

City of Bountiful, Utah

Operating & Capital Budgets Fiscal Year 2011-2012

Final Adopted Budget
June 14, 2011

BOUNTIFUL CITY
Fiscal Year 2011-2012 Operating and Capital Budget
Final Adopted Budget
(includes amendments for Fiscal Year 2010-2011)

Presented to:

Joe L. Johnson - **Mayor**

City Council

Beth Holbrook
John M. (Marc) Knight
R. Fred Moss
Scott C. Myers
Thomas B. Tolman

Prepared by:

Thomas R. Hardy
City Manager

Galen D. Rasmussen, CPA
Administrative Services Director

Department budgets from:

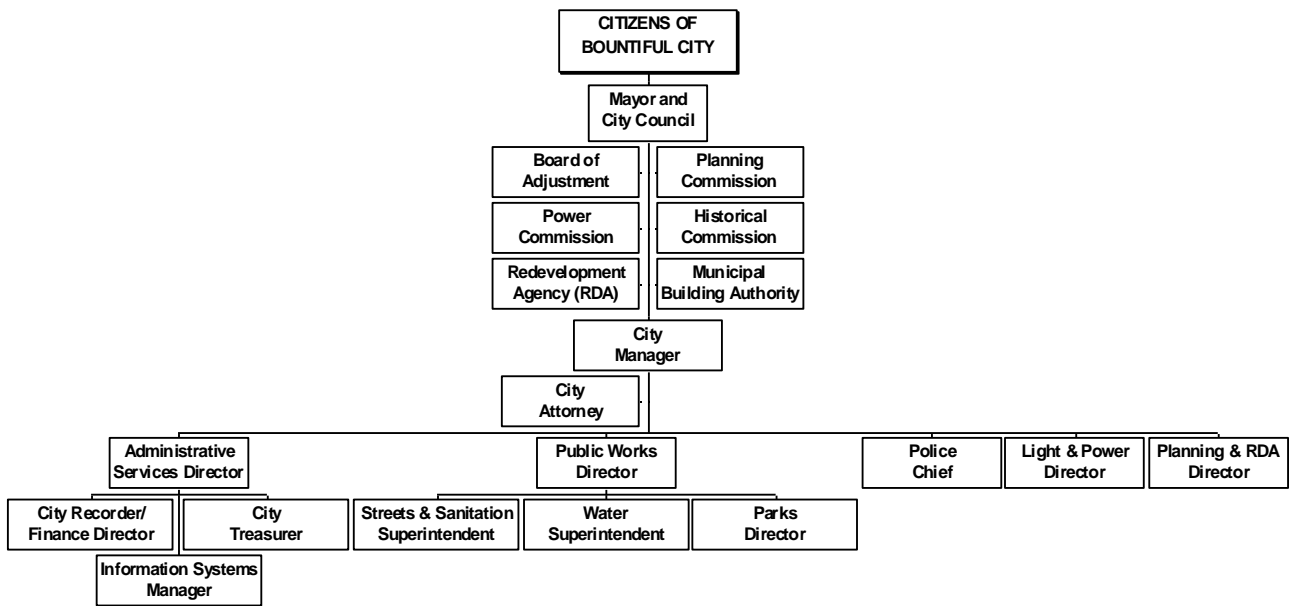
| <u>Name</u> | <u>Title</u> |
|-------------------------|---|
| Thomas R. Hardy | City Manager |
| Russell L. Mahan | City Attorney |
| Galen D. Rasmussen, CPA | Administrative Services Director |
| Kim J. Coleman, CPA | Finance Director and City Recorder |
| Mark O. McRae, CPFA | City Treasurer |
|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

June 14, 2011

Fiscal Year 2010-2011 amendments adopted by Ordinance #2011-04
Fiscal Year 2011-2012 budget adopted by Ordinance #2011-05
Property Tax Rate for 2011 adopted by Resolution #2011-03

Bountiful City
Fiscal Year 2011-2012 Operating and Capital Budget
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Fiscal Year 2011-2012 Budget Calendar

As of: May 10, 2011

March 2011

Monday, March 7:

City Manager and Department Head budget retreat.

Monday, March 7 to Thursday, March 24:

Budget preparation by departments. Preparation of preliminary revenue estimates by City Manager and Administrative Services. Departmental budget proposals due to the City Manager by Thursday, March 24 @ 5 p.m. (three copies of each budget).

Monday, March 28 to Thursday, April 14:

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 Thursday, April 14th.

April 2011

Monday, April 25 to Thursday, May 5:

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

May 2011

Tuesday, May 10:

Present fiscal year 2011-2012 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 2010-2011 fiscal year budget
(June 14, 2011 at 7:15 p.m.)
2. Proposed fiscal year 2011-2012 budget
(June 14, 2011 at 7:30 p.m.)

Tuesday, May 10 and Tuesday, May 24:

City Council review of the fiscal year 2011-2012 proposed budgets. Notices of public hearings on the budget to be published in the Davis County Clipper on Thursday, June 2 and Thursday, June 9, 2011. Budgets available for public inspection at City Hall from May 10 to June 14, 2011.

June 2011

Thursday, June 2 and Thursday, June 9:

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

Tuesday, June 14:

7:15 p.m. Public Hearing for reopening of the fiscal year 2010-2011 budget.

7:30 p.m. Public Hearing 2011-2012 fiscal year budget.

Tuesday, June 14:

City Council to consider adoption of an:

1. Resolution setting the property tax rate.
2. Ordinance amending the 2010-2011 fiscal year budget.
3. Ordinance approving the 2011-2012 fiscal year budget.

Wednesday, June 15:

Notify County Auditor of the proposed property tax rate and budget for fiscal year 2011-2012. Publish final budget document, as adopted.

Thursday, June 23:

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 2011

Monday, July 11:

Submit budget information in required format to Utah State Auditor.

**City of Bountiful
Miscellaneous Statistics
June 30, 2010**

| | | |
|---|--|-------------------|
| Date of Incorporation | | December 14, 1892 |
| Form of government | | Manager |
| Area (Square miles) | | 14 |
| Population | | |
| Miles of streets (total) | | |
| Miles of streets (overlaid) | | |
| Miles of streets (reconstructed) | | |
| Number of street lights | | |
| City employees | Full-time equivalent positions | 294 |
| 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 2009) | 3,082 |
| | Non-hazardous citations written (as of 2009) | 1,894 |
| | Arrests (as of 2009) | 1,688 |
| Municipal water department: | | |
| | Average daily gallons consumed | 3,995,000 |
| | Miles of water mains | 175 |
| Sanitation: | | |
| | Tons of waste collected and landfilled | 101,698 |
| | Tons of recyclables collected (service began December 1, 2008) | 2,415 |
| Storm Sewers: | | |
| | Miles of Encased Storm Sewers | 75 |
| | Miles of Concrete lined open ditch | 4 |
| | Miles of storm sewers inspected | 5 |
| | Miles of streets cleaned | 159 |
| Power and light: | | |
| | Miles of distribution & transmission lines | 229 |
| | Kilowatt hours sold | 285,706,670 |
| Building Permits Issued | | |
| 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 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 | | 13 |
| Resolutions Passed by City Council | | 13 |
| Registered voters | November 2009 election | 28,342 |
| Votes cast | November 2009 election | 6,645 |
| Percentage of registered voters voting | November 2009 election | 23.45% |

BOUNTIFUL CITY BUDGET SUMMARY (condensed)

Fiscal Year 2011-2012

| REVENUES: | TOTAL |
|--|--------------------------|
| Property Taxes & Fees-in-Lieu of Property Taxes | 2,399,136 |
| Sales Taxes | 5,128,964 |
| Franchise Taxes | 3,260,000 |
| E911 Telephone Revenue | 500,000 |
| Business Licenses, Building & Street Opening Permits, Subdivision Fees | 411,500 |
| Refuse Collection Fees & Landfill Charges | 1,615,867 |
| Liquor Fund Allotment (from State of Utah) | 40,000 |
| Cemetery | 300,200 |
| Bail Forfeitures (District Court) | 130,000 |
| Interest Income | 422,216 |
| Lease or Rental Income | 834,155 |
| Contribution in Aid | 137,146 |
| Class "C" Road Allotment (from State of Utah) | 1,230,000 |
| Recycling | 442,714 |
| Storm Water | 890,000 |
| Water Sales | 2,910,000 |
| Golf Course Fees & Cart Rental | 1,418,000 |
| Sale of Electricity | 26,108,678 |
| Miscellaneous Income | 1,180,125 |
| Intra-City Revenue & Reserve Transfers | 29,442,430 |
| Sub-total - Revenues | 78,801,131 |
| Less Intra-City Revenue & Transfers (negative figure) | <u>(29,442,430)</u> |
| NET REVENUES | <u>49,358,701</u> |

EXPENDITURES & EXPENSES:

| | |
|---|--------------------------|
| Legislative | 10,793,707 |
| Legal | 285,429 |
| Executive & Central Staff | 256,048 |
| Information Systems Management | 992,525 |
| Administrative | 624,390 |
| Treasury | 553,643 |
| General Government Buildings | 93,952 |
| Police | 5,959,127 |
| Fire & EMS | 1,890,000 |
| Streets | 3,787,817 |
| Engineering | 746,585 |
| Parks | 718,845 |
| Planning, Licensing and Code Enforcement | 198,532 |
| Debt Service | 270,500 |
| Municipal Building Authority | 704,090 |
| Recycling | 444,249 |
| Storm Water | 926,677 |
| Water | 3,236,608 |
| Light & Power | 41,478,293 |
| Golf Course | 1,453,000 |
| Sanitation (includes Landfill) | 1,787,367 |
| Cemetery | 428,034 |
| RAP Tax | 300,000 |
| Internal Service (Computer Maintenance, Liability Insurance, Worker's Compensation) | 871,713 |
| Sub-total - Expenditures & Expenses | 78,801,131 |
| Less Intra-City Revenue & Transfers (negative figure) | <u>(29,442,430)</u> |
| NET EXPENDITURES & EXPENSES | <u>49,358,701</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
 2011-2012 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 803,000 Contribution from Light & Power 2,200,000 Total General Fund | | \$3,003,000 |
| 44 | Municipal Building Authority From Undesignated Fund Balance 86,546 Total Municipal Building Authority Fund | | \$86,546 |
| 45 | Capital Projects Fund From Undesignated Fund Balance 10,000,000 Total Capital Projects Fund | | \$10,000,000 |
| 30 | Recycling Fund From Undesignated Fund Balance 1,216 Total Debt Service Fund | | \$1,216 |
| 49 | Storm Water Fund From Replacement Reserve 29,952 Total Storm Water Fund | | \$29,952 |
| | Water Fund From Unappropriated Retained Earnings 0 From Replacement Reserve 0 From Development Fund 183,962 Total Water Fund | | \$183,962 |
| 53 | Light and Power Fund: From Capital Improvement Fund 10,000,000 From Unappropriated Retained Earnings 180,000 From Bond Construction Fund 5,000,000 Total Light and Power Fund | | \$15,180,000 |
| | Golf Course Fund: From Unappropriated Retained Earnings 0 Total Golf Fund | | \$0 |
| 57 | Landfill Fund: From Replacement Reserve 0 Total Landfill Fund | | \$0 |
| 58 | Sanitation Fund: From Replacement Reserve 0 Total Sanitation Fund | | \$0 |
| 59 | Cemetery Fund: From Cemetery Perpetual Care 0 From Fund Balance 115,634 From Replacement Reserve 0 From Capital Improvement Fund 0 Total Cemetery Fund | | \$115,634 |
| 61 | Computer Maintenance Fund: From Replacement Reserve 0 Charges for Services 34,899 Total Computer Maintenance Fund | | \$34,899 |
| 63 | Liability Insurance Fund: From Capital Improvement Fund 0 From Undesignated Fund Balance 227,858 Contribution - Insurance Premiums 275,000 Total Liability Insurance Fund | | \$502,858 |
| 64 | Worker's Compensation Insurance Fund: Contribution - W/C Premium 200,000 From Undesignated Fund Balance 104,363 Total Worker's Compensation Fund | | \$304,363 |
| | TOTAL | | <u>\$29,442,430</u> |

| Account Number | Account Description | Fiscal Year 2008 | Fiscal Year 2009 | Fiscal Year 2010 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2011 Est. | Fiscal Year 2011 Budget | Fiscal Year 2012 Budget |
|--|-------------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| GENERAL FUND - REVENUES BY TYPE | | | | | | | | | |
| TAXES AND FEES-IN-LIEU | | | | | | | | | |
| 10 0000 3110 | 0000 General Property Taxes | 1,954,762 | 2,056,302 | 2,051,408 | 1,980,234 | 99,766 | 2,080,000 | 2,080,000 | 2,089,136 |
| 10 0000 3120 | 0000 Prior Yrs' Taxes - Delinq | 89,751 | 83,294 | 81,326 | 65,230 | 34,770 | 100,000 | 70,000 | 70,000 |
| 10 0000 3130 | 0000 Sales & Use Tax - General | 1,638,327 | 1,064,167 | 1,626,976 | 1,652,376 | 1,247,624 | 2,900,000 | 2,740,000 | 3,000,000 |
| 10 0000 3130 | 1000 Sales & Use Tax - WB/BTFL | 151,999 | 169,090 | 160,344 | 84,397 | 80,603 | 165,000 | 160,000 | 170,000 |
| 10 0000 3140 | 1000 Utility Tax - Telephone | 776,528 | 798,777 | 757,594 | 349,372 | 340,628 | 690,000 | 750,000 | 680,000 |
| 10 0000 3140 | 2000 Utility Tax - Natural Gas | 864,843 | 862,176 | 838,803 | 414,096 | 385,904 | 800,000 | 700,000 | 800,000 |
| 10 0000 3140 | 3000 Utility Tax - Electric | 1,408,533 | 1,525,717 | 1,474,549 | 1,049,034 | 430,966 | 1,480,000 | 1,500,000 | 1,500,000 |
| 10 0000 3140 | 4000 Utility Tax - Cable | 234,504 | 254,417 | 265,588 | 139,378 | 140,622 | 280,000 | 260,000 | 280,000 |
| 10 0000 3150 | 0000 Fees-In-Lieu Of Prop Tax | 304,531 | 262,331 | 256,596 | 122,071 | 107,929 | 230,000 | 260,000 | 240,000 |
| Sub-total | | 7,423,780 | 7,076,270 | 7,513,184 | 5,856,188 | 2,868,812 | 8,725,000 | 8,520,000 | 8,829,136 |
| LICENSES & PERMITS | | | | | | | | | |
| 10 0000 3210 | 0000 Business Licenses | 114,088 | 109,634 | 123,174 | 87,699 | 32,301 | 120,000 | 110,000 | 120,000 |
| 10 0000 3221 | 0000 Building Permits | 373,603 | 282,254 | 217,436 | 123,358 | 56,642 | 180,000 | 100,000 | 180,000 |
| 10 0000 3226 | 0000 Street Opening Permits | 144,811 | 142,079 | 62,448 | 77,489 | 22,511 | 100,000 | 70,000 | 80,000 |
| 10 0000 3227 | 0000 Sign Permits | 615 | 40 | 216 | 0 | 0 | 0 | 200 | 0 |
| Sub-total | | 633,117 | 534,008 | 403,274 | 288,546 | 111,454 | 400,000 | 280,200 | 380,000 |
| GRANTS | | | | | | | | | |
| 10 0000 3339 | 0000 Homeland Security | 0 | 0 | 0 | 0 | 25,000 | 25,000 | 25,000 | 0 |
| 10 0000 3345 | 0000 BulletPrfV | 692 | 1,599 | 400 | 1,755 | 0 | 1,755 | 0 | 0 |
| 10 0000 3346 | 0000 CSI/Byrne/HIDTA Grants | 16,227 | 9,592 | 140,065 | 38,727 | 20,033 | 58,760 | 48,000 | 25,000 |
| 10 0000 3347 | 0000 UDOT Serv | 37,461 | 12,143 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 0000 3356 | 0000 Class 'C' Road Fund Allot | 1,408,010 | 1,228,772 | 1,245,790 | 616,048 | 613,952 | 1,230,000 | 1,200,000 | 1,230,000 |
| 10 0000 3358 | 0000 State Liquor Fund Allot | 36,007 | 43,154 | 41,587 | 43,160 | 0 | 43,160 | 40,000 | 40,000 |
| Sub-total | | 1,498,396 | 1,295,260 | 1,427,842 | 699,690 | 658,985 | 1,358,675 | 1,313,000 | 1,295,000 |
| CHARGES FOR SERVICES | | | | | | | | | |
| 10 0000 3413 | 0000 Zoning & Subdivision Fees | 4,775 | 2,088 | 5,746 | 8,802 | 1,198 | 10,000 | 1,000 | 1,000 |
| 10 0000 3414 | 0000 Traffic School Fees | 0 | 0 | 5,150 | 4,800 | 2,200 | 7,000 | 10,000 | 7,000 |
| 10 0000 3419 | 0000 E911 Telephone Revenue | 504,614 | 528,207 | 527,639 | 255,968 | 254,032 | 510,000 | 525,000 | 500,000 |
| 10 0000 3422 | 0000 Spec Protective Services | 25,815 | 49,182 | 10,828 | 8,233 | 7,767 | 16,000 | 15,000 | 15,000 |
| 10 0000 3423 | 0000 School Rsrc Offcr Reimb | 88,960 | 91,192 | 91,192 | 91,192 | 0 | 91,192 | 90,000 | 90,000 |
| 10 0000 3424 | 0000 Dispatch Services | 220,900 | 229,736 | 238,928 | 181,386 | 60,614 | 242,000 | 242,000 | 242,000 |
| 10 0000 3430 | 0000 Streets & Public Improv | 83,616 | 64,379 | 52,641 | 27,379 | 2,621 | 30,000 | 50,000 | 30,000 |
| 10 0000 3435 | 0000 Code Enforcement | 2,405 | 1,338 | 3,190 | 1,035 | 0 | 1,035 | 0 | 0 |
| 10 0000 3445 | 0000 Maint Of County Grounds | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 1,500 | 1,500 | 1,500 |
| 10 0000 3446 | 0000 Rec Dist Actcg & Maint | 78,204 | 91,961 | 90,144 | 56,456 | 33,544 | 90,000 | 90,000 | 95,000 |
| Sub-total | | 1,010,788 | 1,059,582 | 1,026,958 | 636,751 | 361,976 | 998,727 | 1,024,500 | 981,500 |
| FORFEITURES - CIRCUIT COURT | | | | | | | | | |
| 10 0000 3520 | 0000 Forfeitures | 149,662 | 161,749 | 172,085 | 85,679 | 44,321 | 130,000 | 120,000 | 130,000 |
| 10 0000 3525 | 0000 Reg Violation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-total | | 149,662 | 161,749 | 172,085 | 85,679 | 44,321 | 130,000 | 120,000 | 130,000 |
| MISCELLANEOUS REVENUE | | | | | | | | | |
| 10 0000 3610 | 0000 Interest Earnings | 112,487 | 66,448 | 19,598 | 5,667 | 4,333 | 10,000 | 15,000 | 10,000 |
| 10 0000 3610 | 2000 Utility Finance Charge | 77,745 | 86,184 | 84,928 | 66,882 | 23,118 | 90,000 | 80,000 | 90,000 |
| 10 0000 3620 | 2000 Tire House Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 0000 3620 | 3000 Rental - U Of U | 74,038 | 76,185 | 79,080 | 52,509 | 26,491 | 79,000 | 80,000 | 80,000 |
| 10 0000 3620 | 4510 Bowery & Ball Field Rent | 15,645 | 15,450 | 16,100 | 7,425 | 7,575 | 15,000 | 15,000 | 15,000 |
| 10 0000 3620 | 4550 Rent - Telecommun Towers | 69,788 | 66,632 | 66,140 | 58,360 | 10,640 | 69,000 | 65,000 | 65,000 |
| 10 0000 3640 | 0000 Sale of Fixed Assets | 11,130 | 4,206 | 592 | 0 | 0 | 0 | 0 | 0 |
| 10 0000 3690 | 0000 Sundry Revenues | 103,370 | 165,814 | 279,184 | 20,213 | 79,787 | 100,000 | 70,000 | 75,000 |
| 10 0000 3690 | 1000 Sundry Revenues - Taxable | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 0000 3692 | 0000 Circuit Court Services | 120,000 | 128,000 | 128,000 | 96,000 | 32,000 | 128,000 | 128,000 | 128,000 |
| 10 0000 3693 | 0000 Restitution - Misc | 905 | 1,652 | 6,011 | 93 | 0 | 93 | 0 | 0 |
| Sub-total | | 585,108 | 610,574 | 679,633 | 307,148 | 183,945 | 491,093 | 453,000 | 463,000 |
| CONTRIBUTIONS & SURPLUS REVENUE | | | | | | | | | |
| 10 0000 3810 | 2000 Trnsfr-Admin Services | 774,005 | 781,760 | 764,910 | 538,594 | 264,097 | 802,691 | 802,691 | 803,000 |
| 10 0000 3810 | 4500 Trnsfr-Capital Improvement | 0 | 963,877 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 0000 3810 | 5600 Trnsfr - Rec Fund | 0 | 646,885 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 0000 3830 | 5300 Contr From Light & Power | 2,325,656 | 2,270,649 | 2,211,540 | 1,600,144 | 599,856 | 2,200,000 | 2,100,000 | 2,200,000 |
| 10 0000 3890 | 0000 Trnsfr - Undesignated Fund Bal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-total | | 3,099,661 | 4,663,170 | 2,976,450 | 2,138,738 | 863,953 | 3,002,691 | 2,902,691 | 3,003,000 |
| TOTAL GENERAL FUND REVENUE | | 14,400,512 | 15,400,613 | 14,199,426 | 10,012,740 | 5,093,446 | 15,106,186 | 14,613,391 | 15,081,636 |

| Account Number | Account Description | Fiscal Year 2008 | Fiscal Year 2009 | Fiscal Year 2010 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2011 Est. | Fiscal Year 2011 Budget | Fiscal Year 2012 Budget |
|---|----------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| CAPITAL PROJECTS FUND - REVENUES BY TYPE | | | | | | | | | |
| TAXES AND FEES-IN-LIEU | | | | | | | | | |
| 45 0000 3130 0000 | Sales & Use Tax - General | 4,821,169 | 4,549,349 | 3,620,488 | 1,040,385 | 1,159,615 | 2,200,000 | 1,700,000 | 1,658,964 |
| Sub-total | | 4,821,169 | 4,549,349 | 3,620,488 | 1,040,385 | 1,159,615 | 2,200,000 | 1,700,000 | 1,658,964 |
| 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 | 989,410 | 650,586 | 300,555 | 165,483 | 9,518 | 175,000 | 115,000 | 160,000 |
| 45 0000 3610 5300 | Interest - L & P Note | 122,273 | 128,201 | 116,950 | 105,183 | 0 | 105,183 | 50,000 | 0 |
| 45 0000 3640 0000 | Sale of Fixed Assets | 0 | 372,930 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 0000 3690 0000 | Sundry Revenues | 121,559 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-total | | 1,233,242 | 1,151,716 | 417,505 | 270,665 | 9,518 | 280,183 | 165,000 | 160,000 |
| 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 | 0 | 20,000 | 20,000 | 40,000 | 0 | 0 |
| 45 0000 3870 4410 | Contr Frm New Subdivisions | 56,626 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 0000 3870 4510 | CommContrPK | 109,484 | 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 | Trnsfr-Undesig Fund Bal | 0 | 0 | 0 | 0 | 0 | 0 | 2,340,282 | 10,000,000 |
| Sub-total | | 166,110 | 0 | 0 | 20,000 | 20,000 | 40,000 | 2,340,282 | 10,000,000 |
| TOTAL CAPITAL PROJ. FUND REV. | | 6,220,521 | 5,701,065 | 4,037,993 | 1,331,050 | 1,189,133 | 2,520,183 | 4,205,282 | 11,818,964 |

| Account Number | Account Description | Fiscal Year 2008 | Fiscal Year 2009 | Fiscal Year 2010 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2011 Est. | Fiscal Year 2011 Budget | Fiscal Year 2012 Budget |
|--------------------------------------|---------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| BUDGET SUMMARY - GENERAL FUND | | | | | | | | | |
| 10 4110 | Legislative | 432,109 | 405,603 | 477,068 | 281,307 | 212,400 | 493,707 | 553,298 | 665,554 |
| 10 4120 | Legal | 270,268 | 320,893 | 272,022 | 179,498 | 101,881 | 281,379 | 281,382 | 285,429 |
| 10 4130 | Executive | 234,829 | 271,891 | 252,998 | 164,053 | 112,200 | 276,253 | 279,600 | 256,048 |
| 10 4136 | Information Systems | 447,618 | 464,430 | 416,177 | 263,355 | 148,830 | 412,185 | 416,627 | 421,178 |
| 10 4140 | Administrative | 599,999 | 688,238 | 626,074 | 412,806 | 209,535 | 622,341 | 636,590 | 624,390 |
| 10 4143 | Treasury | 537,701 | 604,664 | 549,556 | 367,969 | 179,151 | 547,120 | 556,701 | 553,643 |
| 10 4160 | General Govt. Buildings | 84,768 | 92,954 | 81,708 | 57,583 | 32,251 | 89,834 | 92,862 | 93,952 |
| 10 4210 | Police | 4,674,145 | 4,644,100 | 4,569,910 | 2,958,516 | 1,668,136 | 4,626,652 | 4,534,403 | 4,834,840 |
| 10 4215 | Police - Reserve Officers | 47,081 | 50,291 | 38,068 | 12,208 | 14,156 | 26,364 | 38,751 | 38,466 |
| 10 4216 | Police - Crossing Guards | 132,398 | 139,916 | 140,326 | 79,834 | 49,492 | 129,326 | 129,700 | 129,700 |
| 10 4217 | Police - School Resource & PROS | 208,727 | 214,481 | 221,911 | 126,746 | 93,223 | 219,969 | 247,709 | 257,761 |
| 10 4218 | Police - Liquor Law Enf. | 48,512 | 52,437 | 45,363 | 12,173 | 30,827 | 43,000 | 43,000 | 43,000 |
| 10 4219 | Police - Enhanced 911 | 304,758 | 458,898 | 470,352 | 313,208 | 164,212 | 477,420 | 485,360 | 485,360 |
| 10 4220 | Fire | 1,789,164 | 1,858,218 | 1,827,070 | 1,340,568 | 500,000 | 1,840,568 | 1,890,000 | 1,890,000 |
| 10 4410 | Streets | 2,812,727 | 3,230,307 | 2,659,032 | 1,970,881 | 835,248 | 2,806,129 | 2,830,354 | 2,883,353 |
| 10 4450 | Engineering | 774,818 | 853,165 | 727,097 | 475,593 | 258,147 | 733,740 | 741,350 | 746,585 |
| 10 4510 | Parks | 653,459 | 846,254 | 641,701 | 410,409 | 244,419 | 654,828 | 654,935 | 673,845 |
| 10 4610 | Planning/Licensing/Code Enf. | 270,356 | 254,015 | 197,686 | 137,709 | 58,952 | 196,661 | 200,769 | 198,532 |
| TOTAL GENERAL FUND EXPEND. | | 14,323,437 | 15,450,755 | 14,214,119 | 9,564,416 | 4,913,060 | 14,477,476 | 14,613,391 | 15,081,636 |

| Account Number | Account Description | Fiscal Year 2008 | Fiscal Year 2009 | Fiscal Year 2010 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2011 Est. | Fiscal Year 2011 Budget | Fiscal Year 2012 Budget |
|---|---------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| BUDGET SUMMARY - CAPITAL PROJECTS FUND | | | | | | | | | |
| 45 4110 | Legislative | 78,322 | 1,146,009 | 306,848 | 2,244,672 | 758,000 | 3,002,672 | 3,092,176 | 10,128,153 |
| 45 4120 | Legal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 4130 | Executive | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 4136 | Information Systems Mgmt | 0 | 0 | 0 | 110,160 | 2,000 | 112,160 | 114,500 | 571,347 |
| 45 4140 | Administrative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 4143 | Treasury | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 4160 | General Govt. Buildings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 4210 | Police | 229,374 | 316,228 | 782,197 | 29,844 | 41,851 | 71,695 | 67,200 | 170,000 |
| 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 | 187,014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 4220 | Fire | 680,607 | 422,757 | 35,313 | 0 | 0 | 0 | 295,000 | 0 |
| 45 4410 | Streets | 975,016 | 1,377,222 | 578,969 | 303,442 | 297,254 | 600,696 | 636,406 | 904,464 |
| 45 4450 | Engineering | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 4510 | Parks | 654,189 | 547,288 | 54,920 | 0 | 0 | 0 | 0 | 45,000 |
| 45 4610 | Planning/Licensing/Code Enf. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL EXPENDITURES | | 2,804,522 | 3,809,504 | 1,758,247 | 2,688,118 | 1,099,105 | 3,787,223 | 4,205,282 | 11,818,964 |
| RECAP | | | | | | | | | |
| 10 | Total General Fund | 14,323,437 | 15,450,755 | 14,214,119 | 9,564,416 | 4,913,060 | 14,477,476 | 14,613,391 | 15,081,636 |
| 45 | Total Capital Projects Fund | 2,804,522 | 3,809,504 | 1,758,247 | 2,688,118 | 1,099,105 | 3,787,223 | 4,205,282 | 11,818,964 |
| TOTAL GENERAL & CAPITAL | | 17,127,959 | 19,260,259 | 15,972,366 | 12,252,534 | 6,012,165 | 18,264,699 | 18,818,673 | 26,900,600 |

| Account Number | Account Description | Fiscal Year 2008 | Fiscal Year 2009 | Fiscal Year 2010 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2011 Est. | Fiscal Year 2011 Budget | Fiscal Year 2012 Budget | |
|-------------------------------------|-------------------------------------|-------------------------------------|------------------|------------------|------------------|------------------|-----------------------|-------------------------|-------------------------|------------|
| LEGISLATIVE | | | | | | | | | | |
| PERSONNEL SERVICES: | | | | | | | | | | |
| 10 4110 0000 | 1100 Salaries - Perm Employees | 49,843 | 49,843 | 49,843 | 33,229 | 17,000 | 50,229 | 50,000 | 50,431 | |
| 10 4110 0000 | 1200 Salaries - Temp Employees | 25,277 | 19,315 | 19,678 | 12,306 | 12,000 | 24,306 | 25,000 | 23,028 | |
| 10 4110 0000 | 1301 Fica Taxes | 5,861 | 5,292 | 5,117 | 3,287 | 1,800 | 5,087 | 6,000 | 6,042 | |
| 10 4110 0000 | 1302 Employee Medical Ins | 34,845 | 35,527 | 35,655 | 25,521 | 13,000 | 38,521 | 41,000 | 39,848 | |
| 10 4110 0000 | 1303 Employee Life Ins | 426 | 426 | 426 | 282 | 200 | 482 | 500 | 483 | |
| 10 4110 0000 | 1304 State Retirement & 401 K | 1,673 | 1,673 | 1,679 | 1,284 | 700 | 1,984 | 2,000 | 2,006 | |
| 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 | 6,000 | 4,000 | 2,000 | 6,000 | 6,000 | 5,520 | |
| 10 4110 0000 | 6219 Accrued Sick Leave Exp | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10 4110 0000 | 9164 Trnsfr To Workers Comp | 793 | 812 | 813 | 538 | 300 | 838 | 800 | 213 | |
| TOTAL PERSONNEL SERVICES | | 124,718 | 118,889 | 119,210 | 80,446 | 47,000 | 127,446 | 131,300 | 127,571 | |
| OPERATIONS AND MAINTENANCE: | | | | | | | | | | |
| 10 4110 0000 | 2100 Books, Subscr & Mmbrshp | 24,548 | 26,290 | 26,458 | 26,327 | 3,000 | 29,327 | 30,000 | 30,000 | |
| 10 4110 0000 | 2200 Public Notices | 2,190 | 1,635 | 2,321 | 1,745 | 1,200 | 2,945 | 3,000 | 3,000 | |
| 10 4110 0000 | 2300 Travel & Training | 37,698 | 36,442 | 39,495 | 11,419 | 22,000 | 33,419 | 35,000 | 35,000 | |
| 10 4110 0000 | 2400 Office Supplies | 3,742 | 3,329 | 5,155 | 2,792 | 1,200 | 3,992 | 4,000 | 4,000 | |
| 10 4110 0000 | 2500 Equip Supplies & Maint | 73 | 0 | 248 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | |
| 10 4110 0000 | 2600 Bldg & Grnd Suppl & Maint | 18,067 | 14,579 | 14,160 | 8,443 | 7,000 | 15,443 | 20,000 | 7,000 | |
| 10 4110 0000 | 2605 Bldg/Grnds Maint - Stoker | 1,167 | 8,198 | 5,522 | 3,658 | 1,300 | 4,958 | 5,000 | 5,000 | |
| 10 4110 0000 | 2740 Utilities - Stoker | 30,102 | 29,062 | 30,990 | 20,633 | 13,000 | 33,633 | 35,000 | 35,000 | |
| 10 4110 0000 | 2800 Telephone Expense | 1,079 | 1,101 | 1,100 | 731 | 1,200 | 1,931 | 2,000 | 2,000 | |
| 10 4110 0000 | 3100 Profess & Tech Services | 17,123 | 7,475 | 475 | 475 | 5,000 | 5,475 | 10,000 | 5,000 | |
| 10 4110 0000 | 5110 Insurance & Surety Bonds | 4,285 | 4,499 | 3,758 | 130 | 4,500 | 4,630 | 5,000 | 5,000 | |
| 10 4110 0000 | 5220 Election Expense | 20,100 | 0 | 36,419 | 0 | 0 | 0 | 0 | 50,000 | |
| 10 4110 0000 | 6100 Miscellaneous Expense | 24,715 | 32,482 | 31,139 | 5,514 | 15,000 | 20,514 | 35,000 | 20,000 | |
| 10 4110 0000 | 6209 Contr To Handcart Days | 20,000 | 25,000 | 25,000 | 25,000 | 0 | 25,000 | 25,000 | 25,000 | |
| 10 4110 0000 | 6223 Public Relations Material | 7,500 | 0 | 14,417 | 13,511 | 15,000 | 28,511 | 15,000 | 15,000 | |
| 10 4110 0000 | 6600 Contingency | 0 | 1,253 | 11,754 | 13,698 | 50,000 | 63,698 | 106,998 | 205,983 | |
| 10 4110 0000 | 9175 Trnsfr To Employee Benefits | 0 | 0 | 8,609 | 0 | 0 | 0 | 0 | 0 | |
| 10 4110 0000 | 9201 Contr-Btfl/Davis Art Ctr | 65,000 | 65,000 | 64,975 | 60,000 | 0 | 60,000 | 60,000 | 60,000 | |
| 10 4110 0000 | 9204 Contr-Btfl Arts | 0 | 0 | 0 | 1,785 | 0 | 1,785 | 0 | 0 | |
| 10 4110 0000 | 9205 Contr-Youth City Council | 5,000 | 5,368 | 10,864 | 5,000 | 0 | 5,000 | 5,000 | 5,000 | |
| 10 4110 0000 | 9207 Contr-Historical Commission | 25,000 | 25,000 | 25,000 | 0 | 25,000 | 25,000 | 25,000 | 25,000 | |
| TOTAL OPER. AND MAINT. | | 307,391 | 286,714 | 357,858 | 200,861 | 165,400 | 366,261 | 421,998 | 537,983 | |
| TOTAL LEGISLATIVE-G.F. | | 432,109 | 405,603 | 477,068 | 281,307 | 212,400 | 493,707 | 553,298 | 665,554 | |
| CAPITAL PROJECTS | | | | | | | | | | |
| 45 4110 0000 | 3135 Lions Club | 0 | 0 | 0 | 13,390 | 80,000 | 93,390 | 0 | 80,000 | |
| 45 4110 0000 | 6600 Contingency | 0 | 7,757 | 0 | 0 | 0 | 0 | 300,894 | 48,153 | |
| 45 4110 0000 | 7100 Land | 0 | 0 | 0 | 40,000 | 0 | 40,000 | 0 | 0 | |
| 45 4110 0000 | 7200 Buildings | 0 | 23,484 | 0 | 0 | 678,000 | 678,000 | 500,000 | 0 | |
| 45 4110 0000 | 7300 Improv Other Than Bldgs | 78,322 | 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 Trnsfr To General Fund | 0 | 963,877 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 45 4110 0000 | 9130 Trnsfr To Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 45 4110 0000 | 9144 Trnsfr To MBA Fund | 0 | 150,891 | 306,848 | 0 | 0 | 0 | 0 | 0 | |
| 45 4110 0000 | 9198 Trnsfr To Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 45 4110 0000 | 9153 Trnsfr To Light & Power | 0 | 0 | 0 | 2,191,282 | 0 | 2,191,282 | 2,291,282 | 10,000,000 | |
| 45 4110 0000 | 9159 Trnsfr To Cemetery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 45 4110 0000 | 9163 Trnsfr To Liability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 45 4110 0000 | 9149 Trnsfr To Storm Water Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 45 4110 0000 | 9173 Trnsfr To RDA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 45 4110 0000 | 9353 Residual Equity Transfer - L&P | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL LEGISLATIVE - CAP. | | 78,322 | 1,146,009 | 306,848 | 2,244,672 | 758,000 | 3,002,672 | 3,092,176 | 10,128,153 | |
| BUDGET SUMMARY | | | | | | | | | | |
| 10 | 4110 | Legislative - General Fund | 432,109 | 405,603 | 477,068 | 281,307 | 212,400 | 493,707 | 553,298 | 665,554 |
| 45 | 4110 | Legislative - Capital Projects Fund | 78,322 | 1,146,009 | 306,848 | 2,244,672 | 758,000 | 3,002,672 | 3,092,176 | 10,128,153 |
| TOTAL LEGIS. - GEN & CAP | | 510,431 | 1,551,612 | 783,916 | 2,525,979 | 970,400 | 3,496,379 | 3,645,474 | 10,793,707 | |

| Account Number | Account Description | Fiscal Year 2008 | Fiscal Year 2009 | Fiscal Year 2010 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2011 Est. | Fiscal Year 2011 Budget | Fiscal Year 2012 Budget |
|--------------------------------------|--|---------------------|---------------------|---------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| LEGAL | | | | | | | | | |
| PERSONNEL SERVICES: | | | | | | | | | |
| 10 | 4120 0000 1100 Salaries - Perm Employees | 175,300 | 181,164 | 180,139 | 118,549 | 64,168 | 182,717 | 182,717 | 185,660 |
| 10 | 4120 0000 1200 Salaries - Temp Employees | 3,690 | 3,863 | 3,936 | 2,461 | 1,584 | 4,045 | 4,045 | 4,106 |
| 10 | 4120 0000 1301 Fica Taxes | 12,721 | 13,142 | 13,063 | 8,153 | 6,477 | 14,630 | 14,630 | 14,861 |
| 10 | 4120 0000 1302 Employee Medical Ins | 17,247 | 18,591 | 19,152 | 13,442 | 7,559 | 21,001 | 21,001 | 20,764 |
| 10 | 4120 0000 1303 Employee Life Ins | 946 | 974 | 976 | 579 | 555 | 1,134 | 1,134 | 1,150 |
| 10 | 4120 0000 1304 State Retirement & 401 K | 27,098 | 27,989 | 27,839 | 18,309 | 9,646 | 27,955 | 27,955 | 28,406 |
| 10 | 4120 0000 1310 Retired Employee Benefits | 0 | 45,685 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4120 0000 2530 Vehicle Allowance | 4,340 | 4,501 | 4,503 | 2,885 | 1,604 | 4,489 | 4,489 | 4,489 |
| 10 | 4120 0000 6218 Accrued Comp Time Exp | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4120 0000 6219 Accrued Sick Leave Exp | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4120 0000 9164 Trnsfr To Workers Comp | 553 | 571 | 568 | 374 | 187 | 561 | 561 | 569 |
| TOTAL PERSONNEL SERVICES | | 241,897 | 296,481 | 250,175 | 164,751 | 91,780 | 256,531 | 256,532 | 260,004 |
| OPERATIONS AND MAINTENANCE: | | | | | | | | | |
| 10 | 4120 0000 2100 Books, Subscr & Mmbrshp | 3,789 | 3,713 | 3,796 | 1,798 | 2,202 | 4,000 | 4,000 | 4,000 |
| 10 | 4120 0000 2300 Travel & Training | 4,449 | 2,934 | 2,703 | 2,433 | 1,467 | 3,900 | 3,900 | 3,900 |
| 10 | 4120 0000 2400 Office Supplies | 675 | 507 | 584 | 396 | 304 | 700 | 700 | 700 |
| 10 | 4120 0000 2500 Equip Supplies & Maint | 4,754 | 1,233 | 1,334 | 990 | 610 | 1,600 | 1,600 | 1,600 |
| 10 | 4120 0000 2550 Computer Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 575 |
| 10 | 4120 0000 2600 Bldg & Grnd Suppl & Maint | 3,147 | 2,052 | 1,983 | 1,179 | 1,121 | 2,300 | 2,300 | 2,300 |
| 10 | 4120 0000 2800 Telephone Expense | 1,066 | 1,116 | 1,097 | 684 | 416 | 1,100 | 1,100 | 1,100 |
| 10 | 4120 0000 3100 Profess & Tech Services | 1,371 | 3,324 | 2,510 | 950 | 2,050 | 3,000 | 3,000 | 3,000 |
| 10 | 4120 0000 3110 Legal And Auditing Fees | 7,200 | 7,200 | 6,000 | 4,500 | 1,500 | 6,000 | 6,000 | 6,000 |
| 10 | 4120 0000 5110 Insurance & Surety Bonds | 1,866 | 1,959 | 1,841 | 1,774 | 226 | 2,000 | 2,000 | 2,000 |
| 10 | 4120 0000 5115 Liability Claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4120 0000 6100 Miscellaneous Expense | 55 | 374 | 0 | 45 | 205 | 250 | 250 | 250 |
| TOTAL OPER. AND MAINT. | | 28,371 | 24,412 | 21,847 | 14,747 | 10,101 | 24,848 | 24,850 | 25,425 |
| TOTAL LEGAL - GEN. FUND | | 270,268 | 320,893 | 272,022 | 179,498 | 101,881 | 281,379 | 281,382 | 285,429 |
| 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 | 270,268 | 320,893 | 272,022 | 179,498 | 101,881 | 281,379 | 281,382 | 285,429 |
| 45 | 4120 Legal - Capital Projects Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LEGAL - GEN. & CAP. | | 270,268 | 320,893 | 272,022 | 179,498 | 101,881 | 281,379 | 281,382 | 285,429 |

| Account Number | Account Description | Fiscal Year 2008 | Fiscal Year 2009 | Fiscal Year 2010 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2011 Est. | Fiscal Year 2011 Budget | Fiscal Year 2012 Budget |
|--------------------------------------|--|---------------------|---------------------|---------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| EXECUTIVE | | | | | | | | | |
| PERSONNEL SERVICES: | | | | | | | | | |
| 10 | 4130 0000 1100 Salaries - Perm Employees | 153,237 | 160,351 | 168,368 | 112,185 | 60,000 | 172,185 | 170,000 | 170,406 |
| 10 | 4130 0000 1200 Salaries - Temp Employees | 13,124 | 18,904 | 14,557 | 7,384 | 7,000 | 14,384 | 15,000 | 20,317 |
| 10 | 4130 0000 1301 Fica Taxes | 9,794 | 10,472 | 10,540 | 4,906 | 6,000 | 10,906 | 12,000 | 14,728 |
| 10 | 4130 0000 1302 Employee Medical Ins | 7,714 | 4,192 | 4,441 | 3,070 | 2,000 | 5,070 | 4,800 | 4,697 |
| 10 | 4130 0000 1303 Employee Life Ins | 748 | 781 | 819 | 501 | 500 | 1,001 | 1,000 | 979 |
| 10 | 4130 0000 1304 State Retirement & 401 K | 23,380 | 24,465 | 25,688 | 17,093 | 8,000 | 25,093 | 25,000 | 26,072 |
| 10 | 4130 0000 1310 Retired Employee Benefits | 0 | 25,934 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4130 0000 2310 Expense Allowance | 1,810 | 1,805 | 1,806 | 1,157 | 700 | 1,857 | 1,800 | 1,800 |
| 10 | 4130 0000 6218 Accrued Comp Time Exp | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4130 0000 6219 Accrued Sick Leave Exp | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4130 0000 9164 Trnsfr To Workers Comp | 3,182 | 3,300 | 3,447 | 2,289 | 700 | 2,989 | 1,500 | 548 |
| TOTAL PERSONNEL SERVICES | | 212,989 | 250,204 | 229,666 | 148,585 | 84,900 | 233,485 | 231,100 | 239,548 |
| OPERATIONS AND MAINTENANCE: | | | | | | | | | |
| 10 | 4130 0000 2100 Books, Subscr & Mmbrshp | 1,040 | 1,140 | 1,500 | 1,300 | 200 | 1,500 | 1,500 | 1,500 |
| 10 | 4130 0000 2300 Travel & Training | 2,850 | 3,180 | 1,543 | 2,671 | 1,300 | 3,971 | 4,000 | 4,000 |
| 10 | 4130 0000 2400 Office Supplies | 1,505 | 1,168 | 1,158 | 784 | 1,200 | 1,984 | 2,000 | 2,000 |
| 10 | 4130 0000 2500 Equip Supplies & Maint | 3,126 | 3,690 | 2,603 | 2,348 | 700 | 3,048 | 3,000 | 3,000 |
| 10 | 4130 0000 2600 Bldg & Grnd Suppl & Maint | 4,905 | 3,451 | 3,408 | 2,027 | 1,000 | 3,027 | 3,000 | 3,000 |
| 10 | 4130 0000 2800 Telephone Expense | 520 | 529 | 498 | 329 | 600 | 929 | 1,000 | 1,000 |
| 10 | 4130 0000 5110 Insurance & Surety Bonds | 1,757 | 1,845 | 1,794 | 1,632 | 300 | 1,932 | 2,000 | 2,000 |
| 10 | 4130 0000 5520 Lease/Rent Prop Or Equip | 6,137 | 6,685 | 10,830 | 4,377 | 22,000 | 26,377 | 32,000 | 0 |
| 10 | 4130 0000 6100 Miscellaneous Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPER. AND MAINT. | | 21,840 | 21,687 | 23,332 | 15,468 | 27,300 | 42,768 | 48,500 | 16,500 |
| TOTAL EXEC. - GEN. FUND | | 234,829 | 271,891 | 252,998 | 164,053 | 112,200 | 276,253 | 279,600 | 256,048 |
| 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 | 234,829 | 271,891 | 252,998 | 164,053 | 112,200 | 276,253 | 279,600 | 256,048 |
| 45 | 4130 Executive - Capital Projects Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXEC. - GEN. & CAP. | | 234,829 | 271,891 | 252,998 | 164,053 | 112,200 | 276,253 | 279,600 | 256,048 |

| Account Number | Account Description | Fiscal Year 2008 | Fiscal Year 2009 | Fiscal Year 2010 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2011 Est. | Fiscal Year 2011 Budget | Fiscal Year 2012 Budget |
|---|--|---------------------|---------------------|---------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| INFORMATION SYSTEMS MANAGEMENT | | | | | | | | | |
| PERSONNEL SERVICES: | | | | | | | | | |
| 10 | 4136 0000 1100 Salaries - Perm Employees | 244,715 | 251,748 | 250,964 | 165,763 | 86,861 | 252,624 | 256,988 | 257,290 |
| 10 | 4136 0000 1200 Salaries - Temp Employees | 16,201 | 13,497 | 13,418 | 8,914 | 5,148 | 14,062 | 13,302 | 17,001 |
| 10 | 4136 0000 1301 Fica Taxes | 19,274 | 19,433 | 19,367 | 12,854 | 6,692 | 19,546 | 21,021 | 21,327 |
| 10 | 4136 0000 1302 Employee Medical Ins | 29,495 | 32,094 | 32,759 | 22,934 | 14,531 | 37,465 | 35,460 | 35,088 |
| 10 | 4136 0000 1303 Employee Life Ins | 1,274 | 1,311 | 1,313 | 803 | 511 | 1,314 | 1,538 | 1,559 |
| 10 | 4136 0000 1304 State Retirement & 401 K | 37,505 | 38,458 | 38,343 | 25,297 | 13,290 | 38,587 | 39,319 | 39,901 |
| 10 | 4136 0000 1310 Retired Employee Benefits | 0 | 42,146 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4136 0000 2530 Vehicle Allowance | 4,340 | 4,501 | 4,503 | 2,885 | 1,616 | 4,501 | 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 | 796 | 809 | 806 | 533 | 281 | 814 | 811 | 823 |
| TOTAL PERSONNEL SERVICES | | 353,600 | 403,997 | 361,473 | 239,983 | 128,930 | 368,913 | 372,928 | 377,479 |
| OPERATIONS AND MAINTENANCE: | | | | | | | | | |
| 10 | 4136 0000 2100 Books, Subscr & Mmbrshp | 270 | 285 | 270 | 85 | 200 | 285 | 350 | 350 |
| 10 | 4136 0000 2200 Public Notices | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4136 0000 2300 Travel & Training | 10,764 | 6,554 | 3,630 | 3,162 | 750 | 3,912 | 3,200 | 3,200 |
| 10 | 4136 0000 2400 Office Supplies | 2,499 | 718 | 759 | 511 | 250 | 761 | 750 | 750 |
| 10 | 4136 0000 2500 Equip Supplies & Maint | 37,191 | 13,061 | 18,306 | 0 | 3,200 | 3,200 | 3,200 | 3,200 |
| 10 | 4136 0000 2600 Bldg & Grnd Suppl & Maint | 10,683 | 8,509 | 8,574 | 4,914 | 4,000 | 8,914 | 9,000 | 9,000 |
| 10 | 4136 0000 2800 Telephone Expense | 7,864 | 10,590 | 7,185 | 2,990 | 5,000 | 7,990 | 9,094 | 9,094 |
| 10 | 4136 0000 2910 Computer Supplies | 3,708 | 2,357 | 2,156 | 1,639 | 400 | 2,039 | 2,000 | 2,000 |
| 10 | 4136 0000 2920 Computer Software Maint | 5,531 | 3,769 | 3,446 | 1,777 | 2,300 | 4,077 | 4,011 | 4,346 |
| 10 | 4136 0000 2931 Computer Maint - Host | 5,982 | 7,344 | 4,151 | 3,712 | 3,000 | 6,712 | 6,785 | 7,050 |
| 10 | 4136 0000 2932 Computer Maint - Pc | 1,935 | 1,466 | 1,466 | 1,823 | 0 | 1,823 | 1,466 | 1,466 |
| 10 | 4136 0000 2940 Computer Software Devel | 4,701 | 2,811 | 1,897 | 85 | 800 | 885 | 843 | 243 |
| 10 | 4136 0000 5110 Insurance & Surety Bonds | 2,830 | 2,971 | 2,834 | 2,676 | 0 | 2,676 | 3,000 | 3,000 |
| 10 | 4136 0000 6100 Miscellaneous Expense | 60 | 0 | 30 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4136 0000 7400 Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPER. AND MAINT. | | 94,018 | 60,433 | 54,704 | 23,372 | 19,900 | 43,272 | 43,699 | 43,699 |
| TOTAL INFO. SYS. - GEN. FUND | | 447,618 | 464,430 | 416,177 | 263,355 | 148,830 | 412,185 | 416,627 | 421,178 |
| INFORMATION SYSTEMS - CAPITAL PROJECTS | | | | | | | | | |
| 45 | 4136 0000 7200 Buildings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 | 4136 0000 7400 Machinery & Equipment | 0 | 0 | 0 | 110,160 | 2,000 | 112,160 | 114,500 | 571,347 |
| TOTAL INFO. SYSTEMS - CAP. | | 0 | 0 | 0 | 110,160 | 2,000 | 112,160 | 114,500 | 571,347 |
| BUDGET SUMMARY | | | | | | | | | |
| 10 | 4136 Information Systems - Gen. Fund | 447,618 | 464,430 | 416,177 | 263,355 | 148,830 | 412,185 | 416,627 | 421,178 |
| 45 | 4136 Information Systems - Capital Proj. | 0 | 0 | 0 | 110,160 | 2,000 | 112,160 | 114,500 | 571,347 |
| TOTAL INFO SYS. GENERAL & CAPITAL | | 447,618 | 464,430 | 416,177 | 373,515 | 150,830 | 524,345 | 531,127 | 992,525 |

| Account Number | Account Description | Fiscal Year 2008 | Fiscal Year 2009 | Fiscal Year 2010 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2011 Est. | Fiscal Year 2011 Budget | Fiscal Year 2012 Budget |
|---|-----------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| ADMINISTRATIVE | | | | | | | | | |
| PERSONNEL SERVICES: | | | | | | | | | |
| 10 4140 0000 | 1100 Salaries - Perm Employees | 362,642 | 373,646 | 381,808 | 244,939 | 135,525 | 380,464 | 384,130 | 408,957 |
| 10 4140 0000 | 1200 Salaries - Temp Employees | 17,837 | 17,586 | 18,440 | 11,794 | 7,200 | 18,994 | 19,259 | 2,841 |
| 10 4140 0000 | 1301 Fica Taxes | 27,828 | 28,694 | 29,637 | 18,522 | 10,920 | 29,442 | 31,546 | 32,189 |
| 10 4140 0000 | 1302 Employee Medical Ins | 38,086 | 43,751 | 44,397 | 29,526 | 18,725 | 48,251 | 49,523 | 50,826 |
| 10 4140 0000 | 1303 Employee Life Ins | 2,388 | 2,431 | 1,971 | 1,211 | 775 | 1,986 | 2,328 | 2,503 |
| 10 4140 0000 | 1304 State Retirement & 401 K | 55,380 | 57,072 | 58,323 | 37,404 | 19,990 | 57,394 | 58,772 | 62,570 |
| 10 4140 0000 | 1310 Retired Employee Benefits | 0 | 64,022 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 4140 0000 | 2530 Vehicle Allowance | 8,680 | 9,002 | 9,005 | 5,770 | 3,208 | 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 | 1,168 | 1,201 | 1,229 | 788 | 422 | 1,210 | 1,210 | 1,235 |
| TOTAL PERSONNEL SERVICES | | 514,010 | 597,405 | 544,810 | 349,954 | 196,765 | 546,719 | 555,746 | 570,100 |
| OPERATIONS AND MAINTENANCE: | | | | | | | | | |
| 10 4140 0000 | 2100 Books, Subscr & Mmbrshp | 2,403 | 2,207 | 1,608 | 1,153 | 600 | 1,753 | 1,790 | 1,800 |
| 10 4140 0000 | 2300 Travel & Training | 8,438 | 9,469 | 6,031 | 1,635 | 4,150 | 5,785 | 6,350 | 6,350 |
| 10 4140 0000 | 2400 Office Supplies | 7,584 | 7,736 | 11,046 | 3,139 | 2,750 | 5,889 | 7,750 | 7,000 |
| 10 4140 0000 | 2500 Equip Supplies & Maint | 2,543 | 5,803 | 2,759 | 2,540 | 850 | 3,390 | 3,370 | 3,350 |
| 10 4140 0000 | 2600 Bldg & Gmd Suppl & Maint | 14,326 | 12,313 | 11,134 | 6,549 | 3,475 | 10,024 | 11,860 | 11,545 |
| 10 4140 0000 | 2800 Telephone Expense | 638 | 725 | 638 | 422 | 220 | 642 | 650 | 655 |
| 10 4140 0000 | 2910 Computer Supplies | 1,536 | 2,615 | 1,341 | 471 | 475 | 946 | 1,650 | 1,200 |
| 10 4140 0000 | 2920 Computer Software Maint | 22,023 | 27,413 | 24,138 | 26,063 | 0 | 26,063 | 26,027 | 240 |
| 10 4140 0000 | 2932 Computer Maint - Pc | 1,313 | 1,275 | 1,275 | 1,380 | 0 | 1,380 | 1,275 | 1,380 |
| 10 4140 0000 | 3110 Legal And Auditing Fees | 15,771 | 16,352 | 16,352 | 15,017 | 0 | 15,017 | 15,017 | 15,020 |
| 10 4140 0000 | 5110 Insurance & Surety Bonds | 4,169 | 4,377 | 4,269 | 4,049 | 0 | 4,049 | 4,400 | 4,100 |
| 10 4140 0000 | 6100 Miscellaneous Expense | 5,245 | 550 | 673 | 435 | 250 | 685 | 705 | 1,650 |
| 10 4140 0000 | 7400 Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPER. AND MAINT. | | 85,989 | 90,833 | 81,264 | 62,852 | 12,770 | 75,622 | 80,844 | 54,290 |
| TOTAL ADMINISTRATIVE - G. F. | | 599,999 | 688,238 | 626,074 | 412,806 | 209,535 | 622,341 | 636,590 | 624,390 |
| ADMINISTRATIVE - CAPITAL PROJECTS | | | | | | | | | |
| 45 4140 0000 | 7400 Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ADMINISTRATIVE - CAP. | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET SUMMARY | | | | | | | | | |
| 10 4140 | Administrative - General Fund | 599,999 | 688,238 | 626,074 | 412,806 | 209,535 | 622,341 | 636,590 | 624,390 |
| 45 4140 | Administrative - Capital Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ADMINISTRATIVE GEN. & CAP. | | 599,999 | 688,238 | 626,074 | 412,806 | 209,535 | 622,341 | 636,590 | 624,390 |

| Account Number | Account Description | Fiscal Year 2008 | Fiscal Year 2009 | Fiscal Year 2010 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2011 Est. | Fiscal Year 2011 Budget | Fiscal Year 2012 Budget |
|---|----------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| TREASURY | | | | | | | | | |
| PERSONNEL SERVICES: | | | | | | | | | |
| 10 4143 0000 | 1100 Salaries - Perm Employees | 232,794 | 244,054 | 249,176 | 162,479 | 89,000 | 251,479 | 256,949 | 279,614 |
| 10 4143 0000 | 1200 Salaries - Temp Employees | 46,618 | 37,546 | 18,802 | 4,581 | 3,000 | 7,581 | 7,500 | 7,500 |
| 10 4143 0000 | 1301 Fica Taxes | 20,910 | 21,055 | 19,804 | 12,378 | 7,100 | 19,478 | 20,574 | 22,308 |
| 10 4143 0000 | 1302 Employee Medical Ins | 32,427 | 36,440 | 37,140 | 25,523 | 15,900 | 41,423 | 41,442 | 42,804 |
| 10 4143 0000 | 1303 Employee Life Ins | 1,296 | 1,362 | 1,374 | 849 | 770 | 1,619 | 1,618 | 1,780 |
| 10 4143 0000 | 1304 State Retirement & 401 K | 34,892 | 36,768 | 37,565 | 24,476 | 15,000 | 39,476 | 39,619 | 43,087 |
| 10 4143 0000 | 1306 Unemployment | 0 | 0 | 651 | 4,123 | 0 | 4,123 | 4,000 | 0 |
| 10 4143 0000 | 1310 Retired Employee Benefits | 0 | 41,906 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 4143 0000 | 2530 Vehicle Allowance | 4,340 | 4,501 | 4,503 | 2,885 | 1,604 | 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 | 852 | 894 | 817 | 510 | 276 | 786 | 793 | 861 |
| TOTAL PERSONNEL SERVICES | | 374,129 | 424,526 | 369,833 | 237,803 | 132,651 | 370,454 | 376,984 | 402,443 |
| OPERATIONS AND MAINTENANCE: | | | | | | | | | |
| 10 4143 0000 | 2100 Books, Subscr & Mmbrshp | 314 | 296 | 292 | 229 | 200 | 429 | 425 | 400 |
| 10 4143 0000 | 2300 Travel & Training | 4,245 | 3,608 | 3,606 | 2,422 | 900 | 3,322 | 5,200 | 3,200 |
| 10 4143 0000 | 2400 Office Supplies | 4,032 | 4,148 | 3,660 | 1,666 | 1,400 | 3,066 | 2,100 | 3,000 |
| 10 4143 0000 | 2500 Equip Supplies & Maint | 3,967 | 2,956 | 4,043 | 472 | 1,000 | 1,472 | 1,650 | 5,700 |
| 10 4143 0000 | 2600 Bldg & Grnd Suppl & Maint | 14,951 | 12,498 | 11,526 | 6,855 | 4,000 | 10,855 | 13,000 | 13,000 |
| 10 4143 0000 | 2800 Telephone Expense | 1,040 | 1,286 | 1,631 | 1,078 | 2,500 | 3,578 | 1,800 | 3,600 |
| 10 4143 0000 | 2905 Util Billing Supplies | 98,940 | 105,504 | 114,823 | 76,047 | 35,000 | 111,047 | 113,242 | 111,900 |
| 10 4143 0000 | 2910 Computer Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 4143 0000 | 2920 Computer Software Maint | 27,886 | 30,775 | 29,120 | 29,347 | 1,000 | 30,347 | 30,400 | 4,700 |
| 10 4143 0000 | 2931 Computer Maint - Host | 1,743 | 2,494 | 3,971 | 5,235 | 0 | 5,235 | 3,500 | 1,000 |
| 10 4143 0000 | 2932 Computer Maint - Pc | 809 | 2,011 | 2,656 | 771 | 0 | 771 | 900 | 0 |
| 10 4143 0000 | 2940 Computer Software Devel | 0 | 7,531 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 4143 0000 | 5110 Insurance & Surety Bonds | 3,864 | 6,417 | 3,823 | 6,016 | 0 | 6,016 | 6,500 | 4,000 |
| 10 4143 0000 | 6100 Miscellaneous Expense | 1,781 | 614 | 572 | 27 | 500 | 527 | 1,000 | 700 |
| TOTAL OPER. AND MAINT. | | 163,572 | 180,138 | 179,723 | 130,166 | 46,500 | 176,666 | 179,717 | 151,200 |
| TOTAL TREASURY - GEN. FUND | | 537,701 | 604,664 | 549,556 | 367,969 | 179,151 | 547,120 | 556,701 | 553,643 |
| TREASURY - CAPITAL PROJECTS | | | | | | | | | |
| 45 4143 0000 | 7400 Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TREASURY - CAP. PROJ. | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET SUMMARY | | | | | | | | | |
| 10 4143 | Treasury - General Fund | 537,701 | 604,664 | 549,556 | 367,969 | 179,151 | 547,120 | 556,701 | 553,643 |
| 45 4143 | Treasury - Capital Projects Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TREASURY GENERAL & CAPITAL | | 537,701 | 604,664 | 549,556 | 367,969 | 179,151 | 547,120 | 556,701 | 553,643 |

| Account Number | Account Description | Fiscal Year 2008 | Fiscal Year 2009 | Fiscal Year 2010 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2011 Est. | Fiscal Year 2011 Budget | Fiscal Year 2012 Budget |
|---|---|---------------------|---------------------|---------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| GENERAL GOVERNMENT BUILDINGS | | | | | | | | | |
| PERSONNEL SERVICES: | | | | | | | | | |
| 10 4160 0000 | 1100 Salaries - Perm Employees | 44,283 | 47,680 | 49,661 | 33,167 | 15,800 | 48,967 | 49,140 | 49,862 |
| 10 4160 0000 | 1200 Salaries - Temp Employees | 0 | 0 | 120 | 6,472 | 4,000 | 10,472 | 10,500 | 10,500 |
| 10 4160 0000 | 1301 Fica Taxes | 3,211 | 3,553 | 3,692 | 2,903 | 1,515 | 4,418 | 4,562 | 4,618 |
| 10 4160 0000 | 1302 Employee Medical Ins | 16,447 | 16,506 | 10,168 | 5,093 | 3,351 | 8,444 | 9,293 | 9,209 |
| 10 4160 0000 | 1303 Employee Life Ins | 234 | 252 | 259 | 159 | 100 | 259 | 309 | 313 |
| 10 4160 0000 | 1304 State Retirement & 401 K | 6,765 | 7,484 | 7,799 | 5,066 | 2,354 | 7,420 | 7,519 | 7,629 |
| 10 4160 0000 | 1310 Retired Employee Benefits | 0 | 7,735 | 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 | 886 | 979 | 1,016 | 793 | 396 | 1,189 | 1,789 | 1,811 |
| TOTAL PERSONNEL SERVICES | | 71,827 | 84,190 | 72,715 | 53,654 | 27,516 | 81,170 | 83,112 | 83,942 |
| OPERATIONS AND MAINTENANCE: | | | | | | | | | |
| 10 4160 0000 | 2300 Travel & Training | 0 | 0 | 75 | 0 | 0 | 0 | 100 | 100 |
| 10 4160 0000 | 2400 Office Supplies | 3 | 0 | 19 | 12 | 0 | 12 | 50 | 50 |
| 10 4160 0000 | 2500 Equip Supplies & Maint | 2,609 | 2,837 | 3,023 | 2,255 | 445 | 2,700 | 2,700 | 3,500 |
| 10 4160 0000 | 2600 Bldg & Grnd Suppl & Maint | 9,867 | 3,696 | 4,829 | 1,316 | 3,000 | 4,316 | 5,000 | 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 | 78 | 346 | 196 | 79 | 60 | 139 | 350 | 300 |
| 10 4160 0000 | 4800 Special Dept Supplies | 354 | 1,886 | 851 | 165 | 1,200 | 1,365 | 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 | 30 | 0 | 0 | 102 | 30 | 132 | 50 | 60 |
| 10 4160 0000 | 7400 Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPER. AND MAINT. | | 12,941 | 8,764 | 8,993 | 3,929 | 4,735 | 8,664 | 9,750 | 10,010 |
| GEN. GOV'T BLDGS - G.F. | | 84,768 | 92,954 | 81,708 | 57,583 | 32,251 | 89,834 | 92,862 | 93,952 |
| 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 | 84,768 | 92,954 | 81,708 | 57,583 | 32,251 | 89,834 | 92,862 | 93,952 |
| 45 4160 | Gen. Govt. Buildings - Capital Proj. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL GEN. GOV'T BLDGS - GEN & CAP | | 84,768 | 92,954 | 81,708 | 57,583 | 32,251 | 89,834 | 92,862 | 93,952 |

| Account Number | Account Description | Fiscal Year 2008 | Fiscal Year 2009 | Fiscal Year 2010 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2011 Est. | Fiscal Year 2011 Budget | Fiscal Year 2012 Budget |
|---|---|------------------|------------------|------------------|------------------|------------------|-----------------------|-------------------------|-------------------------|
| POLICE | | | | | | | | | |
| PERSONNEL SERVICES: | | | | | | | | | |
| 10 | 4210 0000 1100 Salaries - Perm Employees | 499,994 | 321,722 | 330,264 | 233,212 | 149,829 | 383,041 | 319,041 | 350,684 |
| 10 | 4210 0000 1110 Salaries - Officer | 2,049,070 | 2,087,026 | 2,154,783 | 1,374,880 | 713,977 | 2,088,857 | 2,078,857 | 2,157,535 |
| 10 | 4210 0000 1140 Salaries - Spec Protect | 18,469 | 17,555 | 6,034 | 5,586 | 1,500 | 7,086 | 22,500 | 22,500 |
| 10 | 4210 0000 1200 Salaries - Temp Employees | 0 | 51,369 | 47,956 | 33,401 | 23,700 | 57,101 | 51,979 | 42,931 |
| 10 | 4210 0000 1301 Fica Taxes | 206,929 | 213,461 | 215,650 | 139,424 | 75,000 | 214,424 | 209,805 | 227,623 |
| 10 | 4210 0000 1302 Employee Medical Ins | 409,138 | 437,681 | 425,678 | 279,528 | 144,200 | 423,728 | 423,728 | 502,516 |
| 10 | 4210 0000 1303 Employee Life Ins | 12,696 | 13,315 | 14,001 | 8,307 | 5,800 | 14,107 | 16,335 | 16,980 |
| 10 | 4210 0000 1304 State Retirement & 401 K | 498,596 | 536,199 | 547,968 | 391,919 | 225,960 | 617,879 | 637,491 | 702,699 |
| 10 | 4210 0000 1306 Unemployment Reimb | 8,712 | 3,133 | 808 | 8,888 | 0 | 8,888 | 0 | 0 |
| 10 | 4210 0000 1310 Retired Employee Benefits | 0 | 38,902 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4210 0000 1400 Uniform Allowance | 31,100 | 30,625 | 31,514 | 19,701 | 11,660 | 31,361 | 28,782 | 30,702 |
| 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 Tnsfr To Workers Comp | 44,212 | 45,102 | 46,204 | 29,962 | 14,981 | 44,943 | 44,272 | 45,907 |
| TOTAL PERSONNEL SERVICES | | 3,778,917 | 3,796,089 | 3,820,861 | 2,524,808 | 1,366,607 | 3,891,415 | 3,836,790 | 4,104,077 |
| OPERATIONS AND MAINTENANCE: | | | | | | | | | |
| 10 | 4210 0000 2100 Books, Subscr & Mmbrshp | 4,285 | 4,166 | 3,938 | 3,190 | 1,113 | 4,303 | 4,303 | 4,303 |
| 10 | 4210 0000 2300 Travel & Training | 43,344 | 32,540 | 24,366 | 13,656 | 8,944 | 22,600 | 22,600 | 21,128 |
| 10 | 4210 0000 2400 Office Supplies | 18,485 | 20,439 | 14,802 | 5,140 | 3,860 | 9,000 | 7,000 | 8,500 |
| 10 | 4210 0000 2500 Equip Supplies & Maint | 1,292 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4210 0000 2520 Communication Equip Maint | 57,608 | 73,176 | 65,320 | 30,238 | 34,781 | 65,019 | 65,019 | 62,838 |
| 10 | 4210 0000 2541 Fuel And Oil | 110,974 | 82,486 | 85,427 | 55,658 | 30,000 | 85,658 | 105,300 | 156,450 |
| 10 | 4210 0000 2542 Tires | 7,610 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4210 0000 2543 Service & Parts | 98,044 | 104,468 | 74,690 | 34,857 | 34,589 | 69,446 | 57,446 | 57,446 |
| 10 | 4210 0000 2550 Terminal Maint & Queries | 78,373 | 84,419 | 18,624 | 74,186 | 2,840 | 77,026 | 77,028 | 77,421 |
| 10 | 4210 0000 2600 Bldg & Grnd Suppl & Maint | 79,495 | 80,992 | 72,380 | 34,922 | 49,527 | 84,449 | 65,349 | 65,349 |
| 10 | 4210 0000 2601 Tire House | 6,820 | 7,636 | 4,973 | 7,637 | (6,014) | 1,623 | 3,019 | 4,019 |
| 10 | 4210 0000 2700 Utilities | 141,075 | 108,356 | 109,107 | 70,387 | 39,613 | 110,000 | 105,000 | 105,000 |
| 10 | 4210 0000 2770 Utilities - Jeep Posse | 1,921 | 3,071 | 3,691 | 2,110 | 1,590 | 3,700 | 2,500 | 2,500 |
| 10 | 4210 0000 2800 Telephone Expense | 26,592 | 31,617 | 28,750 | 15,682 | 11,318 | 27,000 | 27,000 | 29,181 |
| 10 | 4210 0000 2931 Computer Maint - Host | 9,665 | 6,514 | 5,227 | 2,972 | 5,040 | 8,012 | 5,802 | 5,802 |
| 10 | 4210 0000 3105 Credit Card Fee | 0 | 0 | 0 | 810 | 260 | 1,070 | 0 | 1,000 |
| 10 | 4210 0000 3120 Informant & Intelligence | 313 | 476 | 135 | 0 | 500 | 500 | 500 | 500 |
| 10 | 4210 0000 3160 Animal Control | 0 | 53,352 | 50,640 | 33,062 | 30,749 | 63,811 | 56,622 | 61,500 |
| 10 | 4210 0000 3200 Examination & Evaluation | 1,650 | 1,200 | 250 | 911 | 1,000 | 1,911 | 630 | 630 |
| 10 | 4210 0000 4510 Public Safety Supplies | 124,373 | 94,363 | 99,888 | 7,514 | 49,685 | 57,199 | 44,075 | 18,807 |
| 10 | 4210 0000 4530 Special Suppl Tech Sys | 6,850 | 7,207 | 2,230 | 709 | 291 | 1,000 | 1,000 | 2,569 |
| 10 | 4210 0000 5110 Insurance & Surety Bonds | 35,961 | 37,756 | 38,304 | 34,651 | 0 | 34,651 | 40,220 | 40,220 |
| 10 | 4210 0000 5520 Lease/Rent Prop Or Equip | 6,657 | 6,145 | 6,145 | 1,360 | 0 | 1,360 | 1,600 | 0 |
| 10 | 4210 0000 6100 Miscellaneous Expense | 3,918 | 1,279 | 521 | 352 | 548 | 900 | 600 | 600 |
| 10 | 4210 0000 6200 Public Relations Programs | 8,230 | 6,352 | 3,871 | 3,705 | 1,295 | 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 | 21,691 | 0 | 35,770 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPER. AND MAINT. | | 895,228 | 848,011 | 749,049 | 433,708 | 301,529 | 735,237 | 697,613 | 730,763 |
| TOTAL POLICE - GEN. FUND | | 4,674,145 | 4,644,100 | 4,569,910 | 2,958,516 | 1,668,136 | 4,626,652 | 4,534,403 | 4,834,840 |
| POLICE - RESERVE OFFICER PROGRAM | | | | | | | | | |
| PERSONNEL SERVICES: | | | | | | | | | |
| 10 | 4215 0000 1110 Salaries - Officer | 30,563 | 38,554 | 31,248 | 10,656 | 10,000 | 20,656 | 33,000 | 33,000 |
| 10 | 4215 0000 1301 Fica Taxes | 2,361 | 3,213 | 2,460 | 830 | 830 | 1,660 | 2,525 | 2,570 |
| 10 | 4215 0000 1302 Employee Medical Ins | 437 | 52 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4215 0000 1303 Employee Life Ins | 12 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4215 0000 1304 State Retirement & 401 K | 490 | 60 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4215 0000 1400 Uniform Allowance | 282 | 1,175 | 400 | 0 | 850 | 850 | 600 | 600 |
| 10 | 4215 0000 9164 Tnsfr To Workers Comp | 620 | 843 | 643 | 217 | 90 | 307 | 990 | 660 |
| TOTAL PERSONNEL SERVICES | | 34,764 | 43,898 | 34,752 | 11,703 | 11,770 | 23,473 | 37,115 | 36,830 |
| OPERATIONS AND MAINTENANCE: | | | | | | | | | |
| 10 | 4215 0000 2300 Travel & Training | 1,359 | 735 | 0 | 0 | 500 | 500 | 500 | 500 |
| 10 | 4215 0000 2520 Computer Equip Maintenance | 0 | 0 | 59 | 0 | 636 | 636 | 636 | 636 |
| 10 | 4215 0000 3200 Examination & Evaluation | 902 | 750 | 88 | 505 | 1,250 | 1,755 | 500 | 500 |
| 10 | 4215 0000 4510 Public Safety Supplies | 10,055 | 4,836 | 3,014 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4215 0000 6100 Miscellaneous Expense | 0 | 72 | 155 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4215 0000 7400 Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPER. AND MAINT. | | 12,317 | 6,393 | 3,316 | 505 | 2,386 | 2,891 | 1,636 | 1,636 |
| TOTAL RES. OFFICER - G.F. | | 47,081 | 50,291 | 38,068 | 12,208 | 14,156 | 26,364 | 38,751 | 38,466 |

| Account Number | Account Description | Fiscal Year 2008 | Fiscal Year 2009 | Fiscal Year 2010 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2011 Est. | Fiscal Year 2011 Budget | Fiscal Year 2012 Budget |
|--------------------------------------|--|---------------------|---------------------|---------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| POLICE - CROSSING GUARDS | | | | | | | | | |
| PERSONNEL SERVICES: | | | | | | | | | |
| 10 | 4216 0000 1100 Salaries - Perm Employees | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4216 0000 1200 Salaries - Temp Employees | 117,660 | 124,878 | 124,715 | 72,535 | 43,745 | 116,280 | 116,280 | 116,280 |
| 10 | 4216 0000 1301 Fica Taxes | 9,001 | 9,554 | 9,542 | 5,549 | 3,346 | 8,895 | 8,895 | 8,895 |
| 10 | 4216 0000 9164 Tnsfr To Workers Comp | 2,353 | 2,498 | 2,495 | 1,451 | 500 | 1,951 | 2,325 | 2,325 |
| TOTAL PERSONNEL SERVICES | | 129,014 | 136,930 | 136,762 | 79,535 | 47,591 | 127,126 | 127,500 | 127,500 |
| OPERATIONS AND MAINTENANCE: | | | | | | | | | |
| 10 | 4216 0000 4510 Public Safety Supplies | 3,204 | 2,776 | 3,204 | 299 | 1,901 | 2,200 | 2,200 | 2,200 |
| 10 | 4216 0000 6100 Miscellaneous Expense | 180 | 210 | 360 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPER. AND MAINT. | | 3,384 | 2,986 | 3,564 | 299 | 1,901 | 2,200 | 2,200 | 2,200 |
| TOTAL CROSSING GUARDS - G. F. | | 132,398 | 139,916 | 140,326 | 79,834 | 49,492 | 129,326 | 129,700 | 129,700 |
| POLICE - PROS POLICE GRANT | | | | | | | | | |
| PERSONNEL SERVICES: | | | | | | | | | |
| 10 | 4217 0000 1100 Salaries - Perm Employees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4217 0000 1110 Salaries - Officer | 192 | 1,383 | 0 | 165 | 0 | 165 | 0 | 0 |
| 10 | 4217 0000 1111 Salary - SRO | 69,115 | 71,894 | 74,414 | 41,408 | 29,000 | 70,408 | 77,094 | 82,182 |
| 10 | 4217 0000 1112 Salary - PRO | 52,166 | 58,137 | 54,361 | 32,077 | 22,000 | 54,077 | 71,672 | 74,833 |
| 10 | 4217 0000 1113 Salary - PROS 2 | 26,160 | 21,550 | 25,488 | 11,803 | 15,000 | 26,803 | 41,066 | 39,381 |
| 10 | 4217 0000 1301 Fica Taxes | 10,672 | 11,160 | 11,090 | 6,095 | 5,049 | 11,144 | 14,801 | 15,100 |
| 10 | 4217 0000 1302 Employee Medical Ins | 21,792 | 21,225 | 23,541 | 14,074 | 9,900 | 23,974 | 15,816 | 15,643 |
| 10 | 4217 0000 1303 Employee Life Ins | 618 | 613 | 696 | 386 | 136 | 522 | 522 | 537 |
| 10 | 4217 0000 1304 State Retirement & 401(k) | 24,455 | 25,156 | 28,445 | 18,866 | 10,987 | 29,853 | 22,889 | 25,167 |
| 10 | 4217 0000 1400 Uniform Allowance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 990 |
| 10 | 4217 0000 9164 Tnsfr To Workers Comp | 2,953 | 3,059 | 3,085 | 1,709 | 851 | 2,560 | 3,849 | 3,928 |
| TOTAL PERSONNEL SERVICES | | 208,121 | 214,177 | 221,121 | 126,582 | 92,923 | 219,505 | 247,709 | 257,761 |
| 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 | 606 | 304 | 790 | 164 | 300 | 464 | 0 | 0 |
| 10 | 4217 0000 7400 Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPER. AND MAINT. | | 606 | 304 | 790 | 164 | 300 | 464 | 0 | 0 |
| TOTAL PROS GRANT - G.F. | | 208,727 | 214,481 | 221,911 | 126,746 | 93,223 | 219,969 | 247,709 | 257,761 |
| 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 | 31,713 | 29,634 | 13,665 | 7,241 | 26,708 | 33,949 | 36,153 | 36,154 |
| 10 | 4218 0000 1120 D.U.I Cases | 3,062 | 3,062 | 3,062 | 2,041 | 1,021 | 3,062 | 3,062 | 3,062 |
| 10 | 4218 0000 1301 Fica Taxes | 2,316 | 1,929 | 939 | 523 | 2,060 | 2,583 | 2,999 | 3,000 |
| 10 | 4218 0000 1302 Employee Medical Ins | 4,973 | 3,621 | 1,774 | 705 | 0 | 705 | 0 | 0 |
| 10 | 4218 0000 1303 Employee Life Ins | 141 | 101 | 49 | 19 | 0 | 19 | 0 | 0 |
| 10 | 4218 0000 1304 State Retirement & 401 K | 5,331 | 3,861 | 1,954 | 1,022 | 0 | 1,022 | 0 | 0 |
| 10 | 4218 0000 9164 Tnsfr To Workers Comp | 632 | 524 | 258 | 142 | 538 | 680 | 786 | 784 |
| TOTAL PERSONNEL SERVICES | | 48,169 | 42,734 | 21,701 | 11,693 | 30,327 | 42,020 | 43,000 | 43,000 |
| OPERATIONS AND MAINTENANCE: | | | | | | | | | |
| 10 | 4218 0000 3120 Informant & Intelligence | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4218 0000 4510 Public Safety Supplies | 343 | 9,703 | 23,662 | 480 | 500 | 980 | 0 | 0 |
| 10 | 4218 0000 7400 Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPER. AND MAINT. | | 343 | 9,703 | 23,662 | 480 | 500 | 980 | 0 | 0 |
| TOTAL LIQ. LAW ENF. - G.F. | | 48,512 | 52,437 | 45,363 | 12,173 | 30,827 | 43,000 | 43,000 | 43,000 |

| Account Number | Account Description | Fiscal Year 2008 | Fiscal Year 2009 | Fiscal Year 2010 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2011 Est. | Fiscal Year 2011 Budget | Fiscal Year 2012 Budget |
|---|--|------------------|------------------|------------------|------------------|------------------|-----------------------|-------------------------|-------------------------|
| ENHANCED 911 | | | | | | | | | |
| PERSONNEL SERVICES: | | | | | | | | | |
| 10 | 4219 0000 1100 Salaries - Perm Employees | 216,000 | 371,107 | 371,107 | 247,405 | 123,702 | 371,107 | 371,107 | 371,107 |
| TOTAL PERSONNEL SERVICES | | 216,000 | 371,107 | 371,107 | 247,405 | 123,702 | 371,107 | 371,107 | 371,107 |
| OPERATIONS AND MAINTENANCE: | | | | | | | | | |
| 10 | 4219 0000 2300 Travel & Training | 2,859 | 5,633 | 4,304 | 3,152 | 1,734 | 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 | 83,245 | 75,509 | 92,409 | 59,736 | 37,431 | 97,167 | 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 | 117 | 4,330 | 1,620 | 60 | 0 | 60 | 0 | 0 |
| 10 | 4219 0000 6200 Public Relations Programs | 2,537 | 2,319 | 912 | 330 | 670 | 1,000 | 1,000 | 1,000 |
| 10 | 4219 0000 7400 Machinery & Equipment | 0 | 0 | 0 | 2,525 | 675 | 3,200 | 3,200 | 3,200 |
| TOTAL OPER. AND MAINT. | | 88,758 | 87,791 | 99,245 | 65,803 | 40,510 | 106,313 | 114,253 | 114,253 |
| TOTAL E911 - GENERAL FUND | | 304,758 | 458,898 | 470,352 | 313,208 | 164,212 | 477,420 | 485,360 | 485,360 |
| POLICE - CAPITAL PROJECTS | | | | | | | | | |
| 45 | 4210 0000 7200 Buildings | 46,174 | 0 | 0 | 20,000 | 4,650 | 24,650 | 0 | 0 |
| 45 | 4210 0000 7400 Machinery & Equipment | 183,200 | 316,228 | 782,197 | 9,844 | 37,201 | 47,045 | 67,200 | 170,000 |
| TOTAL POLICE - CAP. PROJ. | | 229,374 | 316,228 | 782,197 | 29,844 | 41,851 | 71,695 | 67,200 | 170,000 |
| 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 | 187,014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 | 4219 0000 7450 Software Installation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL E911 - CAPITAL | | 187,014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET SUMMARY | | | | | | | | | |
| 10 | 4210 Police | 4,674,145 | 4,644,100 | 4,569,910 | 2,958,516 | 1,668,136 | 4,626,652 | 4,534,403 | 4,834,840 |
| 10 | 4215 Police Reserves | 47,081 | 50,291 | 38,068 | 12,208 | 14,156 | 26,364 | 38,751 | 38,466 |
| 10 | 4216 Police Crossing Guards | 132,398 | 139,916 | 140,326 | 79,834 | 49,492 | 129,326 | 129,700 | 129,700 |
| 10 | 4217 Police PROS Grant | 208,727 | 214,481 | 221,911 | 126,746 | 93,223 | 219,969 | 247,709 | 257,761 |
| 10 | 4218 Liquor Law Enforcement | 48,512 | 52,437 | 45,363 | 12,173 | 30,827 | 43,000 | 43,000 | 43,000 |
| 10 | 4219 Enhanced 911 | 304,758 | 458,898 | 470,352 | 313,208 | 164,212 | 477,420 | 485,360 | 485,360 |
| TOTAL POLICE - GEN. FUND | | 5,415,621 | 5,560,123 | 5,485,930 | 3,502,685 | 2,020,046 | 5,522,731 | 5,478,923 | 5,789,127 |
| 45 | 4210 Police Capital Improvements | 229,374 | 316,228 | 782,197 | 29,844 | 41,851 | 71,695 | 67,200 | 170,000 |
| 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 | 187,014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POLICE - CAP. PROJ. | | 416,388 | 316,228 | 782,197 | 29,844 | 41,851 | 71,695 | 67,200 | 170,000 |
| TOTAL POLICE - GEN. & CAP. | | 5,832,009 | 5,876,351 | 6,268,127 | 3,532,529 | 2,061,897 | 5,594,426 | 5,546,123 | 5,959,127 |

| Account Number | Account Description | Fiscal Year 2008 | Fiscal Year 2009 | Fiscal Year 2010 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2011 Est. | Fiscal Year 2011 Budget | Fiscal Year 2012 Budget |
|------------------------------------|--|---------------------|---------------------|---------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| FIRE DEPARTMENT | | | | | | | | | |
| PERSONNEL SERVICES: | | | | | | | | | |
| 10 | 4220 0000 1302 Employee Medical Ins | 6,761 | 7,424 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4220 0000 1306 Unemployment Reimb | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | | 6,761 | 7,424 | 0 | 0 | 0 | 0 | 0 | 0 |
| OPERATIONS AND MAINTENANCE: | | | | | | | | | |
| 10 | 4220 0000 3100 Profess & Tech Services | 1,782,054 | 1,850,794 | 1,827,070 | 1,340,568 | 500,000 | 1,840,568 | 1,890,000 | 1,890,000 |
| 10 | 4220 0000 6100 Miscellaneous Expense | 349 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPER. AND MAINT. | | 1,782,403 | 1,850,794 | 1,827,070 | 1,340,568 | 500,000 | 1,840,568 | 1,890,000 | 1,890,000 |
| TOTAL FIRE - GENERAL FUND | | 1,789,164 | 1,858,218 | 1,827,070 | 1,340,568 | 500,000 | 1,840,568 | 1,890,000 | 1,890,000 |
| FIRE - CAPITAL PROJECTS | | | | | | | | | |
| 45 | 4220 0000 7200 Buildings | 680,607 | 422,757 | 35,313 | 0 | 0 | 0 | 0 | 0 |
| 45 | 4220 0000 7400 Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 295,000 | 0 |
| TOTAL FIRE - CAPITAL PROJ. | | 680,607 | 422,757 | 35,313 | 0 | 0 | 0 | 295,000 | 0 |
| BUDGET SUMMARY | | | | | | | | | |
| 10 | 4220 Fire - General Fund | 1,789,164 | 1,858,218 | 1,827,070 | 1,340,568 | 500,000 | 1,840,568 | 1,890,000 | 1,890,000 |
| 45 | 4220 Fire - Capital Projects Fund | 680,607 | 422,757 | 35,313 | 0 | 0 | 0 | 295,000 | 0 |
| TOTAL FIRE - GEN. AND CAP. | | 2,469,771 | 2,280,975 | 1,862,383 | 1,340,568 | 500,000 | 1,840,568 | 2,185,000 | 1,890,000 |

| Account Number | Account Description | Fiscal Year 2008 | Fiscal Year 2009 | Fiscal Year 2010 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2011 Est. | Fiscal Year 2011 Budget | Fiscal Year 2012 Budget |
|--------------------------------------|--|---------------------|---------------------|---------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| STREET DEPARTMENT | | | | | | | | | |
| PERSONNEL SERVICES: | | | | | | | | | |
| 10 4410 0000 | 1100 Salaries - Perm Employees | 821,298 | 756,221 | 828,560 | 600,852 | 325,190 | 926,042 | 926,042 | 958,405 |
| 10 4410 0000 | 1200 Salaries - Temp Employees | 15,325 | 36,554 | 22,122 | 12,110 | 7,890 | 20,000 | 20,000 | 20,000 |
| 10 4410 0000 | 1301 Fica Taxes | 69,379 | 73,880 | 72,871 | 49,264 | 23,108 | 72,372 | 72,372 | 74,848 |
| 10 4410 0000 | 1302 Employee Medical Ins | 151,899 | 164,019 | 143,803 | 95,284 | 65,224 | 160,508 | 160,508 | 164,444 |
| 10 4410 0000 | 1303 Employee Life Ins | 4,831 | 5,016 | 5,107 | 3,187 | 2,626 | 5,813 | 5,813 | 6,176 |
| 10 4410 0000 | 1304 State Retirement & 401 K | 139,258 | 145,524 | 145,708 | 98,450 | 43,114 | 141,564 | 141,564 | 143,757 |
| 10 4410 0000 | 1310 Retired Employee Benefits | 0 | 427,539 | 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 Trnsfr To Workers Comp | 26,392 | 28,483 | 28,070 | 18,975 | 9,006 | 27,981 | 27,981 | 28,952 |
| TOTAL PERSONNEL SERVICES | | 1,228,381 | 1,637,237 | 1,246,240 | 878,124 | 476,158 | 1,354,282 | 1,354,280 | 1,396,583 |
| OPERATIONS AND MAINTENANCE: | | | | | | | | | |
| 10 4410 0000 | 2100 Books, Subscr & Mmbrshp | 200 | 109 | 0 | 0 | 200 | 200 | 200 | 200 |
| 10 4410 0000 | 2300 Travel & Training | 2,945 | 2,518 | 4,555 | 515 | 4,985 | 5,500 | 5,500 | 5,500 |
| 10 4410 0000 | 2400 Office Supplies | 4,737 | 4,788 | 4,964 | 4,815 | 1,185 | 6,000 | 6,000 | 8,890 |
| 10 4410 0000 | 2500 Equip Supplies & Maint | 273,932 | 288,608 | 212,335 | 158,958 | 141,042 | 300,000 | 300,000 | 300,000 |
| 10 4410 0000 | 2600 Bldg & Grnd Suppl & Maint | 27,606 | 29,348 | 26,418 | 10,224 | 7,776 | 18,000 | 18,000 | 18,000 |
| 10 4410 0000 | 2700 Utilities | 39,654 | 40,725 | 38,743 | 24,519 | 17,481 | 42,000 | 42,000 | 42,000 |
| 10 4410 0000 | 2800 Telephone Expense | 0 | 631 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 4410 0000 | 4110 Special Highway Supplies | 282,973 | 332,884 | 271,154 | 243,507 | 39,493 | 283,000 | 283,000 | 283,000 |
| 10 4410 0000 | 4120 Road Matl Patch/ Class C | 154,658 | 215,560 | 196,872 | 133,905 | 56,095 | 190,000 | 190,000 | 190,000 |
| 10 4410 0000 | 4130 Street Signs | 16,594 | 21,755 | 21,505 | 7,656 | 22,344 | 30,000 | 30,000 | 30,000 |
| 10 4410 0000 | 4800 Special Dept Supplies | 83,220 | 79,582 | 85,224 | 87,010 | 7,990 | 95,000 | 85,000 | 95,000 |
| 10 4410 0000 | 5110 Insurance & Surety Bonds | 20,334 | 21,349 | 18,796 | 18,342 | 0 | 18,342 | 21,351 | 18,720 |
| 10 4410 0000 | 6100 Miscellaneous Expense | 1,155 | 715 | 740 | 501 | 499 | 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 | 357,839 | 210,793 | 211,666 | 206,938 | 0 | 206,938 | 194,023 | 194,460 |
| 10 4410 0000 | 7330 New Constr - Class "C" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 4410 0000 | 7340 Concrete Repair | 318,498 | 343,706 | 319,819 | 195,867 | 60,000 | 255,867 | 300,000 | 300,000 |
| 10 4410 0000 | 7400 Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 4410 0000 | 9130 Trnsfr To Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 4410 0000 | 9146 Trnsfr To Cap Imp-Coll Rd | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPER. AND MAINT. | | 1,584,346 | 1,593,070 | 1,412,792 | 1,092,757 | 359,090 | 1,451,847 | 1,476,074 | 1,486,770 |
| TOTAL STREETS - GEN. FUND | | 2,812,727 | 3,230,307 | 2,659,032 | 1,970,881 | 835,248 | 2,806,129 | 2,830,354 | 2,883,353 |
| STREETS - CAPITAL PROJECTS | | | | | | | | | |
| 45 4410 0000 | 7110 Land Under Streets | 36,441 | 0 | 0 | 0 | 23,700 | 23,700 | 23,700 | 24,324 |
| 45 4410 0000 | 7200 Buildings | 10,525 | 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 | 0 | 403,025 | 214,945 | 60,322 | 128,984 | 189,306 | 189,306 | 317,658 |
| 45 4410 0000 | 7330 New Constr - Class "C" | 622,706 | 627,537 | 191,386 | 0 | 0 | 0 | 0 | 0 |
| 45 4410 0000 | 7331 New Sub - Streets | 11,809 | 0 | 0 | 0 | 7,700 | 7,700 | 7,700 | 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 | 8,376 | 0 | 0 | 0 | 2,700 | 2,700 | 2,700 | 2,800 |
| 45 4410 0000 | 7400 Machinery & Equipment | 230,308 | 347,220 | 172,638 | 243,120 | 134,170 | 377,290 | 413,000 | 551,800 |
| 45 4410 0000 | 7401 Traffic Signals | 54,851 | (560) | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 4410 0000 | 9130 Transfer to Debt Service Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL STREETS - CAP. PROJ. | | 975,016 | 1,377,222 | 578,969 | 303,442 | 297,254 | 600,696 | 636,406 | 904,464 |
| BUDGET SUMMARY | | | | | | | | | |
| 10 4410 | Streets - General Fund | 2,812,727 | 3,230,307 | 2,659,032 | 1,970,881 | 835,248 | 2,806,129 | 2,830,354 | 2,883,353 |
| 45 4410 | Streets - Capital Projects Fund | 975,016 | 1,377,222 | 578,969 | 303,442 | 297,254 | 600,696 | 636,406 | 904,464 |
| TOTAL STREETS GEN. & CAP. | | 3,787,743 | 4,607,529 | 3,238,001 | 2,274,323 | 1,132,502 | 3,406,825 | 3,466,760 | 3,787,817 |

| Account Number | Account Description | Fiscal Year 2008 | Fiscal Year 2009 | Fiscal Year 2010 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2011 Est. | Fiscal Year 2011 Budget | Fiscal Year 2012 Budget |
|---------------------------------------|-------------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| ENGINEERING | | | | | | | | | |
| PERSONNEL SERVICES: | | | | | | | | | |
| 10 4450 0000 | 1100 Salaries - Perm Employees | 448,555 | 465,782 | 467,040 | 305,532 | 163,821 | 469,353 | 469,353 | 476,541 |
| 10 4450 0000 | 1200 Salaries - Temp Employees | 21,463 | 16,210 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 4450 0000 | 1301 Fica Taxes | 34,246 | 35,623 | 34,384 | 21,878 | 15,325 | 37,203 | 37,203 | 37,753 |
| 10 4450 0000 | 1302 Employee Medical Ins | 56,559 | 61,423 | 62,520 | 42,539 | 24,612 | 67,151 | 67,151 | 66,397 |
| 10 4450 0000 | 1303 Employee Life Ins | 2,370 | 2,478 | 2,494 | 1,530 | 1,407 | 2,937 | 2,937 | 2,978 |
| 10 4450 0000 | 1304 State Retirement & 401 K | 68,301 | 71,081 | 71,158 | 46,621 | 25,190 | 71,811 | 71,811 | 72,911 |
| 10 4450 0000 | 1310 Retired Employee Benefits | 0 | 92,867 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 4450 0000 | 2530 Vehicle Allowance | 16,419 | 17,019 | 17,026 | 10,824 | 6,140 | 16,964 | 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 | 8,457 | 8,577 | 8,271 | 5,403 | 2,491 | 7,894 | 7,894 | 8,015 |
| TOTAL PERSONNEL SERVICES | | 656,370 | 771,059 | 662,893 | 434,328 | 238,986 | 673,314 | 673,313 | 681,560 |
| OPERATIONS AND MAINTENANCE: | | | | | | | | | |
| 10 4450 0000 | 2100 Books, Subscr & Mmbrshp | 1,001 | 2,322 | 1,821 | 1,483 | 517 | 2,000 | 2,000 | 2,000 |
| 10 4450 0000 | 2300 Travel & Training | 8,289 | 5,612 | 8,826 | 4,525 | 2,262 | 6,787 | 7,000 | 7,200 |
| 10 4450 0000 | 2400 Office Supplies | 9,311 | 7,708 | 4,464 | 2,568 | 2,500 | 5,068 | 7,250 | 6,500 |
| 10 4450 0000 | 2500 Equip Supplies & Maint | 11,883 | 11,346 | 9,933 | 6,581 | 3,290 | 9,871 | 10,000 | 9,500 |
| 10 4450 0000 | 2600 Bldg & Grnd Suppl & Maint | 20,721 | 16,942 | 16,729 | 9,948 | 6,000 | 15,948 | 16,500 | 16,500 |
| 10 4450 0000 | 2800 Telephone Expense | 6,086 | 5,967 | 4,994 | 2,920 | 1,460 | 4,380 | 5,750 | 5,000 |
| 10 4450 0000 | 2932 Computer Maint - Pc | 2,432 | 2,943 | 2,943 | 2,756 | 0 | 2,756 | 3,187 | 3,225 |
| 10 4450 0000 | 3100 Profess & Tech Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 4450 0000 | 3105 Credit Card Fee | 0 | 0 | 0 | 1,263 | 632 | 1,895 | 0 | 2,250 |
| 10 4450 0000 | 4800 Special Dept Supplies | 16,566 | 3,337 | 4,470 | 4,137 | 2,500 | 6,637 | 8,100 | 7,100 |
| 10 4450 0000 | 5110 Insurance & Surety Bonds | 5,520 | 5,795 | 5,565 | 5,054 | 0 | 5,054 | 6,000 | 5,750 |
| 10 4450 0000 | 5300 Performance Bond Interest | 35,223 | 17,500 | 2,145 | 0 | 0 | 0 | 0 | 0 |
| 10 4450 0000 | 6100 Miscellaneous Expense | 1,417 | 2,634 | 2,313 | 30 | 0 | 30 | 2,250 | 0 |
| 10 4450 0000 | 6300 Cash Over Or Short | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 4450 0000 | 7400 Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPER. AND MAINT. | | 118,448 | 82,106 | 64,204 | 41,265 | 19,161 | 60,426 | 68,037 | 65,025 |
| TOTAL ENGINEERING - G.F. | | 774,818 | 853,165 | 727,097 | 475,593 | 258,147 | 733,740 | 741,350 | 746,585 |
| ENGINEERING - CAPITAL PROJECTS | | | | | | | | | |
| 45 4450 0000 | 5300 Performance Bond Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 4450 0000 | 7400 Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ENGINEERING - CAPITAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET SUMMARY | | | | | | | | | |
| 10 4450 | Engineering - General Fund | 774,818 | 853,165 | 727,097 | 475,593 | 258,147 | 733,740 | 741,350 | 746,585 |
| 45 4450 | Engineering - Capital Projects Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ENGINEER GEN. & CAP. | | 774,818 | 853,165 | 727,097 | 475,593 | 258,147 | 733,740 | 741,350 | 746,585 |

| Account Number | Account Description | Fiscal Year 2008 | Fiscal Year 2009 | Fiscal Year 2010 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2011 Est. | Fiscal Year 2011 Budget | Fiscal Year 2012 Budget |
|------------------------------------|--|---------------------|---------------------|---------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| PARKS | | | | | | | | | |
| PERSONNEL SERVICES: | | | | | | | | | |
| 10 4510 0000 | 1100 Salaries - Perm Employees | 224,578 | 234,798 | 226,391 | 144,925 | 87,000 | 231,925 | 236,243 | 243,811 |
| 10 4510 0000 | 1200 Salaries - Temp Employees | 77,795 | 80,363 | 85,052 | 39,240 | 33,000 | 72,240 | 70,500 | 70,500 |
| 10 4510 0000 | 1301 Fica Taxes | 22,601 | 23,529 | 23,080 | 14,002 | 9,180 | 23,182 | 23,466 | 24,045 |
| 10 4510 0000 | 1302 Employee Medical Ins | 34,979 | 37,941 | 38,019 | 26,490 | 16,754 | 43,244 | 44,499 | 43,972 |
| 10 4510 0000 | 1303 Employee Life Ins | 1,194 | 1,270 | 1,174 | 770 | 496 | 1,266 | 1,477 | 1,528 |
| 10 4510 0000 | 1304 State Retirement & 401 K | 33,800 | 35,685 | 33,118 | 22,803 | 12,789 | 35,592 | 36,415 | 37,303 |
| 10 4510 0000 | 1306 Unemployment Reimbursement | 0 | 195 | 0 | 368 | 0 | 368 | 0 | 0 |
| 10 4510 0000 | 1310 Retired Employee Benefits | 0 | 166,023 | 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 | 6,053 | 6,277 | 6,240 | 3,793 | 2,400 | 6,193 | 6,135 | 6,286 |
| | TOTAL PERSONNEL SERVICES | 401,002 | 586,080 | 413,075 | 252,393 | 161,619 | 414,012 | 418,735 | 427,445 |
| OPERATIONS AND MAINTENANCE: | | | | | | | | | |
| 10 4510 0000 | 2100 Books, Subscr & Mmbrshp | 220 | 175 | 275 | 95 | 50 | 145 | 200 | 200 |
| 10 4510 0000 | 2300 Travel & Training | 1,768 | 1,347 | 1,045 | 20 | 180 | 200 | 1,200 | 1,200 |
| 10 4510 0000 | 2400 Office Supplies | 91 | 73 | 57 | 15 | 80 | 95 | 100 | 100 |
| 10 4510 0000 | 2500 Equip Supplies & Maint | 62,545 | 48,854 | 48,659 | 39,978 | 17,600 | 57,578 | 52,000 | 57,000 |
| 10 4510 0000 | 2600 Bldg & Grnd Suppl & Maint | 89,393 | 88,703 | 78,837 | 42,982 | 35,000 | 77,982 | 82,000 | 82,000 |
| 10 4510 0000 | 2700 Utilities | 38,234 | 63,052 | 51,001 | 31,713 | 21,000 | 52,713 | 50,000 | 53,000 |
| 10 4510 0000 | 2800 Telephone Expense | 2,130 | 2,896 | 3,058 | 2,283 | 1,100 | 3,383 | 3,000 | 3,400 |
| 10 4510 0000 | 3105 Credit Card Fee | 0 | 0 | 0 | 501 | 250 | 751 | 0 | 800 |
| 10 4510 0000 | 4800 Special Dept Supplies | 5,471 | 9,403 | 8,270 | 2,197 | 5,300 | 7,497 | 7,500 | 7,500 |
| 10 4510 0000 | 5110 Insurance & Surety Bonds | 4,359 | 4,596 | 4,550 | 4,241 | 0 | 4,241 | 4,900 | 4,900 |
| 10 4510 0000 | 6100 Miscellaneous Expense | 432 | 240 | 356 | 126 | 240 | 366 | 300 | 300 |
| 10 4510 0000 | 6140 Purchase Of Water | 28,932 | 31,138 | 32,518 | 33,864 | 2,000 | 35,864 | 35,000 | 36,000 |
| 10 4510 0000 | 7400 Machinery & Equipment | 18,881 | 9,697 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL OPER. AND MAINT. | 252,457 | 260,174 | 228,626 | 158,016 | 82,800 | 240,816 | 236,200 | 246,400 |
| | TOTAL PARKS - GEN. FUND | 653,459 | 846,254 | 641,701 | 410,409 | 244,419 | 654,828 | 654,935 | 673,845 |
| PARKS - CAPITAL PROJECTS | | | | | | | | | |
| 45 4510 0000 | 7100 Land | 109,483 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 4510 0000 | 7200 Buildings | 192,990 | 293,670 | 54,920 | 0 | 0 | 0 | 0 | 0 |
| 45 4510 0000 | 7300 Improv Other Than Bldgs | 351,139 | 234,324 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 4510 0000 | 7345 Summerwood Trail | 577 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 4510 0000 | 7346 Barton Creek Parkway | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 4510 0000 | 7347 Skate Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 4510 0000 | 7400 Machinery & Equipment | 0 | 19,294 | 0 | 0 | 0 | 0 | 0 | 45,000 |
| | TOTAL PARKS - CAPITAL | 654,189 | 547,288 | 54,920 | 0 | 0 | 0 | 0 | 45,000 |
| BUDGET SUMMARY | | | | | | | | | |
| 10 4510 | Parks - General Fund | 653,459 | 846,254 | 641,701 | 410,409 | 244,419 | 654,828 | 654,935 | 673,845 |
| 45 4510 | Parks - Capital Projects Fund | 654,189 | 547,288 | 54,920 | 0 | 0 | 0 | 0 | 45,000 |
| | TOTAL PARKS GENERAL & CAPITAL | 1,307,648 | 1,393,542 | 696,621 | 410,409 | 244,419 | 654,828 | 654,935 | 718,845 |

| Account Number | Account Description | Fiscal Year 2008 | Fiscal Year 2009 | Fiscal Year 2010 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2011 Est. | Fiscal Year 2011 Budget | Fiscal Year 2012 Budget |
|---|----------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| PLANNING, LICENSING & CODE ENFORCEMENT | | | | | | | | | |
| PERSONNEL SERVICES: | | | | | | | | | |
| 10 4610 0000 | 1100 Salaries - Perm Employees | 94,648 | 99,578 | 100,753 | 66,444 | 37,375 | 103,819 | 99,848 | 104,140 |
| 10 4610 0000 | 1200 Salaries - Temp Employees | 48,278 | 52,009 | 26,667 | 16,272 | (3,202) | 13,070 | 14,520 | 15,600 |
| 10 4610 0000 | 1301 Fica Taxes | 11,036 | 11,813 | 9,859 | 6,380 | 3,589 | 9,969 | 9,224 | 9,501 |
| 10 4610 0000 | 1302 Employee Medical Ins | 9,919 | 10,771 | 11,012 | 7,649 | 4,303 | 11,952 | 11,878 | 11,724 |
| 10 4610 0000 | 1303 Employee Life Ins | 516 | 527 | 538 | 330 | 165 | 495 | 642 | 650 |
| 10 4610 0000 | 1304 State Retirement & 401 K | 14,467 | 15,210 | 15,333 | 10,141 | 5,704 | 15,845 | 15,699 | 15,933 |
| 10 4610 0000 | 1306 Unemployment Reimb | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 4610 0000 | 1310 Retired Employee Benefits | 0 | 22,704 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 4610 0000 | 2530 Vehicle Allowance | 5,875 | 6,329 | 4,704 | 2,807 | 1,579 | 4,386 | 4,455 | 4,455 |
| 10 4610 0000 | 6218 Accrued Comp Time Exp | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| 10 4610 0000 | 6219 Accrued Sick Leave Exp | 0 | 0 | 0 | 0 | 0 | 0 | 2,753 | 2,753 |
| 10 4610 0000 | 9164 Trnsfr To Workers Comp | 1,428 | 1,467 | 1,412 | 934 | 525 | 1,459 | 1,350 | 1,375 |
| TOTAL PERSONNEL SERVICES | | 186,168 | 220,408 | 170,278 | 110,957 | 50,038 | 160,995 | 161,369 | 167,132 |
| OPERATIONS AND MAINTENANCE: | | | | | | | | | |
| 10 4610 0000 | 2100 Books, Subscr & Mmbrshp | 872 | 1,053 | 467 | 344 | 172 | 516 | 1,000 | 1,000 |
| 10 4610 0000 | 2200 Public Notices | 1,538 | 904 | 1,104 | 220 | 110 | 330 | 1,400 | 1,400 |
| 10 4610 0000 | 2300 Travel & Training | 1,563 | 2,431 | 2,427 | 2,544 | 1,272 | 3,816 | 4,000 | 4,000 |
| 10 4610 0000 | 2400 Office Supplies | 5,347 | 4,478 | 6,335 | 6,128 | 1,000 | 7,128 | 5,000 | 5,000 |
| 10 4610 0000 | 2500 Equip Supplies & Maint | 6,422 | 2,527 | 1,172 | 1,130 | 565 | 1,695 | 3,000 | 3,000 |
| 10 4610 0000 | 2600 Bldg & Grnd Suppl & Maint | 6,807 | 5,606 | 5,535 | 3,364 | 1,682 | 5,046 | 6,000 | 6,000 |
| 10 4610 0000 | 2800 Telephone Expense | 618 | 792 | 1,034 | 642 | 321 | 963 | 1,000 | 1,000 |
| 10 4610 0000 | 3100 Profess & Tech Services | 51,438 | 8,040 | 2,060 | 8,770 | 1,000 | 9,770 | 10,000 | 2,000 |
| 10 4610 0000 | 4800 Special Dept Supplies | 793 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 4610 0000 | 5110 Insurance & Surety Bonds | 1,854 | 1,947 | 1,895 | 1,634 | 817 | 2,451 | 3,000 | 3,000 |
| 10 4610 0000 | 5924 Commissioner's Allowance | 6,650 | 5,800 | 5,350 | 1,975 | 1,975 | 3,950 | 5,000 | 5,000 |
| 10 4610 0000 | 6100 Miscellaneous Expense | 285 | 30 | 30 | 0 | 0 | 0 | 0 | 0 |
| 10 4610 0000 | 7400 Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPER. AND MAINT. | | 84,188 | 33,607 | 27,408 | 26,752 | 8,914 | 35,666 | 39,400 | 31,400 |
| TOTAL PLANNING - GEN. FUND | | 270,356 | 254,015 | 197,686 | 137,709 | 58,952 | 196,661 | 200,769 | 198,532 |
| PLANNING - CAPITAL PROJECTS | | | | | | | | | |
| 45 4610 0000 | 7400 Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PLANNING - CAPITAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET SUMMARY | | | | | | | | | |
| 10 4610 | Planning - General Fund | 270,356 | 254,015 | 197,686 | 137,709 | 58,952 | 196,661 | 200,769 | 198,532 |
| 45 4610 | Planning - Capital Projects Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PLANNING - GEN. & CAP. | | 270,356 | 254,015 | 197,686 | 137,709 | 58,952 | 196,661 | 200,769 | 198,532 |

| Account Number | Account Description | Fiscal Year 2008 | Fiscal Year 2009 | Fiscal Year 2010 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2011 Est. | Fiscal Year 2011 Budget | Fiscal Year 2012 Budget |
|--|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| DEBT SERVICE | | | | | | | | | |
| DEBT SERVICE REVENUES | | | | | | | | | |
| 30 0000 3610 0000 | Interest Earnings | 9,460 | 3,268 | 1,370 | 203 | 145 | 348 | 1,500 | 500 |
| 30 0000 3550 1000 | SID Assessments | 269,499 | 272,111 | 271,222 | 0 | 269,909 | 269,909 | 271,000 | 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 | 0 | 1,591,000 | 0 | 0 | 0 | 0 | 0 |
| 30 0000 3900 1000 | Refunded Bond Premium | 0 | 0 | 105,150 | 0 | 0 | 0 | 0 | 0 |
| 30 0000 3890 0000 | Trnsfr-Undesig Fund Bal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE | | 278,959 | 275,379 | 1,968,742 | 203 | 270,054 | 270,257 | 272,500 | 270,500 |
| DEBT SERVICE EXPENDITURES | | | | | | | | | |
| 30 4710 0000 8100 | Principal On Bonds | 161,000 | 166,000 | 203,000 | 0 | 179,000 | 179,000 | 179,000 | 186,000 |
| 30 4710 0000 8200 | Interest On Bonds | 102,170 | 96,648 | 76,412 | 26,370 | 26,370 | 52,740 | 52,740 | 46,475 |
| 30 4710 0000 8300 | SID Administration Fees | 8,736 | 8,092 | 7,428 | 6,740 | 0 | 6,740 | 6,760 | 6,044 |
| 30 4710 0000 8350 | Arbitrage Compliance Fees | 0 | 3,950 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 4710 0000 8400 | Paying Agents Fees | 1,650 | 1,650 | 0 | 1,500 | 150 | 1,650 | 1,650 | 1,650 |
| 30 4710 0000 8450 | Refunded Bond Cost | 0 | 0 | 52,500 | 0 | 0 | 0 | 0 | 0 |
| 30 4710 0000 9198 | Trnsfr- Fund Bal | 0 | 0 | 0 | 0 | 30,127 | 30,127 | 32,350 | 30,331 |
| 30 4710 0000 9500 | Refunding Payment | 0 | 0 | 1,857,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | | 273,556 | 276,340 | 2,196,341 | 34,610 | 235,647 | 270,257 | 272,500 | 270,500 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | | | | | | | | |
| | | 5,403 | (961) | (227,599) | (34,407) | 34,407 | 0 | 0 | 0 |

| Account Number | Account Description | Fiscal Year 2008 | Fiscal Year 2009 | Fiscal Year 2010 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2011 Est. | Fiscal Year 2011 Budget | Fiscal Year 2012 Budget |
|--|---------------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| MUNICIPAL BUILDING AUTHORITY | | | | | | | | | |
| REVENUES | | | | | | | | | |
| 44 0000 3610 0000 | Interest Earnings | 32,737 | 14,507 | 7,435 | 3,319 | 1,924 | 5,243 | 7,500 | 5,000 |
| 44 0000 3624 1000 | Lease-Public Safety Bldg | 289,960 | 251,084 | 205,094 | 205,094 | 0 | 205,094 | 205,094 | 205,094 |
| 44 0000 3624 2000 | Lease-Towne Centre Parking | 415,463 | 406,463 | 407,463 | 43,500 | 365,151 | 408,651 | 408,650 | 407,450 |
| 44 0000 3810 4500 | Trnsfr From Cptl Imprv Fd | 0 | 150,891 | 306,848 | 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 | 106,306 | 106,306 | 103,975 | 86,546 |
| TOTAL REVENUE | | 738,160 | 822,945 | 926,839 | 251,912 | 473,381 | 725,293 | 725,219 | 704,090 |
| EXPENDITURES | | | | | | | | | |
| 44 4710 0000 8100 | Principal On Bonds | 517,000 | 530,000 | 553,000 | 127,000 | 451,000 | 578,000 | 578,000 | 602,000 |
| 44 4710 0000 8200 | Interest On Bonds | 197,682 | 179,992 | 161,769 | 72,039 | 69,531 | 141,570 | 141,569 | 100,440 |
| 44 4710 0000 8350 | Arbitrage Compliance Fees | 0 | 4,250 | 0 | 0 | 4,000 | 4,000 | 4,000 | 0 |
| 44 4710 0000 8400 | Paying Agents Fees | 1,650 | 1,650 | 1,650 | 73 | 1,650 | 1,723 | 1,650 | 1,650 |
| 44 4710 0000 9198 | Transfer to Undesignated Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | | 716,332 | 715,892 | 716,419 | 199,112 | 526,181 | 725,293 | 725,219 | 704,090 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | 21,828 | 107,053 | 210,420 | 52,800 | (52,800) | 0 | 0 | 0 |

| Account Number | Account Description | Fiscal Year 2008 | Fiscal Year 2009 | Fiscal Year 2010 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2011 Est. | Fiscal Year 2011 Budget | Fiscal Year 2012 Budget |
|---|---|---------------------|---------------------|---------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| RECYCLING FUND | | | | | | | | | |
| OPERATING REVENUES | | | | | | | | | |
| 48 0000 3772 2000 | Recycle Collection Charges | 0 | 247,740 | 443,594 | 298,378 | 141,957 | 440,335 | 440,335 | 442,714 |
| TOTAL STORM WATER REVENUE | | 0 | 247,740 | 443,594 | 298,378 | 141,957 | 440,335 | 440,335 | 442,714 |
| 3 OPERATING EXPENSES | | | | | | | | | |
| OPERATIONS AND MAINTENANCE: | | | | | | | | | |
| 48 4800 0000 3105 | Credit Card Fee | 0 | 0 | 0 | 895 | 640 | 1,535 | 0 | 1,535 |
| 48 4800 0000 3155 | Recycle Program Expense | 0 | 248,368 | 432,840 | 256,003 | 184,332 | 440,335 | 440,335 | 442,714 |
| 48 4800 0000 5230 | Uncollectible Expense | 0 | 149 | 1,462 | 306 | 44 | 350 | 0 | 0 |
| TOTAL OPERATIONS & MAINTENANCE | | 0 | 248,517 | 434,302 | 257,205 | 185,016 | 442,221 | 440,335 | 444,249 |
| TOTAL OPERATING EXPENSES | | 0 | 248,517 | 434,302 | 257,205 | 185,016 | 442,221 | 440,335 | 444,249 |
| EARNINGS (LOSS) FROM OPERATIONS | | 0 | (777) | 9,292 | 41,173 | (43,059) | (1,886) | 0 | (1,535) |
| NON-OPERATING REVENUES (EXPENSES): | | | | | | | | | |
| 48 0000 3610 0000 | Interest Earnings | 0 | (39) | (23) | 70 | 123 | 193 | 0 | 194 |
| 48 0000 3690 2000 | Income from Uncollectible Accounts | 0 | 0 | 204 | 85 | 40 | 125 | 0 | 125 |
| NON-OPERATING REVENUES - NET | | 0 | (39) | 180 | 155 | 163 | 318 | 0 | 319 |
| EARNINGS (LOSS) BEFORE TRANSFERS | | 0 | (816) | 9,472 | 41,328 | (42,896) | (1,568) | 0 | (1,216) |
| TOTAL RECYCLING EXPENSES | | 0 | 248,517 | 434,302 | 257,205 | 185,016 | 442,221 | 440,335 | 444,249 |
| EARNINGS (LOSS) BEFORE OPERATING TRANSFERS | | 0 | (816) | 9,472 | 41,328 | (42,896) | (1,568) | 0 | (1,216) |
| OPERATING TRANSFERS IN (OUT): | | | | | | | | | |
| 48 0000 3810 5800 | Trnsfr-from Sanitation | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48 0000 3890 1000 | Trnsfr-from Unappropriated Retained Emrgs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,216 |
| TOTAL OPERATING TRANSFERS OUT | | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 1,216 |
| NET EARNINGS (LOSS) | | 0 | 24,184 | 9,472 | 41,328 | (42,896) | (1,568) | 0 | 0 |

| Account Number | Account Description | Fiscal Year 2008 | Fiscal Year 2009 | Fiscal Year 2010 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2011 Est. | Fiscal Year 2011 Budget | Fiscal Year 2012 Budget |
|---|---|---------------------|---------------------|---------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| STORM WATER UTILITY FUND | | | | | | | | | |
| OPERATING REVENUES | | | | | | | | | |
| 49 0000 3690 2000 | Income from Uncollectible Accounts | 136 | 61 | 345 | 170 | 55 | 225 | 225 | 225 |
| 49 0000 3221 0000 | Building Permits | 6,530 | 1,949 | 1,302 | 1,786 | 0 | 1,786 | 500 | 500 |
| 49 0000 3735 0000 | Storm Water Collection Charges | 680,439 | 892,882 | 894,096 | 598,573 | 291,427 | 890,000 | 890,000 | 890,000 |
| TOTAL STORM WATER REVENUE | | 687,105 | 894,893 | 895,742 | 600,529 | 291,482 | 892,011 | 890,725 | 890,725 |
| OPERATING EXPENSES | | | | | | | | | |
| PERSONNEL SERVICES: | | | | | | | | | |
| 49 4900 0000 1100 | Salaries - Perm Employees | 213,923 | 224,054 | 227,489 | 149,311 | 83,841 | 233,152 | 233,152 | 242,886 |
| 49 4900 0000 1200 | Salaries - Temp Employees | 4,627 | 6,603 | 8,353 | 6,761 | 10,239 | 17,000 | 17,000 | 17,000 |
| 49 4900 0000 1301 | Fica Taxes | 15,862 | 16,864 | 17,305 | 11,362 | 7,809 | 19,171 | 19,171 | 19,916 |
| 49 4900 0000 1302 | Employee Medical Ins | 32,144 | 34,880 | 34,925 | 23,429 | 15,874 | 39,303 | 39,303 | 38,661 |
| 49 4900 0000 1303 | Employee Life Ins | 1,149 | 1,204 | 1,218 | 757 | 816 | 1,573 | 1,573 | 1,746 |
| 49 4900 0000 1304 | State Retirement & 401 K | 32,636 | 34,206 | 34,780 | 22,829 | 12,537 | 35,366 | 35,366 | 35,134 |
| 49 4900 0000 1310 | Retired Employee Benefits | 0 | 175 | 1,315 | 1,311 | 0 | 1,311 | 0 | 1,311 |
| 49 4900 0000 2530 | Vehicle Allowance | 438 | 452 | 453 | 269 | 180 | 449 | 449 | 449 |
| 49 4900 0000 6218 | Accrued Comp Time Exp | 1,268 | (17) | (376) | (307) | 0 | (307) | 0 | 0 |
| 49 4900 0000 6219 | Accrued Sick Leave Exp | (129) | 1,296 | 299 | (248) | 0 | (248) | 0 | 0 |
| 49 4900 0000 6220 | Accrued Vacation Expense | (902) | 1,747 | (433) | 1,524 | 0 | 1,524 | 0 | 0 |
| 49 4900 0000 9164 | Trnsfr To Workers Comp | 5,895 | 6,221 | 6,363 | 4,150 | 2,783 | 6,933 | 6,933 | 7,215 |
| TOTAL PERSONNEL SERVICES | | 306,912 | 327,686 | 331,692 | 221,147 | 134,079 | 355,226 | 352,947 | 364,318 |
| OPERATIONS AND MAINTENANCE: | | | | | | | | | |
| 49 4900 0000 2100 | Books, Subscr & Mmbrshp | 40 | 0 | 0 | 20 | 80 | 100 | 100 | 100 |
| 49 4900 0000 2200 | Public Notices | 12,470 | 11,883 | 11,303 | 11,303 | 1,247 | 12,550 | 12,550 | 12,000 |
| 49 4900 0000 2300 | Travel & Training | 3,082 | 1,699 | 3,553 | 103 | 2,897 | 3,000 | 3,000 | 3,000 |
| 49 4900 0000 2400 | Office Supplies | 160 | 31 | 480 | 74 | 426 | 500 | 500 | 2,075 |
| 49 4900 0000 2500 | Equip Supplies & Maint | 56,116 | 64,624 | 62,198 | 37,060 | 27,940 | 65,000 | 65,000 | 73,000 |
| 49 4900 0000 2600 | Bldg & Grnd Suppl & Maint | 1,175 | 1,788 | 456 | 0 | 1,300 | 1,300 | 1,300 | 1,300 |
| 49 4900 0000 2800 | Telephone Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49 4900 0000 3105 | Credit Card Fee | 0 | 0 | 0 | 1,830 | 1,308 | 3,138 | 0 | 3,150 |
| 49 4900 0000 3110 | Legal And Auditing Fees | 762 | 894 | 894 | 821 | 0 | 821 | 894 | 844 |
| 49 4900 0000 4120 | Road Mat Patch/Class C | 9,546 | 18,702 | 5,337 | 12,114 | 7,886 | 20,000 | 20,000 | 20,000 |
| 49 4900 0000 4125 | Storm Drain Maintenance | 16,958 | 17,384 | 62,687 | 199,602 | 228,542 | 428,144 | 376,000 | 100,000 |
| 49 4900 0000 4126 | Waterway Replacement - Concrete Repairs | 6,558 | 23,739 | 33,839 | 11,051 | 14,949 | 26,000 | 26,000 | 26,000 |
| 49 4900 0000 4800 | Special Dept Supplies | 3,126 | 6,179 | 4,522 | 1,401 | 2,099 | 3,500 | 3,500 | 3,500 |
| 49 4900 0000 5110 | Insurance & Surety Bonds | 5,554 | 5,831 | 4,670 | 4,378 | 0 | 4,378 | 5,832 | 4,500 |
| 49 4900 0000 5230 | Uncollectible Accounts | 297 | 575 | 1,867 | 454 | 546 | 1,000 | 1,000 | 1,000 |
| 49 4900 0000 5300 | Performance Bond Interest | 0 | 856 | 109 | 0 | 0 | 0 | 0 | 0 |
| 49 4900 0000 5360 | Loss on FA Deletion | 1,574 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49 4900 0000 5480 | Depreciation Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49 4900 0000 6100 | Miscellaneous Expense | 158 | 167 | 152 | 30 | 170 | 200 | 200 | 200 |
| 49 4900 0000 6240 | Contract Equipment | 45,589 | 70,678 | 54,009 | 8,522 | 46,478 | 55,000 | 55,000 | 55,000 |
| 49 4900 0000 9115 | Trnsfr To Admin Svcs | 32,085 | 32,085 | 32,085 | 22,460 | 11,230 | 33,690 | 33,690 | 33,690 |
| TOTAL OPERATIONS & MAINTENANCE | | 195,250 | 257,115 | 278,159 | 311,222 | 347,098 | 658,320 | 604,566 | 339,359 |
| TOTAL OPERATING EXPENSES | | 502,162 | 584,801 | 609,851 | 532,369 | 481,177 | 1,013,546 | 957,513 | 703,677 |
| EARNINGS (LOSS) FROM OPERATIONS | | 184,943 | 310,092 | 285,891 | 68,160 | (189,695) | (121,535) | (66,788) | 187,048 |
| NON-OPERATING REVENUES (EXPENSES): | | | | | | | | | |
| 49 0000 3610 0000 | Interest Earnings | 49,017 | 20,204 | 6,806 | 3,672 | 1,828 | 5,500 | 7,200 | 6,000 |
| 49 0000 3870 3000 | Impact Fee SD | 8,390 | 1,370 | 83 | 0 | 0 | 0 | 2,000 | 0 |
| 49 0000 3871 3000 | Contribution in Aid - Storm Drains | 1,622 | 420,079 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49 0000 3690 0000 | Sundry Revenues | 2,365 | (0) | (0) | (0) | 0 | (0) | 0 | 0 |
| NON-OPERATING REVENUES - NET | | 61,393 | 441,652 | 6,889 | 3,672 | 1,828 | 5,500 | 9,200 | 6,000 |
| EARNINGS (LOSS) BEFORE CAPITAL & TRANSFERS | | 246,336 | 751,744 | 292,780 | 71,832 | (187,867) | (116,035) | (57,588) | 193,048 |
| Capital - CAPITAL PROJECTS | | | | | | | | | |
| 49 4900 1621 0000 | Buildings | 0 | 172,055 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49 4900 1631 7306 | Storm Drain Improvements | 229,779 | 369,917 | 24,646 | 0 | 0 | 0 | 415,000 | 0 |
| 49 4900 1631 7307 | New Sub Storm Drain Improv | 1,622 | 420,079 | 0 | 414,159 | 0 | 414,159 | 0 | 0 |
| 49 4900 1651 0000 | Machinery & Equipment | 0 | 70,000 | (40,000) | 0 | 0 | 0 | 0 | 0 |
| 49 4900 1661 0000 | Automobiles & Trucks | 0 | 0 | 70,000 | 29,128 | 0 | 29,128 | 35,000 | 223,000 |
| 49 4900 1711 0000 | Construction in Progress | 108 | (108) | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL EXPENSES | | 231,508 | 1,031,943 | 54,646 | 443,287 | 0 | 443,287 | 450,000 | 223,000 |
| Not included in "Earnings (Loss)" when depreciation included. | | | | | | | | | |
| TOTAL STORM WATER EXPENSES | | 733,670 | 1,616,744 | 664,497 | 975,656 | 481,177 | 1,456,833 | 1,407,513 | 926,677 |
| EARNINGS (LOSS) BEFORE OPERATING TRANSFERS | | 14,828 | (280,199) | 238,134 | (371,455) | (187,867) | (559,322) | (507,588) | (29,952) |
| OPERATING TRANSFERS IN (OUT): | | | | | | | | | |
| 49 0000 3810 7300 | Trnsfr-RDA | 0 | 0 | 0 | 271,374 | 0 | 271,374 | 255,000 | 0 |
| 49 0000 3890 1000 | Trnsfr-Unapprop Ret Emgs | 0 | 0 | 0 | 0 | 303,556 | 303,556 | 276,000 | 0 |
| 49 0000 3891 0000 | Trnsfr-Replacement Rsvr | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29,952 |
| 49 4900 0000 9210 | Contr To Replacement Rsvr | 0 | 0 | 0 | (15,608) | 0 | (15,608) | (23,412) | 0 |
| TOTAL OPERATING TRANSFERS OUT | | 0 | 0 | 0 | 255,766 | 303,556 | 559,322 | 507,588 | 29,952 |
| NET EARNINGS (LOSS) | | 14,828 | (280,199) | 238,134 | (115,689) | 115,689 | 0 | 0 | 0 |

| Account Number | Account Description | Fiscal Year 2008 | Fiscal Year 2009 | Fiscal Year 2010 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2011 Est. | Fiscal Year 2011 Budget | Fiscal Year 2012 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 | | 751,589 | 1,057,851 | 341,849 | 327,912 | 75,000 | 402,912 | 509,560 | 639,100 |
| Not included in "Net Earnings (Loss) Before Transfers" when depreciation included | | | | | | | | | |
| EARNINGS (LOSS) BEFORE TRANSFERS | | (1,505,333) | (706,182) | 213,982 | 94,521 | 246,521 | 341,042 | 24,600 | (71,290) |
| 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 Emrgs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 0000 3891 0000 | Trnsfr from Replacement Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 0000 3892 0000 | Trnsfr from Development Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 183,962 |
| 51 5100 0000 9150 | Trnsfr To Development Reserve | 0 | 0 | 0 | 0 | (112,280) | (112,280) | 0 | 0 |
| 51 5100 0000 9154 | Trnsfr To Replacement Reserve | 0 | 0 | 0 | (16,400) | (8,200) | (24,600) | (24,600) | (112,672) |
| NET TRANSFERS | | 0 | 0 | 0 | (16,400) | (120,480) | (136,880) | (24,600) | 71,290 |
| NET EARNINGS (LOSS) | | (1,505,333) | (706,182) | 213,982 | 78,121 | 126,041 | 204,162 | 0 | 0 |

| Account Number | Account Description | Fiscal Year 2008 | Fiscal Year 2009 | Fiscal Year 2010 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2011 Est. | Fiscal Year 2011 Budget | Fiscal Year 2012 Budget |
|---|--|---------------------|---------------------|---------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| NON-OPERATING REVENUES - NET | | 262,035 | 208,603 | 19,628 | (629,470) | (228,554) | (858,024) | (13,419) | (907,369) |
| EARNINGS (LOSS) BEFORE OPERATING TRANSFERS | | 3,422,401 | 6,713,210 | 6,118,827 | 3,203,102 | 507,254 | 3,710,356 | 1,840,540 | 2,661,198 |
| CAPITAL EXPENDITURES | | | | | | | | | |
| LAND, LAND RIGHTS & IMPROVEMENTS | | | | | | | | | |
| 53 | 5300 1611 5000 Land, Land Rights & Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LAND, LAND RIGHTS & IMPROVEMENT | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BUILDINGS | | | | | | | | | |
| 53 | 5300 1621 1000 Bldg Office & Warehouse | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| 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 | 0 | 0 | 0 | 50,000 |
| TRANSMISSION & DISTRIBUTION SYSTEM | | | | | | | | | |
| 53 | 5300 1671 1000 Trans Substation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 5300 1671 1500 Trans System | 379,247 | 346,951 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 5300 1671 2000 Dist. Substations | 0 | 1,400,860 | 328,654 | 0 | 0 | 0 | 0 | 0 |
| 53 | 5300 1671 2500 Dist. System | 112,320 | 408,895 | 44,605 | 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 SYS1 | | 491,567 | 2,156,706 | 373,259 | 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 | 465,695 | 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 | 48,579 | 111,449 | (81,334) | 100,362 | 38,000 | 138,362 | 135,000 | 123,000 |
| 53 | 5300 1661 1000 M & E Vehicles Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MACHINERY & EQUIPMENT | | 514,275 | 111,449 | (81,334) | 100,362 | 38,000 | 138,362 | 135,000 | 123,000 |
| 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 | (124,945) | 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 | (34,943) | 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 Btlf Commons | (33,762) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 5300 1711 0520 WIP Dist. W Btlf Commons Labor | (12,833) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 5300 1711 0521 WIP M&E Plant PLC | 4,608 | 4,301 | (8,909) | 0 | 0 | 0 | 0 | 0 |
| 53 | 5300 1711 0522 WIP M&E Plant PLC Labor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 5300 1711 0523 WIP Dist Sys Village on Main Street | (12,785) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 5300 1711 0524 WIP Dist Sys Village on Main Street Labor | (3,427) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 5300 1711 0525 WIP Trans Sub 138 | 0 | 9,187 | 72,590 | 503,877 | 996,123 | 1,500,000 | 1,500,000 | 180,000 |
| 53 | 5300 1711 0526 WIP Trans Sub 138 Labor | 0 | 0 | 773 | 11,688 | 6,574 | 18,262 | 5,000 | 0 |
| 53 | 5300 1711 0527 WIP Trans Sys Phase 6 | (114,408) | 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 | (45) | 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 | 99 | 56 | 155 | 0 | 0 |
| 53 | 5300 1711 0533 WIP Bldg Plant Generation | 2,310 | 31,762 | 57,217 | 220,186 | 10,779,814 | 11,000,000 | 15,500,000 | 15,000,000 |
| 53 | 5300 1711 0534 WIP Bldg Plant Generation Labor | 0 | 0 | 159 | 24,956 | 14,038 | 38,994 | 20,000 | 0 |
| 53 | 5300 1711 0535 WIP M & E Pineview PLC | 0 | 0 | 7,750 | 0 | 45,000 | 45,000 | 40,000 | 40,000 |
| 53 | 5300 1711 0536 WIP M & E Pineview PLC Labor | 12,750 | 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 | 187,753 | (191,196) | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 5300 1711 0540 WIP Dist Sys Phase 8 Labor | 48,418 | (48,418) | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 5300 1711 0541 WIP Dist Sub Central | 771,678 | (771,678) | 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 | (130,055) | 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 |
| 53 | 5300 1711 0549 WIP Trans Sys Phase 7 | 0 | 3,931 | 0 | 0 | 0 | 0 | 0 | 0 |

| Account Number | Account Description | Fiscal Year 2008 | Fiscal Year 2009 | Fiscal Year 2010 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2011 Est. | Fiscal Year 2011 Budget | Fiscal Year 2012 Budget |
|---|-------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| 53 5300 1711 0550 | WIP Trans Sys Phase 7 Labor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5300 1711 0551 | WIP Dist Sys F572 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5300 1711 0552 | WIP Dist Sys F572 Labor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5300 1711 0553 | DSysOPA | 1,156 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5300 1711 0554 | DSysOPA Labor | 884 | 1,279 | (2,164) | 0 | 0 | 0 | 0 | 0 |
| 53 5300 1711 0555 | WIP Dist Sys F474 Loop | 0 | 0 | 99,760 | 31,729 | 0 | 31,729 | 0 | 0 |
| 53 5300 1711 0556 | WIP Dist Sys F474 Loop Labor | 0 | 0 | 45,008 | 18,888 | 10,625 | 29,513 | 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 | 0 | 0 | 50,000 | 50,000 |
| 53 5300 1711 0560 | WIP Miscellaneous Labor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL WORK IN PROCESS | | 822,556 | (1,090,932) | 272,184 | 811,423 | 11,852,230 | 12,663,653 | 17,115,000 | 15,270,000 |
| Total Capital Expenditures | | 1,828,398 | 1,177,223 | 564,109 | 911,785 | 11,890,230 | 12,802,015 | 17,250,000 | 15,443,000 |
| Not included in "Earnings (Loss) Before Operating Transfers" when depreciation included. | | | | | | | | | |
| EARNINGS (LOSS) BEFORE OPERATING TRANSFERS | | 1,594,003 | 5,535,987 | 5,554,718 | 2,291,317 | (11,382,976) | (9,091,659) | (15,409,460) | (12,781,802) |
| OPERATING TRANSFERS IN (OUT): | | | | | | | | | |
| 53 0000 3830 4500 | Trnsfr-Capital Improvement | 0 | 0 | 0 | 2,191,282 | 0 | 2,191,282 | 0 | 10,000,000 |
| 53 0000 3895 0000 | Trnsfr-Future Power Rsrv | 0 | 0 | 0 | 0 | 0 | 0 | 2,490,000 | 0 |
| 53 0000 3890 1000 | Trnsfr-Unapprop Ret Erngs | 0 | 0 | 0 | 362,877 | 0 | 362,877 | 395,000 | 180,000 |
| 53 0000 3896 0000 | Trnsfr-Emerg Equip Rsrv | 0 | 0 | 0 | 66,322 | 0 | 66,322 | 66,322 | 0 |
| 53 0000 3898 0000 | Trnsfr-Bond Construction Fund | 0 | 0 | 0 | 0 | 11,775,937 | 11,775,937 | 15,000,000 | 5,000,000 |
| 53 5300 0000 9200 | Contr To General Fund | (2,325,656) | (2,270,649) | (2,211,540) | (1,600,144) | (703,223) | (2,303,367) | (2,260,000) | (2,373,000) |
| 53 5300 0000 9245 | Contr To Captl Impr Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5300 0000 9246 | City Note Princ Repayment | 0 | 0 | 0 | (267,915) | (86,664) | (354,579) | (267,916) | 0 |
| 53 5300 0000 9253 | Contr-Future Power Rsrv | 0 | 0 | 0 | (4,382) | 0 | (4,382) | (6,758) | 0 |
| 53 5300 0000 9254 | Contr To Equip Rplc Rsrv | 0 | 0 | 0 | (1,686) | 0 | (1,686) | (7,188) | 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 | (14,870) | 0 | (14,870) | 0 | (25,198) |
| 53 5300 0000 9199 | Trnsfr To Unapprop Ret Erngs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET OPERATING TRANSFERS | | (2,325,656) | (2,270,649) | (2,211,540) | 731,483 | 10,986,050 | 11,717,533 | 15,409,460 | 12,781,802 |
| NET EARNINGS (LOSS) | | (731,653) | 3,265,338 | 3,343,178 | 3,022,800 | (396,926) | 2,625,874 | 0 | 0 |

| Account Number | Account Description | Fiscal Year 2008 | Fiscal Year 2009 | Fiscal Year 2010 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2011 Est. | Fiscal Year 2011 Budget | Fiscal Year 2012 Budget |
|---|----------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| GOLF COURSE | | | | | | | | | |
| OPERATING REVENUES | | | | | | | | | |
| 55 0000 3471 0000 | Admissions & Green Fees | 727,476 | 766,102 | 721,717 | 483,122 | 282,000 | 765,122 | 842,000 | 850,000 |
| 55 0000 3472 0000 | Range Fees | 0 | 0 | 14 | 0 | 0 | 0 | 0 | 0 |
| 55 0000 3474 5500 | Merchandise Sales-Pro Shop | 209,489 | 206,319 | 205,296 | 138,744 | 53,500 | 192,244 | 207,000 | 203,000 |
| 55 0000 3474 5501 | Pro Shop Services/Misc | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55 0000 3474 5505 | Prebook Admin Charges | 11,451 | 10,607 | 7,811 | 5,936 | 2,724 | 8,660 | 9,000 | 9,000 |
| 55 0000 3623 0000 | Rent Of Golf Carts | 319,484 | 328,211 | 307,614 | 200,671 | 124,000 | 324,671 | 364,000 | 350,000 |
| 55 0000 3623 2000 | Rent of Equipment-ProShop | 6,227 | 6,675 | 4,899 | 3,685 | 2,000 | 5,685 | 6,500 | 6,000 |
| 55 0000 3624 0000 | Lease Of Restaurant | 28,088 | 26,213 | 25,000 | 12,500 | 12,500 | 25,000 | 26,500 | 25,000 |
| 55 0000 3680 0000 | PY Returned Checks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55 0000 3690 0000 | Sundry Revenues | 1,365 | 704 | 2,496 | 1,505 | 0 | 1,505 | 0 | 0 |
| 55 0000 3693 0000 | Restitution - Misc | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATING REVENUES | | 1,303,581 | 1,344,830 | 1,274,846 | 846,162 | 476,724 | 1,322,886 | 1,455,000 | 1,443,000 |
| OPERATING EXPENSES | | | | | | | | | |
| PERSONNEL SERVICES: | | | | | | | | | |
| 55 5500 0000 1100 | Salaries - Perm Employees | 266,222 | 272,994 | 258,231 | 174,917 | 98,387 | 273,304 | 273,304 | 291,200 |
| 55 5500 0000 1200 | Salaries - Temp Employees | 1,032 | 147 | 157 | 0 | 0 | 0 | 0 | 0 |
| 55 5500 0000 1210 | Temp Empl - Grounds | 73,216 | 97,017 | 100,424 | 59,802 | 41,250 | 101,052 | 90,000 | 102,500 |
| 55 5500 0000 1220 | Temp Empl - Pro Shop | 66,653 | 76,926 | 79,633 | 51,008 | 36,000 | 87,008 | 87,500 | 90,000 |
| 55 5500 0000 1301 | Fica Taxes | 30,267 | 33,473 | 32,610 | 21,192 | 13,524 | 34,716 | 34,716 | 37,278 |
| 55 5500 0000 1302 | Employee Medical Ins | 39,881 | 52,722 | 46,030 | 30,902 | 23,180 | 54,082 | 54,082 | 57,191 |
| 55 5500 0000 1303 | Employee Life Ins | 1,497 | 1,447 | 1,426 | 905 | 830 | 1,735 | 1,735 | 1,839 |
| 55 5500 0000 1304 | State Retirement & 401 K | 40,690 | 39,254 | 39,473 | 26,724 | 15,092 | 41,816 | 41,816 | 44,554 |
| 55 5500 0000 1306 | Unemployment Reimbursement | 0 | 57 | 1,853 | 448 | 0 | 448 | 0 | 0 |
| 55 5500 0000 1310 | Retired Employee Benefits | 0 | 497 | 3,726 | 3,733 | 0 | 3,733 | 0 | 3,733 |
| 55 5500 0000 2530 | Vehicle Allowance | 16 | 3,008 | 3,616 | 2,314 | 686 | 3,000 | 3,000 | 3,600 |
| 55 5500 0000 6218 | Accrued Comp Time Exp | 1,174 | 6,212 | 5,665 | 8,589 | 0 | 8,589 | 0 | 0 |
| 55 5500 0000 6219 | Accrued Sick Leave Exp | 5,823 | (10,110) | 1,007 | 2,020 | 0 | 2,020 | 0 | 0 |
| 55 5500 0000 6220 | Accrued Vacation Expense | 17,082 | 14,189 | 2,987 | 998 | 0 | 998 | 0 | 0 |
| 55 5500 0000 9164 | Trnsfr To Workers Comp | 8,110 | 8,747 | 8,573 | 5,550 | 3,466 | 9,016 | 9,016 | 9,674 |
| TOTAL PERSONNEL SERVICES | | 551,664 | 596,580 | 585,413 | 389,101 | 232,415 | 621,516 | 595,169 | 641,569 |
| OPERATIONS AND MAINTENANCE: | | | | | | | | | |
| 55 5500 0000 2100 | Books, Subscr & Mmbrshp | 1,431 | 1,568 | 1,866 | 419 | 2,200 | 2,619 | 2,700 | 2,700 |
| 55 5500 0000 2200 | Public Notices | 2,259 | 2,037 | 3,164 | 880 | 2,000 | 2,880 | 4,000 | 3,000 |
| 55 5500 0000 2300 | Travel & Training | 2,161 | 1,719 | 1,785 | 1,462 | 1,000 | 2,462 | 6,400 | 6,400 |
| 55 5500 0000 2400 | Office Supplies | 1,519 | 1,397 | 2,867 | 4,104 | 700 | 4,804 | 6,300 | 3,000 |
| 55 5500 0000 2500 | Equip Supplies & Maint | 44,208 | 42,430 | 42,373 | 29,521 | 15,500 | 45,021 | 62,500 | 62,500 |
| 55 5500 0000 2505 | Computer Hardware/Software | 0 | 0 | 0 | 0 | 1,400 | 1,400 | 1,400 | 1,500 |
| 55 5500 0000 2510 | Special Equip Maint | 48,661 | 43,904 | 70,075 | 44,140 | 5,000 | 49,140 | 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 | 75,264 | 93,096 | 95,948 | 61,671 | 34,500 | 96,171 | 90,000 | 80,000 |
| 55 5500 0000 2610 | Special Projects | 20,272 | 28,738 | 29,332 | 5,417 | 9,500 | 14,917 | 74,000 | 45,000 |
| 55 5500 0000 2700 | Utilities | 71,901 | 59,299 | 69,987 | 49,915 | 21,000 | 70,915 | 77,000 | 71,000 |
| 55 5500 0000 2800 | Telephone Expense | 3,485 | 4,100 | 3,907 | 2,586 | 1,000 | 3,586 | 3,700 | 3,700 |
| 55 5500 0000 3100 | Profess & Tech Services | 28,857 | 24,170 | 30,883 | 19,477 | 0 | 19,477 | 28,000 | 24,000 |
| 55 5500 0000 3105 | Credit Card Fee | 0 | 0 | 0 | 21,436 | 6,621 | 28,057 | 0 | 28,000 |
| 55 5500 0000 3110 | Legal And Auditing Fees | 1,227 | 1,240 | 1,240 | 1,138 | 0 | 1,138 | 1,200 | 1,200 |
| 55 5500 0000 3400 | Janitorial Services | 5,425 | 5,825 | 5,225 | 3,400 | 2,800 | 6,200 | 6,800 | 6,800 |
| 55 5500 0000 4800 | Special Dept Supplies | 11,784 | 9,054 | 10,208 | 4,893 | 8,500 | 13,393 | 16,000 | 15,000 |
| 55 5500 0000 4822 | Pro Shop Supplies | 7,449 | 7,087 | 9,765 | 613 | 9,000 | 9,613 | 11,000 | 11,000 |
| 55 5500 0000 4824 | Items Purchased - Resale | 129,976 | 128,629 | 131,054 | 74,531 | 56,000 | 130,531 | 139,000 | 139,000 |
| 55 5500 0000 5110 | Insurance & Surety Bonds | 7,770 | 8,518 | 7,461 | 7,412 | 0 | 7,412 | 8,200 | 8,200 |
| 55 5500 0000 5115 | Liability Claims/Deductble | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55 5500 0000 5230 | Uncollectible Accts | 0 | 649 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55 5500 0000 5360 | Loss-Deleted Fixed Assets | 0 | 29,916 | 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 | 60 | 90 | 0 | 90 | 0 | 90 | 0 | 0 |
| 55 5500 0000 6300 | Cash Over Or Short | 214 | 398 | 257 | 127 | 0 | 127 | 0 | 0 |
| 55 5500 0000 9115 | Trnsfr To Admin Svcs | 32,085 | 22,100 | 22,100 | 16,000 | 8,000 | 24,000 | 24,000 | 24,000 |
| TOTAL OPERATIONS AND MAINTENANCE | | 496,010 | 515,964 | 539,496 | 349,232 | 184,721 | 533,953 | 613,200 | 587,000 |
| TOTAL OPERATING EXPENSES | | 1,047,674 | 1,112,544 | 1,124,909 | 738,333 | 417,136 | 1,155,469 | 1,208,369 | 1,228,569 |
| EARNINGS (LOSS) FROM OPERATIONS | | 255,907 | 232,286 | 149,937 | 107,829 | 59,588 | 167,417 | 246,631 | 214,431 |
| NONOPERATING REVENUES (EXPENSES): | | | | | | | | | |
| 55 0000 3610 0000 | Interest Earnings | 77,756 | 36,083 | 12,931 | 5,758 | 4,114 | 9,872 | 14,500 | 10,000 |
| 55 0000 3640 0000 | Sale of Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NONOPERATING REVENUES - NET | | 77,756 | 36,083 | 12,931 | 5,758 | 4,114 | 9,872 | 14,500 | 10,000 |
| EARNINGS (LOSS) BEFORE CAPITAL & TRANSFERS | | 333,663 | 268,369 | 162,868 | 113,587 | 63,702 | 177,289 | 261,131 | 224,431 |

| Account Number | Account Description | Fiscal Year 2008 | Fiscal Year 2009 | Fiscal Year 2010 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2011 Est. | Fiscal Year 2011 Budget | Fiscal Year 2012 Budget |
|--|----------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| CAPITAL PROJECTS | | | | | | | | | |
| 55 5500 1611 0000 | Land | 0 | 128,252 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55 5500 1621 0000 | Buildings | 0 | 398,191 | 0 | 58,365 | 12,000 | 70,365 | 50,000 | 20,000 |
| 55 5500 1631 0000 | Improv Other Than Bldgs | 200,197 | (138,899) | 90,193 | 24,813 | 0 | 24,813 | 0 | 0 |
| 55 5500 1641 0000 | Off Furniture & Equipment | 0 | 9,995 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55 5500 1651 0000 | Machinery & Equipment | 29,997 | 25,823 | 13,941 | 0 | 61,665 | 61,665 | 60,000 | 120,000 |
| 55 5500 1661 0000 | Automobiles & Trucks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55 5500 1711 0000 | Construction in Progress | 96,664 | (96,664) | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL GOLF COURSE - CAPITAL PROJECTS | | 326,858 | 326,698 | 104,134 | 83,177 | 73,665 | 156,842 | 110,000 | 140,000 |
| Not included in "Earnings (Loss) Before Operating Transfers" when depreciation included. | | | | | | | | | |
| EARNINGS (LOSS) BEFORE OPERATING TRANSFERS | | 6,805 | (58,329) | 58,734 | 30,410 | (9,963) | 20,447 | 151,131 | 84,431 |
| OPERATING TRANSFERS IN (OUT): | | | | | | | | | |
| 55 0000 3890 1000 | Trnsfr-Unappropriated Ret. Emrgs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | ##### | 0 | (100,754) | (151,131) | (84,431) |
| NET OPERATING TRANSFERS IN (OUT) | | 0 | 0 | 0 | ##### | 0 | (100,754) | (151,131) | (84,431) |
| NET EARNINGS (LOSS) | | 6,805 | (58,329) | 58,734 | (70,344) | (9,963) | (80,307) | 0 | 0 |

| Account Number | Account Description | Fiscal Year 2008 | Fiscal Year 2009 | Fiscal Year 2010 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2011 Est. | Fiscal Year 2011 Budget | Fiscal Year 2012 Budget |
|---|----------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| BOUNTIFUL SANITARY LANDFILL | | | | | | | | | |
| OPERATING REVENUES | | | | | | | | | |
| 57 0000 3347 1000 | UDOT Legacy Impact Fund | (59,638) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57 0000 3690 0000 | Sundry Revenues | 1,015 | 10 | 80 | 110 | 0 | 110 | 0 | 0 |
| 57 0000 3690 2000 | Income from Uncoll Accts | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57 0000 3771 0000 | Commercial Collection | 641,887 | 449,885 | 375,263 | 222,280 | 77,720 | 300,000 | 300,000 | 300,000 |
| 57 0000 3772 0000 | Municipalities Collection | 269,270 | 278,657 | 280,941 | 188,693 | 93,807 | 282,500 | 282,500 | 282,500 |
| 57 0000 3772 1000 | Burn Plant Collections | 156,602 | 39,863 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57 0000 3773 0000 | Gate Receipts | 211,563 | 213,874 | 185,549 | 110,269 | 74,731 | 185,000 | 185,000 | 185,000 |
| 57 0000 3775 0000 | Compost Sales | 62,664 | 109,384 | 84,363 | 10,286 | 74,714 | 85,000 | 85,000 | 85,000 |
| 57 0000 3776 0000 | Wood Chips Sales | 4,756 | 7,489 | 10,252 | 604 | 3,396 | 4,000 | 4,000 | 4,000 |
| 57 0000 3779 0000 | Salvage Sales | 42,534 | 31,878 | 27,077 | 19,572 | 5,428 | 25,000 | 25,000 | 25,000 |
| TOTAL OPERATING REVENUES | | 1,330,668 | 1,131,040 | 963,526 | 551,813 | 329,796 | 881,609 | 881,500 | 881,500 |
| OPERATING EXPENSES | | | | | | | | | |
| PERSONNEL SERVICES: | | | | | | | | | |
| 57 5700 0000 1100 | Salaries - Perm Employees | 171,286 | 178,748 | 179,748 | 116,765 | 101,764 | 218,529 | 218,529 | 221,807 |
| 57 5700 0000 1200 | Salaries - Temp Employees | 57,237 | 57,607 | 54,823 | 34,867 | 33,633 | 68,500 | 68,500 | 68,500 |
| 57 5700 0000 1301 | Fica Taxes | 17,016 | 17,559 | 17,252 | 11,302 | 10,968 | 22,270 | 22,270 | 22,521 |
| 57 5700 0000 1302 | Employee Medical Ins | 31,452 | 34,245 | 34,898 | 24,310 | 18,418 | 42,728 | 42,728 | 44,771 |
| 57 5700 0000 1303 | Employee Life Ins | 937 | 979 | 981 | 606 | 808 | 1,414 | 1,414 | 1,433 |
| 57 5700 0000 1304 | State Retirement & 401 K | 26,177 | 27,323 | 27,470 | 18,110 | 15,325 | 33,435 | 33,435 | 33,936 |
| 57 5700 0000 1310 | Retired Employee Benefits | 0 | 332 | 2,493 | 2,493 | 0 | 2,493 | 1,696 | 2,493 |
| 57 5700 0000 2530 | Vehicle Allowance | 3,924 | 4,081 | 4,081 | 2,721 | 1,360 | 4,081 | 4,081 | 4,081 |
| 57 5700 0000 6218 | Accrued Comp Time Exp | 1,595 | 1,201 | (1,159) | 13 | 0 | 13 | 0 | 0 |
| 57 5700 0000 6219 | Accrued Sick Leave Exp | 1,062 | 1,057 | 701 | 303 | 0 | 303 | 0 | 0 |
| 57 5700 0000 6220 | Accrued Vacation Expense | (1,809) | 1,427 | 118 | 22 | 0 | 22 | 0 | 0 |
| 57 5700 0000 9164 | Trnsfr To Workers Comp | 6,231 | 6,915 | 6,895 | 3,548 | 4,707 | 8,255 | 8,255 | 8,348 |
| TOTAL PERSONNEL SERVICES | | 315,108 | 331,475 | 328,299 | 215,059 | 186,983 | 402,042 | 400,908 | 407,890 |
| OPERATIONS AND MAINTENANCE: | | | | | | | | | |
| 57 5700 0000 2200 | Public Notices | 247 | 302 | 257 | 257 | 43 | 300 | 300 | 300 |
| 57 5700 0000 2300 | Travel & Training | 3,632 | 1,348 | 2,505 | 2,093 | 1,907 | 4,000 | 4,000 | 4,000 |
| 57 5700 0000 2400 | Office Supplies | 1,962 | 3,259 | 2,619 | 1,863 | 1,637 | 3,500 | 3,500 | 5,075 |
| 57 5700 0000 2500 | Equip Supplies & Maint | 154,259 | 180,445 | 145,088 | 106,030 | 93,970 | 200,000 | 200,000 | 225,000 |
| 57 5700 0000 2600 | Bldg & Grnd Suppl & Maint | 9,789 | 9,662 | 53,586 | 13,967 | 6,033 | 20,000 | 20,000 | 20,000 |
| 57 5700 0000 2620 | Gravel And Bank Run | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 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 | 3,966 | 4,312 | 5,137 | 3,653 | 2,347 | 6,000 | 5,250 | 6,000 |
| 57 5700 0000 2800 | Telephone Expense | 1,064 | 1,172 | 1,125 | 744 | 456 | 1,200 | 1,200 | 1,200 |
| 57 5700 0000 3100 | Profess & Tech Services | 0 | 0 | 697 | 7,370 | 7,630 | 15,000 | 15,000 | 15,000 |
| 57 5700 0000 3105 | Credit Card Fee | 0 | 0 | 0 | 1,124 | 803 | 1,927 | 0 | 1,927 |
| 57 5700 0000 3110 | Legal And Auditing Fees | 998 | 948 | 948 | 871 | 0 | 871 | 948 | 893 |
| 57 5700 0000 3130 | Environmental Monitoring | 27,198 | 35,234 | 29,554 | 15,395 | 9,605 | 25,000 | 25,000 | 25,000 |
| 57 5700 0000 3150 | Burn Plant Fees | 157,059 | 26,623 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57 5700 0000 4800 | Special Dept Supplies | 11,577 | 11,687 | 11,409 | 9,465 | 2,535 | 12,000 | 12,000 | 12,000 |
| 57 5700 0000 5110 | Insurance & Surety Bonds | 5,858 | 6,151 | 6,517 | 5,509 | 0 | 5,509 | 6,517 | 5,620 |
| 57 5700 0000 5230 | Uncollectible Accounts | 216 | 306 | 525 | 0 | 200 | 200 | 200 | 200 |
| 57 5700 0000 5480 | Depreciation Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57 5700 0000 5500 | Closure/Post Closure Costs | 0 | 6,307 | 167,902 | 28,607 | 0 | 28,607 | 20,000 | 42,000 |
| 57 5700 0000 6100 | Miscellaneous Expense | 226 | 181 | 60 | 90 | 110 | 200 | 200 | 200 |
| 57 5700 0000 6240 | Contract Equipment | 67,944 | 46,015 | 48,769 | 26,342 | 53,658 | 80,000 | 80,000 | 80,000 |
| 57 5700 0000 6300 | Cash Over Or Short | (131) | (1,727) | (126) | (78) | (172) | (250) | 150 | 250 |
| 57 5700 0000 6600 | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 900 |
| 57 5700 0000 9115 | Trnsfr To Admin Svcs | 65,205 | 65,205 | 65,205 | 48,443 | 24,222 | 72,665 | 72,665 | 72,665 |
| TOTAL OPERATIONS AND MAINTENANCE | | 511,070 | 397,429 | 541,775 | 271,744 | 206,984 | 478,728 | 469,930 | 521,230 |
| TOTAL LANDFILL OPERATING EXPENSES | | 826,178 | 728,904 | 870,074 | 486,803 | 393,967 | 880,770 | 870,838 | 929,120 |
| EARNINGS (LOSS) FROM OPERATIONS | | 504,490 | 402,136 | 93,452 | 65,010 | (64,171) | 839 | 10,662 | (47,620) |
| NONOPERATING REVENUES (EXPENSES): | | | | | | | | | |
| 57 0000 3610 0000 | Interest Earnings | 319,123 | 183,378 | 68,478 | 30,926 | 18,754 | 49,680 | 70,000 | 50,000 |
| 57 0000 3640 0000 | Sale Of Fixed Assets | 0 | 3,111 | 4,596 | 0 | 0 | 0 | 0 | 0 |
| 57 5700 0000 8202 | Interest Expense | (3,021) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NONOPERATING REVENUES - NET | | 316,102 | 186,489 | 73,074 | 30,926 | 18,754 | 49,680 | 70,000 | 50,000 |
| EARNINGS (LOSS) BEFORE CAPITAL & TRANSFERS | | 820,592 | 588,625 | 166,526 | 95,936 | (45,417) | 50,519 | 80,662 | 2,380 |

| Account Number | Account Description | Fiscal Year 2008 | Fiscal Year 2009 | Fiscal Year 2010 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2011 Est. | Fiscal Year 2011 Budget | Fiscal Year 2012 Budget |
|--|--|---------------------|---------------------|---------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| LANDFILL - CAPITAL PROJECTS | | | | | | | | | |
| 57 5700 1611 0000 | Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57 5700 1621 0000 | Buildings | 35,000 | 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 | 0 | 510,046 | 0 | 510,046 | 570,000 | 0 |
| 57 5700 1661 0000 | Automobiles & Trucks | 27,950 | (3,135) | (21,221) | 0 | 0 | 0 | 0 | 0 |
| 57 5700 1711 0000 | Construction in Progress | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LANDFILL - CAPITAL EXPENSES | | 62,950 | (3,135) | (21,221) | 510,046 | 0 | 510,046 | 570,000 | 0 |
| Not included in "Earnings (Loss) Before Operating Transfers" when depreciation included. | | | | | | | | | |
| EARNINGS (LOSS) BEFORE OPERATING TRANSFERS | | 757,642 | 591,760 | 187,747 | (414,110) | (45,417) | (459,527) | (489,338) | 2,380 |
| OPERATING TRANSFERS IN (OUT): | | | | | | | | | |
| 57 0000 3890 1000 | Trnsfr-Unappropriated Ret. Emrgs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57 0000 3891 0000 | Trnsfr-Replacement Rsv | 0 | 0 | 0 | 326,225 | 109,080 | 435,305 | 489,338 | 0 |
| 57 5700 0000 9199 | Transfer to Unappropriated Retained Earnings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57 5700 0000 9210 | Contr To Replacement Rsv | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (2,380) |
| 57 5700 0000 9250 | Contr To Closure Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATING TRANSFERS IN (OUT) | | 0 | 0 | 0 | 326,225 | 109,080 | 435,305 | 489,338 | (2,380) |
| NET EARNINGS (LOSS) | | 757,642 | 591,760 | 187,747 | (87,885) | 63,663 | (24,222) | 0 | 0 |

| Account Number | Account Description | Fiscal Year 2008 | Fiscal Year 2009 | Fiscal Year 2010 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2011 Est. | Fiscal Year 2011 Budget | Fiscal Year 2012 Budget |
|--|---|------------------|------------------|------------------|-----------------|------------------|-----------------------|-------------------------|-------------------------|
| SANITATION FUND | | | | | | | | | |
| OPERATING REVENUES | | | | | | | | | |
| 58 0000 3690 2000 | Income from Uncoll Accounts | 528 | 245 | 495 | 170 | 230 | 400 | 0 | 0 |
| 58 0000 3770 0000 | Refuse Collection Charges | 811,203 | 828,773 | 846,864 | 566,282 | 281,329 | 847,611 | 847,611 | 848,367 |
| TOTAL SANITATION REVENUE | | 811,732 | 829,018 | 847,359 | 566,452 | 281,559 | 848,011 | 847,611 | 848,367 |
| SANITATION OPERATING EXPENSES | | | | | | | | | |
| PERSONNEL SERVICES: | | | | | | | | | |
| 58 5800 0000 1100 | Salaries - Perm Employees | 222,497 | 205,747 | 209,952 | 141,342 | 95,507 | 236,849 | 236,849 | 245,127 |
| 58 5800 0000 1200 | Salaries - Temp Employees | 5,417 | 9,120 | 7,428 | 11,763 | 0 | 11,763 | 10,500 | 10,500 |
| 58 5800 0000 1301 | Fica Taxes | 17,229 | 16,043 | 15,794 | 11,278 | 7,644 | 18,922 | 18,922 | 19,555 |
| 58 5800 0000 1302 | Employee Medical Ins | 36,648 | 44,017 | 40,985 | 27,766 | 21,762 | 49,528 | 49,528 | 53,487 |
| 58 5800 0000 1303 | Employee Life Ins | 1,243 | 1,175 | 1,180 | 725 | 770 | 1,495 | 1,495 | 1,601 |
| 58 5800 0000 1304 | State Retirement & 401 K | 34,264 | 30,885 | 31,988 | 21,789 | 14,389 | 36,178 | 36,178 | 36,419 |
| 58 5800 0000 1310 | Retired Employee Benefits | 0 | 422 | 3,161 | 3,163 | 0 | 3,163 | 0 | 3,163 |
| 58 5800 0000 6218 | Accrued Comp Time Exp | 5,338 | (1,201) | (2,325) | (284) | 0 | (284) | 0 | 0 |
| 58 5800 0000 6219 | Accrued Sick Leave Exp | 1,276 | 96 | 844 | 409 | 0 | 409 | 0 | 0 |
| 58 5800 0000 6220 | Accrued Vacation Expense | 3,156 | (1,473) | 1,045 | 755 | 0 | 755 | 0 | 0 |
| 58 5800 0000 9164 | Trnsfr To Workers Comp | 6,780 | 6,426 | 6,491 | 3,585 | 3,730 | 7,315 | 7,315 | 7,564 |
| TOTAL PERSONNEL SERVICES | | 333,849 | 311,256 | 316,542 | 222,290 | 143,802 | 366,092 | 360,787 | 377,416 |
| OPERATIONS AND MAINTENANCE: | | | | | | | | | |
| 58 5800 0000 2100 | Books, Subscr & Mmbrshp | 380 | 216 | 80 | 0 | 500 | 500 | 500 | 500 |
| 58 5800 0000 2300 | Travel & Training | 1,500 | 0 | 1,160 | 1,439 | 0 | 1,439 | 1,400 | 1,400 |
| 58 5800 0000 2400 | Office Supplies | 527 | 534 | 910 | 453 | 297 | 750 | 750 | 2,325 |
| 58 5800 0000 2500 | Equip Supplies & Maint | 157,068 | 167,033 | 168,081 | 110,216 | 79,784 | 190,000 | 190,000 | 200,000 |
| 58 5800 0000 2600 | Bldg & Grnd Suppl & Maint | 1,416 | 1,560 | 3,420 | 1,331 | 904 | 2,235 | 2,235 | 2,235 |
| 58 5800 0000 2700 | Utilities | 5,731 | 4,536 | 6,050 | 4,428 | 2,572 | 7,000 | 7,000 | 7,000 |
| 58 5800 0000 3105 | Credit Card Fee | 0 | 0 | 0 | 1,124 | 801 | 1,925 | 0 | 1,925 |
| 58 5800 0000 3110 | Legal And Auditing Fees | 699 | 724 | 724 | 665 | 0 | 665 | 725 | 679 |
| 58 5800 0000 4800 | Special Dept Supplies | 44,690 | 46,716 | 65,518 | 45,981 | 2,019 | 48,000 | 48,000 | 48,000 |
| 58 5800 0000 4801 | Garbage Containers | 27,526 | 25,316 | 11,098 | 7,897 | 103 | 8,000 | 8,000 | 11,000 |
| 58 5800 0000 5110 | Insurance & Surety Bonds | 4,333 | 4,549 | 4,889 | 4,387 | 0 | 4,387 | 4,900 | 4,500 |
| 58 5800 0000 5230 | Uncollectible Accounts | 2,448 | 881 | 1,575 | 803 | 1,197 | 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 | 226 | 221 | 151 | 30 | 270 | 300 | 300 | 300 |
| 58 5800 0000 6600 | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,618 |
| 58 5800 0000 9115 | Trnsfr To Admin Svcs | 53,820 | 53,820 | 53,820 | 37,674 | 18,837 | 56,511 | 56,511 | 56,511 |
| 58 5800 0000 9148 | Trnsfr To Recycling | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATIONS AND MAINTENANCE | | 300,364 | 331,108 | 317,476 | 216,429 | 107,284 | 323,713 | 322,321 | 340,993 |
| TOTAL OPERATING EXPENSES | | 634,213 | 642,364 | 634,018 | 438,719 | 251,086 | 689,805 | 683,108 | 718,409 |
| EARNINGS (LOSS) FROM OPERATIONS | | 177,519 | 186,654 | 213,341 | 127,733 | 30,473 | 158,206 | 164,503 | 129,958 |
| NON-OPERATING REVENUES (EXPENSES): | | | | | | | | | |
| 58 0000 3610 0000 | Interest Earnings | 33,144 | 21,194 | 9,615 | 4,768 | 2,232 | 7,000 | 11,000 | 7,500 |
| 58 0000 3640 0000 | Sale Of Fixed Assets | 0 | 0 | 2,388 | 630 | 0 | 630 | 0 | 0 |
| 58 0000 3690 0000 | Sundry Revenues | 219 | 74 | 74 | 1,351 | 0 | 1,351 | 0 | 0 |
| 58 5800 0000 5360 | Loss-Deleted Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NON-OPERATING REVENUES - NET | | 33,363 | 21,268 | 12,078 | 6,748 | 2,232 | 8,980 | 11,000 | 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 | 0 | (118,176) | 230,755 | 0 | 230,755 | 252,000 | 65,000 |
| 58 5800 1711 0000 | Construction In Progress | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL EXPENSES | | 0 | 0 | (118,176) | 230,755 | 0 | 230,755 | 252,000 | 65,000 |
| Not included in "Earnings (Loss) Before Operating Transfers" when depreciation included. | | | | | | | | | |
| TOTAL SANITATION EXPENSES | | 634,213 | 642,364 | 515,842 | 669,474 | 251,086 | 920,560 | 935,108 | 783,409 |
| EARNINGS (LOSS) BEFORE OPERATING TRANSFERS | | 210,882 | 207,922 | 343,595 | (96,274) | 32,705 | (63,569) | (76,497) | 72,458 |
| OPERATING TRANSFERS IN (OUT): | | | | | | | | | |
| 58 0000 3890 1000 | Trnsfr-Unappropriated Retained Earnings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58 0000 3891 0000 | Trnsfr-Replacement Rsrv | 0 | 0 | 0 | 50,998 | 0 | 50,998 | 76,497 | 0 |
| 58 5800 0000 9210 | Contr To Replacement Rsrv | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (72,458) |
| TOTAL OPERATING TRANSFERS OUT | | 0 | 0 | 0 | 50,998 | 0 | 50,998 | 76,497 | (72,458) |
| NET EARNINGS (LOSS) | | 210,882 | 207,922 | 343,595 | (45,276) | 32,705 | (12,571) | 0 | 0 |

| Account Number | Account Description | Fiscal Year 2008 | Fiscal Year 2009 | Fiscal Year 2010 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2011 Est. | Fiscal Year 2011 Budget | Fiscal Year 2012 Budget |
|--|----------------------------|------------------|------------------|------------------|-----------------|------------------|-----------------------|-------------------------|-------------------------|
| CEMETERY FUND | | | | | | | | | |
| OPERATING REVENUE | | | | | | | | | |
| 59 0000 3481 0000 | Sale Of Cemetery Lots | 149,178 | 237,929 | 149,791 | 95,295 | 57,000 | 152,295 | 150,000 | 160,000 |
| 59 0000 3483 0000 | Grave Opening Fees | 131,415 | 145,565 | 130,690 | 81,695 | 53,300 | 134,995 | 130,000 | 138,000 |
| 59 0000 3484 0000 | Flat Marker Fee | 2,305 | 2,125 | 2,100 | 1,495 | 800 | 2,295 | 2,100 | 2,200 |
| 59 0000 3620 1000 | Rental - House | 3,900 | 3,900 | 3,900 | 1,950 | 1,950 | 3,900 | 3,900 | 3,900 |
| 59 0000 3620 4100 | Rental - R & B Kime | 750 | 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 | 1,150 | 1,550 | 1,700 | 2,000 | 600 | 2,600 | 1,250 | 2,000 |
| TOTAL OPERATING REVENUES | | 288,698 | 391,068 | 288,181 | 182,435 | 113,650 | 296,085 | 287,250 | 306,100 |
| OPERATING EXPENSES | | | | | | | | | |
| PERSONNEL SERVICES: | | | | | | | | | |
| 59 5900 0000 1100 | Salaries - Perm Employees | 138,270 | 146,307 | 152,097 | 96,921 | 54,500 | 151,421 | 152,681 | 151,960 |
| 59 5900 0000 1200 | Salaries - Temp Employees | 31,726 | 41,404 | 40,670 | 22,081 | 11,800 | 33,881 | 36,000 | 33,000 |
| 59 5900 0000 1301 | Fica Taxes | 12,653 | 14,006 | 14,210 | 8,792 | 5,179 | 13,971 | 13,975 | 14,149 |
| 59 5900 0000 1302 | Employee Medical Ins | 27,175 | 29,196 | 29,758 | 18,514 | 11,766 | 30,280 | 32,909 | 34,718 |
| 59 5900 0000 1303 | Employee Life Ins | 788 | 819 | 814 | 504 | 318 | 822 | 958 | 971 |
| 59 5900 0000 1304 | State Retirement & 401 K | 21,144 | 22,363 | 23,251 | 14,809 | 8,485 | 23,294 | 22,901 | 23,250 |
| 59 5900 0000 1306 | Unemployment | 26 | 415 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 5900 0000 1310 | Retired Employee Benefits | 0 | 289 | 2,164 | 2,165 | 0 | 2,165 | 1,473 | 2,200 |
| 59 5900 0000 6218 | Accrued Comp Time Exp | 1,206 | 4,150 | (1,507) | (980) | 0 | (980) | 300 | 600 |
| 59 5900 0000 6219 | Accrued Sick Leave Exp | (764) | 524 | (208) | 580 | 0 | 580 | 150 | 150 |
| 59 5900 0000 6220 | Accrued Vacation Expense | 3,318 | 4,070 | (4,205) | (2,480) | 0 | (2,480) | 400 | 100 |
| 59 5900 0000 9164 | Trnsfr To Workers Comp | 3,198 | 3,477 | 3,564 | 2,207 | 1,354 | 3,561 | 3,665 | 3,699 |
| TOTAL PERSONNEL SERVICES | | 238,739 | 267,020 | 260,610 | 163,114 | 93,402 | 256,516 | 265,412 | 264,798 |
| OPERATIONS AND MAINTENANCE: | | | | | | | | | |
| 59 5900 0000 2100 | Books, Subscr & Mmbrshp | 133 | 256 | 194 | 141 | 109 | 250 | 250 | 250 |
| 59 5900 0000 2300 | Travel & Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| 59 5900 0000 2400 | Office Supplies | 1,120 | 1,913 | 940 | 979 | 871 | 1,850 | 1,850 | 1,800 |
| 59 5900 0000 2500 | Equip Supplies & Maint | 18,550 | 17,771 | 17,351 | 13,687 | 6,113 | 19,800 | 19,800 | 21,000 |
| 59 5900 0000 2600 | Bldg & Grnd Suppl & Maint | 25,636 | 27,341 | 24,579 | 12,529 | 14,971 | 27,500 | 27,500 | 27,000 |
| 59 5900 0000 2700 | Utilities | 8,022 | 10,057 | 10,016 | 5,964 | 4,000 | 9,964 | 9,650 | 10,000 |
| 59 5900 0000 2800 | Telephone Expense | 2,476 | 3,077 | 2,837 | 1,769 | 981 | 2,750 | 2,750 | 2,800 |
| 59 5900 0000 3100 | Profess & Tech Services | 330 | 436 | 346 | 318 | 0 | 318 | 366 | 366 |
| 59 5900 0000 3105 | Credit Card Fee | 0 | 0 | 0 | 1,058 | 500 | 1,558 | 0 | 1,600 |
| 59 5900 0000 4800 | Special Dept Supplies | 1,268 | 1,512 | 969 | 1,052 | 248 | 1,300 | 1,300 | 1,300 |
| 59 5900 0000 5110 | Insurance & Surety Bonds | 2,025 | 2,126 | 2,214 | 2,157 | 0 | 2,157 | 2,300 | 2,300 |
| 59 5900 0000 5480 | Depreciation Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 5900 0000 6100 | Miscellaneous Expense | 2,166 | 1,837 | 1,645 | 0 | 120 | 120 | 1,900 | 120 |
| 59 5900 0000 9115 | Trnsfr To Admin Svcs | 8,280 | 8,300 | 8,450 | 5,915 | 2,957 | 8,872 | 8,872 | 9,200 |
| TOTAL OPERATIONS AND MAINTENANCE | | 70,006 | 74,627 | 69,541 | 45,569 | 30,870 | 76,439 | 76,538 | 78,236 |
| TOTAL OPERATING EXPENSES | | 308,745 | 341,647 | 330,151 | 208,683 | 124,272 | 332,955 | 341,950 | 343,034 |
| EARNINGS (LOSS) FROM OPERATIONS | | (20,047) | 49,421 | (41,970) | (26,248) | (10,622) | (36,870) | (54,700) | (36,934) |
| NON-OPERATING REVENUES (EXPENSES): | | | | | | | | | |
| 59 0000 3610 0000 | Interest Earnings | 46,647 | 24,364 | 9,109 | 3,897 | 2,500 | 6,397 | 5,900 | 6,300 |
| 59 0000 3640 0000 | Sale Of Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NON-OPERATING REVENUES - NET | | 46,647 | 24,364 | 9,109 | 3,897 | 2,500 | 6,397 | 5,900 | 6,300 |
| CEMETERY - CAPITAL PROJECTS | | | | | | | | | |
| 59 5900 1621 0000 | Buildings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 5900 1631 0000 | Improv Other Than Bldgs | 90,072 | 0 | 11,941 | 0 | 0 | 0 | 0 | 74,000 |
| 59 5900 1641 0000 | Office F & E | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 5900 1651 0000 | Machinery & Equipment | 0 | 0 | 13,285 | 9,999 | 0 | 9,999 | 11,000 | 11,000 |
| 59 5900 1661 0000 | Automobiles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 5900 1711 0000 | Construction in Progress | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL EXPENSES | | 90,072 | 0 | 25,226 | 9,999 | 0 | 9,999 | 11,000 | 85,000 |
| Not included in "Earnings (Loss) Before Operating Transfers" when depreciation included. | | | | | | | | | |
| TOTAL CEMETERY EXPENSES | | 398,817 | 341,647 | 355,377 | 218,682 | 124,272 | 342,954 | 352,950 | 428,034 |
| EARNINGS (LOSS) BEFORE OPERATING TRANSFERS | | (63,472) | 73,785 | (58,087) | (32,350) | (8,122) | (40,472) | (59,800) | (115,634) |
| OPERATING TRANSFERS IN (OUT): | | | | | | | | | |
| 59 0000 3810 7400 | Trnsfr From Cem Perp Care | 0 | 15,483 | 22,461 | 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 | 0 | 40,472 | 40,472 | 59,800 | 115,634 |
| 59 0000 3891 0000 | Trnsfr-Replacement Rsrv | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 0000 3892 0000 | Trnsfr-Future Devel Rsrv | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 5900 0000 9199 | Trnfr To Unappr Ret Erngs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 5900 0000 9220 | Contr To Fut Devel Rsrv | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATING TRANSFERS | | 0 | 15,483 | 22,461 | 0 | 40,472 | 40,472 | 59,800 | 115,634 |
| NET EARNINGS (LOSS) | | (63,472) | 89,268 | (35,626) | (32,350) | 32,350 | 0 | 0 | 0 |

| Account Number | Account Description | Fiscal Year 2008 | Fiscal Year 2009 | Fiscal Year 2010 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2011 Est. | Fiscal Year 2011 Budget | Fiscal Year 2012 Budget |
|----------------------------------|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| COMPUTER MAINTENANCE FUND | | | | | | | | | |
| REVENUES | | | | | | | | | |
| 61 0000 3410 0000 | Charges For Equip Maint | 25,731 | 27,114 | 27,114 | 28,103 | 0 | 28,103 | 28,103 | 28,561 |
| 61 0000 3411 0000 | Charges For Software | 5,165 | 6,437 | 6,437 | 10,614 | 0 | 10,614 | 6,264 | 6,338 |
| 61 0000 3610 0000 | Interest Earnings | 2,133 | 1,070 | 524 | 218 | 100 | 318 | 446 | 528 |
| 61 0000 3640 0000 | Sale Of Fixed Assets | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 0 | 0 |
| 61 0000 3890 0000 | Trnsfr-Undesig Fund Bal | 0 | 0 | 0 | 0 | 19,022 | 19,022 | 26,137 | 0 |
| TOTAL REVENUE | | 33,028 | 34,620 | 34,074 | 38,935 | 20,122 | 59,057 | 60,950 | 35,427 |
| EXPENSES | | | | | | | | | |
| 61 6100 0000 2500 | Equip Supplies & Maint | 3,878 | 4,128 | 4,753 | 940 | 4,000 | 4,940 | 5,000 | 5,000 |
| 61 6100 0000 2910 | Computer Supplies | 43,808 | 18,049 | 17,398 | 44,327 | 7,000 | 51,327 | 53,000 | 17,000 |
| 61 6100 0000 2920 | Computer Software Maint | 0 | 12,466 | 2,056 | 0 | 2,790 | 2,790 | 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 | 0 | 0 | 0 | 10,477 |
| TOTAL EXPENSE | | 47,686 | 34,643 | 24,207 | 45,267 | 13,790 | 59,057 | 60,950 | 35,427 |

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| Account Number | Account Description | Fiscal Year 2008 | Fiscal Year 2009 | Fiscal Year 2010 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2011 Est. | Fiscal Year 2011 Budget | Fiscal Year 2012 Budget |
|---|-----------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| LIABILITY INSURANCE FUND | | | | | | | | | |
| OPERATING REVENUES | | | | | | | | | |
| 63 0000 3610 0000 | Interest Earnings | 172,943 | 88,979 | 30,525 | 12,943 | 6,471 | 19,414 | 18,361 | 21,065 |
| 63 0000 3610 9500 | Interest - Escrow | 15,917 | 7,436 | 2,368 | 356 | 0 | 356 | 3,400 | 0 |
| 63 0000 3690 0000 | Sundry Revenues | 86,008 | (0) | (0) | (0) | 0 | (0) | 0 | 0 |
| 63 0000 3693 0000 | Restitution - Misc | 10,227 | 1,057 | 543 | 94 | 0 | 94 | 0 | 0 |
| 63 0000 3810 0000 | Contr - Liab Ins Premis | 249,851 | 276,687 | 279,646 | 265,948 | 0 | 265,948 | 275,000 | 275,000 |
| TOTAL REVENUE | | 534,946 | 374,159 | 313,083 | 279,340 | 6,471 | 285,811 | 296,761 | 296,065 |
| OPERATING EXPENSES | | | | | | | | | |
| PERSONNEL SERVICES: | | | | | | | | | |
| 63 6300 0000 1100 | Salaries - Perm Employees | 53,900 | 55,497 | 54,964 | 36,899 | 18,321 | 55,220 | 55,220 | 56,049 |
| 63 6300 0000 1200 | Salaries - Temp Employees | 3,690 | 3,863 | 3,935 | 2,461 | 1,584 | 4,045 | 4,045 | 4,106 |
| 63 6300 0000 1301 | Fica Taxes | 3,589 | 3,692 | 3,707 | 2,136 | 2,398 | 4,534 | 4,534 | 4,602 |
| 63 6300 0000 1302 | Employee Medical Ins | 3,900 | 4,117 | 4,340 | 3,031 | 1,687 | 4,718 | 4,718 | 4,669 |
| 63 6300 0000 1303 | Employee Life Ins | 263 | 271 | 271 | 166 | 172 | 338 | 338 | 342 |
| 63 6300 0000 1304 | State Retirement & 401 K | 8,222 | 8,466 | 8,388 | 5,622 | 2,827 | 8,449 | 8,449 | 8,575 |
| 63 6300 0000 9164 | Trnsfr To Workers Comp | 178 | 183 | 182 | 121 | 57 | 178 | 178 | 180 |
| TOTAL PERSONNEL SERVICES | | 73,742 | 76,089 | 75,788 | 50,436 | 27,046 | 77,482 | 77,482 | 78,523 |
| OPERATIONS AND MAINTENANCE: | | | | | | | | | |
| 63 6300 0000 2300 | Travel & Training | 1,473 | 3,395 | 513 | 0 | 400 | 400 | 400 | 400 |
| 63 6300 0000 2400 | Office Supplies | 63 | (394) | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 6300 0000 3100 | Profess & Tech Services | 22,051 | 1,174 | 8,284 | 23,924 | 15,000 | 38,924 | 5,000 | 25,000 |
| 63 6300 0000 5110 | Insurance & Surety Bonds | 249,851 | 276,687 | 279,646 | 265,948 | 0 | 265,948 | 280,000 | 270,000 |
| 63 6300 0000 5115 | Liability Claims/Deductible | 116,172 | 304,175 | 429,017 | 61,564 | 335,000 | 396,564 | 708,000 | 150,000 |
| TOTAL OPERATIONS AND MAINTENANCE | | 389,610 | 585,037 | 717,460 | 351,436 | 350,400 | 701,836 | 993,400 | 445,400 |
| TOTAL OPERATING EXPENSES | | 463,352 | 661,126 | 793,248 | 401,872 | 377,446 | 779,318 | 1,070,882 | 523,923 |
| EARNINGS (LOSS) BEFORE OPERATING TRANSFERS | | 71,594 | (286,967) | (480,165) | (122,532) | (370,975) | (493,507) | (774,121) | (227,858) |
| 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 | 0 | 493,507 | 493,507 | 774,121 | 227,858 |
| 63 6300 0000 9263 | Contr To Ins Rsrsv/Fnd Bal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET OPERATING TRANSFERS | | 0 | 0 | 0 | 0 | 493,507 | 493,507 | 774,121 | 227,858 |
| NET EARNINGS (LOSS) | | 71,594 | (286,967) | (480,165) | (122,532) | 122,532 | 0 | 0 | 0 |

| Account Number | Account Description | Fiscal Year 2008 | Fiscal Year 2009 | Fiscal Year 2010 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2011 Est. | Fiscal Year 2011 Budget | Fiscal Year 2012 Budget |
|---|-----------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| WORKER'S COMPENSATION INSURANCE | | | | | | | | | |
| OPERATING REVENUES | | | | | | | | | |
| 64 0000 3610 0000 | Interest Earnings | 65,761 | 33,153 | 11,309 | 4,982 | 2,491 | 7,473 | 7,000 | 8,000 |
| 64 0000 3690 0000 | Sundry Revenues | 0 | (0) | 411 | (0) | 0 | (0) | 0 | 0 |
| 64 0000 3693 0000 | Restitution | 0 | 0 | 11,526 | 0 | 0 | 0 | 0 | 0 |
| 64 0000 3804 0000 | Trnsfr-W/C Premium | 219,530 | 223,782 | 221,647 | 143,013 | 71,506 | 214,519 | 200,000 | 200,000 |
| TOTAL REVENUES | | 285,291 | 256,935 | 244,894 | 147,995 | 73,997 | 221,992 | 207,000 | 208,000 |
| OPERATING EXPENSES | | | | | | | | | |
| PERSONNEL SERVICES: | | | | | | | | | |
| 64 6400 0000 1100 | Salaries - Perm Employees | 25,217 | 26,051 | 26,557 | 17,914 | 9,329 | 27,243 | 27,243 | 28,338 |
| 64 6400 0000 1200 | Salaries - Temp Employees | 5,224 | 5,150 | 5,506 | 3,531 | 1,942 | 5,473 | 5,473 | 5,669 |
| 64 6400 0000 1301 | Fica Taxes | 2,102 | 2,137 | 2,220 | 1,398 | 1,105 | 2,503 | 2,503 | 2,602 |
| 64 6400 0000 1302 | Employee Medical Ins | 1,992 | 3,059 | 3,130 | 2,064 | 1,439 | 3,503 | 3,503 | 4,164 |
| 64 6400 0000 1303 | Employee Life Ins | 128 | 133 | 138 | 86 | 129 | 215 | 215 | 285 |
| 64 6400 0000 1304 | State Retirement & 401 K | 3,846 | 3,976 | 4,055 | 2,732 | 1,436 | 4,168 | 4,168 | 5,203 |
| 64 6400 0000 9164 | Trnsfr To Workers Comp | 92 | 95 | 97 | 65 | 33 | 98 | 98 | 102 |
| TOTAL PERSONNEL SERVICES | | 38,601 | 40,600 | 41,703 | 27,789 | 15,413 | 43,202 | 43,203 | 46,363 |
| OPERATIONS AND MAINTENANCE: | | | | | | | | | |
| 64 6400 0000 2100 | Books, Subscr & Mmbrshp | 250 | 250 | 199 | 0 | 0 | 0 | 0 | 0 |
| 64 6400 0000 2300 | Travel & Training | 0 | 825 | 0 | 0 | 0 | 0 | 0 | 0 |
| 64 6400 0000 3100 | Profess & Tech Services | 6,036 | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 64 6400 0000 3550 | Admin Services - W/C | 8,854 | 16,731 | 9,474 | 13,577 | 6,789 | 20,366 | 27,000 | 20,000 |
| 64 6400 0000 5100 | W/C Reinsurance Premiums | 25,817 | 24,069 | 30,370 | 31,038 | 962 | 32,000 | 32,000 | 32,000 |
| 64 6400 0000 5115 | Liability Claims/Deductible | 206,720 | 240,926 | 158,127 | 137,278 | 68,639 | 205,917 | 306,000 | 200,000 |
| 64 6400 0000 6120 | State Tax On Premium | 13,570 | 5,487 | 7,250 | 2,650 | 9,350 | 12,000 | 12,000 | 12,000 |
| TOTAL OPERATIONS AND MAINTENANCE | | 261,247 | 288,288 | 205,420 | 184,543 | 87,740 | 272,283 | 379,000 | 266,000 |
| TOTAL OPERATING EXPENSES | | 299,848 | 328,888 | 247,123 | 212,332 | 103,153 | 315,485 | 422,203 | 312,363 |
| EARNINGS (LOSS) BEFORE OPERATING TRANSFERS | | (14,557) | (71,953) | (2,229) | (64,337) | (29,156) | (93,493) | (215,203) | (104,363) |
| OPERATING TRANSFERS IN (OUT): | | | | | | | | | |
| 64 0000 3890 0000 | Trnsfr-Undesig Fund Bal | 0 | 0 | 0 | 0 | 93,493 | 93,493 | 215,203 | 104,363 |
| 64 6400 0000 9263 | Contr To Ins Rsrw/Fnd Bal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET OPERATING TRANSFERS | | 0 | 0 | 0 | 0 | 93,493 | 93,493 | 215,203 | 104,363 |
| NET EARNINGS (LOSS) | | (14,557) | (71,953) | (2,229) | (64,337) | 64,337 | 0 | 0 | 0 |

| Account Number | Account Description | Fiscal Year 2008 | Fiscal Year 2009 | Fiscal Year 2010 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2011 Est. | Fiscal Year 2011 Budget | Fiscal Year 2012 Budget |
|--|---|---------------------|---------------------|---------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| RAP TAX | | | | | | | | | |
| RAP TAX REVENUES | | | | | | | | | |
| 83 | 0000 3130 0000 Sales Tax - General | 109,025 | 377,383 | 353,592 | 174,989 | 120,000 | 294,989 | 300,000 | 300,000 |
| 83 | 0000 3610 0000 Interest Earnings | 55 | 1,059 | 427 | 325 | 0 | 325 | 0 | 0 |
| TOTAL REVENUE | | 109,080 | 378,442 | 354,020 | 175,314 | 120,000 | 295,314 | 300,000 | 300,000 |
| RAP TAX EXPENDITURES | | | | | | | | | |
| 83 | 8300 0000 7500 Special Projects | 0 | 3,000 | 17,926 | 5,000 | 25,000 | 30,000 | 30,000 | 30,000 |
| 83 | 8300 0000 7530 Interlocal Payment - Centerville | 98,122 | 339,645 | 318,233 | 124,296 | 140,000 | 264,296 | 270,000 | 270,000 |
| TOTAL EXPENDITURES | | 98,122 | 342,645 | 336,159 | 129,296 | 165,000 | 294,296 | 300,000 | 300,000 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | 10,958 | 35,797 | 17,861 | 46,018 | (45,000) | 1,018 | 0 | 0 |

Bountiful City Taxes, Fees and Charges
Fiscal Year 2011-2012
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 | 0.001093 | 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 2011-2012
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 2011-2012
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 | \$19.85 | Regular labor cost |
| | Hour | \$29.78 | 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 2011-2012
Engineering Department

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

Bountiful City Taxes, Fees and Charges
Fiscal Year 2011-2012
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 2011-2012
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 2011-2012
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 2011-2012
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 Pavement Repair | Consult Water Dept. Consult Street Dept. | |
| Monthly Service Charges: | | | |
| (Includes 50% Base Rate & 20% Overage Rate Increase; subject to change.) Low Elevation Water Schedule - (Reservoirs below 5,140 Elevation) | Rate Sched-Size-Min Kgal | Minimum Charge | |
| | 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 | |
| | | | Overage charge beyond minimum allotted: \$1.20/Kgal |
| 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 | Overtime | |
| Supervisor Labor | \$23.95/Hour | \$34.34/Hour | |
| | \$32.26/Hour | \$48.39/Hour | |
| Main Line Tap Installation: | | | |
| Includes stainless steel tapping sleeve, std. gate valve, labor & equipment costs | | | |
| A. Customer excavates and backfills per City req'ts: | \$1,325.00 to \$3,295.00, depending on size | | Additional charges may apply; consult Water Dept. |
| B. Water Dept excavates and backfills | \$2,112.00 to \$4,156.00, depending on size | | Additional charges may apply; consult Water Dept. |

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

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

Bountiful City Taxes, Fees and Charges
Fiscal Year 2011-2012
Light and Power Department

| <u>Fee or Charge Description</u> | <u>Unit</u> |
|---|---------------------------|
| FOR USAGE EFFECTIVE | 01 Jul 2011 |
| 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 2011-2012
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 2011-2012
Golf Course

| <u>Fee or Charge Description</u> | <u>Unit</u> | <u>Fee/Charge</u> | <u>Comments</u> |
|------------------------------------|-------------------|-------------------|--|
| Green Fees: | | | |
| Regular (all day) | 9 holes | \$13.00 | |
| Regular (all day) | 18 holes | \$26.00 | |
| Senior Citizen (60 years or older) | 9 holes | \$11.00 | Rate available on weekdays before 11 a.m. only |
| Senior Citizen (60 years or older) | 18 holes | \$22.00 | Rate available on weekdays before 11 a.m. only |
| Voucher Book (Punch ticket) | 20, 9 hole rounds | \$220.00 | |
| Junior Book - Under 18 years old | 20, 9 hole rounds | \$130.00 | |
| Cart Fees: | | | |
| Regular | 9 holes | \$6.50 | |
| Regular | 18 holes | \$13.00 | |
| Senior Citizen (60 years or older) | 9 holes | \$5.50 | Rate available on weekdays before 11 a.m. only |
| Senior Citizen (60 years or older) | 18 holes | \$11.00 | Rate available on weekdays before 11 a.m. only |
| Rentals: | | | |
| Golf Clubs (Mens and Ladies) | 9 holes | \$6.00 | |
| Golf Clubs (Mens and Ladies) | 18 holes | \$10.00 | |
| Golf Clubs (High-end) | 9 holes | \$15.00 | |
| Golf Clubs (High-end) | 18 holes | \$25.00 | |
| Pull Carts | Base Charge | \$2.00 | |

**Bountiful City Taxes, Fees and Charges
Fiscal Year 2011-2012
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 2011-2012
Sanitation & Recycling Departments**

| <u>Fee or Charge Description</u> | <u>Unit</u> | <u>Fee/Charge</u> | <u>Comments</u> |
|--|-------------|-------------------|---|
| <u>Annexed & Non-Annexed Areas:</u> | | | |
| Residential | Base Charge | \$6.00 | First garbage can |
| Residential | Base Charge | \$3.00 | Each additional can |
| Commercial | Base Charge | \$36.00 | Dumpster |
| Commercial | Base Charge | \$10.00 | Second pick up of dumpster |
| Commercial | Base Charge | \$6.00 | First garbage can |
| Multi-Unit | Base Charge | \$6.00 | One unit |
| Multi-Unit | Base Charge | \$11.50 | Two units |
| Multi-Unit | Base Charge | \$17.00 | Three units |
| Multi-Unit | Base Charge | \$22.50 | Four units |
| Multi-Unit | Base Charge | \$28.00 | Five units (may request private service) |
| Multi-Unit | Base Charge | \$33.50 | Six units (may request private service) |
| Multi-Unit | Base Charge | \$39.00 | Seven units (may request private service) |
| Multi-Unit | Base Charge | \$44.50 | Eight units (may request private service) |
| Multi-Unit | Base Charge | \$50.00 | Nine units (may request private service) |
| Multi-Unit | N/A | | Ten units and over must obtain private service |
| Monthly finance charge on past due balances | | 1.50% | 18% annual rate; \$10.00 minimum charge at 30 days or more past due |
| Monthly curbside recycling charge | | \$3.05 | |

**Bountiful City Taxes, Fees and Charges
Fiscal Year 2011-2012
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.