

City of Bountiful, Utah
Operating & Capital Budgets
Fiscal Year 2009 -2010

Final Adopted Budget
June 16, 2009



BOUNTIFUL CITY
Fiscal Year 2009-2010 Operating and Capital Budget
Adopted Budget

Presented to:

Joe L. Johnson - **Mayor**

City Council

Beth Holbrook
John M. (Marc) Knight
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Thomas B. Tolman

Prepared by:

Thomas R. Hardy
City Manager

Galen D. Rasmussen, CPA
Administrative Services Director

Department budgets from:

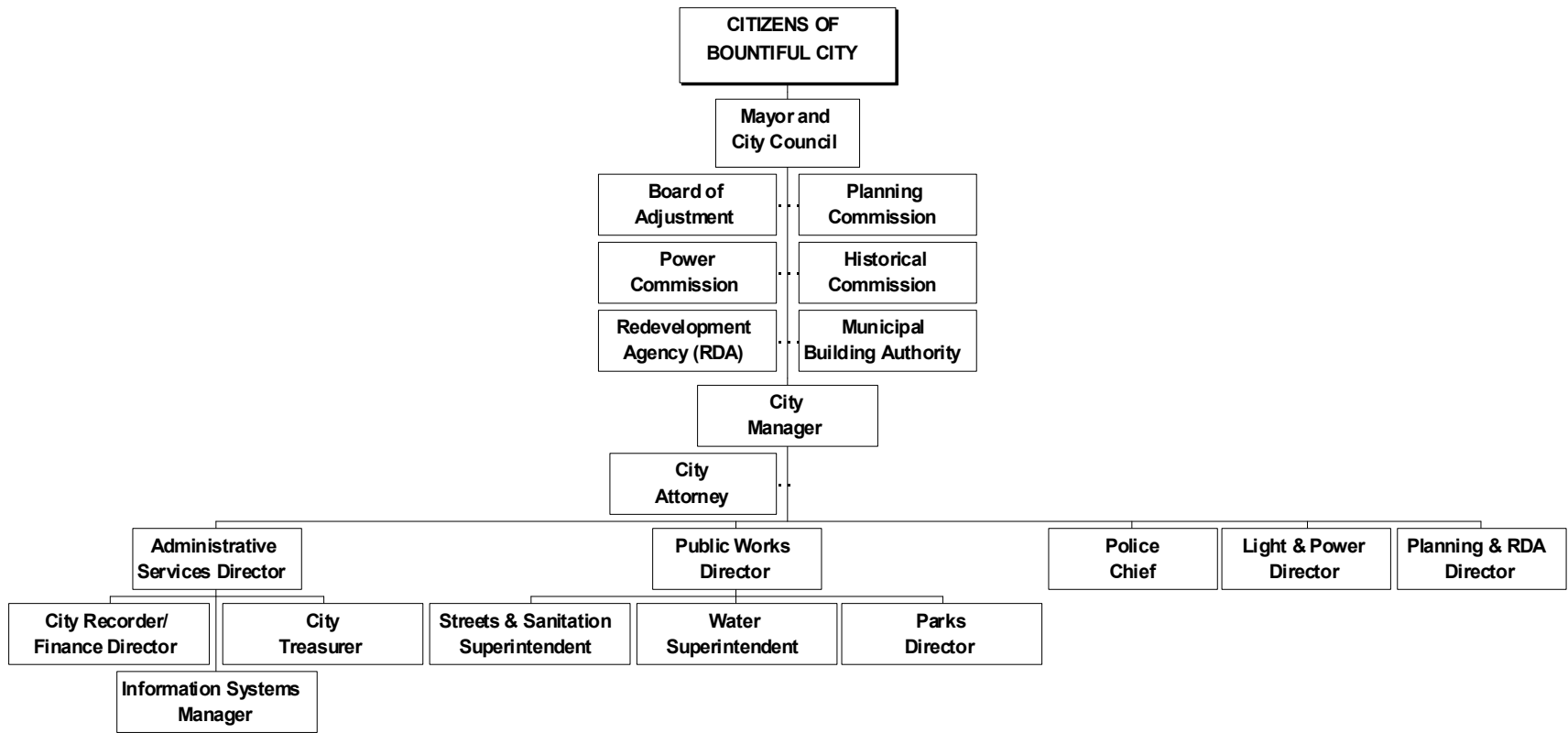
<u>Name</u>	<u>Title</u>
Thomas R. Hardy	City Manager
Russell L. Mahan	City Attorney
Galen D. Rasmussen, CPA	Administrative Services Director
Kim J. Coleman, CPA	Finance Director and City Recorder
Mark O. McRae, CPFA	City Treasurer
Gary Blowers	Streets and Sanitation Superintendent
Aric A. Jensen	Planning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

June 16, 2009

FY 2009-2010 budget adopted by Ordinance #2009-04 on June 16, 2009
Amendments to FY 2008-2009 budget adopted by Ordinance #2009-03 on June 9, 2009

Bountiful City
Fiscal Year 2009-2010 Operating and Capital Budget
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Fiscal Year 200 9-20 10 Budget Calendar

As of: January 5, 2009

March 200 9

Mon day, March 2:

City Manager and Department Head budget retreat.

Mon day, March 2 to Friday, March 20:

Budget preparation by departments. Preparation of preliminary revenue estimates by City Manager and Administrative Services. Departmental budget proposals due to the City Manager by Friday, March 20 @ 5 p.m. (three copies of each budget).

Monday, March 2 3 to Fri day, April 3:

City Manager review of departmental budget proposals. Follow-up meetings with departments, if needed. Balance projected revenues with departmental budget requests. Departments to prepare eight copies of final proposed budgets for council committee reviews due to City Manager by Friday, April 3rd.

April 200 9

Monday, April 20 to Thursday, April 30:

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

May 200 9

Tuesday, May 1 2:

Present fiscal year 2009-2010 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 2008-2009 fiscal year budget
(June 9, 2009 at 7:15 p.m.)
2. Proposed fiscal year 2009-2010 budget
(June 9, 2009 at 7:45 p.m.)

Tuesday, May 1 2 and Tuesday, May 2 6:

City Council review of the fiscal year 2009-2010 proposed budgets. Notices of public hearings on the budget to be published in the Davis County Clipper on Tuesday, May 28 and Tuesday, June 2, 2009. Budgets available for public inspection at City Hall from May 12 to June 16, 2009.

Tuesday, May 2 6 and Tuesday, June 2:

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

June 200 9

Tuesday, June 9:

7:15 p.m. Public Hearing for reopening of the fiscal year 2008-2009 budget.

7:45 p.m. Public Hearing 2009-2010 fiscal year budget.

Tuesday, June 1 6:

City Council to consider adoption of an:

1. Ordinance setting the property tax rate.
2. Ordinance amending the 2008-2009 fiscal year budget.
3. Ordinance approving the 2009-2010 fiscal year budget.

Wednesday, June 1 7:

Notify County Auditor of the proposed property tax rate and budget for fiscal year 2009-2010. Publish final budget document, as adopted.

Tuesday, June 2 3:

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 200 9

Mon day, July 13:

Submit budget information in required format to Utah State Auditor.

City of Bountiful
Miscellaneous Statistics
June 30, 2008

Date of Incorporation		December 14, 1892
Form of government		Manager
Area (Square miles)		14
Population		43,788
Miles of streets (total)		158
Miles of streets (overlayed)		8
Miles of streets (reconstructed)		0
Number of street lights		2,145
City employees	Full-time equivalent positions	332
Fire protection:		
	Number of stations (operated by South Davis Metro Fire Agency)	2
Police protection:		
	Number of stations	1
	Number of policemen and officers	38
	Number of police reserve officers	4
	Hazardous citations written (as of 2007)	2,540
	Non-hazardous citations written (as of 2007)	2,186
	Arrests (as of 2007)	1,674
Education:		
	Number of high schools	2
	Number of junior high schools	4
	Number of elementary schools	10
	Number of students	10,149
Municipal water department:		
	Number of customers	10,640
	Average daily gallons consumed	4,147,800
	Miles of water mains	171
Sanitation:		
	Tons of waste collected and landfilled	140,881
Storm Sewers:		
	Miles of Encased Storm Sewers	74
	Miles of Concrete lined open ditch	4
	Miles of storm sewers inspected	4
	Miles of streets cleaned	158
Power and light:		
	Miles of distribution & transmission lines	228
	Kilowatt hours sold	305,271,698
	Number of customers	16,289
Building Permits Issued		55
Recreation and culture:		
	Number of parks	16 with 131 acres
	Number of covered picnic areas	21
	Number of tennis courts	24
	Number of soccer fields	5
	Number of ball diamonds	10
	Number of swimming pools (South Davis Recreation District)	1
	Number of ice rinks (South Davis Recreation District)	1
	Number of Libraries (Davis County)	1
	Number of golf courses	1 (18 holes)
	Number of art centers	1
Ordinances Passed by City Council		11
Resolutions Passed by City Council		11
Registered voters	November 2007 election	26,224
Votes cast	November 2007 election	12,669
Percentage of registered voters voting	November 2007 election	48.30%

BOUNTIFUL CITY BUDGET SUMMARY (condensed)

Fiscal Year 2009-2010

REVENUES:

	TOTAL
Property Taxes & Fees-in-Lieu of Property Taxes	2,408,657
Sales Taxes	4,938,512
Franchise Taxes	3,290,000
E911 Telephone Revenue	520,000
Business Licenses, Building & Street Opening Permits, Subdivision Fees	295,500
Refuse Collection Fees & Landfill Charges	1,614,800
Liquor Fund Allotment (from State of Utah)	43,000
Cemetery	309,800
Bail Forfeitures (District Court)	130,000
Interest Income	1,037,312
Lease or Rental Income	618,476
Contribution in Aid	165,966
Class "C" Road Allotment (from State of Utah)	1,200,000
Recycling	441,036
Storm Water	890,000
Water Sales	2,920,000
Golf Course Fees & Cart Rental	1,376,000
Sale of Electricity	25,200,292
Miscellaneous Income	1,072,837
Intra-City Revenue & Reserve Transfers	6,876,035
Sub-total - Revenues	55,348,223
Less Intra-City Revenue & Transfers (negative figure)	(6,876,035)
NET REVENUES	48,472,188

EXPENDITURES & EXPENSES:

Legislative	1,279,906
Legal	276,137
Executive & Central Staff	254,132
Information Systems Management	416,626
Administrative	630,348
Treasury	569,199
General Government Buildings	83,823
Police	6,071,931
Fire & EMS	1,994,000
Streets	3,659,190
Engineering	786,824
Parks	732,348
Planning, Licensing and Code Enforcement	254,415
Debt Service	271,687
Municipal Building Authority	716,419
Recycling	441,036
Storm Water	911,240
Water	3,054,276
Light & Power	28,198,692
Golf Course	1,427,500
Sanitation (includes Landfill)	1,851,300
Cemetery	362,861
RAP Tax	350,000
Internal Service (Computer Maintenance, Liability Insurance, Worker's Compensation)	754,333
Sub-total - Expenditures & Expenses	55,348,223
Less Intra-City Revenue & Transfers (negative figure)	(6,876,035)
NET EXPENDITURES & EXPENSES	48,472,188

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
 2009-2010 FISCAL YEAR

Fund Number	Fund Name and Transfer Description	Amount	Total Fund
10	General Fund		
	Contribution for Administrative Services	759,710	
	Transfer - OPEB Reserve	150,000	
	Contribution from Light & Power	2,200,000	
	Total General Fund		\$3,109,710
30	Debt Service		
	From Undesignated Fund Balance	0	
	Total Debt Service Fund		\$0
	Municipal Building Authority		
	From Capital Fund	304,043	
	Total Municipal Building Authority Fund		\$304,043
45	Capital Projects Fund		
	From Undesignated Fund Balance	0	
	Total Capital Projects Fund		\$0
	Storm Water Fund		
	From Unappropriated Retained Earnings	0	
	Total Storm Water Fund		\$0
	Water Fund		
	From Unappropriated Retained Earnings	0	
	From Replacement Reserve	0	
	From Development Fund	0	
	Total Water Fund		\$0
53	Light and Power Fund:		
	From Emergency Equipment Reserve	0	
	From Future Power Reserve	2,763,500	
	Total Light and Power Fund		\$2,763,500
	Golf Course Fund:		
	From Unappropriated Retained Earnings	0	
	Total Golf Fund		\$0
56	Recreation Fund:		
	Subsidy from General Fund	0	
	Subsidy from Capital Improvement Fund	0	
	Contribution from Golf Course	0	
	From Reserve for Repair	0	
	Total Recreation Fund		\$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	22,461	
	From Fund Balance	0	
	From Replacement Reserve	0	
	From Capital Improvement Fund	0	
	Total Cemetery Fund		\$22,461
61	Computer Maintenance Fund:		
	From Replacement Reserve	0	
	Charges for Services	33,551	
	Total Computer Maintenance Fund		\$33,551
63	Liability Insurance Fund:		
	From Capital Improvement Fund	0	
	From Undesignated Fund Balance	138,632	
	Contribution - Insurance Premiums	275,000	
	Total Liability Insurance Fund		\$413,632
64	Worker's Compensation Insurance Fund:		
	Contribution - W/C Premium	145,000	
	From Undesignated Fund Balance	84,138	
	Total Worker's Compensation Fund		\$229,138
	TOTAL		\$6,076,035

Account Number	Account Description	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009 Est.	Fiscal Year 2009 Budget	Fiscal Year 2010 Budget
GENERAL FUND - REVENUES BY TYPE							
TAXES AND FEES-IN-LIEU							
10 0000 3110 0000	General Property Taxes	1,886,250	1,926,453	1,954,762	2,040,000	2,049,131	2,078,657
10 0000 3120 0000	Prior Yrs' Taxes - Delinq	60,569	67,732	89,751	75,000	75,000	70,000
10 0000 3130 0000	Sales & Use Tax - General	613,400	800,388	1,638,327	2,872,999	3,047,999	2,789,037
10 0000 3130 1000	Sales & Use Tax - W/B/BFL	95,515	140,736	151,999	160,000	150,000	160,000
10 0000 3140 1000	Utility Tax - Telephone	752,412	828,026	776,528	750,000	750,000	790,000
10 0000 3140 2000	Utility Tax - Natural Gas	878,216	885,329	864,843	800,000	900,000	700,000
10 0000 3140 3000	Utility Tax - Electric	1,297,014	1,346,160	1,408,533	1,500,000	1,400,000	1,550,000
10 0000 3140 4000	Utility Tax - Cable	186,990	211,403	234,504	240,000	220,000	250,000
10 0000 3150 0000	Fees-In-Lieu Of Prop Tax	310,784	261,833	304,531	250,000	250,000	260,000
Sub-total		6,081,149	6,468,059	7,423,780	8,687,999	8,842,130	8,647,694
LICENSES & PERMITS							
10 0000 3210 0000	Business Licenses	110,824	116,628	114,088	110,000	120,000	110,000
10 0000 3221 0000	Building Permits	716,414	660,806	373,603	200,000	300,000	75,000
10 0000 3226 0000	Street Opening Permits	138,380	104,389	144,811	70,000	100,000	70,000
10 0000 3227 0000	Sign Permits	932	165	615	0	0	0
Sub-total		966,550	881,988	633,117	380,000	520,000	255,000
GRANTS							
10 0000 3338 0000	Polling Place Grant	2,293	0	0	0	0	0
10 0000 3339 0000	Hometand Security	1,999	9,000	0	0	0	0
10 0000 3345 0000	BullePrIV	0	5,957	692	0	0	0
10 0000 3346 0000	CS/Byrne/HIDTA Grants	8,649	20,486	16,227	6,800	0	6,500
10 0000 3347 0000	UDOT Serv	0	0	37,461	7,071	0	0
10 0000 3356 0000	Class 'C' Road Fund Allot	1,285,723	1,347,702	1,408,010	1,200,000	1,300,000	1,200,000
10 0000 3358 0000	State Liquor Fund Allot	24,980	31,609	36,007	43,154	36,000	43,000
Sub-total		1,323,644	1,414,755	1,498,396	1,257,024	1,336,000	1,249,500
CHARGES FOR SERVICES							
10 0000 3413 0000	Zoning & Subdivision Fees	7,413	3,082	4,775	50	1,000	0
10 0000 3414 0000	Traffic School Fees	0	0	0	0	0	10,000
10 0000 3419 0000	E911 Telephone Revenue	256,396	444,290	504,614	500,000	500,000	520,000
10 0000 3422 0000	Spec Protective Services	26,901	22,632	25,815	43,000	20,000	20,000
10 0000 3423 0000	School Rsrc Offer Reimb	73,200	78,780	88,960	91,192	90,000	90,000
10 0000 3424 0000	Dispatch Services	125,000	259,167	220,900	229,000	225,000	230,000
10 0000 3430 0000	Streets & Public Improv	44,702	92,049	83,616	50,000	50,000	40,000
10 0000 3435 0000	Code Enforcement	0	0	2,405	0	0	0
10 0000 3445 0000	Maint Of County Grounds	1,500	1,500	1,500	1,500	1,500	1,500
10 0000 3446 0000	Rec Dist Acctg & Maint	0	620	78,204	90,000	80,000	90,000
Sub-total		535,112	902,119	1,010,788	1,004,742	967,500	1,001,500
FORFEITURES - CIRCUIT COURT							
10 0000 3520 0000	Forfeitures	102,177	129,938	149,662	130,000	100,000	130,000
10 0000 3525 0000	Reg Violation	0	30	0	0	0	0
Sub-total		102,177	129,968	149,662	130,000	100,000	130,000
MISCELLANEOUS REVENUE							
10 0000 3610 0000	Interest Earnings	124,971	150,967	112,487	50,000	75,000	45,000
10 0000 3610 2000	Utility Finance Charge	74,522	74,166	77,745	80,000	70,000	80,000
10 0000 3620 2000	Tire House Rent	0	150	0	0	0	0
10 0000 3620 3000	Rental - U Of U	69,383	71,742	74,038	76,000	73,000	76,000
10 0000 3620 4510	Bowery & Ball Field Rent	0	6,575	15,645	15,000	8,000	15,000
10 0000 3620 4550	Rent - Telecommun Towers	80,494	75,778	69,788	65,000	65,000	65,000
10 0000 3640 0000	Sale of Fixed Assets	18,401	9,000	11,130	0	0	0
10 0000 3690 0000	Sundry Revenues	206,876	99,648	103,370	150,000	90,000	50,000
10 0000 3692 0000	Circuit Court Services	107,144	120,000	120,000	128,000	120,000	128,000
10 0000 3693 0000	Restitution - Misc	79,154	26,901	905	1,061	0	0
Sub-total		760,945	634,927	585,108	565,061	501,000	459,000
CONTRIBUTIONS & SURPLUS REVENUE							
10 0000 3810 2000	Tmsfr-Admin Services	804,000	757,000	774,005	776,560	776,560	759,710
10 0000 3830 5300	Contr From Light & Power	2,322,867	2,428,995	2,325,656	2,200,000	2,200,000	2,200,000
10 0000 3890 0000	Tmsfr - Undesignated Fund Bal	0	0	0	109,000	109,000	0
10 0000 3897 0000	Tmsfr - OPEB Reserve				19,000	19,000	150,000
Sub-total		3,126,867	3,185,995	3,099,661	3,104,560	3,104,560	3,109,710
TOTAL GENERAL FUND REVENUE		12,896,444	13,617,811	14,400,512	15,129,386	15,371,190	14,852,404

Account Number	Account Description	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009 Est.	Fiscal Year 2009 Budget	Fiscal Year 2010 Budget
CAPITAL PROJECTS FUND - REVENUES BY TYPE							
TAXES AND FEES-IN-LIEU							
45 0000 3130 0000	Sales & Use Tax - General	4,945,822	5,313,196	4,821,169	2,927,001	3,100,000	1,639,475
Sub-total		4,945,822	5,313,196	4,821,169	2,927,001	3,100,000	1,639,475
GRANTS							
45 0000 3339 0000	Homeland Security	0	0	0	0	0	0
Sub-total		0	0	0	0	0	0
MISCELLANEOUS REVENUE							
45 0000 3610 0000	Interest Earnings	717,376	854,454	989,410	575,000	500,000	400,000
45 0000 3610 5300	Interest - L & P Note	0	130,027	122,273	128,000	120,000	117,000
45 0000 3640 0000	Sale of Fixed Assets	0	0	0	0	0	0
45 0000 3690 0000	Sundry Revenues	90,000	0	121,559	0	0	0
Sub-total		807,376	984,481	1,233,242	703,000	620,000	517,000
CONTRIBUTIONS & SURPLUS REVENUE							
45 0000 3830 5600	Contr Rec Center	0	59,334	0	0	0	0
45 0000 3870 4410	Contr Frm New Subdivisions	62,362	63,426	56,626	0	0	0
45 0000 3870 4510	CommContrPK	0	0	109,484	0	0	0
45 0000 3870 7351	Highland Oaks Recovery	6,000	0	0	0	0	0
45 0000 3890 0000	Trnsfr-Undesig Fund Bal	0	0	0	0	3,032,639	0
Sub-total		68,362	122,760	166,110	0	3,032,639	0
TOTAL CAPITAL PROJ. FUND REV.		5,821,560	6,420,437	6,220,521	3,630,001	6,752,639	2,156,475

Account Number	Account Description	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009 Est.	Fiscal Year 2009 Budget	Fiscal Year 2010 Budget
BUDGET SUMMARY - GENERAL FUND							
10 4110	Legislative	423,395	550,791	432,109	560,800	589,306	775,863
10 4120	Legal	239,918	254,046	270,268	279,336	279,336	276,137
10 4130	Executive	234,688	245,425	234,829	266,600	272,200	254,132
10 4136	Information Systems	379,482	391,206	447,618	412,663	430,061	416,626
10 4140	Administrative	545,762	576,216	599,999	626,495	632,697	630,348
10 4143	Treasury	511,199	521,340	537,701	582,729	588,222	569,199
10 4160	General Govt. Buildings	120,230	78,188	84,768	85,007	90,147	83,823
10 4210	Police	4,084,839	4,400,232	4,674,145	4,536,078	4,851,578	4,517,834
10 4215	Police - Reserve Officers	26,921	38,723	47,081	56,358	48,843	42,051
10 4216	Police - Crossing Guards	124,617	124,063	132,398	136,750	137,750	135,012
10 4217	Police - School Resource & PROS	170,625	200,837	208,727	201,556	238,814	204,060
10 4218	Police - Liquor Law Enf.	31,547	35,281	48,512	43,000	36,089	43,000
10 4219	Police - Enhanced 911	193,445	236,959	304,758	459,000	500,000	452,974
10 4220	Fire	1,671,743	1,710,093	1,789,164	1,856,400	1,900,000	1,894,000
10 4410	Streets	2,450,729	2,605,986	2,812,727	2,915,276	2,931,493	2,855,758
10 4450	Engineering	720,928	760,996	774,818	775,986	844,547	786,824
10 4510	Parks	517,981	569,948	653,459	674,024	712,549	660,348
10 4610	Planning/Licensing/Code Ent.	223,847	252,032	270,356	277,362	287,558	254,415
TOTAL GENERAL FUND EXPEND.		12,671,896	13,552,362	14,323,437	14,745,420	15,371,190	14,852,404

Account Number	Account Description	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009 Est.	Fiscal Year 2009 Budget	Fiscal Year 2010 Budget
BUDGET SUMMARY - CAPITAL PROJECTS FUND							
45 4110	Legislative	253,564	558,900	78,322	1,083,891	1,984,000	504,043
45 4120	Legal	0	0	0	0	0	0
45 4130	Executive	0	0	0	0	0	0
45 4136	Information Systems Mgmt	0	0	0	0	0	0
45 4140	Administrative	0	16,663	0	0	0	0
45 4143	Treasury	0	0	0	0	0	0
45 4160	General Govt. Buildings	0	0	0	0	0	0
45 4210	Police	274,259	316,604	229,374	127,500	316,400	677,000
45 4215	Police Reserves	0	0	0	0	0	0
45 4217	Police - School Resource & PROS	0	0	0	0	0	0
45 4219	Police - Enhanced 911	0	0	187,014	0	0	0
45 4220	Fire	24,188	0	680,607	500,000	600,000	100,000
45 4410	Streets	497,685	1,927,073	975,016	3,030,739	3,001,239	803,432
45 4450	Engineering	21,762	0	0	22,000	24,000	0
45 4510	Parks	509,239	1,108,880	654,189	647,492	827,000	72,000
45 4610	Planning/Licensing/Code Ent.	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		1,580,697	3,928,120	2,804,522	5,411,622	6,752,639	2,156,475
RECAP							
10	Total General Fund	12,671,896	13,552,362	14,323,437	14,745,420	15,371,190	14,852,404
45	Total Capital Projects Fund	1,580,697	3,928,120	2,804,522	5,411,622	6,752,639	2,156,475
TOTAL GENERAL & CAPITAL		14,252,593	17,480,482	17,127,959	20,157,042	22,123,829	17,008,879

Account Number	Account Description	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009 Est.	Fiscal Year 2009 Budget	Fiscal Year 2010 Budget
LEGISLATIVE							
PERSONNEL SERVICES:							
10 4110 0000 1100	Salaries - Perm Employees	57,334	49,243	49,843	50,000	50,000	50,000
10 4110 0000 1200	Salaries - Temp Employees	7,609	10,514	25,277	25,000	25,000	25,000
10 4110 0000 1301	Fica Taxes	5,082	4,742	5,861	6,000	5,000	6,000
10 4110 0000 1302	Employee Medical Ins	27,277	33,678	34,845	36,000	44,000	36,746
10 4110 0000 1303	Employee Life Ins	457	420	426	500	500	500
10 4110 0000 1304	State Retirement & 401 K	2,994	1,669	1,673	2,000	2,000	2,000
10 4110 0000 1310	Retired Employee Benefits	0	0	0	19,000	19,000	150,000
10 4110 0000 2530	Vehicle Allowance	6,000	6,000	6,000	6,000	6,000	6,000
10 4110 0000 6219	Accrued Sick Leave Exp	0	0	0	0	0	0
10 4110 0000 9164	Tmstr To Workers Comp	780	782	793	300	300	300
TOTAL PERSONNEL SERVICES		107,532	107,047	124,718	144,800	151,800	276,546
OPERATIONS AND MAINTENANCE:							
10 4110 0000 2100	Books, Subscr & Mmbrshp	24,604	24,058	24,548	28,000	30,000	28,000
10 4110 0000 2200	Public Notices	2,746	2,196	2,190	4,000	6,000	3,000
10 4110 0000 2300	Travel & Training	20,850	26,665	37,698	36,000	30,000	30,000
10 4110 0000 2400	Office Supplies	3,672	5,073	3,742	4,000	4,000	4,000
10 4110 0000 2500	Equip Supplies & Maint	68	0	73	2,000	4,000	1,000
10 4110 0000 2600	Bldg & Grnd Suppl & Maint	14,536	14,739	18,067	20,000	15,000	20,000
10 4110 0000 2605	Bldg/Grnds Maint - Stoker	939	2,232	1,167	4,000	5,000	5,000
10 4110 0000 2740	Utilities - Stoker	30,889	27,426	30,102	33,000	33,000	33,000
10 4110 0000 2800	Telephone Expense	1,029	1,071	1,079	2,000	2,000	2,000
10 4110 0000 3100	Profess & Tech Services	1,050	47,783	17,123	25,000	25,000	25,000
10 4110 0000 5110	Insurance & Surety Bonds	3,621	3,851	4,285	5,000	5,000	5,000
10 4110 0000 5220	Election Expense	33,161	41	20,100	0	0	50,000
10 4110 0000 6100	Miscellaneous Expense	23,964	32,983	24,715	40,000	40,000	35,000
10 4110 0000 6209	Contr To Handcart Days	15,000	20,000	20,000	25,000	25,000	25,000
10 4110 0000 6223	Public Relations Material	7,500	7,500	7,500	10,000	10,000	10,000
10 4110 0000 6600	Contingency	18,333	0	0	60,000	82,506	128,317
10 4110 0000 9175	Tmstr To Employee Benefits	0	108,900	0	0	0	0
10 4110 0000 9201	Contr-Brtl/Davis Art Ctr	60,000	60,000	65,000	88,000	88,000	65,000
10 4110 0000 9204	Contr-Brtl Arts	25,000	27,000	0	0	3,000	0
10 4110 0000 9205	Contr-Youth City Council	5,000	7,225	5,000	5,000	5,000	5,000
10 4110 0000 9207	Contr-Historical Commission	23,900	25,000	25,000	25,000	25,000	25,000
TOTAL OPER. AND MAINT.		315,863	443,744	307,391	416,000	437,506	499,317
TOTAL LEGISLATIVE-G.F.		423,395	550,791	432,109	560,800	589,306	775,863
CAPITAL PROJECTS							
45 4110 0000 6600	Contingency	750	58,900	0	0	800,000	200,000
45 4110 0000 7200	Buildings	0	0	0	0	0	0
45 4110 0000 7300	Improv Other Than Bldgs	0	0	78,322	0	100,000	0
45 4110 0000 7400	Machinery & Equipment	0	0	0	0	0	0
45 4110 0000 7510	Renaissance Towne Center	0	0	0	0	0	0
45 4110 0000 7520	SDRC Project	0	0	0	0	0	0
45 4110 0000 7600	Bond Issuance Costs	0	0	0	0	0	0
45 4110 0000 9110	Tmstr To General Fund	0	0	0	933,000	933,000	0
45 4110 0000 9130	Tmstr To Debt Service	89,264	0	0	0	0	0
45 4110 0000 9144	Tmstr To MBA Fund	162,119	0	0	150,891	151,000	304,043
45 4110 0000 9198	Tmstr To Fund Balance	0	0	0	0	0	0
45 4110 0000 9153	Tmstr To Light & Power	0	0	0	0	0	0
45 4110 0000 9159	Tmstr To Cemetery	0	0	0	0	0	0
45 4110 0000 9163	Tmstr To Liability Insurance	0	500,000	0	0	0	0
45 4110 0000 9149	Tmstr To Storm Water Fund	0	0	0	0	0	0
45 4110 0000 9173	Tmstr To RDA	1,430	0	0	0	0	0
45 4110 0000 9353	Residual Equity Transfer - L&P	0	0	0	0	0	0
TOTAL LEGISLATIVE - CAP.		253,564	558,900	78,322	1,083,891	1,984,000	504,043
BUDGET SUMMARY							
10 4110	Legislative - General Fund	423,395	550,791	432,109	560,800	589,306	775,863
45 4110	Legislative - Capital Projects Fund	253,564	558,900	78,322	1,083,891	1,984,000	504,043
TOTAL LEGIS. - GEN & CAP		676,959	1,109,691	510,431	1,644,691	2,573,306	1,279,906

Account Number	Account Description	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009 Est.	Fiscal Year 2009 Budget	Fiscal Year 2010 Budget
LEGAL							
PERSONNEL SERVICES:							
10	4120 0000 1100 Salaries - Perm Employees	158,811	165,720	175,300	183,592	180,452	180,005
10	4120 0000 1200 Salaries - Temp Employees	1,554	3,505	3,690	3,924	4,367	4,045
10	4120 0000 1301 Fica Taxes	11,745	12,233	12,721	13,090	13,087	14,424
10	4120 0000 1302 Employee Medical Ins	15,636	17,237	17,247	18,508	18,641	19,097
10	4120 0000 1303 Employee Life Ins	867	901	946	974	1,135	1,134
10	4120 0000 1304 State Retirement & 401 K	24,613	25,645	27,098	27,892	27,982	27,541
10	4120 0000 2530 Vehicle Allowance	3,610	3,969	4,340	4,489	4,489	4,489
10	4120 0000 6218 Accrued Comp Time Exp	0	0	0	0	0	0
10	4120 0000 6219 Accrued Sick Leave Exp	0	0	0	0	0	0
10	4120 0000 9164 Tmsfr To Workers Comp	500	526	553	0	555	552
TOTAL PERSONNEL SERVICES		217,336	229,735	241,897	252,469	250,708	251,287
OPERATIONS AND MAINTENANCE:							
10	4120 0000 2100 Books, Subscr & Mmbrshp	3,575	3,428	3,789	4,500	4,500	4,000
10	4120 0000 2300 Travel & Training	3,751	4,611	4,449	2,889	5,500	3,900
10	4120 0000 2400 Office Supplies	950	745	675	1,000	1,000	800
10	4120 0000 2500 Equip Supplies & Maint	1,699	1,632	4,754	2,578	2,578	1,600
10	4120 0000 2550 Computer Costs	0	0	0	0	0	0
10	4120 0000 2600 Bldg & Grnd Suppl & Maint	2,010	1,965	3,147	2,300	2,300	2,300
10	4120 0000 2800 Telephone Expense	665	899	1,066	1,000	1,000	1,000
10	4120 0000 3100 Profess & Tech Services	2,176	3,112	1,371	3,000	3,000	3,000
10	4120 0000 3110 Legal And Auditing Fees	6,000	6,000	7,200	7,200	6,000	6,000
10	4120 0000 5110 Insurance & Surety Bonds	1,690	1,756	1,866	2,000	2,000	2,000
10	4120 0000 5115 Liability Claims	0	0	0	0	0	0
10	4120 0000 6100 Miscellaneous Expense	66	165	55	400	750	250
TOTAL OPER. AND MAINT.		22,582	24,311	28,371	26,867	28,628	24,850
TOTAL LEGAL - GEN. FUND		239,918	254,046	270,268	279,336	279,336	276,137
CAPITAL PROJECTS							
45	4120 0000 7400 Machinery & Equipment	0	0	0	0	0	0
TOTAL LEGAL - CAPITAL		0	0	0	0	0	0
BUDGET SUMMARY							
10	4120 Legal - General Fund	239,918	254,046	270,268	279,336	279,336	276,137
45	4120 Legal - Capital Projects Fund	0	0	0	0	0	0
TOTAL LEGAL - GEN. & CAP.		239,918	254,046	270,268	279,336	279,336	276,137

Account Number	Account Description	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009 Est.	Fiscal Year 2009 Budget	Fiscal Year 2010 Budget
EXECUTIVE							
PERSONNEL SERVICES:							
10 4130 0000 1100	Salaries - Perm Employees	150,052	144,047	153,237	163,000	163,000	163,000
10 4130 0000 1200	Salaries - Temp Employees	16,624	29,507	13,124	30,000	35,000	20,000
10 4130 0000 1301	Fica Taxes	9,993	10,244	9,794	11,000	13,000	11,000
10 4130 0000 1302	Employee Medical Ins	7,281	7,404	7,714	5,000	4,500	4,332
10 4130 0000 1303	Employee Life Ins	789	727	748	1,000	1,000	1,000
10 4130 0000 1304	State Retirement & 401 K	22,895	21,978	23,380	24,000	23,500	24,000
10 4130 0000 2310	Expense Allowance	1,604	1,604	1,810	1,800	1,800	1,800
10 4130 0000 6218	Accrued Comp Time Exp	0	0	0	0	0	0
10 4130 0000 6219	Accrued Sick Leave Exp	0	0	0	0	0	0
10 4130 0000 9164	Trnsfr To Workers Comp	2,923	3,028	3,182	3,300	3,300	1,500
TOTAL PERSONNEL SERVICES		212,162	218,540	212,989	239,100	245,100	226,632
OPERATIONS AND MAINTENANCE:							
10 4130 0000 2100	Books, Subscr & Mmbrshp	1,100	1,124	1,040	1,500	1,500	1,500
10 4130 0000 2300	Travel & Training	5,513	5,888	2,850	6,000	6,000	6,000
10 4130 0000 2400	Office Supplies	1,353	1,354	1,505	2,000	2,000	2,000
10 4130 0000 2500	Equip Supplies & Maint	3,703	3,313	3,126	4,000	4,000	4,000
10 4130 0000 2600	Bldg & Grnd Suppl & Maint	3,496	3,382	4,905	4,000	3,600	4,000
10 4130 0000 2800	Telephone Expense	456	432	520	1,000	1,000	1,000
10 4130 0000 5110	Insurance & Surety Bonds	1,545	1,591	1,757	2,000	2,000	2,000
10 4130 0000 5520	Lease/Rent Prop Or Equip	5,300	9,669	6,137	7,000	7,000	7,000
10 4130 0000 6100	Miscellaneous Expense	60	132	0	0	0	0
TOTAL OPER. AND MAINT.		22,526	26,885	21,840	27,500	27,100	27,500
TOTAL EXEC. - GEN. FUND		234,688	245,425	234,829	266,600	272,200	254,132
CAPITAL PROJECTS							
45 4130 0000 7400	Machinery & Equipment	0	0	0	0	0	0
TOTAL EXECUTIVE - CAPITAL		0	0	0	0	0	0
BUDGET SUMMARY							
10 4130	Executive - General Fund	234,688	245,425	234,829	266,600	272,200	254,132
45 4130	Executive - Capital Projects Fund	0	0	0	0	0	0
TOTAL EXEC. - GEN. & CAP.		234,688	245,425	234,829	266,600	272,200	254,132

Account Number				Account Description				Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
								2006	2007	2008	2009 Est.	2009 Budget	2010 Budget
INFORMATION SYSTEMS MANAGEMENT													
PERSONNEL SERVICES:													
10	4136	0000	1100	Salaries - Perm Employees	223,907	235,739	244,715	251,748	256,949	256,988			
10	4136	0000	1200	Salaries - Temp Employees	11,182	12,124	16,201	13,512	13,304	13,302			
10	4136	0000	1301	Fica Taxes	17,467	18,393	19,274	19,532	20,979	21,020			
10	4136	0000	1302	Employee Medical Ins	26,773	29,764	29,495	32,040	31,938	32,224			
10	4136	0000	1303	Employee Life Ins	1,171	1,229	1,274	1,317	1,537	1,538			
10	4136	0000	1304	State Retirement & 401 K	34,195	36,008	37,505	38,459	39,292	39,298			
10	4136	0000	2530	Vehicle Allowance	3,610	3,969	4,340	4,498	4,489	4,489			
10	4136	0000	6219	Accrued Sick Leave Exp	0	0	0	0	0	0			
10	4136	0000	9164	Trnsfr To Workers Comp	719	757	796	811	811	811			
TOTAL PERSONNEL SERVICES					319,024	337,984	353,600	361,917	369,299	369,670			
OPERATIONS AND MAINTENANCE:													
10	4136	0000	2100	Books, Subscr & Mmbrshp	317	270	270	215	450	350			
10	4136	0000	2200	Public Notices	0	15	0	0	0	0			
10	4136	0000	2300	Travel & Training	8,110	8,900	10,764	5,702	9,000	4,600			
10	4136	0000	2400	Office Supplies	1,198	949	2,499	783	1,000	750			
10	4136	0000	2500	Equip Supplies & Maint	14,740	10,030	37,191	8,464	11,031	5,000			
10	4136	0000	2600	Bldg & Grnd Suppl & Maint	8,471	8,026	10,683	8,904	9,000	9,000			
10	4136	0000	2800	Telephone Expense	6,759	7,235	7,864	8,902	7,294	9,094			
10	4136	0000	2910	Computer Supplies	3,197	3,214	3,708	1,976	2,850	2,250			
10	4136	0000	2920	Computer Software Maint	5,578	3,268	5,531	2,934	3,886	3,661			
10	4136	0000	2931	Computer Maint - Host	5,059	5,093	5,982	5,152	6,785	6,785			
10	4136	0000	2932	Computer Maint - Pc	1,935	1,935	1,935	1,466	1,466	1,466			
10	4136	0000	2940	Computer Software Devel	2,565	1,547	4,701	3,277	5,000	1,000			
10	4136	0000	5110	Insurance & Surety Bonds	2,529	2,740	2,830	2,971	3,000	3,000			
10	4136	0000	6100	Miscellaneous Expense	0	0	60	0	0	0			
10	4136	0000	7400	Machinery & Equipment	0	0	0	0	0	0			
TOTAL OPER. AND MAINT.					60,458	53,222	94,018	50,746	60,762	46,956			
TOTAL INFO. SYS. - GEN. FUND					379,482	391,206	447,618	412,663	430,061	416,626			
INFORMATION SYSTEMS - CAPITAL PROJECTS													
45	4136	0000	7200	Buildings	0	0	0	0	0	0			
45	4136	0000	7400	Machinery & Equipment	0	0	0	0	0	0			
TOTAL INFO. SYSTEMS - CAP.					0	0	0	0	0	0			
BUDGET SUMMARY													
10	4136			Information Systems - Gen. Fund	379,482	391,206	447,618	412,663	430,061	416,626			
45	4136			Information Systems - Capital Proj.	0	0	0	0	0	0			
TOTAL INFO SYS. GENERAL & CAPITAL					379,482	391,206	447,618	412,663	430,061	416,626			

Account Number	Account Description	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009 Est.	Fiscal Year 2009 Budget	Fiscal Year 2010 Budget
ADMINISTRATIVE							
PERSONNEL SERVICES:							
10 4140 0000 1100	Salaries - Perm Employees	333,265	347,138	362,642	375,128	378,500	382,137
10 4140 0000 1200	Salaries - Temp Employees	15,421	11,479	17,837	18,025	18,471	18,473
10 4140 0000 1301	Fica Taxes	25,559	26,200	27,828	29,171	29,715	30,588
10 4140 0000 1302	Employee Medical Ins	32,510	35,403	38,086	43,711	44,614	44,766
10 4140 0000 1303	Employee Life Ins	2,203	2,306	2,388	2,471	2,821	2,842
10 4140 0000 1304	State Retirement & 401 K	50,945	53,018	55,380	57,320	57,911	58,992
10 4140 0000 2530	Vehicle Allowance	7,219	7,939	8,680	8,978	8,978	8,978
10 4140 0000 6218	Accrued Comp Time Exp	0	0	0	0	0	0
10 4140 0000 6219	Accrued Sick Leave Exp	0	0	0	0	0	0
10 4140 0000 9164	Trnsfr To Workers Comp	1,075	1,104	1,168	1,201	1,191	1,202
TOTAL PERSONNEL SERVICES		468,197	484,586	514,010	536,005	542,201	547,978
OPERATIONS AND MAINTENANCE:							
10 4140 0000 2100	Books, Subscr & Mmbrshp	3,054	3,176	2,403	2,340	2,840	1,595
10 4140 0000 2300	Travel & Training	10,057	7,920	8,438	10,915	11,215	7,050
10 4140 0000 2400	Office Supplies	6,696	7,098	7,584	7,781	8,750	8,750
10 4140 0000 2500	Equip Supplies & Maint	1,698	2,375	2,543	5,455	3,425	3,615
10 4140 0000 2600	Bldg & Grnd Suppl & Maint	11,413	11,052	14,326	11,390	11,495	11,585
10 4140 0000 2800	Telephone Expense	574	552	638	583	650	550
10 4140 0000 2910	Computer Supplies	1,607	2,298	1,536	2,279	2,450	2,550
10 4140 0000 2920	Computer Software Maint	20,605	24,376	22,023	23,285	23,527	23,630
10 4140 0000 2932	Computer Maint - Pc	1,424	1,431	1,313	1,275	1,275	1,275
10 4140 0000 3110	Legal And Auditing Fees	16,099	16,526	15,771	16,352	15,771	16,353
10 4140 0000 5110	Insurance & Surety Bonds	3,803	4,037	4,169	4,377	4,378	4,697
10 4140 0000 6100	Miscellaneous Expense	536	10,789	5,245	4,458	4,720	720
10 4140 0000 7400	Machinery & Equipment	0	0	0	0	0	0
TOTAL OPER. AND MAINT.		77,565	91,630	85,989	90,490	90,496	82,370
TOTAL ADMINISTRATIVE - G. F.		545,762	576,216	599,999	626,495	632,697	630,348
ADMINISTRATIVE - CAPITAL PROJECTS							
45 4140 0000 7400	Machinery & Equipment	0	16,663	0	0	0	0
TOTAL ADMINISTRATIVE - CAP.		0	16,663	0	0	0	0
BUDGET SUMMARY							
10 4140	Administrative - General Fund	545,762	576,216	599,999	626,495	632,697	630,348
45 4140	Administrative - Capital Projects	0	16,663	0	0	0	0
TOTAL ADMINISTRATIVE GEN. & CAP.		545,762	592,879	599,999	626,495	632,697	630,348

Account Number	Account Description	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009 Est.	Fiscal Year 2009 Budget	Fiscal Year 2010 Budget
TREASURY							
PERSONNEL SERVICES:							
10 4143 0000 1100	Salaries - Perm Employees	229,774	239,177	232,794	252,000	253,640	255,579
10 4143 0000 1200	Salaries - Temp Employees	39,099	41,006	46,618	48,000	50,941	34,131
10 4143 0000 1301	Fica Taxes	19,963	20,813	20,910	23,500	23,605	22,506
10 4143 0000 1302	Employee Medical Ins	34,688	36,203	32,427	37,345	37,345	37,685
10 4143 0000 1303	Employee Life Ins	1,278	1,327	1,296	1,450	1,587	1,598
10 4143 0000 1304	State Retirement & 401 K	34,610	36,052	34,892	38,000	38,501	39,092
10 4143 0000 2530	Vehicle Allowance	3,610	3,969	4,340	4,489	4,489	4,489
10 4143 0000 6218	Accrued Comp Time Exp	0	0	0	0	0	0
10 4143 0000 6219	Accrued Sick Leave Exp	0	0	0	0	0	0
10 4143 0000 9164	Trnsfr To Workers Comp	835	867	852	875	914	869
TOTAL PERSONNEL SERVICES		363,857	379,415	374,129	405,659	411,022	395,949
OPERATIONS AND MAINTENANCE:							
10 4143 0000 2100	Books, Subscr & Mmbrshp	710	1,398	314	450	500	375
10 4143 0000 2300	Travel & Training	5,254	3,959	4,245	3,700	4,700	3,500
10 4143 0000 2400	Office Supplies	5,587	4,417	4,032	3,500	4,000	3,500
10 4143 0000 2500	Equip Supplies & Maint	2,936	3,278	3,967	3,200	3,300	3,100
10 4143 0000 2600	Bldg & Grnd Suppl & Maint	16,156	11,425	14,951	13,000	13,600	13,000
10 4143 0000 2800	Telephone Expense	898	862	1,040	970	1,000	1,375
10 4143 0000 2905	Util Billing Supplies	74,957	80,391	98,940	103,000	110,690	108,000
10 4143 0000 2910	Computer Supplies	0	166	0	0	0	0
10 4143 0000 2920	Computer Software Maint	27,137	25,264	27,886	30,500	28,850	31,000
10 4143 0000 2931	Computer Maint - Host	7,063	2,692	1,743	2,500	2,500	3,500
10 4143 0000 2932	Computer Maint - Pc	662	662	809	800	820	800
10 4143 0000 2940	Computer Software Devel	1,190	0	0	8,000	0	0
10 4143 0000 5110	Insurance & Surety Bonds	3,532	6,089	3,864	6,450	6,340	4,100
10 4143 0000 6100	Miscellaneous Expense	1,260	1,322	1,781	1,000	900	1,000
TOTAL OPER. AND MAINT.		147,342	141,925	163,572	177,070	177,200	173,250
TOTAL TREASURY - GEN. FUND		511,199	521,340	537,701	582,729	588,222	569,199
TREASURY - CAPITAL PROJECTS							
45 4143 0000 7400	Machinery & Equipment	0	0	0	0	0	0
TOTAL TREASURY - CAP. PROJ.		0	0	0	0	0	0
BUDGET SUMMARY							
10 4143	Treasury - General Fund	511,199	521,340	537,701	582,729	588,222	569,199
45 4143	Treasury - Capital Projects Fund	0	0	0	0	0	0
TOTAL TREASURY GENERAL & CAPITAL		511,199	521,340	537,701	582,729	588,222	569,199

Account Number	Account Description	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009 Est.	Fiscal Year 2009 Budget	Fiscal Year 2010 Budget
GENERAL GOVERNMENT BUILDINGS							
PERSONNEL SERVICES:							
10 4160 0000 1100	Salaries - Perm Employees	69,702	40,469	44,283	48,533	47,293	49,534
10 4160 0000 1200	Salaries - Temp Employees	49	0	0	0	0	0
10 4160 0000 1301	Fica Taxes	5,080	2,938	3,211	3,520	3,618	3,789
10 4160 0000 1302	Employee Medical Ins	22,477	15,927	16,447	15,987	16,844	10,741
10 4160 0000 1303	Employee Life Ins	376	224	234	231	293	306
10 4160 0000 1304	State Retirement & 401 K	10,662	6,185	6,765	7,121	6,930	7,567
10 4160 0000 6218	Accrued Comp Time Exp	0	0	0	0	0	0
10 4160 0000 6219	Accrued Sick Leave Exp	0	0	0	0	0	0
10 4160 0000 9164	Trnsfr To Workers Comp	1,398	811	886	976	1,419	1,486
TOTAL PERSONNEL SERVICES		109,743	66,554	71,827	76,368	76,397	73,423
OPERATIONS AND MAINTENANCE:							
10 4160 0000 2300	Travel & Training	0	0	0	0	200	100
10 4160 0000 2400	Office Supplies	31	6	3	0	50	50
10 4160 0000 2500	Equip Supplies & Maint	1,300	1,955	2,609	2,827	3,600	2,800
10 4160 0000 2600	Bldg & Grnd Suppl & Maint	5,360	8,153	9,867	3,984	7,500	5,500
10 4160 0000 2640	Bldg & Grnd Suppl & Maint - Stoker	0	247	0	0	0	0
10 4160 0000 2800	Telephone Expense	404	68	78	337	300	350
10 4160 0000 4800	Special Dept Supplies	3,392	1,206	354	1,441	2,000	1,500
10 4160 0000 5110	Insurance & Surety Bonds	0	0	0	0	0	0
10 4160 0000 6100	Miscellaneous Expense	0	0	30	50	100	100
10 4160 0000 7400	Machinery & Equipment	0	0	0	0	0	0
TOTAL OPER. AND MAINT.		10,487	11,634	12,941	8,639	13,750	10,400
GEN. GOVT BLDGS - G.F.		120,230	78,188	84,768	85,007	90,147	83,823
GENERAL GOV'T BLDGS - CAPITAL PROJECTS							
45 4160 0000 7200	Buildings	0	0	0	0	0	0
45 4160 0000 7400	Machinery & Equipment	0	0	0	0	0	0
TOTAL GEN. GOV. BLDG - CAP.		0	0	0	0	0	0
BUDGET SUMMARY							
10 4160	Gen. Govt. Buildings - Gen. Fund	120,230	78,188	84,768	85,007	90,147	83,823
45 4160	Gen. Govt. Buildings - Capital Proj.	0	0	0	0	0	0
TOTAL GEN. GOV'T BLDGS - GEN & CAP		120,230	78,188	84,768	85,007	90,147	83,823

Account Number	Account Description	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009 Est.	Fiscal Year 2009 Budget	Fiscal Year 2010 Budget
POLICE							
PERSONNEL SERVICES:							
10 4210 0000 1100	Salaries - Perm Employees	366,501	542,057	499,994	339,284	339,284	303,090
10 4210 0000 1110	Salaries - Officer	1,902,373	1,956,039	2,049,070	2,202,900	2,202,900	2,184,403
10 4210 0000 1140	Salaries - Spec Protect	36,127	20,292	18,469	22,500	22,500	22,500
10 4210 0000 1200	Salaries - Temp Employees	0	15,231	0	51,124	51,124	51,927
10 4210 0000 1301	Fica Taxes	189,293	197,728	206,929	217,427	217,427	219,324
10 4210 0000 1302	Employee Medical Ins	309,609	347,435	409,138	410,000	484,900	504,189
10 4210 0000 1303	Employee Life Ins	11,571	11,698	12,696	12,200	14,417	15,877
10 4210 0000 1304	State Retirement & 401 K	416,756	422,310	498,596	450,000	556,805	536,805
10 4210 0000 1306	Unemployment Reimb	0	0	8,712	2,500	0	0
10 4210 0000 1400	Uniform Allowance	27,540	29,956	31,100	28,000	31,450	28,762
10 4210 0000 6218	Accrued Comp Time Exp	0	0	0	0	2,000	2,000
10 4210 0000 6219	Accrued Sick Leave Exp	0	0	0	0	2,000	2,000
10 4210 0000 9164	Trnsfr To Workers Comp	43,523	43,599	44,212	38,000	45,673	45,673
TOTAL PERSONNEL SERVICES		3,303,294	3,586,346	3,778,917	3,773,935	3,970,480	3,916,550
OPERATIONS AND MAINTENANCE:							
10 4210 0000 2100	Books, Subscr & Mmbrshp	3,036	3,422	4,285	4,041	4,341	4,301
10 4210 0000 2300	Travel & Training	52,464	49,879	43,344	37,910	44,910	22,432
10 4210 0000 2400	Office Supplies	17,297	20,262	18,485	19,000	19,000	14,000
10 4210 0000 2500	Equip Supplies & Maint	241	0	1,292	0	0	0
10 4210 0000 2520	Communication Equip Maint	62,126	57,725	57,608	51,432	66,378	65,178
10 4210 0000 2541	Fuel And Oil	71,295	82,545	110,974	84,828	187,140	105,300
10 4210 0000 2542	Tires	6,124	6,061	7,610	0	0	0
10 4210 0000 2543	Service & Parts	82,090	86,548	98,044	99,245	99,245	77,446
10 4210 0000 2550	Terminal Maint & Queries	72,963	93,009	78,373	87,244	87,244	22,887
10 4210 0000 2600	Bldg & Grnd Suppl & Maint	77,344	87,111	79,495	76,681	76,681	72,636
10 4210 0000 2601	Tire House	6,856	4,146	6,820	6,954	6,954	5,019
10 4210 0000 2700	Utilities	108,060	106,373	141,075	105,000	90,000	90,000
10 4210 0000 2770	Utilities - Jeep Posse	3,580	(969)	1,921	3,000	5,000	4,000
10 4210 0000 2800	Telephone Expense	23,255	22,840	26,592	29,000	27,000	27,000
10 4210 0000 2931	Computer Maint - Host	8,641	6,915	9,665	7,217	8,302	7,802
10 4210 0000 3120	Informant & Intelligence	939	150	313	681	1,500	500
10 4210 0000 3200	Examination & Evaluation	1,730	3,785	1,650	1,200	2,630	630
10 4210 0000 4510	Public Safety Supplies	122,661	108,717	124,373	86,672	86,672	27,134
10 4210 0000 4530	Special Suppl Tech Svs	6,236	8,699	6,850	7,997	7,997	1,999
10 4210 0000 5110	Insurance & Surety Bonds	31,883	34,743	35,961	37,756	38,304	40,220
10 4210 0000 5520	Lease/Rent Prop Or Equip	6,218	6,218	6,657	6,145	7,200	7,200
10 4210 0000 6100	Miscellaneous Expense	1,215	2,612	3,918	1,140	600	600
10 4210 0000 6200	Public Relations Programs	15,293	23,094	8,230	9,000	14,000	5,000
10 4210 0000 7200	Buildings	0	0	0	0	0	0
10 4210 0000 7300	Improv Other Than Bldgs	0	0	0	0	0	0
10 4210 0000 7400	Machinery & Equipment	0	0	21,691	0	0	0
TOTAL OPER. AND MAINT.		781,545	813,886	895,228	762,143	881,098	601,284
TOTAL POLICE - GEN. FUND		4,084,839	4,400,232	4,674,145	4,536,078	4,851,578	4,517,834
POLICE - RESERVE OFFICER PROGRAM							
PERSONNEL SERVICES:							
10 4215 0000 1110	Salaries - Officer	11,839	21,456	30,563	41,000	33,000	33,000
10 4215 0000 1301	Fica Taxes	941	1,685	2,361	3,136	2,525	2,525
10 4215 0000 1302	Employee Medical Ins	367	304	437	52	0	0
10 4215 0000 1303	Employee Life Ins	17	2	12	2	1,000	0
10 4215 0000 1304	State Retirement & 401 K	534	233	490	60	0	0
10 4215 0000 1400	Uniform Allowance	1,018	1,603	282	1,200	1,200	600
10 4215 0000 9164	Trnsfr To Workers Comp	249	441	620	1,230	990	990
TOTAL PERSONNEL SERVICES		14,964	25,724	34,764	46,680	38,715	37,115
OPERATIONS AND MAINTENANCE:							
10 4215 0000 2300	Travel & Training	0	0	1,359	1,500	1,500	500
10 4215 0000 2520	Computer Equip Maintenance	0	276	0	636	636	636
10 4215 0000 3200	Examination & Evaluation	1,580	1,440	902	750	1,200	500
10 4215 0000 4510	Public Safety Supplies	10,377	11,253	10,055	6,792	6,792	3,300
10 4215 0000 6100	Miscellaneous Expense	0	30	0	0	0	0
10 4215 0000 7400	Machinery & Equipment	0	0	0	0	0	0
TOTAL OPER. AND MAINT.		11,957	12,999	12,317	9,678	10,128	4,936
TOTAL RES. OFFICER - G.F.		26,921	38,723	47,081	56,358	48,843	42,051

Account Number	Account Description	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009 Est.	Fiscal Year 2009 Budget	Fiscal Year 2010 Budget
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Account Number	Account Description	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009 Est.	Fiscal Year 2009 Budget	Fiscal Year 2010 Budget
POLICE - CROSSING GUARDS							
PERSONNEL SERVICES:							
10	4216 0000 1200 Salaries - Temp Employees	111,120	110,100	117,660	121,600	121,600	121,125
10	4216 0000 1301 Fica Taxes	8,502	8,424	9,001	9,302	9,302	9,265
10	4216 0000 9164 Trnsfr To Workers Comp	2,223	2,202	2,353	2,648	3,648	1,422
TOTAL PERSONNEL SERVICES		121,844	120,726	129,014	133,550	134,550	131,812
OPERATIONS AND MAINTENANCE:							
10	4216 0000 4510 Public Safety Supplies	2,773	3,187	3,204	3,200	3,200	3,200
10	4216 0000 6100 Miscellaneous Expense	0	150	180	0	0	0
TOTAL OPER. AND MAINT.		2,773	3,337	3,384	3,200	3,200	3,200
TOTAL CROSSING GUARDS - G. F.		124,617	124,063	132,398	136,750	137,750	135,012
POLICE - PROS POLICE GRANT							
PERSONNEL SERVICES:							
10	4217 0000 1100 Salaries - Perm Employees	0	0	0	0	0	0
10	4217 0000 1110 Salaries - Officer	0	1,066	192	0	0	0
10	4217 0000 1111 Salary - SRO	69,293	57,158	69,115	68,555	72,555	73,423
10	4217 0000 1112 Salary - PRO	53,030	53,432	52,166	51,695	73,551	54,551
10	4217 0000 1113 Salary - PROS 2	30,305	33,399	26,160	22,848	39,848	21,168
10	4217 0000 1301 Fica Taxes	3,167	10,572	10,672	10,528	14,982	10,241
10	4217 0000 1302 Employee Medical Ins	4,804	19,364	21,792	20,950	15,951	14,384
10	4217 0000 1303 Employee Life Ins	174	557	618	681	481	500
10	4217 0000 1304 State Retirement & 401(K)	6,338	20,881	24,455	23,238	16,738	26,790
10	4217 0000 1400 Uniform Allowance	0	0	0	0	990	0
10	4217 0000 9164 Trnsfr To Workers Comp	856	2,905	2,953	2,858	3,718	3,003
TOTAL PERSONNEL SERVICES		167,967	199,334	208,121	201,353	238,814	204,060
OPERATIONS AND MAINTENANCE:							
10	4217 0000 2500 Equip Supplies & Maint	0	0	0	0	0	0
10	4217 0000 3100 Profess & Tech Services	0	0	0	0	0	0
10	4217 0000 4510 Public Safety Supplies	2,658	1,503	606	203	0	0
10	4217 0000 7400 Machinery & Equipment	0	0	0	0	0	0
TOTAL OPER. AND MAINT.		2,658	1,503	606	203	0	0
TOTAL PROS GRANT - G.F.		170,625	200,837	208,727	201,556	238,814	204,060
LIQUOR LAW ENFORCEMENT							
PERSONNEL SERVICES:							
10	4218 0000 1100 Salaries - Perm Employees	25	0	0	0	0	36,153
10	4218 0000 1110 Salaries - Officer	9,374	14,109	31,713	38,410	32,912	3,062
10	4218 0000 1120 D.U.I Cases	3,193	3,187	3,062	0	0	2,999
10	4218 0000 1301 Fica Taxes	541	1,030	2,316	3,300	2,519	0
10	4218 0000 1302 Employee Medical Ins	1,099	1,785	4,973	0	0	0
10	4218 0000 1303 Employee Life Ins	33	56	141	0	0	0
10	4218 0000 1304 State Retirement & 401 K	1,134	2,060	5,331	0	0	0
10	4218 0000 9164 Trnsfr To Workers Comp	147	278	632	1,290	658	786
TOTAL PERSONNEL SERVICES		15,547	22,505	48,169	43,000	36,089	43,000
OPERATIONS AND MAINTENANCE:							
10	4218 0000 3120 Informant & Intelligence	0	0	0	0	0	0
10	4218 0000 4510 Public Safety Supplies	16,000	12,776	343	0	0	0
10	4218 0000 7400 Machinery & Equipment	0	0	0	0	0	0
TOTAL OPER. AND MAINT.		16,000	12,776	343	0	0	0
TOTAL LIQ. LAW ENF. - G.F.		31,547	35,281	48,512	43,000	36,089	43,000

Account Number	Account Description	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009 Est.	Fiscal Year 2009 Budget	Fiscal Year 2010 Budget
ENHANCED 911							
PERSONNEL SERVICES:							
10	4219 0000 1100 Salaries - Perm Employees	116,000	116,000	216,000	371,107	371,107	371,107
TOTAL PERSONNEL SERVICES		116,000	116,000	216,000	371,107	371,107	371,107
OPERATIONS AND MAINTENANCE:							
10	4219 0000 2300 Travel & Training	2,352	2,596	2,859	6,090	7,090	5,136
10	4219 0000 2500 Equip Supplies & Maint	5,154	0	0	0	0	0
10	4219 0000 2800 Telephone Expense	67,939	74,893	83,245	75,231	115,231	74,131
10	4219 0000 2810 Data Maintenance	0	0	0	0	0	0
10	4219 0000 4510 Public Safety Supplies	0	4,874	117	1,332	1,332	1,600
10	4219 0000 6200 Public Relations Programs	2,000	1,859	2,537	2,000	2,000	1,000
10	4219 0000 7400 Machinery & Equipment	0	36,737	0	3,240	3,240	0
TOTAL OPER. AND MAINT.		77,445	120,959	88,758	87,893	128,893	81,867
TOTAL E911 - GENERAL FUND		193,445	236,959	304,758	459,000	500,000	452,974
POLICE - CAPITAL PROJECTS							
45	4210 0000 7200 Buildings	158,013	170,026	46,174	0	0	0
45	4210 0000 7400 Machinery & Equipment	116,246	146,578	183,200	127,500	316,400	677,000
TOTAL POLICE - CAP. PROJ.		274,259	316,604	229,374	127,500	316,400	677,000
POLICE - RES OFFICER PROGRAM - CAPITAL PROJ.							
45	4215 0000 7400 Machinery & Equipment	0	0	0	0	0	0
TOTAL RES. OFFICER - CAPITAL		0	0	0	0	0	0
POLICE - PROS POLICE GRANT - CAP. PROJ.							
45	4217 0000 7400 Machinery & Equipment	0	0	0	0	0	0
TOTAL PROS GRANT - CAPITAL		0	0	0	0	0	0
ENHANCED 911 - CAPITAL PROJECTS							
45	4219 0000 7400 Machinery & Equipment	0	0	187,014	0	0	0
45	4219 0000 7450 Software Installation	0	0	0	0	0	0
TOTAL E911 - CAPITAL		0	0	187,014	0	0	0
BUDGET SUMMARY							
10	4210 Police	4,084,839	4,400,232	4,674,145	4,536,078	4,851,578	4,517,834
10	4215 Police Reserves	26,921	38,723	47,081	56,358	48,843	42,051
10	4216 Police Crossing Guards	124,617	124,063	132,398	136,750	137,750	135,012
10	4217 Police PROS Grant	170,625	200,837	208,727	201,556	238,814	204,060
10	4218 Liquor Law Enforcement	31,547	35,281	48,512	43,000	36,089	43,000
10	4219 Enhanced 911	193,445	236,959	304,758	459,000	500,000	452,974
TOTAL POLICE - GEN. FUND		4,631,994	5,036,095	5,415,621	5,432,742	5,813,074	5,394,931
45	4210 Police Capital Improvements	274,259	316,604	229,374	127,500	316,400	677,000
45	4215 Police Reserves	0	0	0	0	0	0
45	4217 Police PROS Grant	0	0	0	0	0	0
45	4219 Enhanced 911	0	0	187,014	0	0	0
TOTAL POLICE - CAP. PROJ.		274,259	316,604	416,388	127,500	316,400	677,000
TOTAL POLICE - GEN. & CAP.		4,906,253	5,352,699	5,832,009	5,560,242	6,129,474	6,071,931

Account Number	Account Description	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009 Est.	Fiscal Year 2009 Budget	Fiscal Year 2010 Budget
FIRE DEPARTMENT							
PERSONNEL SERVICES:							
10	4220 0000 1302 Employee Medical Ins	5,950	6,642	6,761	0	0	
10	4220 0000 1306 Unemployment Reimb	262	0	0	0	0	
TOTAL PERSONNEL SERVICES		6,212	6,642	6,761	0	0	0
OPERATIONS AND MAINTENANCE:							
10	4220 0000 3100 Profess & Tech Services	1,665,531	1,703,451	1,782,054	1,856,400	1,900,000	1,894,000
10	4220 0000 6100 Miscellaneous Expense	0	0	349	0	0	
TOTAL OPER. AND MAINT.		1,665,531	1,703,451	1,782,403	1,856,400	1,900,000	1,894,000
TOTAL FIRE - GENERAL FUND		1,671,743	1,710,093	1,789,164	1,856,400	1,900,000	1,894,000
FIRE - CAPITAL PROJECTS							
45	4220 0000 7200 Buildings	24,188	0	680,607	500,000	600,000	100,000
TOTAL FIRE - CAPITAL PROJ.		24,188	0	680,607	500,000	600,000	100,000
BUDGET SUMMARY							
10	4220 Fire - General Fund	1,671,743	1,710,093	1,789,164	1,856,400	1,900,000	1,894,000
45	4220 Fire - Capital Projects Fund	24,188	0	680,607	500,000	600,000	100,000
TOTAL FIRE - GEN. AND CAP.		1,695,931	1,710,093	2,469,771	2,356,400	2,500,000	1,994,000

Account Number	Account Description	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009 Est.	Fiscal Year 2009 Budget	Fiscal Year 2010 Budget
STREET DEPARTMENT							
PERSONNEL SERVICES:							
10 4410 0000 1100	Salaries - Perm Employees	735,384	727,625	821,298	896,844	896,844	914,284
10 4410 0000 1200	Salaries - Temp Employees	17,064	26,050	15,325	40,000	40,000	20,000
10 4410 0000 1301	Fica Taxes	61,528	62,653	69,379	71,669	71,669	71,473
10 4410 0000 1302	Employee Medical Ins	127,878	149,168	151,899	156,012	156,012	155,709
10 4410 0000 1303	Employee Life Ins	4,140	4,063	4,831	5,655	5,655	5,745
10 4410 0000 1304	State Retirement & 401 K	120,650	123,810	139,258	137,097	137,097	139,765
10 4410 0000 6218	Accrued Comp Time Exp	0	0	0	0	0	0
10 4410 0000 6219	Accrued Sick Leave Exp	0	0	0	0	0	0
10 4410 0000 9164	Trnsfr To Workers Comp	23,167	23,448	26,392	28,105	28,105	27,629
TOTAL PERSONNEL SERVICES		1,089,811	1,116,818	1,228,381	1,335,382	1,335,382	1,334,605
OPERATIONS AND MAINTENANCE:							
10 4410 0000 2100	Books, Subscr & Mmbrshp	0	0	200	200	200	200
10 4410 0000 2300	Travel & Training	4,213	3,229	2,945	5,500	5,500	5,500
10 4410 0000 2400	Office Supplies	5,466	5,570	4,737	6,000	6,000	6,000
10 4410 0000 2500	Equip Supplies & Maint	233,187	219,944	273,932	300,000	300,000	300,000
10 4410 0000 2600	Bldg & Grnd Suppl & Maint	15,876	10,795	27,606	26,800	29,000	18,000
10 4410 0000 2700	Utilities	35,876	35,868	39,654	40,000	40,000	40,000
10 4410 0000 2800	Telephone Expense	0	0	0	0	0	0
10 4410 0000 4110	Special Highway Supplies	190,097	237,066	282,973	312,543	333,000	300,000
10 4410 0000 4120	Road Matf Patch/ Class C	131,414	125,096	154,658	193,000	190,000	190,000
10 4410 0000 4130	Street Signs	27,252	30,312	16,594	30,000	30,000	30,000
10 4410 0000 4800	Special Dept Supplies	71,141	64,078	83,220	75,000	75,000	85,000
10 4410 0000 5110	Insurance & Surety Bonds	19,477	18,859	20,334	21,351	21,351	21,351
10 4410 0000 6100	Miscellaneous Expense	1,192	1,152	1,155	1,000	1,000	1,000
10 4410 0000 7305	Waterway Replacement	0	0	0	0	0	0
10 4410 0000 7320	Road Materials - Overlay - Slurry	330,341	335,684	357,839	211,400	208,360	199,102
10 4410 0000 7330	New Constr - Class "C"	0	200	0	0	0	0
10 4410 0000 7340	Concrete Repair	276,436	401,314	318,498	350,000	350,000	325,000
10 4410 0000 7400	Machinery & Equipment	18,950	0	0	7,100	6,700	0
10 4410 0000 9130	Trnsfr To Debt Service	0	0	0	0	0	0
10 4410 0000 9146	Trnsfr To Cap Imp-Coll Rd	0	0	0	0	0	0
TOTAL OPER. AND MAINT.		1,360,918	1,489,168	1,584,346	1,579,894	1,596,111	1,521,153
TOTAL STREETS - GEN. FUND		2,450,729	2,605,986	2,812,727	2,915,276	2,931,493	2,855,758
STREETS - CAPITAL PROJECTS							
45 4410 0000 7110	Land Under Streets	40,131	40,836	36,441	1,029,000	1,029,000	67,800
45 4410 0000 7200	Buildings	5,061	210,909	10,525	0	0	0
45 4410 0000 7305	Waterway Replacement	0	0	0	0	0	0
45 4410 0000 7310	Storm Drain Improvements	0	0	0	0	0	0
45 4410 0000 7320	Road Materials - Overlay	0	0	0	337,739	337,739	289,657
45 4410 0000 7330	New Constr - Class "C"	190,794	1,392,110	622,706	659,500	630,000	206,775
45 4410 0000 7331	New Sub - Streets	13,004	13,216	11,809	479,000	479,000	53,700
45 4410 0000 7340	Concrete Repair	0	0	0	0	0	0
45 4410 0000 7341	New Sub - Curb, Gutter, Sidewalk	9,226	9,374	8,376	162,000	162,000	0
45 4410 0000 7400	Machinery & Equipment	194,982	202,616	230,308	363,500	363,500	185,500
45 4410 0000 7401	Traffic Signals	44,487	58,012	54,851	0	0	0
45 4410 0000 9130	Transfer to Debt Service Fund	0	0	0	0	0	0
TOTAL STREETS - CAP. PROJ.		497,685	1,927,073	975,016	3,030,739	3,001,239	803,432
BUDGET SUMMARY							
10 4410	Streets - General Fund	2,450,729	2,605,986	2,812,727	2,915,276	2,931,493	2,855,758
45 4410	Streets - Capital Projects Fund	497,685	1,927,073	975,016	3,030,739	3,001,239	803,432
TOTAL STREETS GEN. & CAP.		2,948,414	4,533,059	3,787,743	5,946,015	5,932,732	3,659,190

Account Number	Account Description	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009 Est.	Fiscal Year 2009 Budget	Fiscal Year 2010 Budget
ENGINEERING							
PERSONNEL SERVICES:							
10	4450 0000 1100 Salaries - Perm Employees	406,333	424,614	448,555	465,788	495,381	489,016
10	4450 0000 1200 Salaries - Temp Employees	24,906	26,156	21,463	28,499	35,500	0
10	4450 0000 1301 Fica Taxes	31,918	33,221	34,246	36,569	40,367	38,094
10	4450 0000 1302 Employee Medical Ins	51,641	57,074	56,559	61,278	65,921	64,243
10	4450 0000 1303 Employee Life Ins	2,031	1,816	2,370	2,481	3,030	3,050
10	4450 0000 1304 State Retirement & 401 K	61,856	64,621	68,301	71,088	68,654	74,819
10	4450 0000 2530 Vehicle Allowance	13,420	15,207	16,419	16,856	16,964	16,964
10	4450 0000 6218 Accrued Comp Time Exp	0	0	0	0	0	0
10	4450 0000 6219 Accrued Sick Leave Exp	0	0	0	0	0	0
10	4450 0000 9164 Tnsfr To Workers Comp	8,242	8,638	8,457	9,866	9,130	8,288
TOTAL PERSONNEL SERVICES		600,347	631,346	656,370	692,425	734,947	694,474
OPERATIONS AND MAINTENANCE:							
10	4450 0000 2100 Books, Subscr & Mmbrshp	2,802	1,327	1,001	2,500	2,500	2,250
10	4450 0000 2300 Travel & Training	7,596	7,406	8,289	7,544	8,500	7,000
10	4450 0000 2400 Office Supplies	9,669	7,023	9,311	6,993	9,000	7,500
10	4450 0000 2500 Equip Supplies & Maint	10,103	10,265	11,883	12,311	11,000	11,000
10	4450 0000 2600 Bldg & Grnd Suppl & Maint	17,174	16,603	20,721	16,397	18,000	16,500
10	4450 0000 2800 Telephone Expense	5,730	6,055	6,086	6,050	7,000	6,500
10	4450 0000 2932 Computer Maint - Pc	2,155	2,293	2,432	2,943	3,500	3,000
10	4450 0000 3100 Profess & Tech Services	23,510	0	0	0	5,000	0
10	4450 0000 4800 Special Dept Supplies	6,640	13,369	16,566	7,238	9,300	10,000
10	4450 0000 5110 Insurance & Surety Bonds	5,001	5,317	5,520	5,795	5,800	6,100
10	4450 0000 5300 Performance Bond Interest	29,972	51,919	35,223	13,388	30,000	20,000
10	4450 0000 6100 Miscellaneous Expense	230	1,709	1,417	2,402	0	2,500
10	4450 0000 6300 Cash Over Or Short	(1)	(5)	0	0	0	0
10	4450 0000 7400 Machinery & Equipment	0	6,370	0	0	0	0
TOTAL OPER. AND MAINT.		120,581	129,650	118,448	83,561	109,600	92,350
TOTAL ENGINEERING - G.F.		720,928	760,996	774,818	775,986	844,547	786,824
ENGINEERING - CAPITAL PROJECTS							
45	4450 0000 5300 Performance Bond Interest	0	0	0	0	0	0
45	4450 0000 7400 Machinery & Equipment	21,762	0	0	22,000	24,000	0
TOTAL ENGINEERING - CAPITAL		21,762	0	0	22,000	24,000	0
BUDGET SUMMARY							
10	4450 Engineering - General Fund	720,928	760,996	774,818	775,986	844,547	786,824
45	4450 Engineering - Capital Projects Fund	21,762	0	0	22,000	24,000	0
TOTAL ENGINEER GEN. & CAP.		742,690	760,996	774,818	797,986	868,547	786,824

Account Number	Account Description	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009 Est.	Fiscal Year 2009 Budget	Fiscal Year 2010 Budget
PARKS							
PERSONNEL SERVICES:							
10 4510 0000	1100 Salaries - Perm Employees	177,366	194,716	224,578	240,272	237,904	244,728
10 4510 0000	1200 Salaries - Temp Employees	71,135	79,642	77,795	79,765	82,000	74,000
10 4510 0000	1301 Fica Taxes	18,504	20,405	22,601	22,435	24,473	24,383
10 4510 0000	1302 Employee Medical Ins	31,027	34,546	34,979	35,054	38,263	34,061
10 4510 0000	1303 Employee Life Ins	965	1,040	1,194	1,206	1,483	1,506
10 4510 0000	1304 State Retirement & 401 K	27,117	29,747	33,800	36,622	36,351	37,395
10 4510 0000	6218 Accrued Comp Time Exp	0	0	0	0	0	0
10 4510 0000	6219 Accrued Sick Leave Exp	0	0	0	0	0	0
10 4510 0000	9164 Tmsfr To Workers Comp	4,996	5,512	6,053	6,091	6,398	6,375
TOTAL PERSONNEL SERVICES		331,111	365,606	401,002	421,445	426,872	422,448
OPERATIONS AND MAINTENANCE:							
10 4510 0000	2100 Books, Subscr & Mmbrshp	70	50	220	175	300	200
10 4510 0000	2300 Travel & Training	1,544	974	1,768	1,347	1,750	1,000
10 4510 0000	2400 Office Supplies	110	109	91	100	150	100
10 4510 0000	2500 Equip Supplies & Maint	45,929	50,000	62,545	54,654	66,500	55,000
10 4510 0000	2600 Bldg & Grnd Suppl & Maint	71,522	80,890	89,393	83,345	92,000	84,000
10 4510 0000	2700 Utilities	27,397	30,851	38,234	53,542	59,000	47,000
10 4510 0000	2800 Telephone Expense	2,699	2,799	2,130	3,359	3,500	3,000
10 4510 0000	4800 Special Dept Supplies	5,217	7,770	5,471	7,864	10,000	8,000
10 4510 0000	5110 Insurance & Surety Bonds	3,623	3,886	4,359	4,577	4,577	4,800
10 4510 0000	6100 Miscellaneous Expense	253	313	432	280	400	300
10 4510 0000	6140 Purchase Of Water	28,507	26,700	28,932	33,639	33,500	34,500
10 4510 0000	7400 Machinery & Equipment	0	0	18,881	9,697	14,000	0
TOTAL OPER. AND MAINT.		186,870	204,342	252,457	252,579	285,677	237,900
TOTAL PARKS - GEN. FUND		517,981	569,948	653,459	674,024	712,549	660,348
PARKS - CAPITAL PROJECTS							
45 4510 0000	7100 Land	0	27,444	109,483	0	0	0
45 4510 0000	7200 Buildings	164,485	912,958	192,990	461,295	325,000	72,000
45 4510 0000	7300 Improv Other Than Bldgs	311,386	64,556	351,139	166,197	480,000	0
45 4510 0000	7345 Summerwood Trail	8,308	66,369	577	0	0	0
45 4510 0000	7346 Barton Creek Parkway	0	0	0	0	0	0
45 4510 0000	7347 Skate Park	0	0	0	0	0	0
45 4510 0000	7400 Machinery & Equipment	25,061	37,553	0	20,000	22,000	0
TOTAL PARKS - CAPITAL		509,239	1,108,880	654,189	647,492	827,000	72,000
BUDGET SUMMARY							
10 4510	Parks - General Fund	517,981	569,948	653,459	674,024	712,549	660,348
45 4510	Parks - Capital Projects Fund	509,239	1,108,880	654,189	647,492	827,000	72,000
TOTAL PARKS GENERAL & CAPITAL		1,027,220	1,678,828	1,307,648	1,321,516	1,539,549	732,348

Account Number	Account Description	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009 Est.	Fiscal Year 2009 Budget	Fiscal Year 2010 Budget
PLANNING, LICENSING & CODE ENFORCEMENT							
PERSONNEL SERVICES:							
10	4610 0000 1100 Salaries - Perm Employees	83,510	89,877	94,648	102,512	102,569	103,232
10	4610 0000 1200 Salaries - Temp Employees	29,463	42,359	48,278	49,404	48,883	23,933
10	4610 0000 1301 Fica Taxes	8,718	10,196	11,036	11,842	12,033	9,901
10	4610 0000 1302 Employee Medical Ins	8,778	9,713	9,919	10,044	10,684	10,670
10	4610 0000 1303 Employee Life Ins	465	489	516	493	641	645
10	4610 0000 1304 State Retirement & 401 K	12,769	13,736	14,467	15,639	15,693	15,795
10	4610 0000 1306 Unemployment Reimb	0	0	0	0	0	0
10	4610 0000 2530 Vehicle Allowance	3,881	4,696	5,875	6,103	5,845	4,045
10	4610 0000 6218 Accrued Comp Time Exp	0	0	0	0	2,000	1,000
10	4610 0000 6219 Accrued Sick Leave Exp	0	0	0	0	1,000	1,000
10	4610 0000 9164 Trnsfr To Workers Comp	1,511	1,673	1,428	1,479	454	1,394
TOTAL PERSONNEL SERVICES		149,095	172,740	186,168	197,516	199,802	171,615
OPERATIONS AND MAINTENANCE:							
10	4610 0000 2100 Books, Subscr & Mmbrshp	849	861	872	1,398	1,400	1,200
10	4610 0000 2200 Public Notices	698	1,281	1,538	1,044	1,500	1,050
10	4610 0000 2300 Travel & Training	1,329	1,429	1,563	1,646	2,200	1,200
10	4610 0000 2400 Office Supplies	4,510	6,246	5,347	5,010	6,800	5,000
10	4610 0000 2500 Equip Supplies & Maint	3,181	2,659	6,422	4,972	5,000	5,000
10	4610 0000 2600 Bldg & Grnd Suppl & Maint	5,970	5,574	6,807	5,283	6,800	6,800
10	4610 0000 2800 Telephone Expense	586	664	618	622	700	700
10	4610 0000 3100 Profess & Tech Services	48,871	48,417	51,438	3,190	0	0
10	4610 0000 3160 Animal Control Services	0	0	0	48,268	52,656	54,050
10	4610 0000 4800 Special Dept Supplies	146	0	793	0	1,000	0
10	4610 0000 5110 Insurance & Surety Bonds	1,552	1,743	1,854	3,338	3,000	3,300
10	4610 0000 5924 Commissioner's Allowance	7,000	7,050	6,650	5,075	6,600	4,500
10	4610 0000 6100 Miscellaneous Expense	60	0	285	0	100	0
10	4610 0000 7400 Machinery & Equipment	0	3,370	0	0	0	0
TOTAL OPER. AND MAINT.		74,752	79,292	84,188	79,846	87,756	82,800
TOTAL PLANNING - GEN. FUND		223,847	252,032	270,356	277,362	287,558	254,415
PLANNING - CAPITAL PROJECTS							
45	4610 0000 7400 Machinery & Equipment	0	0	0	0	0	0
TOTAL PLANNING - CAPITAL		0	0	0	0	0	0
BUDGET SUMMARY							
10	4610 Planning - General Fund	223,847	252,032	270,356	277,362	287,558	254,415
45	4610 Planning - Capital Projects Fund	0	0	0	0	0	0
TOTAL PLANNING - GEN. & CAP.		223,847	252,032	270,356	277,362	287,558	254,415

Account Number	Account Description	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009 Est.	Fiscal Year 2009 Budget	Fiscal Year 2010 Budget
DEBT SERVICE							
DEBT SERVICE REVENUES							
30 0000 3610 0000	Interest Earnings	10,429	13,515	9,460	2,796	10,000	3,000
30 0000 3550 1000	SID Assessments	180,510	269,714	269,499	272,111	268,388	268,687
30 0000 3810 4500	Trnsfr From Cptl Imprv Fd	89,264	0	0	0	0	0
30 0000 3890 0000	Trnsfr-Undesig Fund Bal	0	0	0	1,433	(2,028)	0
TOTAL REVENUE		280,203	283,229	278,959	276,340	276,360	271,687
DEBT SERVICE EXPENDITURES							
30 4710 0000 8100	Principal On Bonds	152,000	156,000	161,000	166,000	166,000	172,000
30 4710 0000 8200	Interest On Bonds	111,463	107,131	102,170	96,648	96,648	90,589
30 4710 0000 8300	SID Administration Fees	9,988	9,360	8,736	8,092	8,112	7,448
30 4710 0000 8350	Arbitrage Compliance Fees	0	0	0	3,950	3,950	0
30 4710 0000 8400	Paying Agents Fees	0	1,650	1,650	1,650	1,650	1,650
30 4710 0000 9198	Trnsfr- Fund Bal	0	0	0	0	0	0
TOTAL EXPENDITURES		273,451	274,141	273,556	276,340	276,360	271,687
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		6,752	9,088	5,403	0	0	0

Account Number	Account Description	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009 Est.	Fiscal Year 2009 Budget	Fiscal Year 2010 Budget
MUNICIPAL BUILDING AUTHORITY							
REVENUES							
44 0000 3610 0000	Interest Earnings	30,205	42,235	32,737	15,866	35,000	15,000
44 0000 3624 1000	Lease-Public Safety Bldg	305,069	286,612	289,960	144,059	296,792	0
44 0000 3624 2000	Lease-Towne Centre Parking	255,227	412,713	415,463	405,076	398,459	397,376
44 0000 3810 4500	Tmsfr From Cptl Imprv Fd	162,119	0	0	150,891	0	304,043
44 0000 3810 7300	Tmsfr From RDA	0	0	0	0	0	0
44 0000 3890 0000	Tmsfr-Undesig Fund Bal	0	0	0	0	(14,359)	0
TOTAL REVENUE		752,620	741,559	738,160	715,892	715,892	716,419
EXPENDITURES							
44 4710 0000 8100	Principal On Bonds	479,000	495,000	517,000	530,000	530,000	553,000
44 4710 0000 8200	Interest On Bonds	246,092	213,148	197,682	179,992	179,992	161,769
44 4710 0000 8350	Arbitrage Compliance Fees	0	0	0	4,250	3,950	0
44 4710 0000 8400	Paying Agents Fees	103	1,650	1,650	1,650	1,950	1,650
44 4710 0000 9198	Transfer to Undesignated Fund Balance				0		0
TOTAL EXPENDITURES		725,195	709,798	716,332	715,892	715,892	716,419
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES							
		27,425	31,761	21,828	0	0	0

Account Number	Account Description	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009 Est.	Fiscal Year 2009 Budget	Fiscal Year 2010 Budget
STORM WATER UTILITY FUND							
OPERATING REVENUES							
49 0000 3690 2000	Income from Uncollectible Accounts	192	172	136	0	0	0
49 0000 3221 0000	Building Permits	0	4,226	6,530	1,867	1,500	500
49 0000 3735 0000	Storm Water Collection Charges	664,688	661,886	680,439	890,000	890,000	890,000
TOTAL STORM WATER REVENUE		664,880	666,283	687,105	891,867	891,500	890,500
ING EXPENSES							
PERSONNEL SERVICES:							
49 4900 0000 1100	Salaries - Perm Employees	203,456	199,736	213,923	213,939	213,939	230,035
49 4900 0000 1200	Salaries - Temp Employees	10,763	5,248	4,627	17,000	17,000	17,000
49 4900 0000 1301	Fica Taxes	15,785	14,975	15,862	17,701	17,701	18,933
49 4900 0000 1302	Employee Medical Ins	30,063	31,998	32,144	42,454	42,454	34,935
49 4900 0000 1303	Employee Life Ins	1,080	1,027	1,149	1,466	1,466	1,555
49 4900 0000 1304	State Retirement & 401 K	30,293	30,478	32,636	32,427	32,427	34,889
49 4900 0000 2530	Vehicle Allowance	368	399	438	449	449	449
49 4900 0000 6218	Accrued Comp Time Exp	1,556	462	1,268	0	0	0
49 4900 0000 6219	Accrued Sick Leave Exp	620	454	(129)	0	0	0
49 4900 0000 6220	Accrued Vacation Expense	1,672	3,519	(902)	0	0	0
49 4900 0000 9164	Timefr To Workers Comp	5,839	5,541	5,895	6,494	6,494	6,851
TOTAL PERSONNEL SERVICES		301,495	293,836	306,912	331,930	331,930	344,647
OPERATIONS AND MAINTENANCE:							
49 4900 0000 2100	Books, Subscr & Mmbrship	0	0	40	100	100	100
49 4900 0000 2200	Public Notices	7,420	11,618	12,470	13,000	13,000	13,000
49 4900 0000 2300	Travel & Training	2,913	1,657	3,082	4,000	4,000	4,000
49 4900 0000 2400	Office Supplies	132	465	160	500	500	500
49 4900 0000 2500	Equip Supplies & Maint	48,350	50,388	56,116	65,000	65,000	65,000
49 4900 0000 2600	Bldg & Grnd Suppl & Maint	405	0	1,175	1,800	1,800	1,800
49 4900 0000 2800	Telephone Expense	0	0	0	0	0	0
49 4900 0000 3110	Legal And Auditing Fees	768	833	762	762	762	894
49 4900 0000 4120	Road Matf Patch/Class C	11,258	10,342	9,546	20,000	20,000	20,000
49 4900 0000 4125	Storm Drain Maintenance	43,161	71,193	16,958	100,000	125,000	100,000
49 4900 0000 4126	Waterway Replacement - Concrete Repairs	55,660	74,010	6,558	25,000	25,000	25,000
49 4900 0000 4800	Special Dept Supplies	7,772	2,932	3,126	7,500	7,500	7,500
49 4900 0000 5110	Insurance & Surety Bonds	4,514	4,578	5,554	5,832	5,832	5,832
49 4900 0000 5230	Uncollectible Accounts	893	588	297	1,000	1,000	1,000
49 4900 0000 5360	Loss on FA Deletion	0	158	1,574	0	0	0
49 4900 0000 5480	Depreciation Expense	0	0	0	0	0	0
49 4900 0000 6100	Miscellaneous Expense	104	150	158	200	200	200
49 4900 0000 6240	Contract Equipment	48,796	52,693	45,589	75,000	75,000	60,000
49 4900 0000 9115	Timefr To Admin Svcs	31,000	31,000	32,085	32,085	32,085	32,085
TOTAL OPERATIONS & MAINTENANCE		263,146	312,605	195,250	351,779	376,779	336,911
TOTAL OPERATING EXPENSES		564,641	606,441	502,162	683,709	708,709	681,558
EARNINGS (LOSS) FROM OPERATIONS		100,239	59,842	184,943	208,158	182,791	208,942
NON-OPERATING REVENUES (EXPENSES):							
49 0000 3610 0000	Interest Earnings	45,293	59,190	49,017	22,700	30,000	10,000
49 0000 3870 3000	Impact Fee SD	20,363	54,230	8,390	1,370	5,000	4,200
49 0000 3871 3000	Contribution in Aid - Storm Drains	7,229	6,731	1,622	412,800	412,800	6,540
49 0000 3690 0000	Sundry Revenues	(2,603)	29	2,365	0	0	0
NON-OPERATING REVENUES - NET		70,282	120,179	61,393	436,870	447,800	20,740
EARNINGS (LOSS) BEFORE CAPITAL & TRANSFERS		170,521	180,021	246,336	645,028	630,591	229,682
ITAL PROJECTS							
49 4900 1621 0000	Buildings	0	215,936	0	172,055	172,055	0
49 4900 1631 7306	Storm Drain Improvements	(3,169)	57,641	229,779	371,547	310,000	0
49 4900 1631 7307	New Sub Storm Drain Improv	7,229	6,731	1,622	412,800	412,800	6,540
49 4900 1651 0000	Machinery & Equipment	0	0	0	70,000	70,000	30,000
49 4900 1661 0000	Automobiles & Trucks	30,022	144,536	0	0	0	0
49 4900 1711 0000	Construction in Progress	5,061	(5,061)	108	0	0	0
TOTAL CAPITAL EXPENSES		39,142	419,783	231,508	1,026,402	964,855	36,540
Not included in "Earnings (Loss)" when depreciation included.							
TOTAL STORM WATER EXPENSES		603,783	1,026,224	733,670	1,710,111	1,673,564	718,098

Account Number	Account Description	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009 Est.	Fiscal Year 2009 Budget	Fiscal Year 2010 Budget
EARNINGS (LOSS) BEFORE OPERATING TRANSFERS		131,379	(239,762)	14,828	(381,374)	(334,264)	193,142
OPERATING TRANSFERS IN (OUT):							
49 0000 3890 1000	Tmsfr-Unapprop Ret Emgs	0	0		0	334,264	
49 0000 3891 0000	Tmsfr-Replacement Rsv	0	0		0	0	
49 4900 0000 9210	Contr To Replacement Rsv	0	0		0	0	(193,142)
TOTAL OPERATING TRANSFERS OUT		0	0	0	0	334,264	(193,142)
NET EARNINGS (LOSS)		131,379	(239,762)	14,828	(381,374)	0	0

Account Number	Account Description	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009 Est.	Fiscal Year 2009 Budget
WATER FUND						
OPERATING REVENUES						
51 0000 3690 0000	Sundry Revenues	13,266	7,729	12,869	3,445	10,000
51 0000 3690 2000	Income From Uncoll Accts	1,151	1,029	815	642	0
51 0000 3693 0000	Restitution - Misc	1,511	0	0	1,750	3,500
51 0000 3711 0000	Metered Water Sales	2,084,206	2,141,385	2,173,945	2,918,528	2,920,000
51 0000 3724 0000	Connection Fees	0	0	0	0	0
51 0000 3871 1000	Contribution in Aid - On site	313,420	205,213	61,099	133,794	65,200
51 0000 3871 2000	Contribution in Aid - Off site	278,020	185,270	115,794	49,716	114,000
TOTAL OPERATING REVENUES		2,691,575	2,540,627	2,364,522	3,107,875	3,112,700
OPERATING EXPENSES						
PERSONNEL SERVICES:						
51 5100 0000 1100	Salaries - Perm Employees	560,340	668,451	717,234	752,956	784,576
51 5100 0000 1200	Salaries - Temp Employees	62,643	24,985	52,144	70,941	69,994
51 5100 0000 1301	Fica Taxes	48,211	51,922	57,866	64,613	65,679
51 5100 0000 1302	Employee Medical Ins	85,060	103,334	112,008	114,912	121,832
51 5100 0000 1303	Employee Life Ins	2,913	3,359	3,609	3,603	4,408
51 5100 0000 1304	State Retirement & 401 K	88,117	102,209	110,222	119,413	120,040
51 5100 0000 1306	Unemployment	229	4,674	0	0	0
51 5100 0000 2530	Vehicle Allowance	0	0	4,340	4,489	4,489
51 5100 0000 6218	Accrued Comp Time Exp	70	111	(136)	0	0
51 5100 0000 6219	Accrued Sick Leave Exp	5,519	2,676	1,091	0	0
51 5100 0000 6220	Accrued Vacation Expense	6,836	7,380	4,318	0	0
51 5100 0000 9164	Tmsfr To Workers Comp	12,536	13,602	15,172	17,029	16,566
TOTAL PERSONNEL SERVICES		872,474	982,705	1,077,867	1,147,956	1,187,584
OPERATIONS AND MAINTENANCE:						
51 5100 0000 2100	Books, Subscr & Mmbrshp	3,689	4,183	4,302	4,565	4,933
51 5100 0000 2300	Travel & Training	9,021	7,398	6,410	8,185	11,000
51 5100 0000 2400	Office Supplies	2,676	2,039	3,167	3,500	7,000
51 5100 0000 2500	Equip Supplies & Maint	43,329	54,405	51,912	27,126	115,600
51 5100 0000 2600	Bldg & Grnd Suppl & Maint	10,923	7,523	10,404	14,912	17,620
51 5100 0000 2700	Utilities	15,467	8,330	20,739	18,327	20,780
51 5100 0000 2750	Utilities - Pumphouses	365,559	383,818	395,196	379,642	442,000
51 5100 0000 2800	Telephone Expense	9,808	9,647	6,831	7,457	6,900
51 5100 0000 2910	Computer Supplies	11,224	5,023	12,225	20,524	20,206
51 5100 0000 3100	Profess & Tech Services	3,028	9,350	5,009	10,869	19,000
51 5100 0000 3110	Legal And Auditing Fees	2,405	2,551	2,670	2,806	2,670
51 5100 0000 4810	Operating Supplies	9,973	10,870	13,836	13,784	11,750
51 5100 0000 4820	Hand Tools	9,320	10,689	33,737	14,474	26,000
51 5100 0000 4835	Sampling & Analysis	18,902	10,422	17,944	10,701	24,200
51 5100 0000 4840	Dist Systm Repair & Maint	136,663	247,958	1,183,888	458,764	301,000
51 5100 0000 4850	Water Treatment Supplies	30,457	34,335	34,087	39,823	52,500
51 5100 0000 5110	Insurance & Surety Bonds	14,133	16,032	16,502	17,326	17,327
51 5100 0000 5115	Liability Claims/Dedctble	2,406	454	968	950	2,500
51 5100 0000 5230	Uncollectible Accounts	3,478	2,387	1,976	3,096	6,000
51 5100 0000 5360	Loss-Deleted Fixed Assets	59,352	45,152	10,732	30,000	50,000
51 5100 0000 5480	Depreciation Expense	0	0	0	0	0
51 5100 0000 5520	Lease/Rent Prop Or Equip	129	635	40	500	1,200
51 5100 0000 6100	Miscellaneous Expense	1,021	585	604	426	600
51 5100 0000 6110	Water Rights/Delineation	175	1,415	25	200	1,000
51 5100 0000 6130	Street Opening Expense	60,516	135,854	102,939	75,465	97,000
51 5100 0000 6140	Purchase Of Water	130,604	177,279	128,006	131,450	131,450
51 5100 0000 6150	Epa Public Information	855	2,649	1,093	1,400	3,300
51 5100 0000 9115	Tmsfr To Admin Svcs	230,000	230,000	238,050	238,050	238,050
TOTAL OPERATIONS AND MAINTENANCE		1,185,110	1,420,982	2,303,292	1,534,322	1,631,586
TOTAL OPERATING EXPENSES		2,057,584	2,403,687	3,381,159	2,682,278	2,819,170
EARNINGS (LOSS) FROM OPERATIONS		633,991	136,940	(1,016,637)	425,597	293,530
NON-OPERATING REVENUES (EXPENSES):						
51 0000 3610 0000	Interest Earnings	22,352	122,219	86,004	21,918	36,000
51 0000 3610 1008	Interest Earnings - Water Development	111,773	143,811	107,684	34,668	32,400
51 0000 3610 1009	Interest Earnings - Replacement Reserve	235,754	165,321	58,239	20,201	33,000
51 0000 3640 0000	Sale Of Fixed Assets	6,552	16,576	10,966	4,000	18,000
NON-OPERATING REVENUES - NET		376,430	447,926	262,893	80,787	119,400

Account Number	Account Description	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009 Est.	Fiscal Year 2009 Budget
						0
EARNINGS (LOSS) BEFORE CAPITAL & TRANSFERS		1,010,421	584,866	(753,744)	506,384	412,930
CAPITAL EXPENSES						
51	5100 1621 0000 Buildings	66,310	(73,294)	3,809,888	0	0
51	5100 1621 2000 Reservoirs	0	0	0	0	0
51	5100 1621 3000 Wells	0	(23,333)	(13,502)	0	0
51	5100 1621 4000 BWSO Drain System	0	0	0	0	0
51	5100 1631 0000 Improv Other Than Bldgs	12,649	45,335	58,951	0	30,000
51	5100 1631 1000 Water Mains - Acc Total	743,472	324,053	508,955	729,460	1,261,650
51	5100 1631 1100 Water Mains - Expansion	0	0	0	0	0
51	5100 1631 1150 Water Meter Installation	0	0	0	0	0
51	5100 1631 1200 Water Mains - Upgrading	0	0	0	0	0
51	5100 1641 0000 Off Furniture & Equipment	0	922	0	0	0
51	5100 1651 0000 Machinery & Equipment	114,853	30,843	129,291	69,724	70,000
51	5100 1661 0000 Automobiles & Trucks	122,652	39,852	27,702	42,990	50,000
51	5100 1711 0000 Construction in Progress	471,528	3,299,961	(3,769,695)	0	0
51	5100 1711 5000 WIP - Develop	0	0	0	0	0
51	5100 1711 5100 WIP - O & M Proj.	0	0	0	0	0
51	5100 1711 5400 WIP - Replacement	0	0	0	0	0
TOTAL CAPITAL EXPENSES		1,531,464	3,644,339	751,589	842,174	1,411,650
Not included in "Net Earnings (Loss) Before Transfers" when depreciation included						
EARNINGS (LOSS) BEFORE TRANSFERS		(521,043)	(3,059,473)	(1,505,333)	(335,790)	(998,720)
TRANSFERS IN (OUT):						
51	0000 3810 5200 Trnfr from Sewer Operating	0	0	0	0	0
51	0000 3890 1000 Trnfr-Unapprop Ret Emgs	0	0	0	28,000	35,000
51	0000 3891 0000 Trnfr from Replacement Reserve	0	0	0	350,000	350,000
51	0000 3892 0000 Trnfr from Development Reserve	0	0	0	613,720	613,720
51	5100 0000 9150 Trnfr To Development Reserve	0	0	0	0	0
51	5100 0000 9154 Trnfr To Replacement Reserve	0	0	0	0	0
NET TRANSFERS		0	0	0	991,720	998,720
NET EARNINGS (LOSS)		(521,043)	(3,059,473)	(1,505,333)	655,930	0

Fiscal Year 2010 Budget	
	4,550
	0
	0
	2,920,000
	0
	30,800
	49,626
	3,004,976
	788,765
	38,304
	63,614
	115,440
	4,433
	120,681
	0
	4,489
	0
	0
	0
	15,935
	1,151,661
	5,085
	4,900
	7,685
	43,100
	18,218
	20,180
	400,000
	7,107
	7,400
	13,500
	2,806
	13,800
	10,600
	13,880
	152,000
	58,248
	18,192
	2,500
	6,000
	40,000
	0
	1,200
	600
	1,000
	85,100
	134,740
	2,200
	238,050
	1,308,091
	2,459,752
	545,224
	18,000
	19,200
	12,100
	0
	49,300

Fiscal Year 2010 Budget	
	594,524
	0
	0
	0
	0
	30,000
	392,370
	0
	0
	0
	0
	45,000
	0
	0
	0
	0
	0
	0
	467,370
	127,154
	0
	0
	0
	0
	0
	(127,154)
	(127,154)
	0
	0

Account Number	Account Description	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009 Est.	Fiscal Year 2009 Budget	Fiscal Year 2010 Budget
LIGHT & POWER FUND							
REVENUES - POWER							
53 0000 3620 4540	Rental - Poles	31,500	41,523	31,673	32,732	32,732	32,200
53 0000 3620 4541	Rental - Real Property	0	0	0	0	0	0
53 0000 3620 4542	Underground Power Repair	20,420	20,951	21,426	20,000	20,000	20,000
53 0000 3690 0000	Sundry Revenues	578,712	220,077	68,106	353,494	50,000	50,000
53 0000 3690 2000	Income From Uncoll Accts	17,073	15,905	12,096	5,606	10,000	10,000
53 0000 3690 4513	Meter Adapters	0	31	0	25	0	0
53 0000 3690 4515	Per Diem	10,570	13,451	3,364	2,744	3,600	2,700
53 0000 3690 4516	Vendor Discoun-Sales Tax	9,597	10,253	10,941	12,646	11,094	11,094
53 0000 3690 4517	Cable Tv Special Projects	4,051	1,625	0	10,991	0	0
53 0000 3690 4518	Reimbursement From Bor	1,311	1,311	1,311	1,311	1,311	1,311
53 0000 3690 4519	Cable Tv Conduit Occupanc	0	0	0	0	0	0
53 0000 3690 4520	SrgPchInsp	210	150	90	0	150	0
53 0000 3690 4521	SrgPchSale	726	587	413	0	500	0
53 0000 3751 4001	Electric Metered Sales	19,357,227	20,241,625	21,142,331	22,825,589	22,159,756	22,500,000
53 0000 3752 4002	Uamps Pooling Sales	0	0	0	0	0	0
53 0000 3753 4003	Air Products Income	2,236,492	2,238,864	2,317,081	2,617,669	2,615,887	2,615,887
53 0000 3754 0000	Connection Fees-Temporary	6,700	3,564	1,962	2,000	2,000	2,000
53 0000 3754 1000	Connection Fees	66,869	66,206	44,016	45,492	50,000	40,000
53 0000 3754 4004	Air Products Admn Charges	0	0	0	0	0	0
TOTAL OPERATING REVENUES		22,341,459	22,876,122	23,654,809	25,930,299	24,957,030	25,285,192
EXPENSES - POWER							
GENERATION EXPENSES							
53 5300 0000 2541	Fuel And Oil	14,288	36,743	54,853	62,000	62,000	116,770
53 5300 0000 2571	Natural Gas	365,428	369,422	566,008	715,512	715,512	1,050,935
53 5300 0000 2573	Lube Oil	1,532	2,027	3,168	6,000	6,000	6,000
53 5300 0000 2680	Plant Labor	155,576	158,575	161,515	181,361	162,173	170,444
53 5300 0000 2681	Plant Supplies & Expense	108,794	80,918	73,469	130,594	130,594	162,055
53 5300 0000 2682	Storage Tank Fees	0	7,446	465	2,500	2,500	2,500
53 5300 0000 2683	Plant Equipment Repairs	34,711	34,573	112,140	131,800	131,800	136,307
53 5300 0000 2684	Plant Building Repairs	737	18,425	5,677	8,118	8,118	13,700
53 5300 0000 5560	Operators Labor	25,470	23,560	27,545	25,037	24,095	29,068
53 5300 0000 5561	Scheduling Labor	26,855	31,418	35,313	37,183	32,131	37,266
SUB-TOTAL		733,390	763,107	1,040,153	1,300,105	1,274,923	1,725,045
RESOURCE EXPENSES							
53 5300 0000 2385	San Juan O & M (Old)	0	0	0	0	0	0
53 5300 0000 2670	Echo Operation & Maint	132,069	354,866	233,064	536,782	615,409	639,434
53 5300 0000 2671	Echo Oper & Maint Labor	13,926	39,744	25,204	18,444	40,646	26,598
53 5300 0000 2672	Pineview Plant O & M	119,394	86,112	130,286	310,395	110,395	117,256
53 5300 0000 2673	Pineview Plant Labor	16,018	11,277	19,341	12,766	11,533	20,410
53 5300 0000 2685	San Juan O & M	616,164	703,063	1,140,976	678,578	459,564	491,449
53 5300 0000 5550	Crip Power Purchased	2,951,980	3,022,048	3,083,786	3,313,226	3,790,882	3,825,771
53 5300 0000 5551	IPP Power Purchased	2,740,675	3,592,361	4,242,945	4,786,392	4,552,672	4,385,699
53 5300 0000 5552	Bpa Power Purchased	0	0	0	0	0	0
53 5300 0000 5553	Idaho Power Purchased	1,483,318	1,483,718	857,007	0	0	0
53 5300 0000 5554	Uamps Power Purchased	0	0	0	0	0	0
53 5300 0000 5555	Craig/Mona Resources	237,131	(693,436)	498,429	532,676	1,039,820	1,054,937
53 5300 0000 5556	San Juan Project	1,053,251	1,000,019	780,963	1,240,702	1,422,360	1,428,566
53 5300 0000 5557	Deseret G & T Power Purchased	3,509,702	3,232,493	3,545,827	3,615,996	3,590,178	3,749,752
53 5300 0000 5559	Resource Credits	(116,198)	(98,135)	(165,303)	0	(44,595)	(44,595)
53 5300 0000 5662	Craig/Mona O & M	163,475	102,411	124,018	123,438	124,212	124,212
SUB-TOTAL		12,920,904	12,836,543	14,516,543	15,169,395	15,713,076	15,819,489
RESOURCE SUB-TOTAL		13,654,294	13,599,650	15,556,696	16,469,500	16,987,999	17,544,534
TRANSMISSION & DISTRIBUTION EXPENSE							
53 5300 0000 5600	Distribution Labor	902,670	994,364	1,028,312	912,208	1,016,924	1,085,159
53 5300 0000 5601	Hydro Transmission Labor	11,749	0	2,033	0	0	2,145
53 5300 0000 5602	Transmission Labor	5,234	3,961	2,109	0	4,051	2,225
53 5300 0000 5610	Dispatcher Materials	1,877	282	1,534	2,900	2,900	3,000
53 5300 0000 5611	Dispatcher Labor	169,665	180,764	192,096	207,783	184,865	202,716
53 5300 0000 5612	Cable Tv Labor	0	111	0	0	114	0
53 5300 0000 5620	Substation Materials	29,785	60,800	50,656	17,110	37,055	68,755
53 5300 0000 5621	Substation Labor	126,819	107,568	106,520	137,153	110,008	112,408
53 5300 0000 5630	Distribution Supplies	483,182	536,257	555,910	437,372	465,230	540,230
53 5300 0000 5631	Pcb Disposal	2,004	0	3,390	577	2,000	2,000
53 5300 0000 5632	Pcb Disposal Labor	199	0	0	0	0	0
53 5300 0000 5660	Transmission Supplies	9,976	12,392	3,496	1,481	25,000	25,000
53 5300 0000 5661	Hydro Transm Line Mats	43,150	12,031	12,573	12,703	32,545	33,389
53 5300 0000 5700	Transfirms	160,770	122,095	259,915	200,000	200,000	200,000

Account Number		Account Description		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	
				2006	2007	2008	2009 Est.	2009 Budget	2010 Budget	
53	5300	0000	5830	Communication Syst Suppl	21,573	19,404	21,250	22,543	25,460	29,268
53	5300	0000	5831	Commun Equip Maint Labor	1,840	284	1,380	1,184	290	1,456
53	5300	0000	5840	Microwave Expense	1,159	2,201	2,206	826	2,000	2,000
53	5300	0000	5850	Street Light Materials	28,491	28,152	32,273	16,780	35,000	40,000
53	5300	0000	5851	Street Light Labor	45,740	43,394	51,776	38,838	44,378	54,638
53	5300	0000	5852	Signal Materials	12,297	230	240	500	500	500
53	5300	0000	5853	Signal Labor	12,084	24,314	10,734	13,430	24,866	11,327
53	5300	0000	5855	Supervisory Materials	1,834	1,915	1,453	0	43,836	42,000
53	5300	0000	5856	Supervisory Maint Labor	731	1,433	1,139	0	1,466	1,202
53	5300	0000	5860	Security Lighting Matl	0	187	0	150	500	500
53	5300	0000	5861	Security Lighting Labor	533	1,659	565	524	1,697	596
53	5300	0000	6330	Truck Supplies	119,170	71,148	84,416	82,000	86,500	83,500
53	5300	0000	6331	Truck Maint Labor	665	69	564	1,886	71	595
53	5300	0000	6332	Special Equip Supplies	7,108	17,429	7,918	22,112	22,112	14,197
53	5300	0000	6333	Special Equip Maint Labor	0	0	0	0	0	0
TOTAL TRANSMISSION & DIST.				2,200,306	2,242,446	2,434,457	2,130,060	2,369,368	2,558,806	
CUSTOMER ACCTG & COLLECTION										
53	5300	0000	5800	Meters	92,577	381,770	294,726	386,562	386,562	30,224
53	5300	0000	5230	Uncollectible Accounts	51,896	32,164	38,948	51,367	50,000	75,000
53	5300	0000	5900	Meter Reading Labor	60,139	57,474	44,684	34,738	86,584	38,394
53	5300	0000	5901	Meter Reading Expense	4,086	3,549	2,632	2,000	3,500	0
53	5300	0000	6300	Cash Over Or Short	0	0	0	0	0	0
TOTAL CUSTOMER ACCT. & COLL.				208,698	474,957	380,990	474,667	526,646	143,618	
ADMINISTRATIVE & GENERAL EXPENSE										
53	5300	0000	5480	Depreciation Expense	0	0	0	0	0	0
53	5300	0000	1301	Fica Taxes	166,707	179,964	180,442	178,735	205,515	192,776
53	5300	0000	1302	Employee Medical Ins	268,435	296,838	304,429	292,470	361,659	350,398
53	5300	0000	1303	Employee Life Ins	11,023	11,615	11,410	10,465	14,610	14,425
53	5300	0000	1304	State Retirement & 401 K	332,884	350,058	356,071	349,392	376,956	372,813
53	5300	0000	1306	Unemployment Reimb	4	0	0	0	0	0
53	5300	0000	1310	Retired Employee Benefits	127	130	156	161	130	157
53	5300	0000	2100	Books, Subscr & Mmbrshp	8,209	10,976	10,453	12,019	11,200	11,300
53	5300	0000	2400	Office Supplies	22,218	15,082	12,350	7,426	15,000	15,000
53	5300	0000	2410	Drafting Supplies & Exp	6,918	2,376	1,373	2,750	7,750	7,750
53	5300	0000	2530	Vehicle Allowance	4,332	4,398	0	0	0	0
53	5300	0000	2910	Computer Supplies	22,409	25,375	19,481	26,775	26,775	27,608
53	5300	0000	3100	Profess & Tech Services	8,104	3,258	3,121	5,500	5,500	5,500
53	5300	0000	3110	Legal And Auditing Fees	21,836	22,792	21,342	24,278	21,342	24,278
53	5300	0000	3121	Blue Stake & Location	6,086	5,591	2,599	3,242	3,800	8,800
53	5300	0000	5110	Insurance & Surety Bonds	98,480	98,345	102,841	107,975	102,377	113,373
53	5300	0000	5920	Office Salaries	126,514	135,607	141,382	138,485	144,606	141,868
53	5300	0000	5921	Office Salaries-Cust Svc	0	0	0	0	0	0
53	5300	0000	5922	Engineering Salaries	200,915	210,932	168,091	178,133	244,213	246,812
53	5300	0000	5923	Managers' Salaries	126,511	129,375	120,346	134,050	122,141	133,498
53	5300	0000	5924	Commissioner's Allowance	4,157	4,757	4,757	4,200	4,200	4,200
53	5300	0000	5925	PwrSupr,Libr	87,801	90,206	73,840	84,430	86,095	86,806
53	5300	0000	6221	Office Warehouse Mats	19,396	10,091	11,120	49,000	54,000	50,700
53	5300	0000	6222	Office Warehouse Maint Labor	11,797	8,769	5,006	4,354	9,693	0
53	5300	0000	6223	Public Relations Material	7,547	6,589	10,012	7,700	27,700	207,250
53	5300	0000	6224	Public Relations Labor	47,230	46,932	40,813	42,515	47,962	50,392
53	5300	0000	9115	Tmsfr To Admin Svcs	328,000	328,000	339,480	357,000	357,000	340,000
53	5300	0000	9163	Tmsfr To Liability Ins	0	0	0	0	0	0
53	5300	0000	9164	Tmsfr To Workers Comp	66,253	71,672	71,748	71,500	79,949	75,053
TOTAL ADMIN. & GEN. EXPENSE				2,003,890	2,069,726	2,012,660	2,092,555	2,330,173	2,480,757	
MISCELLANEOUS EXPENSE										
53	5300	0000	1100	Salaries-Perm Emp	17,056	49,609	19,527	12,890	50,735	20,606
53	5300	0000	2300	Travel & Training	18,621	17,906	12,627	11,851	20,522	20,222
53	5300	0000	2326	Education Benefit	9,703	8,522	9,530	8,108	16,920	18,880
53	5300	0000	2327	Board Member Travel	5,650	7,994	9,257	7,250	7,250	7,250
53	5300	0000	6100	Miscellaneous Expense	2,663	3,138	9,025	3,000	3,000	3,000
53	5300	0000	6218	Accrued Comp Time Exp	2,229	(15)	(3,310)	0	(16)	(3,493)
53	5300	0000	6219	Accrued Sick Leave Exp	17,880	(409)	994	0	(419)	1,049
53	5300	0000	6220	Accrued Vacation Expense	20,209	3,365	15,072	0	3,441	15,906
53	5300	0000	6231	Contrib In Aid Refund	76,267	38,691	9,386	0	10,000	0
53	5300	0000	6260	Computer Service-Payroll	0	0	0	0	0	0
53	5300	0000	6270	Uniform Expense	3,987	9,722	8,712	24,128	32,000	20,000
53	5300	0000	6280	Misc R & D Expense	0	0	0	0	0	0
53	5300	0000	6304	Safety Equipment	19,529	11,878	18,656	10,750	10,750	12,000
53	5300	0000	6401	Misc Prop Maint-Exp	154	1,939	164	365	2,154	2,200

Account Number		Account Description		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
				2006	2007	2008	2009 Est.	2009 Budget	2010 Budget
53	5300	0000	6402 Misc Prop Labor-Exp	0	0	0	0	0	0
53	5300	0000	5000 Land, Land Rights & Improvements	122	0	0	0	500	1,000
53	5300	0000	6600 Contingency	0	0	0	0	150,000	152,508
TOTAL MISCELLANEOUS EXPENSES				194,071	152,339	109,640	78,342	306,837	271,128
TOTAL OPERATING EXPENSES				18,261,259	18,539,118	20,494,443	21,245,124	22,521,023	22,998,843
EARNINGS (LOSS) FROM OPERATIONS				4,080,200	4,337,004	3,160,366	4,685,175	2,436,007	2,286,349
NON-OPERATING REVENUES (EXPENSES):									
53	0000	3610	1000 Interest - Investments	(105,292)	(84,922)	(62,801)	(10,850)	(35,000)	18,000
53	0000	3610	1001 Interest-Operations	17,328	23,246	22,831	13,029	24,000	12,000
53	0000	3610	1002 Interest-Miscellaneous	0	0	0	0	0	0
53	0000	3610	1003 Interest-Emerg Equip Rsvr	58,875	78,170	68,383	38,607	52,500	22,500
53	0000	3610	1004 Interest-Future Power	69,901	260,276	230,839	92,076	87,500	16,500
53	0000	3610	1005 Interest-Future Pwr/Craig	0	0	0	0	0	0
53	0000	3610	1006 Interest-Hydro	0	0	0	0	0	0
53	0000	3640	0000 Sale Of Fixed Assets	5,696	0	1,638	1,000	5,000	2,000
53	0000	3693	0000 Restitution	0	0	0	0	0	0
53	0000	3871	0000 Contr In Aid-Construction	158,295	224,713	141,432	210,488	54,000	79,000
53	5300	0000	5360 Loss-Deleted Fixed Assets	0	0	0	0	0	0
53	5300	0000	8202 Interest Expense	(12,506)	(18,290)	(18,013)	(10,949)	(17,500)	(8,250)
53	5300	0000	8203 City Note Interest Expense	0	(130,027)	(122,273)	(128,201)	(126,361)	(116,951)
NON-OPERATING REVENUES - NET				192,296	353,166	262,035	205,200	44,139	24,799
EARNINGS (LOSS) BEFORE OPERATING TRANSFERS				4,272,496	4,690,170	3,422,401	4,890,375	2,480,146	2,311,148
CAPITAL EXPENDITURES									
LAND, LAND RIGHTS & IMPROVEMENTS									
53	5300	1611	5000 Land, Land Rights & Improvements	0	0	0	0	0	0
TOTAL LAND, LAND RIGHTS & IMPROVEMENTS				0	0	0	0	0	0
BUILDINGS									
53	5300	1621	1000 Bldg Office & Warehouse	0	0	0	0	0	0
53	5300	1621	1500 Bldg Plant	0	0	0	0	0	0
53	5300	1621	2500 Bldg Echo	0	0	0	0	0	0
53	5300	1621	3500 Bldg Pineview	0	0	0	0	0	0
TOTAL BUILDINGS				0	0	0	0	0	0
TRANSMISSION & DISTRIBUTION SYSTEM									
53	5300	1671	1000 Trans Substation	0	0	0	0	0	0
53	5300	1671	1500 Trans System	0	0	379,247	0	0	0
53	5300	1671	2000 Dist. Substations	0	0	0	0	0	0
53	5300	1671	2500 Dist. System	0	655,052	112,320	0	0	0
53	5300	1671	3000 Dist. Street Lights	0	0	0	0	0	0
53	5300	1671	3500 Dist. Traffic Signals	0	0	0	0	0	0
TOTAL TRANSMISSION & DISTRIBUTION SYSTEM				0	655,052	491,567	0	0	0
MACHINERY & EQUIPMENT									
53	5300	1651	0500 M & E Plant	0	0	0	0	0	0
53	5300	1651	1500 M & E Echo	0	0	0	0	0	0
53	5300	1651	2000 M & E Pineview	0	0	0	0	0	0
53	5300	1651	2500 M & E SCADA	0	0	465,695	0	0	0
53	5300	1651	3000 M & E Microwave	0	0	0	0	0	0
53	5300	1651	3500 M & E Communications	0	0	0	0	0	0
53	5300	1661	0500 M & E Vehicles	28,750	182,241	48,579	116,000	140,000	42,000
53	5300	1661	1000 M & E Vehicles Other	0	0	0	0	0	0
TOTAL MACHINERY & EQUIPMENT				28,750	182,241	514,275	116,000	140,000	42,000
FURNITURE & FIXTURES									
53	5300	1641	0500 F & F Office Equipment	0	0	0	0	0	0
53	5300	1641	1000 F & F Office Computers	0	0	0	0	0	0
TOTAL FURNITURE & FIXTURES				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
53	5300	1711	0501 WIP Trans Sys Phase 4	0	0	0	0	0	0
53	5300	1711	0502 WIP MAE SCADA System	0	80,165	(124,945)	0	0	0
53	5300	1711	0503 WIP Trans Sys Phase 4 Labor	0	0	0	0	0	0
53	5300	1711	0504 MAE SCADA Labor	0	15,904	(34,943)	0	0	0
53	5300	1711	0505 WIP Dist System Excel	0	0	0	0	0	0
53	5300	1711	0506 WIP Dist. Sys Excel Labor	0	0	0	0	0	0
53	5300	1711	0507 WIP Dist. Sys Fire Station	0	0	0	0	0	0
53	5300	1711	0508 WIP Dist. Sys Fire Station Labor	0	0	0	0	0	0

Account Number		Account Description		Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009 Est.	Fiscal Year 2009 Budget	Fiscal Year 2010 Budget
53	5300	1711	0509 WIP Trans Sys Renaissance	0	0	0	0	0	0
53	5300	1711	0510 WIP Trans. Sys Renaissance Labor	0	0	0	0	0	0
53	5300	1711	0511 WIP Dist. Sys Renaissance	0	0	0	0	0	0
53	5300	1711	0512 WIP Dist. Sys Renaissance Labor	589	(589)	0	0	0	0
53	5300	1711	0513 WIP Dist Sys Rec Center	25,378	(25,378)	0	0	0	0
53	5300	1711	0514 WIP Dist Sys Rec Center Labor	5,191	(5,791)	0	0	0	0
53	5300	1711	0515 WIP Dist. Sub SW	0	0	0	0	0	0
53	5300	1711	0516 WIP Dist. Sub SW Labor	0	0	0	0	0	0
53	5300	1711	0517 WIP Dist Sys F473	133,226	(133,226)	0	0	0	0
53	5300	1711	0518 WIP Dist Sys F473 Labor	50,829	(51,916)	0	0	0	0
53	5300	1711	0519 WIP Dist System W Btl Commons	33,762	0	(33,762)	0	0	0
53	5300	1711	0520 WIP Dist. W Btl Commons Labor	11,934	12	(12,833)	0	0	0
53	5300	1711	0521 WIP MAE Plant PLC	0	0	4,608	4,301	0	0
53	5300	1711	0522 WIP MAE Plant PLC Labor	0	0	0	0	0	0
53	5300	1711	0523 WIP Dist Sys Village on Main Street	0	12,785	(12,785)	0	15,000	0
53	5300	1711	0524 WIP Dist Sys Village on Main Street Labor	110	3,317	(3,427)	21	0	0
53	5300	1711	0525 WIP Trans Sub 138	0	1,045	0	156,878	400,000	1,500,000
53	5300	1711	0526 WIP Trans Sub 138 Labor	0	0	0	0	0	15,000
53	5300	1711	0527 WIP Trans Sys Phase 6	0	114,408	(114,408)	0	0	0
53	5300	1711	0528 WIP Trans Sys Phase 6 Labor	0	0	0	0	0	0
53	5300	1711	0529 WIP Dist Sys Phase 6	0	0	45	0	0	0
53	5300	1711	0530 WIP Dist Sys Phase 6 Labor	0	0	0	0	0	0
53	5300	1711	0531 WIP Dist Sub SE	0	0	0	0	0	0
53	5300	1711	0532 WIP Dist Sub SE Labor	0	0	0	0	0	0
53	5300	1711	0533 WIP Bldg Plant Generation	0	0	2,310	0	100,000	500,000
53	5300	1711	0534 WIP Bldg Plant Generation Labor	0	0	0	0	0	10,000
53	5300	1711	0535 WIP M & E Pineview PLC	0	0	0	0	20,000	20,000
53	5300	1711	0536 WIP M & E Pineview PLC Labor	0	0	12,750	0	0	0
53	5300	1711	0537 WIP Dist Sys F673 + F271 (250 N)	0	0	0	0	0	0
53	5300	1711	0538 WIP Dist Sys F673 + F271 (250 N)	0	0	0	0	0	0
53	5300	1711	0539 WIP Dist Sys Phase 8	0	3,443	187,753	309,159	140,000	0
53	5300	1711	0540 WIP Dist Sys Phase 8 Labor	0	0	48,418	66,376	40,000	0
53	5300	1711	0541 WIP Dist Sub Central	0	0	771,678	629,181	530,000	0
53	5300	1711	0542 WIP Dist Sub Central Labor	0	0	0	0	0	0
53	5300	1711	0543 WIP Trans Sys Phase 8	0	0	130,055	126,462	550,000	0
53	5300	1711	0544 WIP Trans Sys Phase 8 Labor	0	0	0	50,487	120,000	0
53	5300	1711	0545 WIP Dist Sub NW Sub Circuit Switcher	0	0	0	0	75,000	0
53	5300	1711	0546 WIP Dist Sub NW Sub Circuit Switcher	0	0	0	0	10,000	0
53	5300	1711	0547 WIP Dist Sys Phase 7	0	0	0	0	0	0
53	5300	1711	0548 WIP Dist Sys Phase 7 Labor	0	0	0	0	0	0
53	5300	1711	0549 WIP Trans Sys Phase 7	0	0	0	37,000	160,000	160,000
53	5300	1711	0550 WIP Trans Sys Phase 7 Labor	0	0	0	0	0	0
53	5300	1711	0551 WIP Dist Sys F572	0	0	0	0	400,000	0
53	5300	1711	0552 WIP Dist Sys F572 Labor	0	0	0	0	80,000	0
53	5300	1711	0553 DSysOPA	0	0	1,156	32,292	50,000	0
53	5300	1711	0554 DSysOPA Labor	0	0	884	9,000	0	0
53	5300	1711	0555 WIP Dist Sys F474 Loop	0	0	0	0	0	220,000
53	5300	1711	0556 WIP Dist Sys F474 Loop Labor	0	0	0	0	0	25,000
53	5300	1711	0557 WIP Silver Creek	0	0	0	25,000	0	25,000
53	5300	1711	0558 WIP Silver Creek Labor	0	0	0	0	0	1,500
53	5300	1711	0559 WIP Miscellaneous	0	0	0	0	0	50,000
53	5300	1711	0560 WIP Miscellaneous Labor	0	0	0	0	0	0
TOTAL CAPITAL WORK IN PROCESS				261,017	14,179	822,556	1,446,157	2,690,000	2,526,500
Total Capital Expenditures				289,767	851,472	1,828,398	1,562,157	2,830,000	2,568,500
Not included in "Earnings (Loss) Before Operating Transfers" when depreciation included.									
EARNINGS (LOSS) BEFORE OPERATING TRANSFERS				3,982,729	3,838,698	1,594,003	3,328,218	(349,854)	(257,352)
OPERATING TRANSFERS IN (OUT):									
53	0000	3830	4500 Tmsfr-Capital Improvement	0	0	0	0	0	0
53	0000	3895	0000 Tmsfr-Future Power Rsv	0	0	0	1,123,078	2,818,174	2,763,500
53	0000	3890	1000 Tmsfr-Unapprop Ret Emrgs	0	0	0	0	0	0
53	0000	3896	0000 Tmsfr-Emerg Equip Rsv	0	0	0	259,786	0	0
53	5300	0000	9200 Cont To General Fund	(2,322,867)	(2,428,995)	(2,325,656)	(2,285,245)	(2,215,976)	(2,250,000)
53	5300	0000	9245 Cont To Capit Impr Fund	0	0	0	0	0	0
53	5300	0000	9246 City Note Princ Repayment	0	0	0	(244,897)	(246,738)	(256,148)
53	5300	0000	9253 Contir-Future Power Rsv	0	0	0	(346,701)	0	0
53	5300	0000	9254 Contir To Equip Rplc Rsv	0	0	0	(303,422)	(5,606)	0
53	5300	0000	9255 Contir To Office Building	0	0	0	0	0	0
53	5300	0000	9199 Tmsfr To Unapprop Ret Emrgs	0	0	0	0	0	0
NET OPERATING TRANSFERS				(2,322,867)	(2,428,995)	(2,325,656)	(1,797,401)	349,854	257,352
NET EARNINGS (LOSS)				1,659,862	1,409,703	(731,653)	1,530,817	0	0

Account Number	Account Description	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009 Est.	Fiscal Year 2009 Budget	Fiscal Year 2010 Budget
GOLF COURSE							
OPERATING REVENUES							
55 0000 3471 0000	Admissions & Green Fees	714,675	764,326	727,476	807,405	825,000	825,000
55 0000 3472 0000	Range Fees	11	0	0	0	0	0
55 0000 3474 5500	Merchandise Sales-Pro Shop	176,644	192,460	209,489	204,596	188,000	195,000
55 0000 3474 5501	Pro Shop Services/Misc	0	0	0	0	0	0
55 0000 3474 5505	Prebook Admin Charges	9,480	8,843	11,451	9,259	9,000	9,000
55 0000 3623 0000	Rent Of Golf Carts	317,267	347,191	319,484	342,547	335,000	340,000
55 0000 3623 2000	Rent of Equipment-ProShop	5,491	7,347	6,227	7,515	7,000	7,000
55 0000 3624 0000	Lease Of Restaurant	24,579	23,000	28,088	25,000	25,000	29,000
55 0000 3680 0000	PY Returned Checks	0	0	0	0	0	0
55 0000 3690 0000	Sundry Revenues	698	1,801	1,365	558	0	0
55 0000 3693 0000	Restitution - Misc	0	0	0	0	0	0
TOTAL OPERATING REVENUES		1,248,846	1,344,967	1,303,581	1,396,880	1,389,000	1,405,000
OPERATING EXPENSES							
PERSONNEL SERVICES:							
55 5500 0000 1100	Salaries - Perm Employees	233,874	245,755	266,222	276,489	276,490	262,140
55 5500 0000 1200	Salaries - Temp Employees	116	0	1,032	38	0	0
55 5500 0000 1210	Temp Empl - Grounds	77,807	86,208	73,216	94,586	83,800	87,378
55 5500 0000 1220	Temp Empl - Pro Shop	55,544	63,819	66,653	80,836	81,000	85,000
55 5500 0000 1301	Fica Taxes	27,680	29,447	30,267	33,753	33,759	33,470
55 5500 0000 1302	Employee Medical Ins	34,728	34,170	39,881	58,625	58,628	61,727
55 5500 0000 1303	Employee Life Ins	1,305	1,382	1,497	1,706	1,722	1,670
55 5500 0000 1304	State Retirement & 401 K	32,890	37,562	40,690	42,300	42,303	40,107
55 5500 0000 2530	Vehicle Allowance	0	0	16	3,000	0	3,000
55 5500 0000 6218	Accrued Comp Time Exp	76	1,512	1,174	0	0	0
55 5500 0000 6219	Accrued Sick Leave Exp	(11,332)	(1,686)	5,823	0	0	0
55 5500 0000 6220	Accrued Vacation Expense	(6,547)	1,586	17,082	(8,087)	0	0
55 5500 0000 9164	Trnsfr To Workers Comp	7,373	7,931	8,110	5,618	8,826	8,690
TOTAL PERSONNEL SERVICES		453,515	507,685	551,664	588,864	586,528	583,182
OPERATIONS AND MAINTENANCE:							
55 5500 0000 2100	Books, Subscr & Mmbrshp	1,887	1,636	1,431	2,106	2,300	2,700
55 5500 0000 2200	Public Notices	3,360	2,159	2,259	3,578	4,000	4,000
55 5500 0000 2300	Travel & Training	2,058	1,325	2,161	1,759	5,400	5,400
55 5500 0000 2400	Office Supplies	2,222	1,660	1,519	2,512	2,500	2,500
55 5500 0000 2500	Equip Supplies & Maint	42,371	51,657	44,208	47,923	54,500	52,500
55 5500 0000 2510	Special Equip Maint	38,135	42,239	48,661	46,983	49,300	50,000
55 5500 0000 2560	Restaurant Equip Maint	7,913	0	0	0	1,000	1,000
55 5500 0000 2600	Bldg & Grnd Suppl & Maint	71,789	77,111	75,264	91,026	91,000	90,000
55 5500 0000 2610	Special Projects	17,757	63,191	20,272	28,203	27,900	60,000
55 5500 0000 2700	Utilities	76,226	65,878	71,901	70,603	81,000	76,000
55 5500 0000 2800	Telephone Expense	3,499	3,752	3,485	3,799	3,800	3,600
55 5500 0000 3100	Profess & Tech Services	20,981	21,850	28,857	24,170	24,000	24,000
55 5500 0000 3110	Legal And Auditing Fees	1,194	1,180	1,227	1,240	1,227	1,250
55 5500 0000 3400	Janitorial Services	5,720	5,905	5,425	6,475	6,500	6,500
55 5500 0000 4800	Special Dept Supplies	7,995	11,117	11,784	8,898	15,000	15,000
55 5500 0000 4822	Pro Shop Supplies	7,985	8,058	7,449	9,900	10,000	10,000
55 5500 0000 4824	Items Purchased - Resale	112,229	122,083	129,976	135,730	136,000	136,000
55 5500 0000 5110	Insurance & Surety Bonds	7,018	7,379	7,770	8,517	8,190	8,200
55 5500 0000 5115	Liability Claims/Deductible	0	0	0	0	0	0
55 5500 0000 5230	Uncollectible Accts	226	0	0	0	0	0
55 5500 0000 5360	Loss-Deleted Fixed Assets	0	7,056	0	0	0	0
55 5500 0000 5480	Depreciation Expense	0	0	0	0	0	0
55 5500 0000 5520	Lease/Rent Prop Or Equip	0	0	0	0	0	0
55 5500 0000 6100	Miscellaneous Expense	40	90	60	30	0	0
55 5500 0000 6300	Cash Over Or Short	31	339	214	231	0	0
55 5500 0000 9115	Trnsfr To Admin Svcs	31,000	31,000	32,085	22,100	22,100	22,100
TOTAL OPERATIONS AND MAINTENANCE		461,636	526,665	496,010	515,783	545,717	570,750
TOTAL OPERATING EXPENSES		915,151	1,034,350	1,047,674	1,104,647	1,132,245	1,153,932
EARNINGS (LOSS) FROM OPERATIONS		333,695	310,617	255,907	292,233	256,755	251,068
NONOPERATING REVENUES (EXPENSES):							
55 0000 3610 0000	Interest Earnings	42,023	68,723	77,756	34,973	35,000	22,500
55 0000 3640 0000	Sale of Fixed Assets	2,457	0	0	0	0	0
NONOPERATING REVENUES - NET		44,480	68,723	77,756	34,973	35,000	22,500

Account Number	Account Description	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009 Est.	Fiscal Year 2009 Budget	Fiscal Year 2010 Budget
	EARNINGS (LOSS) BEFORE CAPITAL & TRANSFERS	378,175	379,340	333,663	327,206	291,755	273,568

Account Number	Account Description	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009 Est.	Fiscal Year 2009 Budget	Fiscal Year 2010 Budget
CAPITAL PROJECTS							
55	5500 1611 0000 Land	0	0	0	0	0	0
55	5500 1621 0000 Buildings	49,027	0	0	310,200	309,755	0
55	5500 1631 0000 Improv Other Than Bldgs	0	0	200,197	19,230	35,000	80,000
55	5500 1641 0000 Off Furniture & Equipment	0	0	0	9,995	12,000	0
55	5500 1651 0000 Machinery & Equipment	52,259	(6,683)	29,997	41,458	50,000	55,000
55	5500 1661 0000 Automobiles & Trucks	(12,754)	0	0	0	0	0
55	5500 1711 0000 Construction in Progress	(48,271)	0	96,664	0	0	0
TOTAL GOLF COURSE - CAPITAL PROJECTS		40,261	(6,683)	326,858	380,883	406,755	135,000
Not included in "Earnings (Loss) Before Operating Transfers" when depreciation included.							
EARNINGS (LOSS) BEFORE OPERATING TRANSFERS		337,914	386,023	6,805	(53,677)	(115,000)	138,568
OPERATING TRANSFERS IN (OUT):							
55	0000 3890 1000 Transf-Unappropriated Rel. Emgs	0	0	0	5,000	115,000	0
55	0000 3891 0000 Transf-Replacement Rsrvc	0	0	0	0	0	0
55	0000 3892 0000 Transf-Future Devel Rsrvc	0	0	0	0	0	0
55	5500 0000 9156 Transf To Recreation	(12,000)	(2,000)	0	0	0	0
55	5500 0000 9210 Contr To Replacement Rsrvc	0	0	0	0	0	(138,568)
NET OPERATING TRANSFERS IN (OUT)		(12,000)	(2,000)	0	5,000	115,000	(138,568)
NET EARNINGS (LOSS)		325,914	384,023	6,805	(48,677)	0	0

Account Number	Account Description	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009 Est.	Fiscal Year 2009 Budget	Fiscal Year 2010 Budget
RECREATION FUND							
SWIMMING POOL REVENUE							
56 0000 3472 1000	Admissions - Pool	241,942	32,516	0	0	0	0
56 0000 3472 3000	Rentals - Pools	66	4	0	0	0	0
56 0000 3472 4000	Mdse & Snack Sales - Pool	2,389	423	0	0	0	0
56 0000 3472 4100	Snack Sales - Pool Deck	7,265	3,437	0	0	0	0
56 0000 3472 6000	Lessons - Pool	148,091	27,596	0	0	0	0
56 0000 3472 7000	FacilityLocker Rntl-Pool	16,806	2,565	0	0	0	0
	Sub-total Pools	416,559	66,541	0	0	0	0
RECREATION REVENUE							
56 0000 3474 4000	Mdse & Snack Sales - Rec	977	308	0	0	0	0
56 0000 3474 6000	Lessons - Rec	23,262	2,632	0	0	0	0
56 0000 3474 7000	FacilityLocker Rntl-Rec	10,441	1,664	0	0	0	0
56 0000 3474 8000	Team Revenues - Rec	120,076	1,188	0	0	0	1,188
	Sub-total Recreation	154,756	5,791	0	0	0	1,188
ICE RINK REVENUE							
56 0000 3478 1000	Admissions - Rink	87,235	4,866	0	0	0	0
56 0000 3478 1100	Hockey Admissions - Rink	4,835	0	0	0	0	0
56 0000 3478 3000	Rentals - Rink	25,770	1,750	0	0	0	0
56 0000 3478 4100	Snack Bar Sales - Rink	67,783	9,196	0	0	0	0
56 0000 3478 4200	Merchandise Sales - Rink	9,442	1,319	0	0	0	0
56 0000 3478 5000	Patch & Freestyle - Rink	34,380	10,617	0	0	0	0
56 0000 3478 6000	Lessons - Rink	32,485	1,289	0	0	0	0
56 0000 3478 7000	FacilityLocker Rntl-Rink	111,145	903	(623)	0	0	0
	Sub-total Ice Rink	373,075	29,939	(623)	0	0	0
	TOTAL OPERATING REVENUE	944,390	102,271	(623)	0	0	1,188
NON-OPERATING REVENUE							
56 0000 3610 0000	Interest Earnings	29,136	31,919	28,396	15,117	0	0
56 0000 3620 1000	Rental - House	3,802	0	0	0	0	0
56 0000 3620 1200	Rental - House (By Pool)	3,895	0	0	0	0	0
56 0000 3640 0000	Sale of Fixed Assets	5,000	0	0	0	0	0
56 0000 3690 0000	Sundry Revenues	468	2,355	7	0	0	0
56 0000 3830 1000	Contr From General Fund	250,000	0	0	0	0	0
56 0000 3830 4500	Contr From Cap Impr Fund	0	0	0	0	0	0
56 0000 3830 5500	Contr From Golf Course	12,000	2,000	0	0	0	0
56 0000 3890 1000	Trnsfr-Unappropriated Ret Emrgs	0	0	0	648,000	648,000	0
56 0000 3891 0000	Trnsfr-Replacement Rovr	0	0	0	0	0	0
	TOTAL NON-OPERATING REVENUE	304,300	36,274	28,403	663,117	648,000	0
	FUND TOTAL - REVENUE	1,248,690	138,545	27,780	663,117	648,000	1,188

Account Number	Account Description	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009 Est.	Fiscal Year 2009 Budget	Fiscal Year 2010 Budget
SWIMMING POOLS							
PERSONNEL SERVICES:							
56 5610 0000 1100	Salaries - Perm Employees	44,275	0	0	0	0	0
56 5610 0000 1200	Salaries - Temp Employees	255,406	56,324	0	0	0	0
56 5610 0000 1301	Fica Taxes	22,553	4,309	0	0	0	0
56 5610 0000 1302	Employee Medical Ins	5,993	7	0	0	0	0
56 5610 0000 1303	Employee Life Ins	156	0	0	0	0	0
56 5610 0000 1304	State Retirement & 401 K	6,786	0	0	0	0	0
56 5610 0000 1306	Unemployment Reimb	0	0	0	0	0	0
56 5610 0000 6218	Accrued Comp Time Exp	0	0	0	0	0	0
56 5610 0000 6219	Accrued Sick Leave Exp	(1,211)	0	0	0	0	0
56 5610 0000 6220	Accrued Vacation Expense	(6,738)	0	0	0	0	0
56 5610 0000 9164	Trnsfr To Workers Comp	5,960	1,124	0	0	0	0
TOTAL PERSONNEL SERVICES		333,180	61,763	0	0	0	0
OPERATIONS AND MAINTENANCE:							
56 5610 0000 2100	Books, Subscr & Mmbrshp	4,560	0	0	0	0	0
56 5610 0000 2200	Public Notices	9,452	3,006	0	0	0	0
56 5610 0000 2300	Travel & Training	1,264	0	0	0	0	0
56 5610 0000 2400	Office Supplies	2,301	925	0	0	0	0
56 5610 0000 2500	Equip Supplies & Maint	3,379	394	(141)	0	0	0
56 5610 0000 2600	Bldg & Grnd Suppl & Maint	39,721	2,100	0	0	0	0
56 5610 0000 2700	Utilities	113,576	16,023	0	0	0	0
56 5610 0000 2800	Telephone Expense	1,988	1,265	(1,044)	0	0	0
56 5610 0000 3110	Legal And Auditing Fees	718	741	0	0	0	0
56 5610 0000 3400	Janitorial Services	18,873	2,230	0	0	0	0
56 5610 0000 4800	Special Dept Supplies	6,294	940	0	0	0	0
56 5610 0000 4824	Items Purchased - Resale	2,365	176	0	0	0	0
56 5610 0000 4825	Resale Items - Snack Bar	6,266	1,896	0	0	0	0
56 5610 0000 5110	Insurance & Surety Bonds	4,219	707	0	0	0	0
56 5610 0000 6100	Miscellaneous Expense	810	0	0	0	0	0
56 5610 0000 9115	Trnsfr To Admin Svcs	31,000	5,000	0	0	0	0
TOTAL OPER. AND MAINT.		246,786	35,402	(1,185)	0	0	0
TOTAL SWIMMING POOLS		579,966	97,165	(1,185)	0	0	0

Account Number	Account Description	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009 Est.	Fiscal Year 2009 Budget	Fiscal Year 2010 Budget
RECREATION							
PERSONNEL SERVICES:							
56 5630 0000 1100	Salaries - Perm Employees	25,076	0	0	0	0	0
56 5630 0000 1200	Salaries - Temp Employees	82,127	11,570	0	0	0	0
56 5630 0000 1301	Fica Taxes	8,219	885	0	0	0	0
56 5630 0000 1302	Employee Medical Ins	2,522	2	0	0	0	0
56 5630 0000 1303	Employee Life Ins	76	0	0	0	0	0
56 5630 0000 1304	State Retirement & 401 K	3,847	0	0	0	0	0
56 5630 0000 1306	Unemployment Reimb	1,007	174	56	0	0	0
56 5630 0000 2530	Vehicle Allowance	6,679	672	0	0	0	0
56 5630 0000 6218	Accrued Comp Time Exp	0	0	0	0	0	0
56 5630 0000 6219	Accrued Sick Leave Exp	0	0	0	0	0	0
56 5630 0000 6220	Accrued Vacation Expense	0	0	0	0	0	0
56 5630 0000 9164	Trnsfr To Workers Comp	2,166	231	0	0	0	0
TOTAL PERSONNEL SERVICES		131,719	13,535	56	0	0	0
OPERATIONS AND MAINTENANCE:							
56 5630 0000 2100	Books, Subscr & Mnbrshp	25	0	0	0	0	0
56 5630 0000 2200	Public Notices	0	0	0	0	0	0
56 5630 0000 2300	Travel & Training	874	0	0	0	0	0
56 5630 0000 2400	Office Supplies	549	261	0	0	0	0
56 5630 0000 2500	Equip Supplies & Maint	3,106	310	0	0	0	0
56 5630 0000 2600	Bldg & Grnd Suppl & Maint	5,761	294	0	0	0	0
56 5630 0000 2700	Utilities	9,154	1,248	0	0	0	0
56 5630 0000 2800	Telephone Expense	544	41	(35)	0	0	0
56 5630 0000 3100	Profess & Tech Services	7,378	881	0	0	0	0
56 5630 0000 4800	Special Dept Supplies	7,562	1,927	0	0	0	0
56 5630 0000 5110	Insurance & Surety Bonds	1,488	212	0	0	0	0
56 5630 0000 6100	Miscellaneous Expense	152	0	0	0	0	0
TOTAL OPER. AND MAINT.		36,594	5,174	(35)	0	0	0
TOTAL RECREATION		168,313	18,709	21	0	0	0

Account Number	Account Description	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009 Est.	Fiscal Year 2009 Budget	Fiscal Year 2010 Budget
ICE ARENA							
PERSONNEL SERVICES:							
56 5650 0000 1100	Salaries - Perm Employees	149,721	38,194	0	0	0	0
56 5650 0000 1200	Salaries - Temp Employees	104,792	15,065	0	0	0	0
56 5650 0000 1301	Fica Taxes	19,658	4,114	0	0	0	0
56 5650 0000 1302	Employee Medical Ins	19,137	5,310	4,847	7,424	0	0
56 5650 0000 1303	Employee Life Ins	744	122	31	31	0	0
56 5650 0000 1304	State Retirement & 401 K	23,178	3,108	0	0	0	0
56 5650 0000 1306	Unemployment Reimb	0	0	0	0	0	0
56 5650 0000 6218	Accrued Comp Time Exp	104	(120)	0	0	0	0
56 5650 0000 6219	Accrued Sick Leave Exp	(2,893)	(8,435)	0	0	0	0
56 5650 0000 6220	Accrued Vacation Expense	(7,714)	(13,276)	0	0	0	0
56 5650 0000 9164	Trnsfr To Workers Comp	5,125	1,072	0	0	0	0
	TOTAL PERSONNEL SERVICES	311,853	45,153	4,878	7,454	0	0
OPERATIONS AND MAINTENANCE:							
56 5650 0000 2100	Books, Subscr & Mmbrshp	876	0	0	0	0	0
56 5650 0000 2110	Unfas Membership Dues	0	0	0	0	0	0
56 5650 0000 2200	Public Notices	9,114	593	0	0	0	0
56 5650 0000 2300	Travel & Training	1,014	0	0	0	0	0
56 5650 0000 2400	Office Supplies	1,881	809	0	0	0	0
56 5650 0000 2500	Equip Supplies & Maint	7,258	674	(125)	0	0	0
56 5650 0000 2600	Bldg & Grnd Suppl & Maint	4,289	115	0	0	0	0
56 5650 0000 2700	Utilities	110,085	15,305	0	0	0	0
56 5650 0000 2800	Telephone Expense	2,276	1,034	(774)	0	0	0
56 5650 0000 3100	Profess & Tech Services	0	0	0	0	0	0
56 5650 0000 3110	Legal And Auditing Fees	676	705	0	0	0	0
56 5650 0000 3400	Janitorial Services	18,873	2,230	0	0	0	0
56 5650 0000 4800	Special Dept Supplies	2,267	79	0	0	0	0
56 5650 0000 4824	Items Purchased - Resale	13,746	983	0	0	0	0
56 5650 0000 4825	Resale Items - Snack Bar	56,164	6,016	0	0	0	0
56 5650 0000 5110	Insurance & Surety Bonds	3,974	718	0	0	0	0
56 5650 0000 5230	Uncollectible Accounts	869	(16,717)	0	0	0	0
56 5650 0000 5380	Loss-Deleted Fixed Assets	18,702	0	0	0	0	0
56 5650 0000 5361	Operating Loss on Disposal	0	682,608	0	0	0	0
56 5650 0000 5480	Depreciation Expense	0	0	0	0	0	0
56 5650 0000 6100	Miscellaneous Expense	10,408	1,655	0	0	0	0
56 5650 0000 6300	Cash Over Or Short	(255)	0	0	0	0	0
56 5650 0000 9110	Trnsfr To General Fund	0	0	0	648,214	648,000	0
56 5650 0000 9115	Trnsfr To Admin Svcs	26,000	5,000	0	0	0	0
56 5650 0000 9245	Contr To Capital Fund	0	59,334	0	0	0	0
	TOTAL OPER. AND MAINT.	288,216	761,140	(899)	648,214	648,000	0
	TOTAL ICE ARENA	600,069	806,293	3,979	655,668	648,000	0
RECREATION CAPITAL							
56 5600 1611 0000	Land	0	(136,927)	0	0	0	0
56 5600 1621 0000	Buildings	0	(3,642,824)	0	0	0	0
56 5600 1631 0000	Improv Other Than Bldgs	0	(154,283)	0	0	0	0
56 5600 1641 0000	Off Furniture & Equipment	0	(11,926)	0	0	0	0
56 5600 1651 0000	Machinery & Equipment	0	(131,096)	0	0	0	0
56 5600 1651 5000	M & E - Bubble Rep	(187,022)	0	0	0	0	0
56 5600 1661 0000	Automobiles	0	0	0	0	0	0
56 5600 1711 0000	Construction In Progress	0	0	0	0	0	0
	TOTAL RECREATION - CAPITAL FUND	(187,022)	(4,077,056)	0	0	0	0
BUDGET SUMMARY							
56 5610	Swimming Pools	579,966	97,165	(1,185)	0	0	0
56 5630	Recreation	168,313	18,709	21	0	0	0
56 5650	Ice Arena	600,069	806,293	3,979	655,668	648,000	0
	TOTAL RECREATION OPERATING	1,348,348	922,167	2,815	655,668	648,000	0
56 5600	Recreation Capital Budget	(187,022)	(4,077,056)	0	0	0	0
	TOTAL RECREATION OPER. & CAP.	1,161,326	(3,154,889)	2,815	655,668	648,000	0

Account Number	Account Description	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009 Est.	Fiscal Year 2009 Budget	Fiscal Year 2010 Budget
BOUNTIFUL SANITARY LANDFILL							
OPERATING REVENUES							
57 0000 3347 1000	UDOT Legacy Impact Fund	35,169	2,152,079	(59,638)	0	0	0
57 0000 3690 0000	Sundry Revenues	2,201	0	1,015	0	0	0
57 0000 3690 2000	Income from Uncoll Accts	192	0	15	0	0	0
57 0000 3771 0000	Commercial Collection	267,462	739,854	641,887	400,000	266,000	288,000
57 0000 3772 0000	Municipalities Collection	268,448	266,415	269,270	256,600	269,000	282,900
57 0000 3772 1000	Burn Plant Collections	196,829	167,703	156,602	39,863	157,563	0
57 0000 3773 0000	Gate Receipts	198,661	221,105	211,563	200,000	195,000	195,000
57 0000 3775 0000	Compost Sales	91,310	90,027	62,664	85,000	85,000	85,000
57 0000 3776 0000	Wood Chips Sales	3,658	5,491	4,756	3,500	3,500	3,500
57 0000 3779 0000	Salvage Sales	25,527	27,581	42,534	25,000	25,000	25,000
TOTAL OPERATING REVENUES		1,089,457	3,670,255	1,330,668	1,009,963	1,001,063	879,400
OPERATING EXPENSES							
PERSONNEL SERVICES:							
57 5700 0000 1100	Salaries - Perm Employees	166,582	155,581	171,286	193,526	193,526	194,906
57 5700 0000 1200	Salaries - Temp Employees	54,285	56,231	57,237	68,500	68,500	68,500
57 5700 0000 1301	Fica Taxes	16,422	15,820	17,016	20,357	20,357	20,463
57 5700 0000 1302	Employee Medical Ins	29,410	31,760	31,452	38,511	38,511	35,637
57 5700 0000 1303	Employee Life Ins	725	196	937	1,269	1,269	1,277
57 5700 0000 1304	State Retirement & 401 K	24,995	23,845	26,177	29,610	29,610	29,821
57 5700 0000 2530	Vehicle Allowance	3,240	3,600	3,924	4,081	4,081	4,081
57 5700 0000 6218	Accrued Comp Time Exp	685	(870)	1,595	0	0	0
57 5700 0000 6219	Accrued Sick Leave Exp	1,935	1,263	1,062	0	0	0
57 5700 0000 6220	Accrued Vacation Expense	(418)	2,724	(1,809)	0	0	0
57 5700 0000 9164	Trnsfr To Workers Comp	5,947	5,615	6,231	7,725	7,725	7,780
TOTAL PERSONNEL SERVICES		303,809	295,765	315,108	363,579	363,579	362,465
OPERATIONS AND MAINTENANCE:							
57 5700 0000 2200	Public Notices	237	255	247	300	300	300
57 5700 0000 2300	Travel & Training	3,656	2,531	3,632	4,000	4,000	4,000
57 5700 0000 2400	Office Supplies	2,350	3,032	1,962	3,500	3,500	3,500
57 5700 0000 2500	Equip Supplies & Maint	127,436	103,329	154,259	218,000	218,000	200,000
57 5700 0000 2600	Bldg & Grnd Suppl & Maint	2,721	11,712	9,789	18,000	18,000	70,000
57 5700 0000 2620	Gravel And Bank Run	0	0	0	2,000	2,000	2,000
57 5700 0000 2630	Landscaping	0	333	0	1,000	1,000	1,000
57 5700 0000 2700	Utilities	2,776	3,126	3,966	4,500	4,000	5,000
57 5700 0000 2800	Telephone Expense	1,017	947	1,064	1,000	1,000	1,000
57 5700 0000 3100	Profess & Tech Services	0	0	0	0	0	15,000
57 5700 0000 3110	Legal And Auditing Fees	882	1,029	998	998	998	948
57 5700 0000 3130	Environmental Monitoring	31,006	22,409	27,198	41,000	41,000	27,000
57 5700 0000 3150	Burn Plant Fees	195,876	164,686	157,059	26,623	157,563	0
57 5700 0000 4800	Special Dept Supplies	8,574	6,686	11,577	11,000	11,000	12,000
57 5700 0000 5110	Insurance & Surety Bonds	5,182	5,992	5,858	6,151	6,151	6,151
57 5700 0000 5230	Uncollectible Accounts	618	431	216	200	200	200
57 5700 0000 5480	Depreciation Expense	0	0	0	0	0	0
57 5700 0000 5500	Closure/Post Closure Costs	16,380	30,082	0	0	20,000	0
57 5700 0000 6100	Miscellaneous Expense	189	94	226	200	350	200
57 5700 0000 6240	Contract Equipment	49,725	48,344	67,944	70,000	70,000	80,000
57 5700 0000 6300	Cash Over Or Short	(37)	251	(131)	150	150	150
57 5700 0000 6600	Contingency	0	0	0	0	1,067	1,653
57 5700 0000 9115	Trnsfr To Admin Svcs	63,000	63,000	65,205	65,202	65,205	65,205
TOTAL OPERATIONS AND MAINTENANCE		511,590	468,269	511,070	473,824	625,484	495,307
TOTAL LANDFILL OPERATING EXPENSES		815,399	764,034	826,178	837,403	989,063	857,772
EARNINGS (LOSS) FROM OPERATIONS		274,058	2,906,221	504,490	172,560	12,000	21,628
NONOPERATING REVENUES (EXPENSES):							
57 0000 3610 0000	Interest Earnings	233,441	320,583	319,123	196,000	225,000	110,000
57 0000 3640 0000	Sale Of Fixed Assets	5,892	5,000	0	0	0	0
57 5700 0000 8202	Interest Expense	0	0	(3,021)	0	0	0
NONOPERATING REVENUES - NET		239,333	325,583	316,102	196,000	225,000	110,000
EARNINGS (LOSS) BEFORE CAPITAL & TRANSFERS		513,391	3,231,804	820,592	368,560	237,000	131,628

Account Number	Account Description	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009 Est.	Fiscal Year 2009 Budget	Fiscal Year 2010 Budget

Account Number	Account Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
		2006	2007	2008	2009 Est.	2009 Budget	2010 Budget
LANDFILL - CAPITAL PROJECTS							
57 5700 1611 0000	Land	0	0	0	0	0	0
57 5700 1621 0000	Buildings	0	2,207,248	35,000	0	0	0
57 5700 1631 0000	Improv Other Than Bldgs	0	101,862	0	0	0	0
57 5700 1631 5701	Improv - Bard Pond	0	0	0	0	0	0
57 5700 1641 0000	Off Furniture & Equipment	0	0	0	0	0	0
57 5700 1651 0000	Machinery & Equipment	54,991	182,091	0	0	0	0
57 5700 1661 0000	Automobiles & Trucks	(28,500)	0	27,950	0	40,000	0
57 5700 1711 0000	Construction in Progress	35,169	(55,169)	0	0	0	0
TOTAL LANDFILL - CAPITAL EXPENSES		61,659	2,436,033	62,950	0	40,000	0
Not included in "Earnings (Loss) Before Operating Transfers" when depreciation included.							
EARNINGS (LOSS) BEFORE OPERATING TRANSFERS		451,732	795,771	757,642	368,560	197,000	131,628
OPERATING TRANSFERS IN (OUT):							
57 0000 3890 1000	Tmsfr-Unappropriated Ret. Emrgs	0	0	0	0	0	0
57 0000 3891 0000	Tmsfr-Replacement Rsv	0	0	0	0	0	0
57 5700 0000 9199	Transfer to Unappropriated Retained Earnings	0	0	0	0	0	0
57 5700 0000 9210	Contr To Replacement Rsv	0	0	0	(368,560)	(197,000)	(131,628)
57 5700 0000 9250	Contr To Closure Reserve	0	0	0	0	0	0
TOTAL OPERATING TRANSFERS IN (OUT)		0	0	0	(368,560)	(197,000)	(131,628)
NET EARNINGS (LOSS)		451,732	795,771	757,642	0	0	0

Account Number	Account Description	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009 Est.	Fiscal Year 2009 Budget	Fiscal Year 2010 Budget
SANITATION FUND							
OPERATING REVENUES							
58 0000 3690 2000	Income from Uncoll Accounts	575	686	528	0	0	0
58 0000 3770 0000	Refuse Collection Charges	789,333	800,160	811,203	839,000	805,000	848,900
TOTAL SANITATION REVENUE		789,908	800,847	811,732	839,000	805,000	848,900
SANITATION OPERATING EXPENSES							
PERSONNEL SERVICES:							
58 5800 0000 1100	Salaries - Perm Employees	210,379	212,123	222,497	259,110	259,110	231,081
58 5800 0000 1200	Salaries - Temp Employees	8,931	2,503	5,417	10,500	10,500	10,500
58 5800 0000 1301	Fica Taxes	16,495	16,115	17,229	20,625	20,625	18,481
58 5800 0000 1302	Employee Medical Ins	30,862	33,390	36,648	38,601	38,601	46,376
58 5800 0000 1303	Employee Life Ins	1,149	1,175	1,243	1,621	1,621	1,462
58 5800 0000 1304	State Retirement & 401 K	31,443	32,332	34,264	38,114	38,114	35,295
58 5800 0000 6218	Accrued Comp Time Exp	1,036	(1,380)	5,338	0	0	0
58 5800 0000 6219	Accrued Sick Leave Exp	(943)	1,489	1,276	0	0	0
58 5800 0000 6220	Accrued Vacation Expense	(3,716)	2,634	3,156	0	0	0
58 5800 0000 9164	Trnsfr To Workers Comp	6,205	6,040	6,780	7,983	7,983	7,142
TOTAL PERSONNEL SERVICES		301,839	306,421	333,849	376,554	376,554	350,337
OPERATIONS AND MAINTENANCE:							
58 5800 0000 2100	Books, Subscr & Mmbrshp	0	424	380	550	550	500
58 5800 0000 2300	Travel & Training	1,394	594	1,500	2,000	2,000	2,000
58 5800 0000 2400	Office Supplies	639	419	527	750	750	750
58 5800 0000 2500	Equip Supplies & Maint	146,935	174,296	157,068	190,000	210,000	190,000
58 5800 0000 2600	Bldg & Grnd Suppl & Maint	89	980	1,416	3,000	3,000	3,000
58 5800 0000 2700	Utilities	9,771	5,673	5,731	8,000	10,000	8,000
58 5800 0000 3110	Legal And Auditing Fees	687	793	699	725	699	724
58 5800 0000 4800	Special Dept Supplies	41,982	36,921	44,690	48,000	48,000	48,000
58 5800 0000 4801	Garbage Containers	33,205	31,888	27,526	28,500	28,500	18,000
58 5800 0000 5110	Insurance & Surety Bonds	4,035	4,199	4,333	4,550	4,550	4,550
58 5800 0000 5230	Uncollectible Accounts	1,810	1,293	2,448	1,500	1,500	1,500
58 5800 0000 5480	Depreciation Expense	0	0	0	0	0	0
58 5800 0000 6100	Miscellaneous Expense	359	120	226	300	300	300
58 5800 0000 6600	Contingency	0	0	0	0	1,777	1,627
58 5800 0000 9115	Trnsfr To Admin Svcs	52,000	52,000	53,820	53,820	53,820	53,820
TOTAL OPERATIONS AND MAINTENANCE		292,905	309,600	300,364	341,695	365,446	332,771
TOTAL OPERATING EXPENSES		594,744	616,021	634,213	718,249	742,000	683,108
EARNINGS (LOSS) FROM OPERATIONS		195,164	184,826	177,519	120,751	63,000	165,792
NON-OPERATING REVENUES (EXPENSES):							
58 0000 3610 0000	Interest Earnings	66,021	64,273	33,144	22,500	25,000	13,000
58 0000 3640 0000	Sale Of Fixed Assets	7,000	0	0	0	0	0
58 0000 3690 0000	Sundry Revenues	412	68	219	0	0	0
58 5800 0000 5360	Loss-Deleted Fixed Assets	0	0	0	0	0	0
NON-OPERATING REVENUES - NET		73,433	64,341	33,363	22,500	25,000	13,000
SANITATION - CAPITAL PROJECTS							
58 5800 1621 0000	Buildings	0	710,256	0	0	0	0
58 5800 1631 0000	Improv Other Than Buildings	0	0	0	0	0	0
58 5800 1651 0000	Machinery & Equipment	0	0	0	0	0	0
58 5800 1661 0000	Automobiles & Trucks	31,697	594,033	0	0	0	0
58 5800 1711 0000	Construction In Progress	288,506	(288,506)	0	0	0	0
TOTAL CAPITAL EXPENSES		320,203	1,015,783	0	0	0	0
Not included in "Earnings (Loss) Before Operating Transfers" when depreciation included.							
TOTAL SANITATION EXPENSES		914,947	1,631,804	634,213	718,249	742,000	683,108
EARNINGS (LOSS) BEFORE OPERATING TRANSFERS		(51,606)	(766,616)	210,882	143,251	88,000	178,792
OPERATING TRANSFERS IN (OUT):							
58 0000 3890 1000	Trnsfr-Unappropriated Retained Earnings	0	0	0	0	0	0
58 0000 3891 0000	Trnsfr-Replacement Rsvr	0	0	0	0	0	0
58 5800 0000 9210	Contr To Replacement Rsvr	0	0	0	(143,251)	(88,000)	(178,792)
TOTAL OPERATING TRANSFERS OUT		0	0	0	(143,251)	(88,000)	(178,792)

Account Number	Account Description	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009 Est.	Fiscal Year 2009 Budget	Fiscal Year 2010 Budget
	NET EARNINGS (LOSS)	(51,606)	(766,616)	210,882	0	0	0

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Account Number	Account Description	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009 Est.	Fiscal Year 2009 Budget	Fiscal Year 2010 Budget
CEMETERY FUND							
OPERATING REVENUE							
59 0000 3481 0000	Sale Of Cemetery Lots	175,421	248,641	149,178	190,936	169,500	177,000
59 0000 3483 0000	Grave Opening Fees	98,025	101,410	131,415	143,280	123,000	131,000
59 0000 3484 0000	Flat Marker Fee	2,735	2,125	2,305	1,805	2,300	1,800
59 0000 3620 1000	Rental - House	3,900	3,900	3,900	3,900	3,900	3,900
59 0000 3620 4100	Rental - R & B Kime	750	750	750	750	750	0
59 0000 3620 4200	Rental - Loren East	200	200	0	0	0	0
59 0000 3690 0000	Sundry Revenues	1,250	2,050	1,150	1,650	1,100	1,200
TOTAL OPERATING REVENUES		282,281	359,076	288,698	342,321	300,550	314,900
OPERATING EXPENSES							
PERSONNEL SERVICES:							
59 5900 0000 1100	Salaries - Perm Employees	124,204	130,696	138,270	144,375	146,439	148,700
59 5900 0000 1200	Salaries - Temp Employees	22,617	23,809	31,726	33,410	39,000	33,000
59 5900 0000 1301	Fica Taxes	10,923	11,507	12,653	13,336	13,574	13,900
59 5900 0000 1302	Employee Medical Ins	29,518	29,890	27,175	27,022	29,679	29,948
59 5900 0000 1303	Employee Life Ins	735	755	788	758	928	952
59 5900 0000 1304	State Retirement & 401 K	19,003	19,993	21,144	21,676	22,100	22,750
59 5900 0000 1306	Unemployment	0	0	26	0	0	0
59 5900 0000 6218	Accrued Comp Time Exp	342	956	1,206	4,150	1,400	3,000
59 5900 0000 6219	Accrued Sick Leave Exp	(654)	1,320	(764)	523	200	600
59 5900 0000 6220	Accrued Vacation Expense	1,349	1,348	3,318	4,070	3,800	3,800
59 5900 0000 9164	Trnsfr To Workers Comp	2,776	2,914	3,198	3,207	3,549	3,640
TOTAL PERSONNEL SERVICES		210,813	223,187	238,739	252,527	260,669	260,290
OPERATIONS AND MAINTENANCE:							
59 5900 0000 2100	Books, Subscr & Membrshp	119	127	133	249	250	250
59 5900 0000 2300	Travel & Training	0	0	0	0	200	1,000
59 5900 0000 2400	Office Supplies	1,253	1,689	1,120	2,300	2,300	2,300
59 5900 0000 2500	Equip Supplies & Maint	10,006	12,399	18,550	20,750	22,000	18,000
59 5900 0000 2600	Bldg & Grnd Suppl & Maint	16,361	39,325	25,636	32,000	32,000	27,500
59 5900 0000 2700	Utilities	9,050	7,897	8,022	9,592	11,300	9,300
59 5900 0000 2800	Telephone Expense	2,228	2,114	2,476	2,861	2,800	2,800
59 5900 0000 3100	Profess & Tech Services	271	317	330	346	330	346
59 5900 0000 4800	Special Dept Supplies	1,330	1,033	1,268	1,351	1,350	1,300
59 5900 0000 5110	Insurance & Surety Bonds	1,594	1,981	2,025	2,126	2,134	2,225
59 5900 0000 5480	Depreciation Expense	0	0	0	0	0	0
59 5900 0000 6100	Miscellaneous Expense	90	956	2,166	1,907	2,400	2,100
59 5900 0000 9115	Trnsfr To Admin Svcs	8,000	8,000	8,280	8,300	8,300	8,450
TOTAL OPERATIONS AND MAINTENANCE		50,302	75,838	70,006	81,782	85,364	75,571
TOTAL OPERATING EXPENSES		261,115	299,025	308,745	334,309	346,033	335,861
EARNINGS (LOSS) FROM OPERATIONS		21,166	60,051	(20,047)	8,012	(45,483)	(20,961)
NON-OPERATING REVENUES (EXPENSES):							
59 0000 3610 0000	Interest Earnings	31,995	43,821	46,647	27,091	30,000	25,500
59 0000 3640 0000	Sale Of Fixed Assets	3,367	0	0	0	0	0
NON-OPERATING REVENUES - NET		35,362	43,821	46,647	27,091	30,000	25,500
CEMETERY - CAPITAL PROJECTS							
59 5900 1621 0000	Buildings	0	0	0	0	0	0
59 5900 1631 0000	Improv Other Than Bldgs	0	0	90,072	0	0	12,000
59 5900 1641 0000	Office F & E	0	0	0	0	0	0
59 5900 1651 0000	Machinery & Equipment	14,530	11,000	0	0	0	15,000
59 5900 1661 0000	Automobiles	4,285	0	0	0	0	0
59 5900 1711 0000	Construction In Progress	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES		18,815	11,000	90,072	0	0	27,000
Not included in "Earnings (Loss) Before Operating Transfers" when depreciation included.							
TOTAL CEMETERY EXPENSES		279,930	310,025	398,817	334,309	346,033	362,861
EARNINGS (LOSS) BEFORE OPERATING TRANSFERS		37,713	92,872	(63,472)	35,103	(15,483)	(22,461)
OPERATING TRANSFERS IN (OUT):							
59 0000 3810 7400	Trnsfr From Cem Prep Care	0	0	0	0	15,483	22,461
59 0000 3830 4500	Trnsfr From Capital Improv	0	0	0	0	0	0
59 0000 3890 0000	Trnsfr-Undesig Fund Bal	0	0	0	0	0	0
59 0000 3891 0000	Trnsfr-Replacement Rsvr	0	0	0	0	0	0
59 0000 3892 0000	Trnsfr-Future Devel Rsvr	0	0	0	0	0	0
59 5900 0000 9199	Trnsfr To Unappr Ret Emrgs	0	0	0	0	0	0
59 5900 0000 9220	Contr To Fut Devel Rsvr	0	0	0	0	0	0
TOTAL OPERATING TRANSFERS		0	0	0	0	15,483	22,461
NET EARNINGS (LOSS)		37,713	92,872	(63,472)	35,103	0	0

Account Number	Account Description	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009 Est.	Fiscal Year 2009 Budget	Fiscal Year 2010 Budget

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Account Number	Account Description	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009 Est.	Fiscal Year 2009 Budget	Fiscal Year 2010 Budget
COMPUTER MAINTENANCE FUND							
REVENUES							
61 0000 3410 0000	Charges For Equip Maint	26,217	25,640	25,731	27,114	27,114	27,114
61 0000 3411 0000	Charges For Software	5,069	5,236	5,165	6,437	6,437	6,437
61 0000 3610 0000	Interest Earnings	1,402	2,123	2,133	971	734	1,012
61 0000 3640 0000	Sale Of Fixed Assets	0	0	0	0	0	0
61 0000 3890 0000	Trnsfr-Undesig Fund Bal	0	0	0	15,039	1,025	0
TOTAL REVENUE		32,689	32,999	33,028	49,561	35,310	34,563
EXPENSES							
61 6100 0000 2500	Equip Supplies & Maint	22,574	29,798	3,878	4,975	5,000	5,000
61 6100 0000 2910	Computer Supplies	0	0	43,808	18,286	18,300	17,800
61 6100 0000 2920	Computer Software Maint	2,054	0	0	12,466	12,010	2,950
61 6100 0000 7400	Machinery & Equipment	0	0	0	0	0	0
61 6100 0000 9210	Contr To Replacement Rsrv	0	0	0	13,834	0	8,813
TOTAL EXPENSE		24,628	29,798	47,686	49,561	35,310	34,563

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Account Number	Account Description	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009 Est.	Fiscal Year 2009 Budget	Fiscal Year 2010 Budget
LIABILITY INSURANCE FUND							
OPERATING REVENUES							
63 0000 3610 0000	Interest Earnings	140,021	198,630	172,943	80,000	113,213	52,000
63 0000 3610 9500	Interest - Escrow	16,010	22,241	15,917	5,500	15,000	5,000
63 0000 3690 0000	Sundry Revenues	0	0	86,008	0	0	0
63 0000 3693 0000	Restitution - Misc	1,202	4,271	10,227	0	0	0
63 0000 3810 0000	Contr - Liab Ins Prem	252,911	252,851	249,851	276,687	250,000	275,000
TOTAL REVENUE		410,144	477,994	534,946	362,187	378,213	332,000
OPERATING EXPENSES							
PERSONNEL SERVICES:							
63 6300 0000 1100	Salaries - Perm Employees	47,771	49,742	53,900	55,082	54,892	53,051
63 6300 0000 1200	Salaries - Temp Employees	1,554	3,504	3,690	3,924	4,367	4,045
63 6300 0000 1301	Fica Taxes	3,279	3,455	3,589	3,665	3,640	4,368
63 6300 0000 1302	Employee Medical Ins	3,669	3,951	3,900	4,107	4,254	4,291
63 6300 0000 1303	Employee Life Ins	235	244	263	271	339	338
63 6300 0000 1304	State Retirement & 401 K	7,288	7,589	8,222	8,405	8,448	8,117
63 6300 0000 9164	Tmsfr To Workers Comp	154	166	178	178	178	172
TOTAL PERSONNEL SERVICES		63,949	68,651	73,742	75,632	76,118	74,382
OPERATIONS AND MAINTENANCE:							
63 6300 0000 2300	Travel & Training	1,115	2,369	1,473	2,400	2,400	400
63 6300 0000 2400	Office Supplies	0	0	63	0	100	0
63 6300 0000 3100	Profess & Tech Services	180,612	107,568	22,051	5,000	15,000	5,000
63 6300 0000 5110	Insurance & Surety Bonds	252,911	252,851	249,851	276,687	250,000	290,850
63 6300 0000 5115	Liability Claims/Dedctble	195,418	73,197	116,172	130,000	150,000	100,000
TOTAL OPERATIONS AND MAINTENANCE		630,057	435,985	389,610	414,087	417,500	396,250
TOTAL OPERATING EXPENSES		694,006	504,636	463,352	489,719	493,618	470,632
EARNINGS (LOSS) BEFORE OPERATING TRANSFERS		(283,862)	(26,642)	71,594	(127,532)	(115,405)	(138,632)
OPERATING TRANSFERS IN (OUT):							
63 0000 3810 4500	Tmsfr-Cap Imp	0	500,000	0	0		0
63 0000 3890 0000	Tmsfr-Undesig Fund Bal	0	0	0	0	115,405	138,632
63 6300 0000 9263	Contr To Ins Rsrv/Fnd Bal	0	0	0	0		0
NET OPERATING TRANSFERS		0	500,000	0	0	115,405	138,632
NET EARNINGS (LOSS)		(283,862)	473,358	71,594	(127,532)	0	0

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Account Number	Account Description	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009 Est.	Fiscal Year 2009 Budget	Fiscal Year 2010 Budget
WORKER'S COMPENSATION INSURANCE							
OPERATING REVENUES							
64	0000 3610 0000 Interest Earnings	49,613	70,012	65,761	30,000	43,205	20,000
64	0000 3690 0000 Sundry Revenues	(1)	(0)	0	0	0	0
64	0000 3804 0000 Tmsfr-W/C Premium	214,545	213,592	219,530	147,057	145,000	145,000
TOTAL REVENUES		264,157	283,604	285,291	177,057	188,205	165,000
OPERATING EXPENSES							
PERSONNEL SERVICES:							
64	6400 0000 1100 Salaries - Perm Employees	20,724	22,427	25,217	25,818	25,988	26,059
64	6400 0000 1200 Salaries - Temp Employees	4,434	3,084	5,224	5,174	5,210	5,210
64	6400 0000 1301 Fica Taxes	1,800	1,784	2,102	2,121	2,387	2,392
64	6400 0000 1302 Employee Medical Ins	1,662	1,819	1,992	3,055	2,134	3,185
64	6400 0000 1303 Employee Life Ins	110	119	128	132	208	211
64	6400 0000 1304 State Retirement & 401 K	3,165	3,426	3,846	3,940	3,977	3,987
64	6400 0000 9164 Tmsfr To Workers Comp	76	78	92	94	94	94
TOTAL PERSONNEL SERVICES		31,972	32,736	38,601	40,334	39,998	41,138
OPERATIONS AND MAINTENANCE:							
64	6400 0000 2100 Books, Subscr & Mmbrshp	0	0	250	250	300	0
64	6400 0000 2300 Travel & Training	330	823	0	1,000	1,300	0
64	6400 0000 3100 Profess & Tech Services	0	505	6,036	0	10,000	5,000
64	6400 0000 3550 Admin Services - W/C	5,702	8,612	8,854	20,000	10,000	15,000
64	6400 0000 5100 W/C Reinsurance Premiums	21,352	21,789	25,817	24,069	30,000	25,000
64	6400 0000 5115 Liability Claims/Deductble	89,839	150,023	206,720	150,000	200,000	150,000
64	6400 0000 6120 State Tax On Premium	13,149	16,807	13,570	13,000	10,000	13,000
TOTAL OPERATIONS AND MAINTENANCE		130,372	198,560	261,247	208,319	261,600	208,000
TOTAL OPERATING EXPENSES		162,344	231,296	299,848	248,653	301,598	249,138
EARNINGS (LOSS) BEFORE OPERATING TRANSFERS		101,813	52,308	(14,557)	(71,596)	(113,393)	(84,138)
OPERATING TRANSFERS IN (OUT):							
64	0000 3890 0000 Tmsfr-Undesig Fund Bal	0	0	0	0	113,393	84,138
64	6400 0000 9263 Contr To Ins Rsvr/Fnd Bal	0	0	0	0	0	0
NET OPERATING TRANSFERS		0	0	0	0	113,393	84,138
NET EARNINGS (LOSS)		101,813	52,308	(14,557)	(71,596)	0	0

Account Number	Account Description	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009 Est.	Fiscal Year 2009 Budget	Fiscal Year 2010 Budget
RAP TAX							
RAP TAX REVENUES							
83	0000 3130 0000 Sales Tax - General	0	0	109,025	370,213	350,000	350,000
83	0000 3610 0000 Interest Earnings	0	0	55	850	0	0
TOTAL REVENUE		0	0	109,080	371,063	350,000	350,000
RAP TAX EXPENDITURES							
83	8300 0000 7500 Special Projects	0	0	0	35,000	35,000	35,000
83	8300 0000 7530 Interlocal Payment - Centerville	0	0	98,122	333,192	315,000	315,000
TOTAL EXPENDITURES		0	0	98,122	368,192	350,000	350,000
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		0	0	10,958	2,871	0	0

Bountiful City Taxes, Fees and Charges
Fiscal Year 2009-2010
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	0.000948	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 2009-2010
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	\$0.60	
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 2009-2010
Streets Department

<u>Fee or Charge Description</u>	<u>Unit</u>	<u>Fee/Charge</u>	<u>Comments</u>
Asphalt cut repair	Base fee	\$90.00	Less than 25 square feet
	Square foot	\$3.05	25 to 150 square feet
	Square foot	\$2.75	150 to 300 square feet
	Square foot	\$2.45	300 to 500 square feet
	Square foot	\$1.75	City departments
Asphalt sawing	Lineal foot	\$2.00	
Street Signs	Each	\$33.09	Name sign (two per pole)
	Each	\$43.38	30 inch stop sign (high intensity)
	Each	\$48.25	36 inch stop sign (high intensity)
	Each	\$26.75	36 inch yield sign (high intensity)
	Each	\$25.84	2" x 2" x 10' Telespar post
	Each	\$13.23	3 foot anchor and anchor bolt
Equipment Charge	Mile	\$0.55	Pick up truck
	Mile	\$0.55	One ton dump truck
	Hour	\$27.00	Eight cubic yard dump truck
	Hour	\$51.50	Twelve cubic yard dump truck
	Hour	\$34.00	Flusher truck
	Hour	\$34.00	Elgin sweeper truck
	Hour	\$34.00	Bobcat
	Hour	\$57.00	Backhoe
	Hour	\$57.00	John Deere Loader
	Hour	\$62.00	John Deere Grader
	Hour	\$46.00	Large Roller
	Hour	\$68.00	Paver
	Hour	\$0.85	Chain Saw
	Hour	\$21.00	Portable Welder
Shop Charge	Hour	\$30.00	City departments
	Hour	\$50.00	Outside City
Labor	Hour	\$19.85	Regular labor cost
	Hour	\$29.78	Overtime labor cost
Sandbags	Each	\$0.24	
Asphalt	Ton	\$51.00	
Construction Site Debris Clean-up	Hour	\$500.00	After second call (one hour minimum)

Bountiful City Taxes, Fees and Charges
Fiscal Year 2009-2010
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 2009-2010
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 2009-2010
Planning Department

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

Notes:

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

Bountiful City Taxes, Fees and Charges
Fiscal Year 2009-2010
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 2009-2010

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	\$1,838.00	
Equivalent Residential Connection Multipliers -			
Meter size: (Pressurized Irrigation Areas)	Meter Size		Multipliers to apply to baseline fee for other meter sizes
	5/8 x 3/4"	\$735.20	Multiplier of 0.4
	3/4"	\$1,102.80	Multiplier of 0.6
	1"	\$1,838.00	Multiplier of 1
	1 1/2"	\$3,676.00	Multiplier of 2
	2"	\$7,352.00	Multiplier of 4
	3"	\$17,644.80	Multiplier of 9.6
	4"	\$30,878.40	Multiplier of 16.8
	6"	\$67,638.40	Multiplier of 36.8
Meter size: (Non-Pressurized Irrigation Areas)			
	5/8 x 3/4"	\$1,470.40	Multiplier of 0.8
	3/4"	\$2,205.60	Multiplier of 1.2
	1"	\$3,676.00	Multiplier of 2
	1 1/2"	\$5,514.00	Multiplier of 3
	2"	\$9,190.00	Multiplier of 5
	3"	\$20,218.00	Multiplier of 11
	4"	\$33,084.00	Multiplier of 18
	6"	\$69,844.00	Multiplier of 38
Lateral/Meter Connection Fee:			
Cost to install service lateral, meter setter, box and positive displacement meter of the specified size (including electronic reading apparatus)	5/8 x 3/4"	\$1,010.00	See Bountiful City Resolution 94-10
	3/4"	\$1,028.00	
	1"	\$1,085.00	
	1 1/2"	\$3,665.00	
	2"	\$4,111.00	
	3" & Larger or turbine meter	Consult Water Dept.	
	Pavement Repair	Consult Street Dept.	
Monthly Service Charges:			
(Includes 50% Base Rate & 20% Overage Rate Increase; subject to change.)	Rate Sched-Size-Min Kgal	Minimum Charge	
Low Elevation Water Schedule - (Reservoirs below 5,140 Elevation)			
	W1-5/8x3/4" Up to 5 KGal	\$10.73	Low Elevation Residential Multiple-unit services will be charged the W1 rate for each dwelling unit, regardless of meter size, with minimum allotted Kgal equal to number of dwelling units X 5 Kgal.
	W7 - 1" - Up to 7 KGal	\$15.18	
	W3 (1-1/2") Up to 14 KGal	\$27.17	
	W4 (2") Up to 22 KGal	\$41.40	
	W5 (3") Up to 40 KGal	\$73.62	
	W6 (4") Up to 65KGal	\$119.00	Overage charge beyond minimum allotted: \$1.08/Kgal
	WG (6") Up to 125 KGal	\$228.53	
High Elevation Water Schedule - (Reservoirs above 5,140 Elevation)			
	W2 (5/8x3/4") Up to 5 KGal	\$11.82	High Elevation Residential Multiple-unit services will be charged the W2 rate for each dwelling unit, regardless of meter size, with minimum allotted Kgal equal to number of dwelling units X 5 Kgal.
	W8 (1") Up to 7 KGal	\$17.00	
	WJ (1-1/2") Up to 14 KGal	\$30.62	
	WK (2") Up to 22 KGal	\$46.40	
	WL (3") Up to 40 KGal	\$82.70	
	WM (4") Up to 65KGal	\$133.79	Overage charge beyond minimum allotted: \$1.20/Kgal
Connect/Disconnect/Reconnect/Collection Fees:			
All Customers			
a. Connect fee regular hours next day		\$15.00	
b. Connect fee regular hours same day		\$25.00	
c. Connect fee after hours		\$50.00	
d. Collection / disconnect fee		\$25.00	
e. Reconnect fee regular hours		\$25.00	
f. Reconnect fee after hours		\$80.00	
g. Return check fee		\$15.00	
h. Monthly finance charge on past due balances		1.50%	18% APR- \$10.00 Min Chg @ \$30 days past due
Penalty Fees:			
Tampering with a meter	Per Violation	\$100.00	Plus accumulated service charges
Outside watering during prohibited hours	Per Violation	\$100.00	
Equipment Rental Charges (not including operator):			
JD 310 B Backhoe (Compactor)		\$50.00	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")		\$75.00	
Labor Rates:			
Operator Labor	Regular Time	\$23.95/hour	Overtime
Supervisor Labor		\$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
Equipment (backhoe, 10-wheel dump, conc saw)	Each	\$625.00

Fire Hydrant Use:

Hydrant Meter Deposit	Each	\$750.00
Hydrant Valve Deposit	Each	\$500.00
Meter or Valve Rental	First day	\$10.00
Meter or Valve Rental	Each subsequent day	\$5.00
Valve Only Rental	Per Day	\$3.00
Water Consumption	Per 1,000 gallons	\$1.20
Rental and Water Consumption if meter req'd is waived	Flat fee	\$25.00

Bountiful City Taxes, Fees and Charges
Fiscal Year 2009-2010
Light and Power Department

<u>Fee or Charge Description</u>	<u>Unit</u>
SUMMARY SCHEDULES FOR RATES, FEES, & DEPOSITS	
FOR USAGE EFFECTIVE	July 1, 2009
Rate Increase:	
STANDARD RATES:	\$
RESIDENTIAL SERVICE:	
Monthly customer charge	\$4.00
Energy charge per kilowatt hour (kWh)	\$0.0881
Minimum monthly energy charge 1 phase service (energy charge x 48 kWh)	\$4.23
Minimum monthly energy usage 3 phase service (energy charge x 144 kWh)	\$12.69
COMMERCIAL SERVICE - SMALL COMMERCIAL (Demand of 30kW or less):	
Monthly customer charge	\$6.80
Demand charge per KW for each KW in excess of 15KW	\$7.82
Energy charge per kWh for the first 1,500 kWh	\$0.1059
Energy charge per kWh for all additional kWh	\$0.0594
COMMERCIAL SERVICE - LARGE COMMERCIAL (Demand greater than 30kW):	
Monthly customer charge	\$25.00
Demand charge per KW	\$12.50
Energy charge per kWh	\$0.0450
#2 COMMERCIAL SERVICE - LARGE (greater than 35 KW):	
Monthly customer charge	\$16.66
Demand charge for all KW over 5 KW monthly	\$9.90
Energy charge per kWh	\$0.0463
#2 COMMERCIAL SERVICE - LARGE SEASONAL (greater than 35 KW):	
Monthly customer charge	\$16.66
Demand charge for all KW over 5 KW monthly	\$9.90
Energy charge per kWh	\$0.0463
TEMPORARY SERVICE (50 amps or less):	
Monthly equipment rental	\$25.00
Monthly customer charge	\$25.00
Energy charge per kWh	\$0.0881
Note: service greater than 50 amps to be billed at COMMERCIAL SERVICE.	
#3 TEMPORARY SERVICE (construction power only) - SMALL (35 KW or less):	
Monthly equipment rental	\$13.00
Monthly customer charge	\$6.52
Demand charge for all KW over 5 KW monthly	\$6.62
Energy charge per kWh: 0 - 500 kWh	\$0.1023
Energy charge per kWh: 501 to 10,000 kWh	\$0.0662
Energy charge per kWh: 10,001 kWh and over	\$0.0444
MUNICIPAL SERVICE (flat rate / unmetered - only for Bountiful City accounts):	
Monthly customer charge	\$25.00
Energy charge per kWh (same as Residential) x # kWh used (as determined by Power Dept.)	\$0.0881
OTHER RATES (these require the approval of the Power Department):	
COMMERCIAL SERVICE - POWER FACTOR CORRECTION:	
For every 1% less than 95%	increase meter KW 1%
#2 COMMERCIAL SERVICE - HIGH VOLTAGE DISCOUNT:	
Reduce demand charge per KW for first 100 KW's by	\$0.3130
Reduce demand charge per KW for all additional KW's by	\$0.1570
COMMERCIAL SERVICE - SMALL / SEASONAL:	
Monthly customer charge	\$25.00
Energy charge per kWh	\$0.0881
MOBILE HOME & HOUSE TRAILER PARK SERVICE:	
Individual meters	(see RESIDENTIAL SERVICE)
Master meters (existing meters only)	(see COMMERCIAL SERVICE)
SECURITY AREA LIGHTING:	
Monthly customer charge:	
Mercury 175w Power Bracket	\$17.63
Mercury 250w Horizontal	
Mercury 250w Horizontal	\$20.90
Mercury 250w Post Top w/ Pole & Wire	\$21.23
Mercury 250w Flood Light	\$23.47
Mercury 400w Horizontal	\$26.44
Mercury 400w Power Bracket	\$26.75
Mercury 400w Flood Light	\$28.57
Mercury 1000w Flood Light	\$51.66
A. Metal Halide 250w Flood Light	\$24.12
B. Metal Halide 400w Flood Light	\$29.15
C. Metal Halide 1000w Flood Light	\$51.14
D. High Pressure Sodium 200w Horizontal	\$19.14
E. High Pressure Sodium 250w Horizontal	\$21.34
F. High Pressure Sodium 250w Post Top w/ Pole & Wire	\$21.56
G. High Pressure Sodium 250w Flood Light	\$23.66
H. High Pressure Sodium 400w Horizontal	\$26.87
I. High Pressure Sodium 400w Flood Light	\$29.67
J. High Pressure Sodium 400w Interstate	\$30.14
K. High Pressure Sodium 1000w Flood Light	\$51.20

L. High Pressure Sodium 150w Mini Flood Light	\$17.97
M. High Pressure Sodium 150w Post Top w/ Pole & Wire	\$17.73
High Pressure Sodium 100w Main Street	\$6.70
High Pressure Sodium 150w Main Street	\$6.70
N. High Pressure Sodium 150w Decorative	\$31.94
O. High Pressure Sodium 150w Horizontal	\$17.73
P. Davit Pole	\$3.70
Q. Davit Pole w/ Base	\$12.81
INDUSTRIAL SERVICE (Interruptable Customer):	variable & contractual
CITY FRANCHISE TAX on KW and kWh Charges	6.00%
FEES:	
ALL CUSTOMERS:	
a. Connect fee regular hours next day	\$15.00
b. Connect fee regular hours same day	\$25.00
c. Connect fee after hours	\$50.00
d. Collection / disconnect fee	\$25.00
e. Reconnect fee regular hours	\$25.00
f. Reconnect fee after hours	\$90.00
g. Return check fee	\$15.00
h. Monthly finance charge on past due balances	1.5% monthly (18.0% annual) interest rate \$10.00 minimum charge charge @ 30 days past due or more
RESIDENTIAL SERVICE:	
i. Power line underground service (PLUGS) fee, per month	\$0.50
j. Beacon light fee per lamp per month	\$0.35
COMMERCIAL SERVICE:	
k. Line extension fee: actual costs per line extension policy as needed.	per line extension policy
l. Activate & deactivate seasonal service (pay 2 x connect fee regular hours same day in advance).	\$50.00
TEMPORARY SERVICE:	
m. Install & remove temporary service, charged in advance	\$160.00
n. Line extension fee: actual costs per line extension policy as needed.	per line extension policy
MOBILE HOME & HOUSE TRAILER PARK SERVICE:	
Individual meters	(see #1)
Master meters (existing only)	(see #2)
POLE ATTACHMENTS:	
o. Per pole attachment	\$7.00
NET METERING:	
P. Connect fee	\$300.00
INDUSTRIAL SERVICE (Interruptable Customer):	variable & contractual
DEPOSITS:	
RESIDENTIAL SERVICE:	
Residential Rental Customers:	
Deposit required on all residential rental customers.	
Deposit for electricity only = \$100.00	\$100.00
Deposit for electricity plus other services = \$150.00	\$150.00
Deposit refunded only at termination of service.	
Residential Non-Rental Customers:	
Deposit required only on residential non-rental customers with poor payment record.	
Deposit = estimated 3 month bill with minimum of	\$150.00
Deposit may be refunded after 2 years of good payment record at customer's request.	
COMMERCIAL SERVICE & TEMPORARY SERVICE:	
Non-Residential Customers:	
Deposit required on all non-residential customers.	
Deposit = estimated 3 month bill with minimum of	\$250.00
Deposit may be refunded after 2 years of good payment record at customer's request.	
MOBILE HOME & HOUSE TRAILER PARK SERVICE:	
Individual meters	(see #1)
Master meters (existing only)	(see #2 or #3)
INDUSTRIAL SERVICE (Interruptable Customer):	variable & contractual

Bountiful City Taxes, Fees and Charges
Fiscal Year 2009-2010
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	\$12.00	
Regular (all day)	18 holes	\$24.00	
Senior Citizen (60 years or older)	9 holes	\$10.00	Rate available on weekdays before 11 a.m. only
Senior Citizen (60 years or older)	18 holes	\$20.00	Rate available on weekdays before 11 a.m. only
Voucher Book (Punch ticket)	20, 9 hole rounds	\$200.00	
Junior Book - Under 18 years old	20, 9 hole rounds	\$130.00	
Cart Fees:			
Regular	9 holes	\$6.00	
Regular	18 holes	\$12.00	
Senior Citizen (60 years or older)	9 holes	\$5.00	Rate available on weekdays before 11 a.m. only
Senior Citizen (60 years or older)	18 holes	\$10.00	Rate available on weekdays before 11 a.m. only
Rentals:			
Golf Clubs (Mens and Ladies)	9 holes	\$6.00	
Golf Clubs (Mens and Ladies)	18 holes	\$10.00	
Golf Clubs (High-end)	9 holes	\$15.00	
Golf Clubs (High-end)	18 holes	\$25.00	
Pull Carts	Base Charge	\$2.00	

Bountiful City Taxes, Fees and Charges
Fiscal Year 2009-2010
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 2009-2010
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 2009-2010
Cemetery

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

Provide 24 hours advance notice to Cemetery for burials.