



FY 2008

Budget

Revision 2

May 6, 2008

ACCT#	GENERAL FUND REVENUES	ACT FY05	ACT FY06	ACT FY07	FY2008RE1	FY2008RE2	DIFFER
10-31-10	Property Tax - current	\$ 853,728	\$ 888,674	\$ 1,168,477	\$ 1,366,655	\$ 1,260,000	-\$ 106,655
10-31-12	Property Tax-redemption/penalty	44,545	75,404	99,209	90,000	60,000	-30,000
10-31-13	Fee in lieu/motor vehicle prop tax	152,652	222,869	203,470	230,000	195,000	-35,000
10-31-30	Sales Tax	2,917,664	3,369,458	4,007,509	4,170,000	4,262,000	92,000
10-31-40	Energy Sales Tax (Electric)	749,552	801,634	859,341	900,000	894,000	-6,000
10-31-41	Energy Sales Tax (Natural Gas)	575,822	822,331	492,504	800,000	750,000	-50,000
10-31-42	Telephone Franchise Fee	64,882	48,426	43,450	50,000	50,000	
10-31-43	Cable TV Franchise Fee	91,449	100,820	121,452	111,000	132,000	21,000
10-32-10	Business Licenses	41,664	42,707	47,056	40,000	47,000	7,000
10-32-21	Building Permits & Inspections	536,843	1,071,176	1,270,302	900,000	710,000	-190,000
10-32-23	Development Review Fees	68,395	128,378	206,941	120,000	63,000	-57,000
10-32-25	Dog Licenses & Shelter Fees	11,502	7,297	761	11,000	400	-10,600
10-32-26	Subdivision Inspection Fee (Streets)	48,090	56,437		50,000	20,000	-30,000
10-33-52	State Grant Police	8,392		390	8,000	2,500	-5,500
10-33-53	Parks & Recreation Grants	42,344	22,772	20,000	60,000	60,000	
10-33-54	Federal Grant Police	241,497	64,632	25,038	55,000		-55,000
10-33-57	Ambulance Grant	7,359	15,975	18,794	25,550	25,500	-50
10-33-58	Liquor Fund Allotment	15,446	18,655	24,416	24,500	33,000	8,500
10-33-60	Senior Citizens grant	25,566	29,940	30,635	23,000	25,000	2,000
10-33-61	Senior Citizens revenue	41,015	40,544	47,358	42,000	40,000	-2,000
10-34-10	Recreation Players Fees-Youth	231,976	269,131	324,149	303,000	350,000	47,000
10-34-11	Recreation Players Fees- Adults	118,315	118,222	132,363	125,000	150,000	25,000
10-34-12	Recreation Fees (Other)	34,577	21,649	11,299	30,000	12,000	-18,000
10-34-20	Shared Recreation Programs	618					
10-34-37	Recreation Uniform Refunds	-6,215	-5,975	-6,670	-7,000	-7,000	
10-34-40	Ball Park Snack Shack	30,274				35,000	35,000
10-34-41	Batting Cages/Food	892	1,010	851	1,000	1,000	
10-34-42	Batting Cages/Batting	16,457	16,669	15,288	16,500	15,000	-1,500
10-34-55	County Ambulance Fee	18,245	-482	702			
10-34-56	Ambulance Service	254,039	281,435	330,526	341,000	369,000	28,000
10-34-58	County Fire Allotment	168,066	130,689	151,225	170,000	160,000	-10,000
10-34-63	Workers Comp Reimbursement	3			1,000		-1,000
10-34-76	Library Use & Fines	48,919	44,211	61,179	50,000	50,000	
10-34-77	Library Grant		7,539		5,700	5,700	
10-34-81	Sale of Cemetery Lots	64,350	88,625	76,850	80,000	71,000	-9,000
10-34-83	Opening and Closing of Graves	68,150	69,850	67,150	70,000	74,000	4,000
10-35-11	Court Reimbursement	101,955	134,356	145,086	135,000	135,000	
10-35-12	Civil Court Costs	7,430	13,143	7,697	15,000	8,000	-7,000
10-35-13	Fines and Foreitures	100	102	5,383			
10-36-10	Interest Earnings	207,799	302,562	461,615	350,000	420,000	70,000
10-36-11	Interest RDA	6,806	24,721	32,367	10,000	25,000	15,000
10-36-13	Interest Miss Spanish Fork	46	23	28	50	50	
10-36-14	Interest on Rec Impact Fees	12,690	22,671	97,356	13,000	65,000	52,000
10-36-15	Interest Income Sales Tax Bond			115,172			
10-36-19	Canyon View Park RV Hookups	5,758	5,619	10,167	4,500	5,000	500
10-36-20	Rents & Concessions	78,477	98,386	99,104	90,000	90,000	
10-36-21	CVP Rental	12,535	17,178	14,845	14,000	14,000	
10-36-22	Festival of Lights	63,291	57,400	57,177	60,000	60,000	
10-36-24	Fiesta Days	26,256	33,550	38,557	30,000	28,000	-2,000
10-36-25	Rodeo	219,578	249,663	247,072	252,000	252,000	
10-36-26	Fairground - Passes & Shavings	15,557	18,238	10,217	18,000	15,000	-3,000
10-36-27	Fairground - Arena/Stalls/Courts	107,168	107,643	90,838	110,000	97,000	-13,000
10-36-29	Fairgrounds RV Hookups	3,233	2,297	1,567	3,000	3,000	
10-36-30	Arts Council	5,450	7,371	55,804	39,900	66,000	26,100
10-36-31	Miss Spanish Fork Pageant	2,761	2,411	3,689	3,000	3,000	
10-36-32	Halloween Activity			28,245	60,000	28,000	-32,000
10-36-40	Sale of Fixed Assets & Property	11,823	45,272	19,855	10,000	45,000	35,000
10-36-60	Shared Employee Services (Attorney, High School Police)	115,200	123,301	136,647	150,996	143,175	-7,821
10-36-61	Shared Employee Services(GPS)	140,268	167,714	175,781	182,407	207,506	25,099
10-36-90	Sundry	95,231	19,326	220,025	50,000	129,000	79,000
10-36-91	Traffic School	105,230	79,381	117,378	95,000	95,000	
10-36-92	Memorial Square	980	390		500	1,000	500
10-36-93	Over / Short	-50	-22	-48			
10-39-05	Transfer FROM (TO) Enterprise Funds	593,190			498,038	1,400,410	902,373
10-39-08	Transfer FROM (TO)Cap Proj PoliceCourt	-800,000	-584,897				
10-39-09	Transfer FROM (TO) Swimming Pool IF						
10-39-09	Transfer FROM (TO) Debt Service Fund(Property Tax & Sales Tax)				-200,000	-200,000	
10-39-10	Indirect Services from Enterprise Funds	1,630,666	1,445,988	1,582,759	1,731,030	1,806,601	75,571
10-39-90	Transfer FROM (TO)Beginning Fund Balance	-23,811	-1,095,037	-791,212	562,193	519,872	-42,321
10-39-99	Parks & Rec Impact Fees PROJECT FUNDING				165,500	173,500	8,000
10-39-99	Parks & Rec Impact Fees COLLECTED	621,395	1,621,004	1,711,938	625,000	750,000	125,000
10-39-08	Transfer FROM (TO) Capital Project Fund - Sports Park		-970,103		-625,000	-750,000	-125,000
10-39-09	Transfer FROM (TO) Capital Project Fund - River Reclar					-35,000	-35,000
	TOTAL GENERAL FUND REV	\$ 10,954,087	\$ 10,820,353	\$ 14,547,123	\$ 14,716,019	\$ 15,515,214	\$ 799,195
	TOTAL GENERAL FUND EXPEND	10,954,087	10,820,353	14,547,123	\$ 14,716,019	\$ 15,515,214	799,195
	BALANCE	0	0	0	\$ 0	\$ 0	0

ACCT#	GENERAL GOVERNMENT	ACT FY05	ACT FY06	ACT FY07	FY2008RE1	FY2008RE2	DIFFER
10-41							
11	Salaries and Wages (full-time)	\$ 12,901	\$ 10,124	\$ 11,900	\$ 12,971	12,971	
12	Salaries and Wages (part-time)	38,400	38,400	38,466	66,000	66,000	
13	Employee Benefits	18,162	17,501	18,897	29,255	29,255	
14	Overtime	71			1,000	\$ 1,000	
15	Education, Training & Travel	9,540	10,721	7,502	10,485	\$ 10,485	
21	Books, Subscriptions & Memberships	17,728	21,672	23,783	19,800	\$ 19,800	
22	Notices, Ordinances & Publications						
24	Supplies	23,087	22,731	37,949	35,500	\$ 35,500	
25	Equipment Maintenance	12,000		4,700	7,000	\$ 7,000	
26	Motor Pool						
27	Fuel						
28	Telephone						
29	Utilities						
30	Buildings & Ground Maintenance						
31	Data Processing		6,796			\$ 5,336	5,336
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	12,185	14,053	26,423	60,000	\$ 74,000	14,000
38	Other Services	15,024	5,464	17,542	8,775	\$ 8,775	
41	Insurance Premiums	804	1,444	478	1,444	\$ 500	-944
46	Sundry	3,315	2,875	1,540	500	\$ 500	
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool						
70	Elections	334	13,108		15,000	\$ 15,000	
72	Chamber Projects	16,500	16,500	16,530	16,500	\$ 16,500	
73							
75	Airport			34,000			
80	Liability Claims-Deductible			4,413		\$ 8,087	8,087

Total Personnel	\$ 69,533	\$ 66,026	69,263	\$ 109,225	\$ 109,225	
Total Operation	\$ 110,517	\$ 115,363	174,860	\$ 175,004	\$ 201,483	\$ 26,479
Total Capital						
TOTAL DEPARTMENT	\$ 180,051	\$ 181,389	244,124	\$ 284,229	\$ 310,708	\$ 26,479

ACCT#	SENIOR CITIZEN	ACT FY05	ACT FY06	ACT FY07	FY2008RE1	FY2008RE2	DIFFER
10-42							
11	Salaries and Wages (full-time)	\$ 6,435	\$ 6,692	\$ 7,098	\$ 7,357	\$ 7,445	\$ 88
12	Salaries and Wages (part-time)	37,989	38,902	50,801	50,727	\$ 50,727	
13	Employee Benefits	5,915	6,403	7,847	8,416	\$ 8,442	25
14	Overtime	6		124			
15	Education, Training & Travel	108	143	147			
21	Books, Subscriptions & Memberships	88	32	331	125	\$ 125	
22	Notices, Ordinances & Publications						
24	Supplies	60,545	54,645	63,048	55,200	\$ 74,200	19,000
25	Equipment Maintenance	1,312	2,128	2,093	1,500	\$ 1,500	
26	Motor Pool	12,922	6,830	3,877	9,000	\$ 9,000	
27	Fuel	1,304	3,384	2,854	2,899	\$ 3,582	683
28	Telephone	957	881	875	1,200	\$ 1,200	
29	Utilities	7,628	9,180	8,962	8,000	\$ 8,900	900
30	Buildings & Ground Maintenance	17,279	10,852	6,120	7,000	\$ 20,640	13,640
31	Data Processing			1,127			
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	1,055	7,183	7,954	9,140	\$ 9,140	
38	Other Services	6,756	3,137	3,044	5,000	\$ 5,000	
41	Insurance Premiums	4,217	3,818	6,807	3,818	\$ 6,700	2,882
46	Sundry	1,817	-2,648	-5,440	1,500	\$ 1,500	
51	Capital - Buildings & Land	1,000	138,132				
52	Capital - Equipment			3,144			
53	Capital - Projects				96,000	\$ 96,000	
54	Vehicle Lease from Motor Pool	7,125	9,333	9,331	9,333	\$ 9,333	
80	Liability Claims-Deductible	1,783	2,687				

Total Personnel	\$ 50,346	\$ 51,997	\$ 65,870	\$ 66,500	\$ 66,614	\$ 114
Total Operation	\$ 124,898	\$ 111,585	\$ 111,131	\$ 113,715	\$ 150,820	\$ 37,105
Total Capital	\$ 1,000	\$ 138,132	\$ 3,144	\$ 96,000	\$ 96,000	
TOTAL DEPARTMENT	\$ 176,244	\$ 301,714	\$ 180,146	\$ 276,215	\$ 313,434	\$ 37,219

ACCT#	INFORMATION SERVICES	ACT FY05	ACT FY06	ACT FY07	FY2008RE1	FY2008RE2	DIFFER
10-43							
11	Salaries and Wages (full-time)	\$ 170,506	\$ 123,855	\$ 131,612	\$ 201,040	\$ 162,057	-38,983
12	Salaries and Wages (part-time)	708	51,473				
13	Employee Benefits	68,244	7,198	56,547	84,387	\$ 66,616	-17,771
14	Overtime	7,780		7,607	9,000	\$ 9,000	
15	Education, Training & Travel	1,715	59		1,300	\$ 100	-1,200
21	Books, Subscriptions & Memberships		103	50	500	\$ 500	
22	Notices, Ordinances & Publications						
24	Supplies	468	273	97	1,500	\$ 1,500	
25	Equipment Maintenance						
26	Motor Pool						
27	Fuel						
28	Telephone	960	689	598	850	\$ 1,100	250
29	Utilities						
30	Buildings & Ground Maintenance						
31	Data Processing	10,011	3,552	3,200	6,000	\$ 9,500	3,500
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	324			5,000	\$ 5,000	
38	Other Services	5,400	3,878	5,957	5,400	\$ 2,700	-2,700
41	Insurance Premiums			439		\$ 500	500
46	Sundry				1,000	\$ 500	-500
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool						
80	Liability Claims-Deductible						

Total Personnel	\$ 247,238	\$ 182,526	\$ 195,766	\$ 294,427	\$ 237,673	-56,754
Total Operation	\$ 18,879	\$ 8,553	\$ 10,341	\$ 21,550	\$ 21,400	-150
Total Capital						
TOTAL DEPARTMENT	\$ 266,117	\$ 191,079	\$ 206,107	\$ 315,977	\$ 259,073	-56,904

ACCT#	ADMINISTRATION	ACT FY05	ACT FY06	ACT FY07	FY2008RE1	FY2008RE2	DIFFER
10-44							
11	Salaries and Wages (full-time)	\$ 514,588	\$ 485,647	\$ 511,449	\$ 551,352	\$ 557,452	\$ 6,101
12	Salaries and Wages (part-time)	47,076	\$ 97,982	\$ 98,735	\$ 170,505	\$ 170,505	
13	Employee Benefits	185,678	\$ 186,555	\$ 195,265	\$ 221,625	\$ 223,283	1,658
14	Overtime	227	\$ 337	\$ 224	\$ 4,000	\$ 4,000	
15	Education, Training & Travel	17,601	\$ 24,129	\$ 22,373	\$ 27,100	\$ 27,800	700
21	Books, Subscriptions & Memberships	4,200	\$ 4,363	\$ 3,742	\$ 4,800	\$ 4,800	
22	Notices, Ordinances & Publications	299	\$ 2,042	\$ 4,720	\$ 3,000	\$ 3,000	
24	Supplies	23,203	\$ 20,637	\$ 24,890	\$ 25,570	\$ 25,570	
25	Equipment Maintenance	2,924	\$ 3,018	\$ 2,294	\$ 3,400	\$ 3,400	
26	Motor Pool						
27	Fuel						
28	Telephone	11,136	\$ 10,858	\$ 12,533	\$ 13,000	\$ 13,000	
29	Utilities						
30	Buildings & Ground Maintenance				\$ 5,000	\$ 5,000	
31	Data Processing	31,406	\$ 9,910	\$ 8,577	\$ 24,000	\$ 24,000	
33	Legal						
34	Accounting and Auditing	2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
37	Professional and Technical	3,000	\$ 6,966	\$ 42,719	\$ 10,300	\$ 10,300	
38	Other Services	-9,823	\$ 8,702	\$ 8,428	\$ 12,200	\$ 12,200	
41	Insurance Premiums	8,277	\$ 4,287	\$ 4,758	7,650	\$ 9,500	1,850
46	Sundry			\$ 110			
51	Capital - Buildings & Land						
52	Capital - Equipment			\$ 11,453			
53	Capital - Projects						
54	Vehicle Lease from Motor Pool						
80	Liability Claims-Deductible				200	\$ 200	

Total Personnel	\$ 747,569	\$ 770,521	\$ 805,672	\$ 947,482	\$ 955,241	\$ 7,759
Total Operation	\$ 94,223	\$ 96,914	\$ 137,146	\$ 138,220	\$ 140,770	\$ 2,550
Total Capital			\$ 11,453			
TOTAL DEPARTMENT	\$ 841,791	\$ 867,435	\$ 954,271	\$ 1,085,702	\$ 1,096,011	\$ 10,309

ACCT#	LEGAL	ACT FY05	ACT FY06	ACT FY07	FY2008RE1	FY2008RE2	DIFFER
10-45							
11	Salaries and Wages (full-time)	\$ 162,620	\$ 169,336	\$ 180,259	\$ 194,474	\$ 193,294	-\$ 1,179
12	Salaries and Wages (part-time)	32,728	\$ 39,015	\$ 46,206	54,364	\$ 54,364	
13	Employee Benefits	64,200	\$ 69,469	\$ 77,464	86,156	\$ 89,347	3,190
14	Overtime			\$ 27			
15	Education, Training & Travel	3,238	\$ 3,290	\$ 3,642	7,205	\$ 7,205	
21	Books, Subscriptions & Memberships	2,384	\$ 2,465	\$ 2,289	2,573	\$ 2,573	
22	Notices, Ordinances & Publications						
24	Supplies	1,211	\$ 1,368	\$ 1,067	2,836	\$ 2,836	
25	Equipment Maintenance		\$ 35	\$ 191	450	\$ 450	
26	Motor Pool						
27	Fuel						
28	Telephone	1,879	\$ 1,300	\$ 2,262	3,270	\$ 1,200	-2,070
29	Utilities						
30	Buildings & Ground Maintenance						
31	Data Processing		\$ 3,164	\$ 1,997	1,600	\$ 1,600	
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	18	\$ 1,123		1,500	\$ 1,500	
38	Other Services						
41	Insurance Premiums	268	\$ 722	\$ 1,379	872	\$ 872	
46	Sundry						
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool						
80	Liability Claims-Deductible						

Total Personnel	\$ 259,548	\$ 277,821	\$ 303,955	\$ 334,994	\$ 337,005	2,011
Total Operation	\$ 8,998	\$ 13,467	\$ 12,827	\$ 20,306	\$ 18,236	-2,070
Total Capital						
TOTAL DEPARTMENT	\$ 268,546	\$ 291,287	\$ 316,782	\$ 355,300	\$ 355,241	-59

ACCT#	PLANNING & ZONING	ACT FY05	ACT FY06	ACT FY07	FY2008RE1	FY2008RE2	DIFFER
10-46							
11	Salaries and Wages (full-time)	\$ 66,314	\$ 64,994	\$ 60,703	\$ 63,729	\$ 69,888	\$ 6,159
12	Salaries and Wages (part-time)	4,757	\$ 7,399	\$ 23,887	42,695	\$ 42,695	
13	Employee Benefits	24,511	\$ 23,464	\$ 31,183	30,472	\$ 37,588	7,116
14	Overtime				1,000	\$ 1,000	
15	Education, Training & Travel	931	\$ 989	\$ 2,146	4,260	\$ 6,060	1,800
21	Books, Subscriptions & Memberships	878	\$ 3,067	\$ 9,909	9,938	\$ 12,438	2,500
22	Notices, Ordinances & Publications	1,903	\$ 1,331	\$ 4,059	3,500	\$ 2,500	-1,000
24	Supplies	1,357	\$ 3,693	\$ 5,125	5,000	\$ 4,000	-1,000
25	Equipment Maintenance			\$ 188			
26	Motor Pool						
27	Fuel						
28	Telephone	467	\$ 323	\$ 613	720	\$ 720	
29	Utilities						
30	Buildings & Ground Maintenance					\$ 300	300
31	Data Processing		\$ 2,299		3,670	\$ 3,670	
33	Legal				2,000	500	-1,500
34	Accounting and Auditing	200	\$ 120	\$ 120	120	120	
37	Professional and Technical	3,053	\$ 1,978	\$ 26			
38	Other Services						
41	Insurance Premiums	1,499	\$ 1,670	\$ 711	1,670	1,670	
46	Sundry						
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool						
80	Liability Claims-Deductible		\$ 796		796	7,500	6,704

Total Personnel	\$ 95,583	\$ 95,856	\$ 115,773	\$ 137,896	\$ 151,171	13,275
Total Operation	\$ 10,289	\$ 16,265	\$ 22,897	\$ 31,674	\$ 39,478	7,804
Total Capital						
TOTAL DEPARTMENT	\$ 105,872	\$ 112,121	\$ 138,670	\$ 169,570	\$ 190,649	21,079

ACCT#	ENGINEERING	ACT FY05	ACT FY06	ACT FY07	FY2008RE1	FY2008RE2	DIFFER
10-47							
11	Salaries and Wages (full-time)	\$ 399,759	\$ 382,658	\$ 404,775	\$ 517,108	\$ 516,101	-\$ 1,007
12	Salaries and Wages (part-time)	37,322		\$ 3,286		\$ 13,520	13,520
13	Employee Benefits	151,495	\$ 140,278	\$ 154,403	180,521	\$ 193,646	13,124
14	Overtime	2,636	\$ 1,134	\$ 7,749	8,500	\$ 8,500	
15	Education, Training & Travel	6,261	\$ 9,370	\$ 11,999	13,050	\$ 13,750	700
21	Books, Subscriptions & Memberships	1,012	\$ 814	\$ 1,149	1,225	\$ 1,225	
22	Notices, Ordinances & Publications	324	\$ 53	\$ 1,550		\$ 1,500	1,500
24	Supplies	15,189	\$ 7,419	\$ 12,690	14,700	\$ 14,700	
25	Equipment Maintenance	1,974	\$ 656	\$ 1,640	5,100	\$ 5,100	
26	Motor Pool	4,341	\$ 7,498	\$ 6,364	10,000	\$ 10,000	
27	Fuel	3,523	\$ 4,674	\$ 4,198	4,798	\$ 5,107	309
28	Telephone	3,613	\$ 4,445	\$ 8,154	8,000	\$ 13,000	5,000
29	Utilities						
30	Buildings & Ground Maintenance				20,000	\$ 20,000	
31	Data Processing	24,278	\$ 22,016	\$ 19,598	21,650	\$ 21,650	
33	Legal						
34	Accounting and Auditing	1,000	\$ 1,000	\$ 1,000	1,000	\$ 1,000	
37	Professional and Technical	3,186	\$ 4,601	\$ 8,404		\$ 7,500	7,500
38	Other Services	12,001	\$ 5,506	\$ 1,344	1,300	\$ 1,300	
41	Insurance Premiums	1,272	\$ 2,287	\$ 3,633	3,900	\$ 3,900	
46	Sundry						
49	GPS / Surveying	31,593	\$ 72,901	\$ 64,593	75,130	\$ 75,130	
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool	6,875	\$ 6,533	\$ 6,067	6,650	\$ 6,650	
80	Liability Claims-Deductible		\$ 7,500				

Total Personnel	\$ 591,211	\$ 524,070	\$ 570,213	\$ 706,129	\$ 731,767	25,638
Total Operation	\$ 116,441	\$ 157,272	\$ 152,382	\$ 186,503	\$ 201,512	15,009
Total Capital						
TOTAL DEPARTMENT	\$ 707,651	\$ 681,342	\$ 722,595	\$ 892,633	\$ 933,279	40,646

ACCT#	BUILDING INSPECTION	ACT FY05	ACT FY06	ACT FY07	FY2008RE1	FY2008RE2	DIFFER
10-48							
11	Salaries and Wages (full-time)	\$ 160,927	\$ 163,006	\$ 205,773	\$ 257,917	\$ 236,064	-\$ 21,853
12	Salaries and Wages (part-time)		\$ 3,345	\$ 20,404	28,518	\$ 10,696	-17,821
13	Employee Benefits	75,487	\$ 82,902	\$ 100,032	128,928	\$ 118,345	-10,582
14	Overtime	13,339	\$ 13,947	\$ 10,464	18,000	\$ 8,000	-10,000
15	Education, Training & Travel	3,125	\$ 5,115	\$ 11,128	10,000	\$ 10,000	
21	Books, Subscriptions & Memberships	1,591	\$ 1,919	\$ 1,872	1,990	\$ 1,990	
22	Notices, Ordinances & Publications				200	\$ 200	
24	Supplies	2,341	\$ 5,045	\$ 6,517	6,500	\$ 6,500	
25	Equipment Maintenance	145	\$ 595	\$ 600	900	\$ 900	
26	Motor Pool	461	\$ 1,033	\$ 1,630	3,500	\$ 3,500	
27	Fuel	1,726	\$ 2,715	\$ 2,116	2,072	\$ 3,447	1,375
28	Telephone	1,731	\$ 1,646	\$ 4,546	3,700	\$ 3,700	
29	Utilities						
30	Buildings & Ground Maintenance			\$ 344			
31	Data Processing	1,078	\$ 3,024	\$ 22,366	8,850	\$ 8,850	
33	Legal						
34	Accounting and Auditing	500	\$ 180	\$ 300	300	\$ 300	
37	Professional and Technical	4,892	\$ 8,748	\$ 3,344	8,000	\$ 500	-7,500
38	Other Services	12,001	\$ 6,002	\$ 1,344	1,200	\$ 1,200	
41	Insurance Premiums	636	\$ 1,143	\$ 1,363	1,550	\$ 1,550	
46	Sundry						
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool	2,250	\$ 4,667	\$ 4,667	3,800	\$ 3,800	
80	Liability Claims-Deductible						

Total Personnel	\$ 249,753	\$ 263,200	\$ 336,673	\$ 433,362	\$ 373,106	-60,257
Total Operation	\$ 32,476	\$ 41,833	\$ 62,139	\$ 52,562	\$ 46,437	-6,125
Total Capital						
TOTAL DEPARTMENT	\$ 282,229	\$ 305,033	\$ 398,812	\$ 485,924	\$ 419,542	-66,382

ACCT#	POLICE	ACT FY05	ACT FY06	ACT FY07	FY2008RE1	FY2008RE2	DIFFER
10-52							
11	Salaries and Wages (full-time)	\$ 1,262,061	\$ 1,305,517	\$ 1,393,678	\$ 1,598,474	\$ 1,612,959	\$ 14,485
12	Salaries and Wages (part-time)	\$ 79,862	\$ 84,214	\$ 86,505	\$ 89,780	\$ 89,780	
13	Employee Benefits	\$ 540,775	\$ 558,889	\$ 668,448	\$ 748,256	\$ 787,644	\$ 39,387
14	Overtime	\$ 17,946	\$ 27,644	\$ 36,705	\$ 30,000	\$ 70,060	\$ 40,060
15	Education, Training & Travel	\$ 19,979	\$ 20,744	\$ 27,618	\$ 32,925	\$ 33,625	\$ 700
20	Uniforms	\$ 17,533	\$ 18,340	\$ 20,162	\$ 26,400	\$ 26,400	
21	Books, Subscriptions & Memberships	\$ 1,655	\$ 1,461	\$ 1,840	\$ 2,137	\$ 2,350	\$ 213
22	Notices, Ordinances & Publications	\$ 131	\$ 74	\$ 687	\$ 450	\$ 450	
24	Supplies	\$ 27,808	\$ 24,380	\$ 38,057	\$ 38,219	\$ 38,219	
25	Equipment Maintenance	\$ 17,654	\$ 19,993	\$ 17,350	\$ 26,672	\$ 33,199	\$ 6,527
26	Motor Pool	\$ 31,959	\$ 37,175	\$ 47,594	\$ 53,000	\$ 53,000	
27	Fuel	\$ 35,202	\$ 47,345	\$ 51,826	\$ 59,792	\$ 70,501	\$ 10,709
28	Telephone	\$ 24,071	\$ 23,944	\$ 22,633	\$ 21,800	\$ 27,924	\$ 6,124
29	Utilities	\$ 4,954	\$ 4,553	\$ 5,236	\$ 6,000	\$ 6,000	
30	Buildings & Ground Maintenance	\$ 3,270	\$ 4,493	\$ 8,963	\$ 7,190	\$ 7,437	\$ 247
31	Data Processing	\$ 22,805	\$ 21,850	\$ 16,445	\$ 21,000	\$ 21,000	
33	Legal						
34	Accounting and Auditing	\$ 250		\$ 150	\$ 150	\$ 150	
37	Professional and Technical	\$ 78,074	\$ 85,765	\$ 148,778	\$ 211,914	\$ 200,041	-\$ 11,873
38	Other Services	\$ 28,209	\$ 22,601	\$ 12,651	\$ 29,950	\$ 29,950	
41	Insurance Premiums	\$ 19,164	\$ 28,132	\$ 21,649	\$ 28,432	\$ 28,432	
42	Indigent Attorney Fees	\$ 17,166	\$ 15,514	\$ 17,323	\$ 16,500	\$ 21,000	4,500
46	Sundry	\$ 50		\$ 50	\$ 500	\$ 500	
48	Liquor Control & Narc Enforcement	\$ 9,763	\$ 15,458	\$ 28,758	\$ 18,655	\$ 18,655	
51	Capital - Buildings & Land						
52	Capital - Equipment	\$ 18,458					
53	Capital - Projects	\$ 148,585					
54	Vehicle Lease from Motor Pool	\$ 114,314	\$ 127,860	\$ 128,000	\$ 142,094	\$ 142,094	
80	Liability Claims-Deductible	\$ 10,904	\$ 2,263		\$ 5,000	\$ 7,500	2,500

Total Personnel	\$ 1,900,644	\$ 1,976,264	\$ 2,185,336	\$ 2,466,510	\$ 2,560,443	93,933
Total Operation	\$ 484,916	\$ 521,945	\$ 615,768	\$ 748,780	\$ 768,428	19,647
Total Capital	\$ 167,043					
TOTAL DEPARTMENT	\$ 2,552,603	\$ 2,498,209	\$ 2,801,104	\$ 3,215,291	\$ 3,328,871	113,580

ACCT#	FIRE	ACT FY05	ACT FY06	ACT FY07	FY2008RE1	FY2008RE2	DIFFER
10-53							
11	Salaries and Wages (full-time)	\$ 9,107	\$ 9,371	\$ 9,616	\$ 27,434	\$ 27,328	-\$ 106
12	Salaries and Wages (part-time)	77,788	74,623	97,308	81,952	\$ 115,232	33,280
13	Employee Benefits	18,258	16,069	13,148	24,504	\$ 26,978	2,474
14	Overtime						
15	Education, Training & Travel	9,576	8,146	9,803	11,100	\$ 11,800	700
21	Books, Subscriptions & Memberships	1,966	834	640	1,177	\$ 1,177	
22	Notices, Ordinances & Publications	630					
24	Supplies	13,637	9,370	18,177	37,450	\$ 53,123	15,673
25	Equipment Maintenance	15,960	21,144	18,775	21,375	\$ 21,375	
26	Motor Pool	38,787	42,435	55,491	50,000	\$ 50,000	
27	Fuel	4,129	10,203	7,352	8,280	\$ 10,614	2,334
28	Telephone	1,412	1,076	1,347	2,000	\$ 2,000	
29	Utilities	9,027	9,513	8,811	11,000	\$ 11,000	
30	Buildings & Ground Maintenance	14,512	9,513	10,608	7,000	\$ 13,490	6,490
31	Data Processing	2,162		510	800	\$ 800	
33	Legal						
34	Accounting and Auditing	250		30	150	\$ 150	
37	Professional and Technical	11,492	13,630	15,130	14,495	\$ 16,805	2,310
38	Other Services	1,328	910	140	600	\$ 4,600	4,000
41	Insurance Premiums	10,703	15,790	14,285	15,790	\$ 15,790	
46	Sundry				500	\$ 500	
51	Capital - Buildings & Land		5,523		22,800	\$ 275,000	252,200
52	Capital - Equipment	25,000					
53	Capital - Projects				160,000	\$ 160,000	
54	Vehicle Lease from Motor Pool	75,121	101,871		118,335	\$ 118,335	
80	Liability Claims-Deductible			82,167			
20	Uniforms		2,541	2,145	2,000	\$ 2,000	

Total Personnel	\$ 105,153	\$ 100,063	\$ 120,071	\$ 133,890	\$ 169,539	35,648
Total Operation	\$ 210,691	\$ 246,975	\$ 245,410	\$ 302,052	\$ 333,559	31,507
Total Capital	\$ 25,000	\$ 5,523		\$ 182,800	\$ 435,000	252,200
TOTAL DEPARTMENT	\$ 340,844	\$ 352,561	\$ 365,481	\$ 618,742	\$ 938,098	319,355

ACCT#	AMBULANCE	ACT FY05	ACT FY06	ACT FY07	FY2008RE1	FY2008RE2	DIFFER
10-54							
11	Salaries and Wages (full-time)	\$ 24,351	\$ 25,486	\$ 26,923	\$ 52,660	\$ 52,554	-\$ 106
12	Salaries and Wages (part-time)	118,609	123,707	130,360	177,096	\$ 177,096	
13	Employee Benefits	21,752	24,045	25,279	40,791	\$ 40,761	-30
14	Overtime						
15	Education, Training & Travel	21,426	20,181	18,081	30,868	\$ 30,868	
21	Books, Subscriptions & Memberships	82	268	100	87	\$ 260	173
22	Notices, Ordinances & Publications	474	230	201	700	\$ 700	
24	Supplies	24,167	23,246	21,918	38,945	\$ 27,945	-11,000
25	Equipment Maintenance	4,910	6,097	8,081	7,520	\$ 8,520	1,000
26	Motor Pool	15,084	6,264	4,608	14,000	\$ 14,000	
27	Fuel	3,613	5,128	4,399	5,901	\$ 7,308	1,408
28	Telephone	1,504	1,396	2,522	1,800	\$ 4,600	2,800
29	Utilities						
30	Buildings & Ground Maintenance	214	42	48		\$ 250	250
31	Data Processing	1,364		1,276	1,900	\$ 300	-1,600
33	Legal				500	\$ 500	
34	Accounting and Auditing	300			300	\$ 300	
37	Professional and Technical	10,749	9,661	27,144	34,290	\$ 36,440	2,150
38	Other Services	2,221	3,392	2,491	5,700	\$ 5,700	
41	Insurance Premiums	9,901	10,845	7,676	10,845	\$ 8,000	-2,845
46	Sundry	827	1,617	760	700	\$ 1,200	500
51	Capital - Buildings & Land						
52	Capital - Equipment			29,480	14,710	\$ 14,768	58
53	Capital - Projects						
54	Vehicle Lease from Motor Pool	22,600	28,250	28,250	32,500	\$ 32,500	
80	Liability Claims-Deductible						

Total Personnel	\$ 164,712	\$ 173,238	\$ 182,562	\$ 270,547	\$ 270,411	-136
Total Operation	\$ 119,435	\$ 116,616	\$ 127,556	\$ 186,556	\$ 179,391	-7,164
Total Capital			\$ 29,480	\$ 14,710	\$ 14,768	58
TOTAL DEPARTMENT	\$ 284,147	\$ 289,854	\$ 339,597	\$ 471,813	\$ 464,571	-7,242

ACCT#	ANIMAL CONTROL	ACT FY05	ACT FY06	ACT FY07	FY2008RE1	FY2008RE2	DIFFER
10-55							
11	Salaries and Wages (full-time)	\$ 53,016	\$ 54,641	\$ 56,133	\$ 58,826	\$ 58,774	-\$ 53
12	Salaries and Wages (part-time)	1,576	2,644	4,874	4,680	\$ 4,680	
13	Employee Benefits	25,538	27,311	30,172	31,749	\$ 31,734	-15
14	Overtime	4,396	6,468	3,636	6,500	\$ 6,500	
15	Education, Training & Travel	657	1,371	756	1,200	\$ 1,200	
21	Books, Subscriptions & Memberships						
22	Notices, Ordinances & Publications						
24	Supplies	1,656	1,366	968	2,950	\$ 2,950	
25	Equipment Maintenance	158	546	957	800	\$ 800	
26	Motor Pool	8,802	1,430	2,247	4,000	\$ 4,000	
27	Fuel	2,327	3,294	2,559	3,081	\$ 2,886	-194
28	Telephone	425	584	318	1,350	\$ 800	-550
29	Utilities						
30	Buildings & Ground Maintenance						
31	Data Processing		125		1,800	\$ 2,000	200
33	Legal						
34	Accounting and Auditing	250			250	\$ 250	
37	Professional and Technical	547	420	315	9,345	\$ 9,345	
38	Other Services	22,959	39,379	44,997	46,604	\$ 48,000	1,396
41	Insurance Premiums	368	792	641	792	\$ 792	
46	Sundry						
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool	3,500	3,500	3,500	4,000	\$ 4,000	
80	Liability Claims-Deductible						

Total Personnel	\$ 84,525	\$ 91,065	\$ 94,815	\$ 101,755	\$ 101,687	-68
Total Operation	\$ 41,648	\$ 52,806	\$ 57,257	\$ 76,172	\$ 77,023	852
Total Capital						
TOTAL DEPARTMENT	\$ 126,174	\$ 143,871	\$ 152,072	\$ 177,927	\$ 178,711	784

ACCT#	EMERGENCY PREPAREDNESS	ACT FY05	ACT FY06	ACT FY07	FY2008RE1	FY2008RE2	DIFFER
10-57							
11	Salaries and Wages (full-time)	\$ 57,546	\$ 59,532	\$ 62,157	\$ 67,584	\$ 67,531	-\$ 53
12	Salaries and Wages (part-time)	675		290	1,800	\$ 1,800	
13	Employee Benefits	22,257	23,172	25,254	28,481	\$ 28,466	-15
14	Overtime	1,788	1,276	1,227	3,000	\$ 3,000	
15	Education, Training & Travel	407	367	192	1,450	\$ 2,150	700
21	Books, Subscriptions & Memberships	124	135	112	131	\$ 131	
22	Notices, Ordinances & Publications	1,650		1,950	3,500	\$ 1,500	-2,000
24	Supplies	8,847	3,446	6,217	8,137	\$ 8,137	
25	Equipment Maintenance	307	75		300	\$ 300	
26	Motor Pool	1,341	1,562	3,662	3,000	\$ 3,000	
27	Fuel	680	847	865	977	\$ 933	-44
28	Telephone	2,674	2,107	1,943	2,500	\$ 2,500	
29	Utilities						
30	Buildings & Ground Maintenance	214					
31	Data Processing			1,066	100	\$ 100	
33	Legal				500	\$ 500	
34	Accounting and Auditing	250			250	\$ 250	
37	Professional and Technical	644	358	1,238	2,230	\$ 2,230	
38	Other Services	141		546			
41	Insurance Premiums	368	792	448	792	\$ 792	
46	Sundry				100	\$ 100	
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool			1,375	1,357	\$ 1,357	
80	Liability Claims-Deductible						

Total Personnel	\$ 82,266	\$ 83,980	\$ 88,928	\$ 100,865	\$ 100,797	-68
Total Operation	\$ 17,646	\$ 9,689	\$ 19,613	\$ 25,324	\$ 23,980	-1,344
Total Capital						
TOTAL DEPARTMENT	\$ 99,912	\$ 93,669	\$ 108,541	\$ 126,189	\$ 124,777	-1,412

ACCT#	STREETS	ACT FY05	ACT FY06	ACT FY07	FY2008RE1	FY2008RE2	DIFFER
10-60							
11	Salaries and Wages (full-time)	\$ 155,492	\$ 155,347	\$ 163,695	\$ 183,173	\$ 183,489	\$ 316
12	Salaries and Wages (part-time)	19,383	33,618	\$ 37,721	30,118	\$ 30,118	
13	Employee Benefits	64,555	66,266	\$ 71,884	80,171	\$ 80,261	89
14	Overtime	4,825	8,190	\$ 8,565	9,500	\$ 9,500	
15	Education, Training & Travel	2,661	3,901	\$ 5,168	6,250	\$ 6,250	
21	Books, Subscriptions & Memberships						
22	Notices, Ordinances & Publications						
24	Supplies	97,713	138,958	\$ 134,590	139,650	\$ 164,650	25,000
25	Equipment Maintenance	12,791	6,255	\$ 5,692	12,500	\$ 12,500	
26	Motor Pool	86,504	62,011	\$ 41,691	71,000	\$ 71,000	
27	Fuel	8,832	15,003	\$ 10,025	10,746	\$ 14,505	3,760
28	Telephone	2,393	1,890	\$ 1,257	1,500	\$ 1,500	
29	Utilities	717	2,817	\$ 1,419	1,250	\$ 1,250	
30	Buildings & Ground Maintenance		5,226	\$ 15,104	22,000	\$ 22,000	
31	Data Processing			\$ 1,611	4,200	\$ 7,200	3,000
33	Legal						
34	Accounting and Auditing	250			260	\$ 260	
37	Professional and Technical	50,416	40,218	\$ 25,911	131,000	\$ 131,000	
38	Other Services	20,252			15,000	\$ 15,000	
41	Insurance Premiums		12,292	\$ 14,302	14,302	\$ 27,751	13,449
46	Sundry				900	\$ 900	
51	Capital - Buildings & Land		89,755	\$ 25,000	176,020		-176,020
52	Capital - Equipment			\$ 9,260	24,500	\$ 22,000	-2,500
53	Capital - Projects	21,574	16,180	\$ 535,035	100,000	\$ 184,893	84,893
54	Vehicle Lease from Motor Pool	60,525	65,453	\$ 79,784	82,850	\$ 82,850	
80	Liability Claims-Deductible	12,429	16,242	\$ 15,653	14,574	\$ 14,574	

Total Personnel	\$ 244,254	\$ 263,421	\$ 281,866	\$ 302,962	\$ 303,368	406
Total Operation	\$ 355,483	\$ 370,265	\$ 352,208	\$ 527,982	\$ 573,190	45,209
Total Capital	\$ 21,574	\$ 105,935	\$ 569,295	\$ 300,520	\$ 206,893	-93,627
TOTAL DEPARTMENT	\$ 621,310	\$ 739,622	\$ 1,203,369	\$ 1,131,464	\$ 1,083,451	-48,013

ACCT#	BUILDINGS & GROUNDS	ACT FY05	ACT FY06	ACT FY07	FY2008RE1	FY2008RE2	DIFFER
10-61							
11	Salaries and Wages (full-time)	\$ 144,453	\$ 166,885	\$ 192,615	\$ 180,852	\$ 181,294	\$ 442
12	Salaries and Wages (part-time)	94,122	89,823	97,061	94,131	\$ 94,131	
13	Employee Benefits	66,597	79,997	102,836	105,225	\$ 104,345	-880
14	Overtime	9,959	9,905	7,296	10,000	\$ 6,500	-3,500
15	Education, Training & Travel	132		4,645	5,330	\$ 5,330	
21	Books, Subscriptions & Memberships		2,595	685	1,070	\$ 1,070	
22	Notices, Ordinances & Publications		970				
24	Supplies	49,278	54,994	58,042	50,500	\$ 59,500	9,000
25	Equipment Maintenance	1,337	1,716	2,252	2,000	\$ 2,000	
26	Motor Pool	29,888	29,621	22,241	31,000	\$ 31,000	
27	Fuel	9,363	12,464	10,678	9,195	\$ 13,939	4,744
28	Telephone	1,582	1,511	1,099	2,000	\$ 2,800	800
29	Utilities	22,468	26,227	29,538	25,000	\$ 29,700	4,700
30	Buildings & Ground Maintenance	77,308	74,094	64,548	103,800	\$ 105,000	1,200
31	Data Processing				1,800	\$ 1,800	
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	5,906	1,719	1,523	5,400	\$ 3,400	-2,000
38	Other Services	1,350	776				
41	Insurance Premiums	5,866	6,772	11,573	6,772	\$ 9,400	2,628
46	Sundry				100	\$ 100	
51	Capital - Buildings & Land	11,151				\$ 216,446	216,446
52	Capital - Equipment						
53	Capital - Projects	220,552		300			
54	Vehicle Lease from Motor Pool	15,094	17,812	16,896	19,320	\$ 19,320	
80	Liability Claims-Deductible	261	3,961	614	3,150	\$ 3,150	

Total Personnel	\$ 315,130	\$ 346,610	\$ 399,808	\$ 390,208	\$ 386,270	-3,938
Total Operation	\$ 219,832	\$ 235,230	\$ 224,333	\$ 266,437	\$ 287,509	21,072
Total Capital	\$ 231,703		\$ 300		\$ 216,446	216,446
TOTAL DEPARTMENT	\$ 766,665	\$ 581,840	\$ 624,442	\$ 656,645	\$ 890,225	233,580

ACCT#	PARKS	ACT FY05	ACT FY06	ACT FY07	FY2008RE1	FY2008RE2	DIFFER
10-64							
11	Salaries and Wages (full-time)	\$ 229,017	\$ 231,487	\$ 256,334	\$ 305,582	\$ 309,883	\$ 4,301
12	Salaries and Wages (part-time)	144,530	144,092	138,937	178,209	\$ 178,209	
13	Employee Benefits	112,837	110,865	128,531	165,360	\$ 170,630	5,270
14	Overtime	14,963	18,134	24,998	15,000	\$ 35,000	20,000
15	Education, Training & Travel	4,133	3,032	5,391	5,980	\$ 5,980	
21	Books, Subscriptions & Memberships	795	150	400	375	\$ 375	
22	Notices, Ordinances & Publications						
24	Supplies	67,135	24,114	15,372	39,150	\$ 39,150	
25	Equipment Maintenance	4,101	2,158	2,442	5,800	\$ 5,800	
26	Motor Pool	41,510	48,471	48,889	57,000	\$ 57,000	
27	Fuel	10,476	19,033	17,554	18,864	\$ 22,307	3,442
28	Telephone	2,717	1,634	1,302	3,000	\$ 2,000	-1,000
29	Utilities	115,206	161,156	153,044	116,786	\$ 170,705	53,919
30	Buildings & Ground Maintenance	145,623	160,775	267,676	203,600	\$ 177,300	-26,300
31	Data Processing						
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	4,896	5,516	12,704	6,950	\$ 6,950	
38	Other Services	2,700	1,552	30,022			
39	Festival of Lights						
41	Insurance Premiums	29,753	5,649	10,375	5,648	\$ 9,887	4,239
46	Sundry				100	\$ 100	
51	Capital - Buildings & Land	37,772		2,113,088			
52	Capital - Equipment						
53	Capital - Projects	545,949	282,332	414,081	680,722	\$ 578,722	-102,000
54	Vehicle Lease from Motor Pool	37,702	40,547	40,814	46,835	\$ 46,835	
80	Liability Claims-Deductible		26,702	25,220	26,701	\$ 26,701	

Total Personnel	\$ 501,347	\$ 504,579	\$ 548,801	\$ 664,152	\$ 693,722	29,571
Total Operation	\$ 466,746	\$ 500,489	\$ 631,204	\$ 536,789	\$ 571,090	34,300
Total Capital	\$ 583,722	\$ 282,332	\$ 2,527,169	\$ 680,722	\$ 578,722	-102,000
TOTAL DEPARTMENT	\$ 1,551,815	\$ 1,287,399	\$ 3,707,173	\$ 1,881,663	\$ 1,843,534	-38,129

ACCT#	CEMETERY	ACT FY05	ACT FY06	ACT FY07	FY2008RE1	FY2008RE2	DIFFER
10-65							
11	Salaries and Wages (full-time)	\$ 92,835	\$ 93,602	\$ 95,023	\$ 99,959	\$ 100,047	88
12	Salaries and Wages (part-time)	16,362	16,929	20,137	23,088	\$ 20,118	-2,970
13	Employee Benefits	44,879	48,848	52,202	53,834	\$ 54,700	867
14	Overtime	8,701	12,699	11,799	8,000	\$ 12,000	4,000
15	Education, Training & Travel			20	30	\$ 30	
21	Books, Subscriptions & Memberships		257	172	100	\$ 100	
22	Notices, Ordinances & Publications	86			100	\$ 100	
24	Supplies	3,050	2,162	1,917	2,750	\$ 2,750	
25	Equipment Maintenance	1,473	979	1,318	1,000	\$ 1,000	
26	Motor Pool	11,399	11,811	9,470	13,000	\$ 13,000	
27	Fuel	1,948	4,702	4,234	4,614	\$ 4,211	-404
28	Telephone	340	385	307	500	\$ 500	
29	Utilities	31,294	38,353	21,719	35,000	\$ 35,000	
30	Buildings & Ground Maintenance	7,107	9,892	9,867	10,800	\$ 10,800	
31	Data Processing						
33	Legal						
34	Accounting and Auditing	250			250	\$ 250	
37	Professional and Technical	1,268	1,510	1,195	2,250	\$ 2,250	
38	Other Services						
41	Insurance Premiums	1,807	4,214	3,680	4,214	\$ 4,214	
46	Sundry				250	\$ 250	
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool	12,803	12,870	12,555	12,737	\$ 12,737	
80	Liability Claims-Deductible		409	93			

Total Personnel	\$ 162,776	\$ 172,077	\$ 179,161	\$ 184,880	\$ 186,865	1,985
Total Operation	\$ 72,823	\$ 87,546	\$ 66,546	\$ 87,595	\$ 87,191	-404
Total Capital						
TOTAL DEPARTMENT	\$ 235,599	\$ 259,622	\$ 245,707	\$ 272,475	\$ 274,057	1,581

ACCT#	ARTS COUNCIL	ACT FY05	ACT FY06	ACT FY07	FY2008RE1	FY2008RE2	DIFFER
10-66							
11	Salaries and Wages (full-time)						
12	Salaries and Wages (part-time)						
13	Employee Benefits						
14	Overtime						
15	Education, Training & Travel						
21	Books, Subscriptions & Memberships						
22	Notices, Ordinances & Publications						
24	Supplies						
25	Equipment Maintenance						
26	Motor Pool						
27	Fuel						
28	Telephone						
29	Utilities						
30	Buildings & Ground Maintenance						
31	Data Processing						
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical						
38	Other Services	21,490	20,361	62,594	65,000	83,500	18,500
41	Insurance Premiums						
46	Sundry						
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool						
80	Liability Claims-Deductible						

Total Personnel							
Total Operation	\$ 21,490	\$ 20,361	\$ 62,594	\$ 65,000	\$ 83,500	18,500	
Total Capital							
TOTAL DEPARTMENT	\$ 21,490	\$ 20,361	\$ 62,594	\$ 65,000	\$ 83,500	18,500	

ACCT#	LIBRARY	ACT FY05	ACT FY06	ACT FY07	FY2008RE1	FY2008RE2	DIFFER
10-67							
11	Salaries and Wages (full-time)	\$ 123,610	\$ 142,930	\$ 160,678	\$ 170,931	\$ 173,645	2,713
12	Salaries and Wages (part-time)	78,794	63,379	70,504	88,998	\$ 88,998	
13	Employee Benefits	48,069	47,449	56,660	67,375	\$ 68,087	712
14	Overtime	306			1,500	\$ 1,500	
15	Education, Training & Travel	1,385	2,186	1,551	4,000	\$ 4,000	
21	Books, Subscriptions & Memberships	69,437	72,531	76,131	82,900	\$ 82,900	
22	Notices, Ordinances & Publications						
24	Supplies	20,872	22,062	21,583	33,400	\$ 33,400	
25	Equipment Maintenance	1,508	541	1,241	2,000	\$ 2,000	
26	Motor Pool						
27	Fuel						
28	Telephone	3,175	2,707	2,614	4,500	\$ 4,500	
29	Utilities	7,232	7,906	7,417	8,000	\$ 8,000	
30	Buildings & Ground Maintenance	8,170	6,627	10,187	9,820	\$ 9,820	
31	Data Processing	33,465	16,201	20,996	21,050	\$ 21,050	
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	13,147	13,685	14,275	17,000	\$ 17,000	
38	Other Services	1,201	1,549	1,642	2,200	\$ 2,200	
41	Insurance Premiums	6,159	6,293	6,990	6,293	\$ 8,000	1,707
46	Sundry	260		237	100	\$ 100	
51	Capital - Buildings & Land						
52	Capital - Equipment	3,773					
53	Capital - Projects						
54	Vehicle Lease from Motor Pool						
80	Liability Claims-Deductible						

Total Personnel	\$ 250,780	\$ 253,759	\$ 287,841	\$ 328,804	\$ 332,230	3,425
Total Operation	\$ 166,010	\$ 152,288	\$ 164,864	\$ 191,263	\$ 192,970	1,707
Total Capital	\$ 3,773					
TOTAL DEPARTMENT	\$ 420,563	\$ 406,047	\$ 452,706	\$ 520,067	\$ 525,200	5,132

ACCT#	SPECIAL EVENTS	ACT FY05	ACT FY06	ACT FY07	FY2008RE1	FY2008RE2	DIFFER
10-68							
11	Salaries and Wages (full-time)			\$ 5,760	\$ 61,935	\$ 61,935	
12	Salaries and Wages (part-time)			2,676	24,960	\$ 29,760	4,800
13	Employee Benefits			1,817	42,094	\$ 43,738	1,644
14	Overtime					2,400	2,400
15	Education, Training & Travel			406		2,060	2,060
21	Books, Subscriptions & Memberships						
22	Notices, Ordinances & Publications						
24	Supplies			2,653		1,000	1,000
25	Equipment Maintenance						
26	Motor Pool						
27	Fuel						
28	Telephone			89		739	739
29	Utilities						
30	Buildings & Ground Maintenance						
31	Data Processing			2,654			
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical			491			
38	Other Services						
41	Insurance Premiums						
46	Sundry						
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool						
80	Liability Claims-Deductible						
71	Miss Spanish Fork	13,271	13,655	14,206	11,400	\$ 11,400	
74	Fiesta Days Celebration	48,725	69,116	70,243	70,000	\$ 70,000	
76	Halloween Activity			\$ 67,324	\$ 60,000	\$ 30,000	-30,000
	Festival of Lights	36,413	23,310		38,000	\$ 38,000	

Total Personnel			\$ 10,253	\$ 128,989	\$ 137,833	8,844
Total Operation	\$ 98,408	\$ 106,081	\$ 158,064	\$ 179,400	\$ 153,199	-26,201
Total Capital						
TOTAL DEPARTMENT	\$ 98,408	\$ 106,081	\$ 168,317	\$ 308,389	\$ 291,032	-17,357

ACCT#	FAIRGROUNDS	ACT FY05	ACT FY06	ACT FY07	FY2008RE1	FY2008RE2	DIFFER
10-84							
11	Salaries and Wages (full-time)	\$ 46,287	\$ 51,110	\$ 58,524	\$ 53,551	\$ 61,239	7,688
12	Salaries and Wages (part-time)	25,057	31,602	29,382	33,752	\$ 30,349	-3,403
13	Employee Benefits	17,236	24,163	27,520	32,829	\$ 34,111	1,282
14	Overtime	286	1,408	1,538	4,000	\$ 2,000	-2,000
15	Education, Training & Travel						
21	Books, Subscriptions & Memberships		50				
22	Notices, Ordinances & Publications						
24	Supplies	21,088	19,401	23,098	24,900	\$ 24,900	
25	Equipment Maintenance	3,043	7,091	4,062	5,000	\$ 5,000	
26	Motor Pool	17,530	26,380	7,136	22,000	\$ 22,000	
27	Fuel	3,075	7,330	4,934	4,800	\$ 6,389	1,589
28	Telephone	1,682	1,135	861	2,500	\$ 1,500	-1,000
29	Utilities	15,264	20,592	23,106	17,500	\$ 17,500	
30	Buildings & Ground Maintenance	63,628	52,189	62,275	64,400	\$ 77,805	13,405
31	Data Processing	470		1,738			
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	26	232		1,200	\$ 7,100	5,900
38	Other Services	998	727		1,000	\$ 1,000	
41	Insurance Premiums	6,124	9,804	9,074	9,804	\$ 9,804	
46	Sundry						
51	Capital - Buildings & Land				15,000	\$ 150,000	135,000
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool	13,834	12,267	12,267	12,033	\$ 12,033	
76	Rodeo	140,926	156,868	154,051	178,415	\$ 178,415	
80	Liability Claims-Deductible						

Total Personnel	\$ 88,866	\$ 108,282	\$ 116,964	\$ 124,131	\$ 127,699	3,568
Total Operation	\$ 287,687	\$ 314,066	\$ 302,604	\$ 343,552	\$ 363,446	19,894
Total Capital				\$ 15,000	\$ 150,000	135,000
TOTAL DEPARTMENT	\$ 376,554	\$ 422,348	\$ 419,568	\$ 482,684	\$ 641,145	158,461

ACCT#	RECREATION	ACT FY05	ACT FY06	ACT FY07	FY2008RE1	FY2008RE2	DIFFER
10-85							
11	Salaries and Wages (full-time)	\$ 105,977	\$ 112,136	\$ 118,923	\$ 248,339	\$ 257,671	9,332
12	Salaries and Wages (part-time)	130,558	149,389	167,779	94,015	\$ 105,455	11,440
13	Employee Benefits	79,271	100,225	106,373	150,599	\$ 157,875	7,277
14	Overtime	5,366	4,202	8,165	3,500	\$ 8,000	4,500
15	Education, Training & Travel	7,655	4,573	5,716	9,115	\$ 9,115	
21	Books, Subscriptions & Memberships	7,212	7,486	6,919	6,725	\$ 6,725	
22	Notices, Ordinances & Publications						
24	Supplies	105,528	124,508	118,573	129,500	\$ 129,500	
25	Equipment Maintenance	537	1,581	1,022	1,750	\$ 1,750	
26	Motor Pool	4,624	2,827	3,374	5,000	\$ 5,000	
27	Fuel	1,971	2,462	2,565	3,163	\$ 2,716	-447
28	Telephone	6,035	5,876	4,603	6,000	\$ 7,000	1,000
29	Utilities	5,179	7,119	5,632	7,200	\$ 7,200	
30	Buildings & Ground Maintenance	5,447	422	552	500	\$ 985	485
31	Data Processing		16,073	7,502	5,000	\$ 3,500	-1,500
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	122,818	126,782	158,106	145,400	\$ 176,400	31,000
38	Other Services	2,551	2,103	1,344	1,500	\$ 1,500	
41	Insurance Premiums	3,179	6,534	4,721	6,534	\$ 6,534	
46	Sundry	1,308	2,684	4,144	3,000	\$ 3,000	
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool	1,600	1,867	2,154	1,692	\$ 1,692	
80	Liability Claims-Deductible						
85	Batting Cages	5,627	4,755	5,161	6,800	\$ 6,800	

Total Personnel	\$ 321,173	\$ 365,953	\$ 401,241	\$ 496,453	\$ 529,002	32,548
Total Operation	\$ 281,272	\$ 317,650	\$ 332,087	\$ 338,879	\$ 369,418	30,538
Total Capital						
TOTAL DEPARTMENT	\$ 602,445	\$ 683,603	\$ 733,329	\$ 835,333	\$ 898,419	63,087

ACCT#	SNACK SHACK	ACT FY05	ACT FY06	ACT FY07	FY2008RE1	FY2008RE2	DIFFER
10-86							
11	Salaries and Wages (full-time)				\$ 21,216	\$ 10,134	-11,082
12	Salaries and Wages (part-time)	9,335			15,964	15,964	
13	Employee Benefits	\$ 808			14,306	8,139	-6,167
14	Overtime				2,000	2,000	
15	Education, Training & Travel						
21	Books, Subscriptions & Memberships	200			500	650	150
22	Notices, Ordinances & Publications						
24	Supplies	11,675	-31		30,500	30,500	
25	Equipment Maintenance	281			600	1,200	600
26	Motor Pool						
27	Fuel						
28	Telephone	312	292	291	300	300	
29	Utilities	521	626	1,157	600	600	
30	Buildings & Ground Maintenance	3,926	2,977	170	300	300	
31	Data Processing					1,400	1,400
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical				500	500	
38	Other Services						
41	Insurance Premiums						
46	Sundry						
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool						
80	Liability Claims-Deductible						

Total Personnel	\$ 10,143				\$ 53,486	\$ 36,237	-17,249
Total Operation	\$ 16,915	\$ 3,864	\$ 1,618		\$ 33,300	\$ 35,450	2,150
Total Capital							
TOTAL DEPARTMENT	\$ 27,058	\$ 3,864	\$ 1,618		\$ 86,786	\$ 71,687	-15,099

ACCT#	GENERAL FUND EXPENDITURES	ACT FY05	ACT FY06	ACT FY07	FY2008RE1	FY2008RE2	DIFFER
11	Salaries and Wages (full-time)	\$ 3,797,801	\$ 3,814,359	\$ 4,113,628	\$ 4,936,463	\$ 4,913,756	-\$ 22,707
12	Salaries and Wages (part-time)	\$ 995,631	\$ 1,090,538	\$ 1,165,320	\$ 1,351,354	\$ 1,390,200	\$ 38,845
13	Employee Benefits	\$ 1,656,523	\$ 1,661,069	\$ 1,951,762	\$ 2,355,335	\$ 2,403,989	\$ 48,654
14	Overtime	\$ 92,594	\$ 105,343	\$ 130,124	\$ 134,500	\$ 189,960	\$ 55,460
15	Education, Training & Travel	\$ 110,529	\$ 118,316	\$ 138,283	\$ 181,648	\$ 187,808	\$ 6,160
20	Uniforms	\$ 17,533	\$ 20,880	\$ 22,307	\$ 28,400	\$ 28,400	
21	Books, Subscriptions & Memberships	\$ 109,351	\$ 120,202	\$ 130,122	\$ 136,153	\$ 139,189	\$ 3,036
22	Notices, Ordinances & Publications	\$ 5,495	\$ 4,700	\$ 13,168	\$ 11,450	\$ 9,950	-\$ 1,500
24	Supplies	\$ 579,855	\$ 563,789	\$ 612,549	\$ 722,857	\$ 780,530	\$ 57,673
25	Equipment Maintenance	\$ 82,415	\$ 74,609	\$ 74,897	\$ 105,667	\$ 113,794	\$ 8,127
26	Motor Pool	\$ 305,152	\$ 285,347	\$ 258,276	\$ 345,500	\$ 345,500	
27	Fuel	\$ 88,167	\$ 138,584	\$ 126,157	\$ 139,181	\$ 168,445	\$ 29,264
28	Telephone	\$ 69,063	\$ 64,677	\$ 70,771	\$ 80,490	\$ 92,583	\$ 12,093
29	Utilities	\$ 219,490	\$ 288,042	\$ 266,041	\$ 236,336	\$ 295,855	\$ 59,519
30	Buildings & Ground Maintenance	\$ 346,698	\$ 337,103	\$ 456,459	\$ 461,410	\$ 471,127	\$ 9,717
31	Data Processing	\$ 127,039	\$ 105,010	\$ 110,664	\$ 123,420	\$ 133,756	\$ 10,336
33	Legal				\$ 3,000	\$ 1,500	-\$ 1,500
34	Accounting and Auditing	\$ 5,500	\$ 3,300	\$ 3,600	\$ 5,030	\$ 5,030	
37	Professional and Technical	\$ 327,697	\$ 344,147	\$ 495,679	\$ 675,914	\$ 717,401	\$ 41,487
38	Other Services	\$ 146,758	\$ 126,039	\$ 194,085	\$ 201,429	\$ 222,625	\$ 21,196
39	Festival of Lights	\$ 36,413	\$ 23,310		\$ 38,000	\$ 38,000	
41	Insurance Premiums	\$ 110,363	\$ 123,278	\$ 124,981	\$ 131,122	\$ 154,588	\$ 23,466
42	Indigent Attorney Fees	\$ 17,166	\$ 15,514	\$ 17,323	\$ 16,500	\$ 21,000	\$ 4,500
46	Sundry	\$ 7,577	\$ 4,527	\$ 1,401	\$ 9,250	\$ 9,250	
48	Liquor Control & Narc Enforcement	\$ 9,763	\$ 15,458	\$ 28,758	\$ 18,655	\$ 18,655	
49	GPS / Surveying	\$ 31,593	\$ 72,901	\$ 64,593	\$ 75,130	\$ 75,130	
51	Capital - Buildings & Land	\$ 49,923	\$ 233,411	\$ 2,138,088	\$ 213,820	\$ 641,446	\$ 427,626
52	Capital - Equipment	\$ 47,231		\$ 53,337	\$ 39,210	\$ 36,768	-\$ 2,442
53	Capital - Projects	\$ 936,661	\$ 298,511	\$ 949,416	\$ 1,036,722	\$ 1,019,615	-\$ 17,107
54	Vehicle Lease from Motor Pool	\$ 373,343	\$ 432,830	\$ 345,660	\$ 493,537	\$ 493,537	
70	Elections	\$ 334	\$ 13,108		\$ 15,000	\$ 15,000	
71	Miss Spanish Fork	\$ 13,271	\$ 13,655	\$ 14,206	\$ 11,400	\$ 11,400	
72	Chamber Projects	\$ 16,500	\$ 16,500	\$ 16,530	\$ 16,500	\$ 16,500	
73	Arts Council						
74	Fiesta Days Celebration	\$ 48,725	\$ 69,116	\$ 70,243	\$ 70,000	\$ 70,000	
75	Airport			\$ 34,000			
76	Rodeo	\$ 140,926	\$ 156,868	\$ 154,051	\$ 178,415	\$ 178,415	
76	Halloween Activity			\$ 67,324	\$ 60,000	\$ 30,000	-\$ 30,000
80	Liability Claims-Deductible	\$ 25,377	\$ 60,560	\$ 128,160	\$ 50,421	\$ 67,712	\$ 17,291
85	Batting Cages	\$ 5,627	\$ 4,755	\$ 5,161	\$ 6,800	\$ 6,800	
	Total Personnel	\$ 6,542,550	\$ 6,671,308	\$ 7,360,833	\$ 8,777,652	\$ 8,897,905	\$ 120,253
	Total Operation	\$ 3,377,721	\$ 3,617,123	\$ 4,045,449	\$ 4,648,615	\$ 4,919,480	\$ 270,865
	Total Capital	\$ 1,033,815	\$ 531,922	\$ 3,140,841	\$ 1,289,752	\$ 1,697,829	\$ 408,077
	TOTAL DEPARTMENT	\$ 10,954,087	\$ 10,820,353	\$ 14,547,123	\$ 14,716,019	\$ 15,515,214	\$ 799,195

GENERAL FUND EXPENDITURES	ACT FY05	ACT FY06	ACT FY07	FY2008RE1	FY2008RE2	DIFFER
GENERAL GOVERNMENT	\$ 180,051	\$ 181,389	\$ 244,124	\$ 284,229	\$ 310,708	\$ 26,479
SENIOR CITIZEN	176,244	301,714	180,146	276,215	\$ 313,434	37,219
INFORMATION SERVICES	266,117	191,079	206,107	315,977	\$ 259,073	-56,904
ADMINISTRATION	841,791	867,435	954,271	1,085,702	\$ 1,096,011	10,309
LEGAL	268,546	291,287	316,782	355,300	\$ 355,241	-59
PLANNING & ZONING	105,872	112,121	138,670	169,570	\$ 190,649	21,079
ENGINEERING	707,651	681,342	722,595	892,633	\$ 933,279	40,646
BUILDING INSPECTION	282,229	305,033	398,812	485,924	\$ 419,542	-66,382
POLICE	2,552,603	2,498,209	2,801,104	3,215,291	\$ 3,328,871	113,580
FIRE	340,844	352,561	365,481	618,742	\$ 938,098	319,355
AMBULANCE	284,147	289,854	339,597	471,813	\$ 464,571	-7,242
ANIMAL CONTROL	126,174	143,871	152,072	177,927	\$ 178,711	784
EMERGENCY PREPAREDNESS	99,912	93,669	108,541	126,189	\$ 124,777	-1,412
STREETS	621,310	739,622	1,203,369	1,131,464	\$ 1,083,451	-48,013
BUILDINGS & GROUNDS	766,665	581,840	624,442	656,645	\$ 890,225	233,580
PARKS	1,551,815	1,287,399	3,707,173	1,881,663	\$ 1,843,534	-38,129
CEMETERY	235,599	259,622	245,707	272,475	\$ 274,057	1,581
LIBRARY	420,563	406,047	452,706	520,067	\$ 525,200	5,132
FAIRGROUNDS	376,554	422,348	419,568	482,684	\$ 641,145	158,461
RECREATION	602,445	683,603	733,329	835,333	\$ 898,419	63,087
SNACK SHACK	27,058	3,864	1,618	86,786	\$ 71,687	-15,099
ARTS COUNCIL	\$ 21,490	\$ 20,361	\$ 62,594	\$ 65,000	\$ 83,500	\$ 18,500
SPECIAL EVENTS	\$ 98,408	\$ 106,081	\$ 168,317	\$ 308,389	\$ 291,032	-\$ 17,357
TOTAL EXPENDITURES	\$ 10,954,087	\$ 10,820,353	\$ 14,547,123	\$ 14,716,019	\$ 15,515,214	\$ 799,195

ACCT#	WATER	ACT FY05	ACT FY06	ACT FY07	FY2008RE1	FY2008RE2	DIFFER
71-71							
11	Salaries and Wages (full-time)	\$ 177,446	\$210,485	\$222,866	\$242,273	\$243,280	\$1,007
12	Salaries and Wages (part-time)	74,409	25,355	19,410	24,835	\$37,315	12,480
13	Employee Benefits	80,183	86,228	94,570	100,877	\$102,472	1,595
14	Overtime	5,595	9,510	10,474	9,700	\$9,700	
15	Education, Training & Travel	6,016	7,146	11,178	8,800	\$14,200	5,400
21	Books, Subscriptions & Memberships	12,186	1,638	15,715	19,695	\$1,325	-18,370
22	Notices, Ordinances & Publications			666	500	\$500	
24	Supplies	158,753	185,006	295,051	223,515	\$157,685	-65,830
25	Equipment Maintenance	34,611	10,884	4,259	9,250	\$9,250	
26	Motor Pool	35,595	28,862	35,136	42,000	\$42,000	
27	Fuel	12,023	23,460	21,889	27,084	\$30,112	3,028
28	Telephone	5,739	5,344	5,206	7,500	\$7,500	
29	Utilities	74,385	90,899	89,291	95,000	\$105,000	10,000
30	Buildings & Ground Maintenance	24,960	3,078	30,775	23,000	\$23,000	
31	Data Processing	4,267	6,014	5,022	8,700	\$8,700	
33	Legal				16,200		-16,200
34	Accounting and Auditing	1,500	1,500	1,500	1,500	\$1,500	
37	Professional and Technical	92,556	108,074	12,062	121,010	\$121,010	
38	Other Services	20,930	18,563	17,743	19,100	\$13,700	-5,400
41	Insurance Premiums	5,747	9,348	12,904	12,575	\$16,898	4,323
44	SWUA Cold Springs Diversion				4,000	\$4,000	
45	Water Assessment	47,027	14,581	38,351	40,000	\$54,032	14,032
46	Sundry				500	\$500	
51	Capital - Buildings & Land			137,927	6,250	\$6,250	
52	Capital - Equipment						
53	Capital - Projects	447,156	449,755		5,066,100	\$4,643,100	-423,000
54	Vehicle Lease from Motor Pool	20,603	44,820	47,720	31,053	\$31,053	
60	Bad Debts		3,477		4,646	\$4,646	
61	Debt Service-Principle	139,000	138,000	144,000	144,000	\$144,000	
62	Debt Service-Interest	58,990	53,507	35,193	48,510	\$61,846	13,336
80	Liability Claims-Deductible	1,297	4,255	1,719	2,481	\$5,182	2,701
90	Indirect Services	351,880	311,144	340,278	373,927	\$387,749	13,822
93	Broadband Plant Assessment	94,500	94,500	94,500	68,142	\$68,142	

Total Personnel	\$ 337,633	\$ 331,577	\$ 347,319	\$ 377,685	\$392,767	\$ 15,082
Total Operation	\$ 1,004,576	\$ 972,595	\$ 1,080,964	\$ 1,160,179	\$1,107,684	-\$ 52,495
Total Capital	\$ 447,156	\$ 449,755	\$ 137,927	\$ 5,072,350	\$4,649,350	-\$ 423,000
Total R.B Debt Service	\$ 197,990	\$ 191,507	\$ 179,193	\$ 192,510	\$205,846	\$ 13,336
TOTAL DEPARTMENT	\$ 1,987,355	\$ 1,945,434	\$ 1,745,403	\$ 6,802,723	\$6,355,647	-\$ 447,077

WATER REVENUE							
36-10	Interest Earnings	\$ 5,981	\$ 10,968	\$ 14,775	\$ 6,500	\$ 10,000	3,500
36-90	Miscellaneous	77,574	106,347	3,222	90,000	90,000	
37-11	Residential Water Sales	1,628,286	1,719,389	1,847,303	1,821,906	1,911,655	89,749
37-12	Commercial Water Sales	351,634	367,877	381,162	371,400	361,882	-9,518
37-16	Water Meter Reimbursement	86,853	131,972	145,277	142,265	77,763	-64,502
37-27	Transfer From RE - Water Rights				438,000	438,000	
37-98	Transfer From RE - Water I.F.				3,327,000	2,827,000	-500,000
37-99	Transfer From (TO) RE	-79,165	-417,104	-774,000	611,775	619,347	7,572
39-65	Transfer From (To) General Fund						
39-91	Transfer From (To) PI Fund	-106,284			-26,122		26,122
39-92	Interest Earnings (Restricted)	22,476	25,985	127,663	20,000	20,000	
	CUP payment for Crab Creek Line relocation-removed						
	TOTAL WATER REVENUE	\$ 1,987,355	\$1,945,434	\$1,745,403	\$ 6,802,723	\$ 6,355,647	-\$ 447,076

NET					\$ 0	\$ 0	\$ 1
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ACCT#	SEWER COLLECTION	ACT FY05	ACT FY06	ACT FY07	FY2008RE1	FY2008RE2	DIFFER
72-72							
11	Salaries and Wages (full-time)	\$ 99,662	\$ 122,564	\$ 128,337	\$ 148,120	\$ 148,437	\$ 316
12	Salaries and Wages (part-time)	6,782	22,177	19,700	16,682	\$ 16,682	
13	Employee Benefits	41,151	56,032	54,030	59,745	\$ 59,836	91
14	Overtime	2,255	4,855	4,922	4,200	\$ 4,200	
15	Education, Training & Travel	412	255	356	3,350	\$ 3,350	
21	Books, Subscriptions & Memberships						
22	Notices, Ordinances & Publications						
24	Supplies	15,450	51,529	26,068	36,900	\$ 28,335	-8,565
25	Equipment Maintenance	5,917	7,818	2,859	13,900	\$ 13,900	
26	Motor Pool	24,472	18,151	25,878	26,000	\$ 26,000	
27	Fuel	7,451	14,427	12,754	15,750	\$ 18,347	2,597
28	Telephone	1,431	1,622	551	1,500	\$ 1,500	
29	Utilities	6,054	5,318	5,298	7,000	\$ 7,000	
30	Buildings & Ground Maintenance	26,761	337	752	6,500	\$ 6,500	
31	Data Processing	5,085	4,079	5,022	5,800	\$ 5,800	
33	Legal						
34	Accounting and Auditing	1,500	1,500	1,500	1,500	\$ 1,500	
37	Professional and Technical	82,865	97,635	6,657	105,200	\$ 377,337	272,137
38	Other Services	19,647	13,122	15,243	15,000	\$ 15,000	
41	Insurance Premiums	12,009	17,472	51,531	51,531	\$ 20,751	-30,780
46	Sundry				350	\$ 350	
51	Capital - Buildings & Land				6,250	\$ 6,250	
52	Capital - Equipment				18,000	\$ 18,000	
53	Capital - Projects	101,292	100,262	90,991	679,500	\$ 679,500	
54	Vehicle Lease from Motor Pool	28,367	33,200	31,100	36,933	\$ 36,933	
60	Bad Debts		2,185		3,252	\$ 3,252	
61	Debt Service-Principle						
62	Debt Service-Interest						
80	Liability Claims-Deductible	5,726	31,829	13,655	16,490	\$ 5,000	-11,490
90	Indirect Services	297,731	256,832	279,919	308,348	\$ 322,793	14,445
93	Broadband Plant Assessment	\$ 94,500	\$ 94,500		9,567	\$ 9,567	

Total Personnel	\$ 149,850	\$ 205,628	\$ 206,988	\$ 228,747	\$ 229,154	\$ 407
Total Operation	\$ 635,379	\$ 651,811	\$ 479,143	\$ 664,872	\$ 903,215	\$ 238,344
Total Capital	\$ 101,292	\$ 100,262	\$ 90,991	\$ 703,750	\$ 703,750	
Total R.B Debt Service						
TOTAL DEPARTMENT	\$ 886,521	\$ 957,700	\$ 777,122	\$ 1,597,369	\$ 1,836,119	\$ 238,751

SEWER REVENUE

36-10	Interest Earnings	13,696	24,598	32,206			
	Interest Earnings (restricted)		26,547	71,585	\$ 14,000	\$ 14,000	
37-31	Residential Sewer Charges	1,191,938	1,332,862	1,640,435	\$ 1,804,194	\$ 1,873,500.00	\$ 69,306
37-32	Commercial Sewer Charges	145,334	159,986	216,352	\$ 219,724	\$ 254,999.00	\$ 35,275
36-90	Miscellaneous	63,945	91,154		\$ 90,000	\$ 90,000	
37-99	Transfer From RE - I.F.					\$ 272,000	\$ 272,000
39-65	Transfer From (To) RE	76,641	45,139		\$ 166,970	\$ 67,599	-\$ 99,371

TOTAL SEWER REVENUE	\$ 1,491,556	\$ 1,680,287	\$ 1,960,577	\$ 2,294,888	\$ 2,572,098	\$ 277,210
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NET	\$ 605,035	\$ 722,586	\$ 1,183,455	\$ 697,519	\$ 735,979	\$ 38,459
WWTP + Collection NET				\$ 0	\$ 0	\$ 0

ACCT#	WWT PLANT	ACT FY05	ACT FY06	ACT FY07	FY2008RE1	FY2008RE2	DIFFER
73-73							
11	Salaries and Wages (full-time)	\$ 148,449	\$ 151,952	\$ 155,925	\$ 159,360	\$ 162,533	\$ 3,173
12	Salaries and Wages (part-time)						
13	Employee Benefits	60,423	67,016	69,418	72,233	\$ 73,147	914
14	Overtime	27	424	381	2,000	\$ 2,000	
15	Education, Training & Travel	2,005	1,403	588	2,600	\$ 2,600	
21	Books, Subscriptions & Memberships	94	108	108	200	\$ 200	
22	Notices, Ordinances & Publications		35		100	\$ 100	
24	Supplies	35,862	24,691	36,525	41,340	\$ 41,340	
25	Equipment Maintenance	10,899	42,543	43,160	58,500	\$ 79,500	21,000
26	Motor Pool	11,075	3,697	5,113	8,500	\$ 8,500	
27	Fuel	1,522	2,365	2,087	1,851	\$ 6,034	4,183
28	Telephone	1,184	996	807	1,000	\$ 1,000	
29	Utilities	148,807	194,525	156,035	165,000	\$ 165,000	
30	Buildings & Ground Maintenance	47,728	617	1,627	4,000	\$ 4,000	
31	Data Processing				2,200	\$ 2,200	
33	Legal						
34	Accounting and Auditing	1,000	1,000	1,000	1,000	\$ 1,000	
37	Professional and Technical	44,622	43,741	27,549	51,800	\$ 51,800	
38	Other Services	12,585	6,296	8,111	7,650	\$ 7,650	
41	Insurance Premiums	6,997	7,606	7,767	8,000	\$ 8,000	
46	Sundry				1,000	\$ 1,000	
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects	22,939	169,683	2,094,513	84,375	\$ 312,375	228,000
54	Vehicle Lease from Motor Pool	5,233	6,296	4,450	7,478	\$ 7,478	
60	Bad Debts						
61	Debt Service-Principle						
62	Debt Service-Interest						
80	Liability Claims-Deductible						
90	Indirect Services	111,663	89,149	97,444	108,332	\$ 109,522	1,190

Total Personnel	\$ 208,899	\$ 219,392	\$ 225,724	\$ 233,593	\$ 237,679	\$ 4,086
Total Operation	\$ 441,274	\$ 425,066	\$ 392,371	\$ 470,551	\$ 496,924	\$ 26,373
Total Capital	\$ 22,939	\$ 169,683	\$ 2,094,513	\$ 84,375	\$ 312,375	\$ 228,000
Total R.B Debt Service						
TOTAL DEPARTMENT	\$ 673,112	\$ 814,142	\$ 2,712,607	\$ 788,519	\$ 1,046,978	\$ 258,459

WWTP REVENUE

36-40	Mapleton User Fees	\$ 68,078	\$ 91,555	\$ 87,148	\$ 91,000	\$ 78,000	-\$ 13,000
36-90	Miscellaneous						
37-99	Transfer From RE - I.F.					\$ 233,000	\$ 233,000
	Transfer From (To) RE			\$ 1,442,005			

TOTAL SEWER PLANT REVENUE	\$ 68,078	\$ 91,555	\$ 1,529,153	\$ 91,000	\$ 311,000	220,000
NET	-\$ 605,035	-\$ 722,586	-\$ 1,183,455	-\$ 697,519	-\$ 735,978	-38,459

ACCT#	ELECTRIC	ACT FY05	ACT FY06	ACT FY07	FY2008RE1	FY2008RE2	DIFFER
74-74							
11	Salaries and Wages (full-time)	\$ 789,138	\$ 862,198	\$ 936,764	983,394	988,510	\$ 5,117
12	Salaries and Wages (part-time)	17,058	9,037	31,280	29,979	40,882	\$ 10,903
13	Employee Benefits	320,372	363,676	376,458	433,087	437,428	\$ 4,341
14	Overtime	12,595	8,220	16,992	19,000	25,000	\$ 6,000
15	Education, Training & Travel	9,414	13,883	13,492	19,800	24,800	\$ 5,000
21	Books, Subscriptions & Memberships	12,975	12,830	15,238	16,250	16,350	\$ 100
22	Notices, Ordinances & Publications				250	250	
24	Supplies	171,273	198,458	189,111	314,565	243,185	-\$ 71,380
25	Equipment Maintenance	12,607	12,177	10,022	11,575	12,975	\$ 1,400
26	Motor Pool	38,026	29,810	41,629	60,000	60,000	
27	Fuel	14,935	19,798	22,642	26,321	31,573	\$ 5,252
28	Telephone	12,131	10,528	7,487	8,000	10,000	\$ 2,000
29	Utilities	36,934	7,208	7,976	8,000	10,000	\$ 2,000
30	Buildings & Ground Maintenance	44,446	8,320	7,676	15,750	21,000	\$ 5,250
31	Data Processing	11,410	10,721	15,603	19,100	19,350	\$ 250
33	Legal						
34	Accounting and Auditing	2,000	1,400	1,500	1,500	1,500	
37	Professional and Technical	124,880	148,087	122,073	238,645	130,895	-\$ 107,750
38	Other Services	234,400	240,241	212,803	255,096	255,096	
40	Power Purchase	8,107,140	8,575,662	8,738,020	9,587,035	9,978,000	\$ 390,965
41	Insurance Premiums	59,256	32,496	32,429	68,000	30,000	-\$ 38,000
46	Sundry	13,640	30,474	57,444	36,000	55,000	\$ 19,000
51	Capital - Buildings & Land	36,914	62,038	33,186	500,000	275,000	-\$ 225,000
52	Capital - Equipment		5,818	27,960	73,300	67,300	-\$ 6,000
53	Capital - Projects	568,595	286,544	1,354,381	3,204,100	1,699,000	-\$ 1,505,100
54	Vehicle Lease from Motor Pool	154,262	103,118	86,439	102,174	102,174	
55	Construction Material	725,548	809,183	1,552,327	900,000	1,300,000	\$ 400,000
60	Bad Debts		41,140		24,623	30,000	\$ 5,377
61	Debt Service-Principle	495,000	520,000	545,000	524,093	570,000	\$ 45,907
62	Debt Service-Interest	382,497	358,947	332,513	345,263	319,475	-\$ 25,788
80	Liability Claims-Deductible	579	32,019	2,334	50,000	10,000	-\$ 40,000
90	Indirect Services	424,401	385,206	422,563	463,088	475,108	\$ 12,020
93	Broadband Plant Assessment	94,500	94,500	94,500	68,142	68,142	

Total Personnel	\$ 1,139,164	\$ 1,243,131	\$ 1,361,495	\$ 1,465,459	1,491,820	26,361
Total Operation	\$ 10,304,754	\$ 10,817,259	\$ 11,653,309	\$ 12,293,915	12,885,399	591,484
Total Capital	\$ 605,509	\$ 354,401	\$ 1,415,527	\$ 3,777,400	2,041,300	-1,736,100
Total R.B Debt Service	\$ 877,497	\$ 878,947	\$ 877,513	\$ 869,356	889,475	20,119
TOTAL DEPARTMENT	\$ 12,926,924	\$ 13,293,738	\$ 15,307,844	\$ 18,406,130	17,307,994	-1,098,136

ELECTRIC REVENUE							
36-10	Interest Earnings	207,240	705,977	927,539	500,000	953,825	453,825
36-10	Interest Earnings - Restricted			110,659			
36-41	Contract Material	784,091	569,477	1,240,720	900,000	950,000	50,000
36-40	Contract Labor	141,847	118,151	170,903	183,183	170,000	-13,183
36-42	Contract Equipment	51,239	55,028	77,892	77,019	77,000	-19
36-44	Electric Meter Reimbursement	74,818	113,215	122,601	157,449	60,000	-97,449
36-90	Miscellaneous (Set Up, Temporary, Shu	282,631	374,652	302,010	918,788	1,113,700	194,912
36-90	Miscellaneous (Broadband)	673,750	673,750		673,750	673,750	
37-50	Residential	4,817,112	5,288,727	5,982,225	6,232,106	6,457,000	224,894
37-52	Commercial (Taxable)	3,208,960	3,505,494	3,769,597	3,999,385	3,765,000	-234,385
37-53	Commercial (Tax Exempt)	4,038,279	4,132,977	4,228,481	4,395,990	4,158,000	-237,990
37-56	Forfeited Discount	207,106	206,611	238,226	185,000	270,000	85,000
37-60	Power Used By Other Departments	360,041	386,360	415,877	326,746	400,000	73,254
37-99	Transfer From RE - I.F.				1,322,500	968,000	-354,500
39-90	Customer Adjustments	54,190	48,375	18,465	-10,000	-10,000	
39-65	Transfer From (To) R.E.	-977,556	-2,642,885	-2,079,857	189,902		-189,902
39-91	Transfer From (To) Gen Fund	-593,190			-498,038	-1,400,410	-902,373
39-92	Transfer From (To) Broadband						
39-94	Transfer From (To) Golf Course	-61,832	-157,364	-103,113	-300,877	-343,045	-42,168
39-95	Transfer From (To) Golf Course Snack	-10,778	-\$ 19,000	-\$ 27,559	-20,567	-26,434	-5,867
39-97	Transfer From (To) Storm Drain	-19,479					
	Transfer From (To) Swimming Pool	-63,538	-65,805	-86,821	-87,254	-189,439	-102,185
	Transfer From (To) Capital Project Fund	-248,006					
	Transfer From (To) Debt Service - Sales Tax Bond				-738,953	-738,953	
	TOTAL ELECTRIC REVENUE	\$ 12,926,924	\$ 13,293,738	\$ 15,307,844	\$ 18,406,130	\$ 17,307,994	-\$ 1,098,136
	NET				\$ 0	0	\$ 0

ACCT#	GOLF COURSE MAINTENANCE	ACT FY05	ACT FY06	ACT FY07	FY2008RE1	FY2008RE2	DIFFER
76-76							
11	Salaries and Wages (full-time)	\$ 115,368	\$ 120,161	\$ 122,008	\$ 121,706	\$ 121,706	
12	Salaries and Wages (part-time)	31,997	34,018	33,814	47,460	\$ 47,460	
13	Employee Benefits	48,986	42,877	54,182	64,277	\$ 64,277	
14	Overtime	11	105	42			
15	Education, Training & Travel				275	\$ 275	
21	Books, Subscriptions & Memberships				200	\$ 200	
22	Notices, Ordinances & Publications						
24	Supplies	11,764	12,626	10,081	13,000	\$ 13,000	
25	Equipment Maintenance	9,008	8,584	9,849	12,500	\$ 12,500	
26	Motor Pool	33,601	10,494	9,220	20,000	\$ 20,000	
27	Fuel	6,725	10,211	6,946	9,480	\$ 7,974	-\$ 1,506
28	Telephone	1,730	1,504	784	2,000	\$ 2,000	
29	Utilities	8,860	13,728	12,836	19,000	\$ 19,000	
30	Buildings & Ground Maintenance	31,190	36,593	25,306	34,000	\$ 34,000	
31	Data Processing						
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	238	337	208	200	\$ 200	
38	Other Services						
41	Insurance Premiums	4,367	7,330	6,567	7,330	\$ 7,000	-\$ 330
46	Sundry						
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects				175,000	\$ 230,200	\$ 55,200
54	Vehicle Lease from Motor Pool	42,068	44,498	50,474	49,458	\$ 49,458	
60	Bad Debts						
61	Debt Service-Principle						
62	Debt Service-Interest						
80	Liability Claims-Deductible					\$ 400	\$ 400
90	Indirect Services						

Total Personnel	\$ 196,363	\$ 197,162	\$ 210,047	\$ 233,443	\$ 233,443	
Total Operation	\$ 149,552	\$ 145,904	\$ 132,271	\$ 167,443	\$ 166,007	-1,436
Total Capital				\$ 175,000	\$ 230,200	55,200
Total R.B Debt Service						
TOTAL DEPARTMENT	\$ 345,915	\$ 343,066	\$ 342,318	\$ 575,885	\$ 629,650	53,764

GOLF MAINTENANCE REVENUE							
Included in Club House							

TOTAL GOLF MAINTENANCE REVENUE							
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ACCT#	GOLF COURSE CLUBHOUSE	ACT FY05	ACT FY06	ACT FY07	FY2008RE1	FY2008RE2	DIFFER
77-77							
11	Salaries and Wages (full-time)	\$ 92,361	\$ 94,474	\$ 104,484	\$ 72,232	\$ 72,321	\$ 88
12	Salaries and Wages (part-time)	27,137	27,191	36,799	53,450	\$ 41,768	-\$ 11,681
13	Employee Benefits	41,645	60,610	42,179	39,241	\$ 38,045	-\$ 1,196
14	Overtime		768	712			
15	Education, Training & Travel	2,534	2,462	1,318	3,000	\$ 3,000	
21	Books, Subscriptions & Memberships	723	823	681	775	\$ 775	
22	Notices, Ordinances & Publications						
24	Supplies	6,622	7,349	7,708	5,950	\$ 15,450	\$ 9,500
25	Equipment Maintenance	2,086	3,633	5,143	2,000	\$ 2,000	
26	Motor Pool	683	50	230	600	\$ 600	
27	Fuel		5				
28	Telephone	5,184	5,397	5,145	5,000	\$ 5,000	
29	Utilities	11,652	12,269	14,650	13,000	\$ 16,000	\$ 3,000
30	Buildings & Ground Maintenance	4,379	14,555	51,185	20,900	\$ 20,900	
31	Data Processing		10,261	3,002	200	\$ 200	
33	Legal						
34	Accounting and Auditing	500					
37	Professional and Technical	1,488	921	12,838	5,720	\$ 5,720	
38	Other Services		1,327	1,344	300	\$ 1,750	\$ 1,450
41	Insurance Premiums	4,150	6,233	8,179	6,233	\$ 8,100	\$ 1,867
46	Sundry	8,276	8,978	80	8,200	\$ 8,400	\$ 200
51	Capital - Buildings & Land						
52	Capital - Equipment		8,954				
53	Capital - Projects						
54	Vehicle Lease from Motor Pool	39,000	38,922	39,700	56,819	\$ 56,819	
60	Bad Debts						
61	Debt Service-Principle						
62	Debt Service-Interest						
80	Liability Claims-Deductible						
84	Golf Merchandise	59,059	93,327	81,930			
90	Indirect Services	44,057	39,665	43,744	46,496	\$ 50,500	\$ 4,004

Total Personnel	\$ 161,143	\$ 183,043	\$ 184,173	\$ 164,923	\$ 152,134	-12,789
Total Operation	\$ 190,392	\$ 246,178	\$ 276,877	\$ 175,193	\$ 195,214	20,021
Total Capital		\$ 8,954				
Total R.B Debt Service						
TOTAL DEPARTMENT	\$ 351,534	\$ 438,175	\$ 461,050	\$ 340,116	\$ 347,348	7,232

GOLF COURSE REVENUE

34-60	Green Fees	233,270	208,622	286,491	275,000	\$ 290,000	15,000
34-65	Golf Cart Rentals	172,507	167,427	184,498	200,000	\$ 205,000	5,000
34-66	Driving Range	21,751	18,578	23,087	22,000	\$ 22,000	
34-67	Memberships	105,369	100,179	111,368	115,000	\$ 113,828	-1,172
34-70	Miscellaneous	1,709	168		3,125	\$ 3,125	
34-71	Transfer from Electric Fund	61,832	157,364	103,113	300,877	\$ 343,045	42,168
34-72	Transfer from (To) RE	364	30,203				
34-73	Pro Shop & Rotary Tournament (Prior)	100,647	98,700	94,811			
34-75							
34-76							
34-77							
34-80							
36-90							
39-91							
	TOTAL GOLF COURSE REVENUE	\$ 697,449	\$ 781,241	\$ 803,368	\$ 916,002	\$ 976,998	\$ 60,996

TOTAL GOLF COURSE NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
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ACCT#	GOLF COURSE SNACK BAR	ACT FY05	ACT FY06	ACT FY07	FY2008RE1	FY2008RE2	DIFFER
78-78							
11	Salaries and Wages (full-time)	\$ 5,186	\$ 7,975	\$ 8,077	\$ 8,450	\$ 8,450	
12	Salaries and Wages (part-time)	10,681	9,732	15,482	16,302	\$ 16,302	
13	Employee Benefits	3,764	2,047	4,764	4,951	\$ 4,951	
14	Overtime		50	877			
15	Education, Training & Travel				100	\$ 100	
21	Books, Subscriptions & Memberships						
22	Notices, Ordinances & Publications						
24	Supplies	15,174	20,087	34,616	20,000	\$ 35,000	15,000
25	Equipment Maintenance	818	331	3,593	5,000	\$ 2,000	-3,000
26	Motor Pool						
27	Fuel						
28	Telephone	327	388	292	500	\$ 500	
29	Utilities	1,912	1,590	1,720	2,300	\$ 2,300	
30	Buildings & Ground Maintenance	5	394		750	\$ 750	
31	Data Processing						
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical		52	78	100	\$ 100	
38	Other Services						
41	Insurance Premiums	268	481	250	482	\$ 482	-1
46	Sundry		68	338		\$ 500	500
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool						
60	Bad Debts						
61	Debt Service-Principle						
62	Debt Service-Interest						
80	Liability Claims-Deductible						
90	Indirect Services						

Total Personnel	\$ 19,631	\$ 19,804	\$ 29,200	\$ 29,703	\$ 29,703	
Total Operation	\$ 18,504	\$ 23,390	\$ 40,888	\$ 29,232	\$ 41,732	12,500
Total Capital						
Total R.B Debt Service						
TOTAL DEPARTMENT	\$ 38,134	\$ 43,194	\$ 70,087	\$ 58,935	\$ 71,434	12,500

GOLF SNACK BAR REVENUE

34-75	Food Sales	\$ 12,950	\$ 13,883	\$ 21,735	21,367	\$ 25,000	\$ 3,633
	Beer Sales	\$ 1,718					
34-77	Pop Sales	\$ 11,649	\$ 10,449	\$ 20,793	17,000	\$ 20,000	3,000
39-91	Transfer from Electric Fund	\$ 11,796	\$ 19,000	\$ 27,559	20,567	\$ 26,434	5,867
	Transfer from (To) RE	\$ 22	-\$ 138				

TOTAL SNACK BAR REVENUE	\$ 38,134	\$ 43,194	\$ 70,087	\$ 58,934	\$ 71,434	12,500
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NET		\$ 0		\$ 0	\$ 0	0
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ACCT#	SWIMMING POOL	ACT FY05	ACT FY06	ACT FY07	FY2008RE1	FY2008RE2	DIFFER
79-79							
11	Salaries and Wages (full-time)	\$ 15,989	\$ 16,024	\$ 17,112	\$ 21,931	\$ 22,173	\$ 241
12	Salaries and Wages (part-time)	115,751	124,279	129,868	121,407	\$ 137,007	\$ 15,600
13	Employee Benefits	16,341	17,511	18,691	21,485	\$ 22,908	\$ 1,423
14	Overtime	6	1,378	1,532		\$ 2,000	\$ 2,000
15	Education, Training & Travel	283	886	1,037	800	\$ 800	
21	Books, Subscriptions & Memberships	888	484	1,067	1,100	\$ 1,900	\$ 800
22	Notices, Ordinances & Publications						
24	Supplies	29,993	30,528	34,246	29,500	\$ 29,500	
25	Equipment Maintenance	2,136	27,377	1,417	3,000	\$ 5,000	\$ 2,000
26	Motor Pool						
27	Fuel	30	15	10	19		-\$ 19
28	Telephone	1,858	1,332	955	1,800	\$ 1,800	
29	Utilities	26,364	48,615	54,521	35,000	\$ 44,000	\$ 9,000
30	Buildings & Ground Maintenance	89,256	9,080	30,086	39,350	\$ 40,850	\$ 1,500
31	Data Processing	60					
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	2,811	4,387	1,957	3,990	\$ 3,990	
38	Other Services						
41	Insurance Premiums	9,914	9,997	12,173	9,997	\$ 9,997	
46	Sundry		150		250	\$ 250	
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects	44,031				\$ 66,600	\$ 66,600
54	Vehicle Lease from Motor Pool	267	585		333	\$ 333	
60	Bad Debts						
61	Debt Service-Principle						
62	Debt Service-Interest						
80	Liability Claims-Deductible				585	\$ 585	
83	Pool Snack	11,616			7,500	\$ 7,500	
90	Indirect Services	27,624	24,189	26,358	26,832	\$ 31,872	\$ 5,039

Total Personnel	\$ 148,087	\$ 159,192	\$ 167,203	\$ 164,824	\$ 184,088	19,265
Total Operation	\$ 203,100	\$ 157,624	\$ 163,827	\$ 160,056	\$ 178,377	18,321
Total Capital	\$ 44,031				\$ 66,600	66,600
Total R.B Debt Service						
TOTAL DEPARTMENT	\$ 395,218	\$ 316,816	\$ 331,030	\$ 324,880	\$ 429,065	104,185

SWIMMING POOL REVENUE

34-72	Swimming Fees	\$ 90,838	\$ 146,332	\$ 136,079	118,726	\$ 118,726	
34-75	Pool Rental	28,986	32,178	36,472	30,000	\$ 30,000	
34-76	Lessons	60,781	59,371	69,023	58,000	\$ 60,000	2,000
34-77	Concessions	19,332			20,000	\$ 20,000	
34-78	Locker Rental	577	314	280	500	\$ 500	
36-90	Miscellaneous & Non Resident Fees	5,231	9,603	2,355	10,400	\$ 10,400	
37-99	Transfer From RE - I.F.						
39-65	Transfer From (To) R.E.	-12,755	3,213				
39-91	Transfer From (To) Electric	63,538	65,805	86,821	87,254	\$ 189,439	102,185
39-92	Transfer From (To) Solid Waste	138,690					
	TOTAL POOL REVENUE	\$ 395,218	\$ 316,816	\$ 331,030	\$ 324,880	\$ 429,065	104,185

NET					\$ 0	\$ 0	0
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ACCT #	SOLID WASTE COLLECTION	ACT FY05	ACT FY06	ACT FY07	FY2008RE1	FY2008RE2	DIFFER
80-80							
11	Salaries and Wages (full-time)	\$ 14,354	\$ 15,199	\$ 16,240	\$ 17,956	\$ 17,955.92	
12	Salaries and Wages (part-time)						
13	Employee Benefits	6,571	7,061	6,883	5,704	\$ 7,802.16	\$ 2,098
14	Overtime	251	343	373	500	\$ 500.00	
15	Education, Training & Travel						
21	Books, Subscriptions & Memberships						
22	Notices, Ordinances & Publications						
24	Supplies	28,253	47,437	71,727	52,375	\$ 52,375.00	
25	Equipment Maintenance						
26	Motor Pool						
27	Fuel						
28	Telephone						
29	Utilities						
30	Buildings & Ground Maintenance						
31	Data Processing		963	2,589	2,000	\$ 2,000.00	
33	Legal						
34	Accounting and Auditing	500	500	500	500	\$ 500.00	
37	Professional and Technical	406					
38	Other services	15,478	14,838	17,221	17,500	\$ 17,500.00	
41	Insurance Premiums	134	241	88	241	\$ 2,331.00	\$ 2,090
46	Sundry				100	\$ 100.00	
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool						
60	Bad Debts		1,692		1,858	\$ 1,858.00	
62	Debt Service-Principle						
70	Debt Service-Interest						
80	Liability Claims-Deductible						
81	Collection Fees	240,057	283,840	313,173	328,000	\$ 348,000.00	\$ 20,000
82	Transfer Station Fees	266,611	284,051	321,867	360,000	\$ 360,000.00	
90	Indirect Services	86,376	77,168	84,589	93,444	\$ 95,596.76	\$ 2,152

Total Personnel	\$ 21,177	\$ 22,603	\$ 23,496	\$ 24,160	\$ 26,258	2,098
Total Operation	\$ 637,816	\$ 710,729	\$ 811,753	\$ 856,018	\$ 880,261	24,242
Total Capital						
Total R.B Debt Service						
TOTAL DEPARTMENT	\$ 658,993	\$ 733,333	\$ 835,249	\$ 880,178	\$ 906,519	26,340

SOLID WASTE REVENUE

36-90	Miscellaneous						
37-70	Residential Garbage Fees	\$ 801,641	\$ 854,983	\$ 847,166	\$ 880,179	\$ 906,519	\$ 26,340
39-65	Transfer From (To) R.E.	-3,958	-121,651	-11,917			
	Transfer From (To) Pool	-138,690					

TOTAL GARBAGE REVENUE	\$ 658,993	\$ 733,333	\$ 835,249	\$ 880,179	\$ 906,519	26,340
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NET				\$ 0	\$ 0	0
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ACCT #	STORM DRAINAGE	ACT FY05	ACT FY06	ACT FY07	FY2008RE1	FY2008RE2	DIFFER
81-81							
11	Salaries and Wages (full-time)	\$ 35,013	\$ 56,767	\$ 59,584	\$ 69,407	\$ 69,565	\$ 158
12	Salaries and Wages (part-time)	\$ 16	\$ 23		998	\$ 998	
13	Employee Benefits	\$ 14,228	\$ 27,634	\$ 24,947	32,011	\$ 32,057	\$ 46
14	Overtime	\$ 1,031	\$ 2,425	\$ 2,416	2,700	\$ 2,700	
15	Education, Training & Travel		125		3,200	\$ 3,200	
21	Books, Subscriptions & Memberships	1,710	1,710	\$ 1,710	1,800	\$ 1,800	
22	Notices, Ordinances & Publications						
24	Supplies	19,209	14,124	\$ 20,782	24,000	\$ 25,435	\$ 1,435
25	Equipment Maintenance	1,430	36	\$ 325	550	\$ 550	
26	Motor Pool	10,979	11,469	\$ 6,229	15,000	\$ 15,000	
27	Fuel	8,729	5,914	\$ 4,303	4,031	\$ 8,752	\$ 4,720
28	Telephone						
29	Utilities	12	18	\$ 3	250	\$ 250	
30	Buildings & Ground Maintenance			\$ 69	12,000	\$ 15,000	\$ 3,000
31	Data Processing		1,522	\$ 2,537	5,700	\$ 5,700	
33	Legal						
34	Accounting and Auditing	500					
37	Professional and Technical	13,658	15,951	\$ 1,214	95,900	\$ 95,900	
38	Other Services	28,377	-3,706	\$ 18,257	20,500	\$ 20,500	
41	Insurance Premiums			\$ 722	725	\$ 725	
46	Sundry						
51	Capital - Buildings & Land				5,000	\$ 5,000	
52	Capital - Equipment						
53	Capital - Projects	55,147	57,955	\$ 395,409	75,000	\$ 75,000	
54	Vehicle Lease from Motor Pool	7,000	6,878	\$ 7,417	56,333	\$ 56,333	
60	Bad Debts		215		465	\$ 465	
61	Debt Service-Principle				69,880	\$ 69,880	
62	Debt Service-Interest				11,130	\$ 11,130	
80	Liability Claims-Deductible				2,200	\$ 2,200	
90	Indirect Services	82,484	76,839	\$ 84,754	92,878	\$ 99,334	\$ 6,456

Total Personnel	\$ 50,288	\$ 86,850	\$ 86,947	\$ 105,116	\$ 105,320	204
Total Operation	\$ 174,089	\$ 131,096	\$ 148,321	\$ 335,533	\$ 351,144	15,611
Total Capital	\$ 55,147	\$ 57,955	\$ 395,409	\$ 80,000	\$ 80,000	
Total R.B Debt Service				\$ 81,010	\$ 81,010	
TOTAL DEPARTMENT	\$ 279,524	\$ 275,901	\$ 630,677	\$ 601,659	\$ 617,474	15,815

STORM DRAINAGE REVENUE

34-40	Storm Drain Fees	241,761	308,621	436,575	435,659	\$ 467,936	\$ 32,277
36-11	Interest Earning - Impact Fees			11,431			
36-90	Miscellaneous	111,065	14,316		90,000	\$ 90,000	
37-99	Transfer From RE - I.F.						
39-65	Transfer From (To) RE	-\$ 92,781	-\$ 47,036	\$ 182,671	76,000	\$ 59,538	-16,462
39-67	Transfer From (To) Electric	\$ 19,479					

TOTAL REVENUE	\$ 279,524	\$ 275,901	\$ 630,677	\$ 601,659	\$ 617,474	\$ 15,815
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NET				\$ 0	\$ 0	0
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ACCT #	IRRIGATION	ACT FY05	ACT FY06	ACT FY07	FY2008RE1	FY2008RE2	DIFFER
82-82							
11	Salaries and Wages (full-time)	\$ 157,858	\$ 190,216	\$ 202,358	\$ 220,250	\$ 221,242	\$ 992
12	Salaries and Wages (part-time)	50,038	15,320	11,863	29,484	\$ 29,484	
13	Employee Benefits	71,631	83,447	86,542	98,043	\$ 99,048	\$ 1,006
14	Overtime	4,672	9,012	8,970	6,500	\$ 9,000	\$ 2,500
15	Education, Training & Travel						
21	Books, Subscriptions & Memberships						
22	Notices, Ordinances & Publications			685			
24	Supplies	78,756	77,395	174,745	111,850	\$ 80,485	-\$ 31,365
25	Equipment Maintenance	7,643	38,377	55,348	48,950	\$ 48,950	
26	Motor Pool	30,005	15,883	28,449	26,000	\$ 26,000	
27	Fuel	9,419	13,162	10,914	12,578	\$ 14,259	\$ 1,681
28	Telephone	1,609	1,304	846	1,500	\$ 1,500	
29	Utilities	143,078	121,369	139,909	170,000	\$ 170,000	
30	Buildings & Ground Maintenance	50,833	35,968	-6,661	7,000	\$ 14,500	\$ 7,500
31	Data Processing	3,000	6,193	3,982	1,400	\$ 3,700	\$ 2,300
33	Legal						
34	Accounting and Auditing	1,000	1,800	1,800	1,800	\$ 1,800	
37	Professional and Technical	63,127	95,786	5,528	102,700	\$ 102,700	
38	Other Services-Storm Drain	39,444	36,657	49,424	45,000	\$ 45,000	
41	Insurance Premiums	502	903	3,902	3,900	\$ 3,598	-\$ 302
45	Water Assessment		11,281	463	30,000	\$ 30,000	
46	Sundry						
51	Capital - Buildings & Land				51,250	\$ 6,250	-\$ 45,000
52	Capital - Equipment					\$ 7,500	\$ 7,500
53	Capital - Projects	-5,204	82,448	12,141	524,000	\$ 741,000	\$ 217,000
54	Vehicle Lease from Motor Pool	18,095	56,079	46,792	28,667	\$ 28,667	
60	Bad Debts		1,319		3,252	\$ 3,252	
61	Debt Service-Principle	685,000	710,000	970,000	740,000	\$ 740,000	
62	Debt Service-Interest	619,378	590,645	296,593	566,112	\$ 566,112	
80	Liability Claims-Deductible	286					
90	Indirect Services	152,255	135,277	148,217	160,098	\$ 171,402	\$ 11,303
93	Broadband Plant Assessment	94,500	94,500	94,500	68,142	\$ 68,142	

Total Personnel	\$ 284,200	\$ 297,995	\$ 309,733	\$ 354,277	\$ 358,775	4,498
Total Operation	\$ 693,553	\$ 743,254	\$ 758,842	\$ 822,836	\$ 813,954	-8,882
Total Capital	-\$ 5,204	\$ 82,448	\$ 12,141	\$ 575,250	\$ 754,750	179,500
Total R.B Debt Service	\$ 1,304,378	\$ 1,300,645	\$ 1,266,593	\$ 1,306,112	\$ 1,306,112	
TOTAL DEPARTMENT	\$ 2,276,927	\$ 2,424,341	\$ 2,347,308	\$ 3,058,476	\$ 3,233,591	175,115

IRRIGATION REVENUE

36-12	Interest Earnings	\$ 31,262	\$ 12,597	\$ 22,898			
36-90	Miscellaneous -	68,422	93,402	7,546	90,000	\$ 90,000	
37-16	Meters - 547 @ \$138	36,761	73,533	54,852	75,486	\$ 40,000	-35,486
37-19	Pressurized Irrigation Fees	1,953,182	2,185,443	2,139,315	2,042,143	\$ 2,242,886	200,743
37-60	Water Used by Other departments	109,134	159,414	125,675	151,443		#VALUE!
37-99	Transfer From RE - I. F.				488,187	\$ 676,732	188,545
39-65	Transfer From (To) R.E.	-96,539	-140,522	-49,787	180,870	\$ 149,495	-31,375
	Irrigation Bond & Grant						
39-93	Transfer From (To) Water Fund	106,284			26,122		-26,122
39-94	Interest Earnings (Restricted)	68,421	40,475	46,810	4,225	\$ 34,477	30,252

TOTAL IRRIGATION REVENUE	\$ 2,276,927	\$ 2,424,341	\$ 2,347,308	\$ 3,058,476	\$ 3,233,590	175,114
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NET				\$ 0	\$ 0	-1
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ACCT #	GUN CLUB	ACT FY05	ACT FY06	ACT FY07	FY2008RE1	FY2008RE2	DIFFER
83-83							
11	Salaries and Wages (full-time)						
12	Salaries and Wages (part-time)	18,268	15,840	18,086	29,976	20,280	-9,696
13	Employee Benefits	2,813	3,420	2,816	4,289	8,264	\$ 3,975
14	Overtime		708	1,436			
15	Education, Training & Travel						
21	Books, Subscriptions & Memberships						
22	Notices, Ordinances & Publications						
24	Supplies	110,625	118,990	121,724	138,100	138,100	
25	Equipment Maintenance	1,122	1,374	305	2,000	2,000	
26	Motor Pool	24	22				
27	Fuel		42	109		53	53
28	Telephone	600	718	623	800	800	
29	Utilities	7,689	7,654	7,296	7,000	7,000	
30	Buildings & Ground Maintenance	17,837	20,582	11,635	19,000	19,000	
31	Data Processing	2,198			1,800	1,800	
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	69,402	65,201	67,167	68,000	68,000	
38	Other Services	28,339	8,132	-1,723			
41	Insurance Premiums	837	1,857	1,233	1,857	1,857	
46	Sundry		100	3,481			
51	Capital - Buildings & Land	52,346					
52	Capital - Equipment					43,200	43,200
53	Capital - Projects						
54	Vehicle Lease from Motor Pool	1,200					
60	Bad Debts						
61	Debt Service-Principle						
62	Debt Service-Interest						
80	Liability Claims-Deductible						
90	Indirect Services						

Total Personnel	\$ 21,080	\$ 19,968	\$ 22,337	\$ 34,265	\$ 28,544	-5,721
Total Operation	\$ 239,871	\$ 224,672	\$ 211,852	\$ 238,557	\$ 238,610	53
Total Capital	\$ 52,346				\$ 43,200	43,200
Total R.B Debt Service						
TOTAL DEPARTMENT	\$ 313,298	\$ 244,641	\$ 234,189	\$ 272,822	\$ 310,354	37,532

GUN CLUB							
34-50	Memberships	2,133	1,790	2,213	1,500	1,500	
34-51	Shells/Clothing/Accessories	23,816	16,446	12,545	15,000	15,000	
34-52	RV Hookups	6,593				900	900
34-53	TH/S Practice Tickets (Book)	6,789	6,795	8,784	5,000	5,500	500
34-54	TH/S Practice Shoots	50,747	51,485	27,007	50,000	60,000	10,000
34-55	Targets Sold	48,792	46,984	8,265	55,000		-55,000
34-56	ATA Entry Fees	113,554	98,026	153,009	125,122	125,122	
34-57	Food	4,304	4,629	3,419	3,000	3,000	
36-90	Miscellaneous	12,660	10,734	10,326	5,000	85,000	80,000
39-65	Transfer From (To) R.E.	43,910	7,752	8,622	13,200	14,332	1,132

TOTAL REVENUE	\$ 313,298	\$ 244,641	\$ 234,189	\$ 272,822	\$ 310,354	37,532
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NET				\$ 0	\$ 0	0
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ACCT #	BROADBAND	ACT FY05	ACT FY06	ACT FY07	FY2008RE1	FY2008RE2	DIFFER
86-86							
11	Salaries and Wages (full-time)	\$ 364,505	\$ 413,187	\$ 428,615	\$ 476,285	\$ 477,007	\$ 721
12	Salaries and Wages (part-time)	31,597	70,517	74,989	108,170	\$ 108,170	
13	Employee Benefits	169,070	199,460	191,366	208,356	\$ 212,883	\$ 4,527
14	Overtime	33,232	34,887	28,206	20,000	\$ 35,000	\$ 15,000
15	Education, Training & Travel	4,978	10,226	16,288	10,650	\$ 11,350	\$ 700
21	Books, Subscriptions & Memberships	146	41	911	2,000	\$ 1,100	-\$ 900
22	Notices, Ordinances & Publications	229	3,087		1,000	\$ 1,000	
24	Supplies	104,884	218,956	299,159	202,756	\$ 274,191	\$ 71,435
25	Equipment Maintenance	7,714	19,517	25,281	25,400	\$ 25,400	
26	Motor Pool	18,088	17,443	34,884	28,974	\$ 28,974	
27	Fuel	11,820	17,083	12,906	15,249	\$ 20,313	\$ 5,064
28	Telephone	12,152	11,876	9,512	8,000	\$ 8,000	
29	Utilities	1,159	34,436	37,480	40,000	\$ 40,000	
30	Buildings & Ground Maintenance	15,531	20,229	15,647	20,330	\$ 20,330	
31	Data Processing	2,420	1,007	569	41,000	\$ 57,000	\$ 16,000
33	Legal				5,000	\$ 5,000	
34	Accounting and Auditing	1,500	1,400	1,400	1,400	\$ 1,400	
37	Professional and Technical	38,969	39,027	14,379	178,740	\$ 164,740	-\$ 14,000
38	Other Services	924,011	1,000,744	1,392,956	1,400,519	\$ 1,353,219	-\$ 47,300
41	Insurance Premiums	6,291	9,811	10,899	9,811	\$ 10,530	\$ 719
46	Sundry			50	1,000	\$ 1,000	
51	Capital - Buildings & Land						
52	Capital - Equipment				15,000	\$ 15,000	
53	Capital - Projects	287,683	233,824	270,454	264,471	\$ 264,471	
54	Vehicle Lease from Motor Pool	32,708	19,626	19,975	38,158	\$ 38,158	
60	Bad Debts		4,611		6,040	\$ 7,080	\$ 1,040
61	Debt Service-Principle						
62	Debt Service-Interest						
80	Liability Claims-Deductible	1,810	259	639			
90	Indirect Services	52,194	50,520	54,893	57,586	\$ 62,725	\$ 5,139
93	Broadband Plant Assessment	673,750	673,750	673,750	673,750	\$ 673,750	

Total Personnel	\$ 598,405	\$ 718,050	\$ 723,176	\$ 812,811	\$ 833,059	20,248
Total Operation	\$ 1,910,354	\$ 2,153,648	\$ 2,621,579	\$ 2,767,364	\$ 2,805,261	37,897
Total Capital	\$ 287,683	\$ 233,824	\$ 270,454	\$ 279,471	\$ 279,471	
Total R.B Debt Service						
TOTAL DEPARTMENT	\$ 2,796,442	\$ 3,105,522	\$ 3,615,209	\$ 3,859,646	\$ 3,917,791	58,145

BROADBAND							
34-60	Advertising	14,283	41,785	33,776	30,000	\$ 10,000	-20,000
34-70	Cable TV Commissions	8,612	8,437	8,949	2,000	\$ 6,000	4,000
36-90	Miscellaneous	4,612	7,904	9,723		\$ 24,000	24,000
37-64	Residential Internet	957,179	1,121,685	1,384,815	1,676,844	\$ 1,650,000	-\$ 26,844
37-65	Commercial Internet	67,978	81,969	99,220	76,000	\$ 104,000	28,000
37-67	Cable TV	\$ 1,464,602	\$ 1,515,346	\$ 1,793,676	2,081,186	\$ 2,100,000	18,814
37-70	Taxable Equipment/PPV				36,628		-36,628
39-93	Transfer From Electric						
39-93	Transfer From(To) Electric						
39-94	Plant assessment from other utilities	378,000	388,779	378,000	213,992	\$ 213,992	
39-65	Transfer From (To) RE	-\$ 98,824	-\$ 60,383	-\$ 92,949	-257,004	-\$ 190,201	66,803
	TOTAL REVENUE	\$ 2,796,442	\$ 3,105,522	\$ 3,615,209	3,859,646	\$ 3,917,791	\$ 58,145

NET					\$ 0	\$ 0	0
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ACCT#	MOTOR POOL(Internal Service Fund	ACT FY05	ACT FY06	ACT FY07	FY2008RE1	FY2008RE2	DIFFER
87-87							
11	Salaries and Wages (full-time)	\$ 138,276	\$ 139,970	\$ 146,463	\$ 153,364	\$ 153,364	
12	Salaries and Wages (part-time)						
13	Employee Benefits	62,399	66,962	70,942	76,571	\$ 76,571	
14	Overtime	5,587	3,699	7,573	7,500	\$ 7,500	
15	Education, Training & Travel	1,816	2,552	1,535	4,800	\$ 4,800	
21	Books, Subscriptions & Memberships	3,831	1,532	2,808	4,000	\$ 4,000	
22	Notices, Ordinances & Publications						
24	Supplies	32,754	32,097	32,028	42,700	\$ 42,700	
25	Equipment Maint.(In House)	128,527	119,627	108,708	155,000	\$ 155,000	
27	Fuel	154,017	201,035	234,342	242,064	\$ 297,887	\$ 55,823
28	Telephone	1,624	1,267	972	2,200	\$ 2,200	
29	Utilities	10,560	11,313	12,579	16,500	\$ 16,500	
30	Buildings & Ground Maintenance	62,687	2,985	1,641	11,000	\$ 11,000	
31	Data Processing						
32	Contract Labor-Shop	55,494	70,213	80,133	75,000	\$ 75,000	
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	56	78	349	8,208	\$ 8,208	
38	Other Services						
41	Insurance Premiums	4,212	6,592	6,151	6,592	\$ 6,592	
46	Sundry				330	\$ 330	
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool				8,809	\$ 8,809	
60	Bad Debts						
61	Debt Service-Principle						
62	Debt Service-Interest						
80	Liability Claims-Deductible						
90	Indirect Services						

Total Personnel	\$ 206,262	\$ 210,631	\$ 224,978	\$ 237,435	\$ 237,435	
Total Operation	\$ 455,577	\$ 449,291	\$ 481,246	\$ 577,203	\$ 633,026	\$ 55,823
Total Capital						
Total R.B Debt Service						
TOTAL DEPARTMENT	\$ 661,839	\$ 659,923	\$ 706,225	\$ 814,638	\$ 870,461	\$ 55,823

MOTOR POOL REVENUES

34-50	Motor Pool General Fund	\$ 305,152	\$ 285,347	\$ 258,276	\$ 345,500	\$ 345,500	
34-51	Fuel General Fund	\$ 88,167	\$ 138,584	\$ 126,157	\$ 139,181	\$ 168,445	\$ 29,264
34-52	Motor Pool Enterprise Funds	\$ 202,548	\$ 135,881	\$ 186,769	\$ 227,074	\$ 227,074	
34-53	Fuel Enterprise Funds	\$ 65,930	\$ 96,266	\$ 87,615	\$ 102,883	\$ 129,442	\$ 26,559
	Motor Pool	\$ 507,699	\$ 421,228	\$ 445,045	\$ 572,574	\$ 572,574	
	Fuel	\$ 154,096	\$ 234,851	\$ 213,772	\$ 242,064	\$ 297,887	\$ 55,823

TOTAL REVENUE	\$ 661,796	\$ 656,079	\$ 658,817	\$ 814,638	\$ 870,461	\$ 55,823
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BALANCE	-\$ 44	-\$ 3,844	-\$ 47,408	0	\$ 0	\$ 0
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Motor Vehicle Purchases	369,289	1,132,355	800,575	1,668,344	\$ 1,261,644	-\$ 406,700
Lease Income	701,138	722,147	747,345	909,754	\$ 909,754	
TRANSFER TO (FROM) RE	331,849	-410,208	-53,230	-758,590	-\$ 351,890	\$ 406,700

ACCT#	ENTERPRISE FUND EXPENDITURES	ACT FY05	ACT FY06	ACT FY07	FY2008RE1	FY2008RE2	DIFFER
11	Salaries and Wages (full-time)	2,015,330	2,261,202	2,402,372	2,541,365	2,553,178	\$ 11,814
12	Salaries and Wages (part-time)	383,736	353,490	391,289	478,743	496,349	\$ 17,605
13	Employee Benefits	877,177	1,017,019	1,026,844	1,144,299	1,163,118	\$ 18,819
14	Overtime	59,678	72,684	77,333	64,600	90,100	\$ 25,500
15	Education, Training & Travel	25,642	36,386	44,258	52,575	63,675	\$ 11,100
21	Books, Subscriptions & Memberships	28,722	17,634	35,429	42,020	23,650	-\$ 18,370
22	Notices, Ordinances & Publications	229	3,122	1,351	1,850	1,850	
24	Supplies	786,617	1,007,177	1,321,542	1,213,851	1,134,081	-\$ 79,770
25	Equipment Maintenance	95,990	172,652	161,561	192,625	214,025	\$ 21,400
26	Motor Pool	202,548	135,881	186,769	227,074	227,074	
27	Fuel	72,655	106,482	94,561	112,363	137,416	\$ 25,053
28	Telephone	43,945	41,006	32,209	37,600	39,600	\$ 2,000
29	Utilities	466,906	537,628	527,014	561,550	585,550	\$ 24,000
30	Buildings & Ground Maintenance	352,926	149,752	168,098	202,580	219,830	\$ 17,250
31	Data Processing	28,439	40,758	38,327	87,900	106,450	\$ 18,550
33	Legal				21,200	5,000	-\$ 16,200
34	Accounting and Auditing	10,000	9,100	9,200	9,200	9,200	
37	Professional and Technical	535,022	619,199	271,711	972,005	1,122,392	\$ 150,387
38	Other Services	1,323,210	1,336,214	1,731,377	1,780,665	1,729,415	-\$ 51,250
41	Insurance Premiums	110,472	103,776	148,643	180,682	120,269	-\$ 60,414
46	Sundry	21,916	39,770	61,394	47,400	67,100	\$ 19,700
51	Capital - Buildings & Land	89,260	62,038	171,113	568,750	298,750	-\$ 270,000
52	Capital - Equipment		14,772	27,960	106,300	151,000	\$ 44,700
53	Capital - Projects	1,521,639	1,380,473	4,217,889	10,072,546	8,711,246	-\$ 1,361,300
61	Debt Service-Principle	1,319,000	1,368,000	1,659,000	1,477,973	1,523,880	\$ 45,907
62	Debt Service-Interest	1,060,866	1,003,099	664,298	971,015	958,563	-\$ 12,452
54	Vehicle Lease from Motor Pool	348,803	354,022	334,067	407,408	407,408	
60	Bad Debts		54,638		44,136	50,553	\$ 6,417
80	Liability Claims-Deductible	9,698	68,362	18,347	71,756	23,367	-\$ 48,389
90	Indirect Services	1,630,665	1,445,989	1,582,759	1,731,030	1,806,601	\$ 75,571
84	Golf Merchandise	59,059	93,327	81,930			
40	Power Purchase	8,107,140	8,575,662	8,738,020	9,587,035	9,978,000	390,965
45	Water Assessment	47,027	25,862	38,814	70,000	84,032	14,032
82	Transfer Station Fees	266,611	284,051	321,867	360,000	360,000	
81	Collection Fees	240,057	283,840	313,173	328,000	348,000	20,000
55	Construction Material	725,548	809,183	1,552,327	900,000	1,300,000	400,000
44	SWUA Cold Springs Diversion				4,000	4,000	
83	Pool Snack	11,616			7,500	7,500	
93	Broadband Plant Assessment	1,051,750	1,051,750	957,250	887,743	887,743	

Total Personnel	\$ 3,335,921	\$ 3,704,395	\$ 3,897,838	\$ 4,229,007	\$ 4,302,745	\$ 73,737
Total Operation	\$ 16,603,213	\$ 17,403,226	\$ 18,771,996	\$ 20,141,748	\$ 21,063,781	\$ 922,033
Total Capital	\$ 1,610,899	\$ 1,457,283	\$ 4,416,961	\$ 10,747,596	\$ 9,160,996	-\$ 1,586,600
Total R.B Debt Service	\$ 2,379,866	\$ 2,371,099	\$ 2,323,298	\$ 2,448,988	\$ 2,482,443	\$ 33,455
TOTAL DEPARTMENT	\$ 23,929,898	\$ 24,936,003	\$ 29,410,094	\$ 37,567,340	\$ 37,009,965	-557,374

ENTERPRISE FUND REVENUE	\$ 23,929,898	\$ 24,936,003	\$ 29,410,094	\$ 37,567,340	\$ 37,009,964	-\$ 557,375
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NET	\$ 0	\$ 0	\$ 0	\$ 0	-\$ 1	-1
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ENTERPRISE FUNDS EXPENDITURE	ACT FY05	ACT FY06	ACT FY07	FY2008RE1	FY2008RE2	DIFFER
WATER	\$ 1,987,355	\$ 1,945,434	\$ 1,745,403	\$ 6,802,723	\$ 6,355,647	-\$ 447,077
SEWER COLLECTION	886,521	957,700	777,122	\$ 1,597,369	\$ 1,836,119	\$ 238,751
WWT PLANT	673,112	814,142	2,712,607	\$ 788,519	\$ 1,046,978	\$ 258,459
ELECTRIC	12,926,924	13,293,738	15,307,844	\$ 18,406,130	\$ 17,307,994	-\$ 1,098,136
GOLF COURSE MAINTENANCE	345,915	343,066	342,318	\$ 575,885	\$ 629,650	\$ 53,764
GOLF COURSE CLUBHOUSE	351,534	438,175	461,050	\$ 340,116	\$ 347,348	\$ 7,232
GOLF COURSE SNACK BAR	38,134	43,194	70,087	\$ 58,935	\$ 71,434	\$ 12,500
SWIMMING POOL	395,218	316,816	331,030	\$ 324,880	\$ 429,065	\$ 104,185
SOLID WASTE COLLECTION	658,993	733,333	835,249	\$ 880,178	\$ 906,519	\$ 26,340
STORM DRAINAGE	279,524	275,901	630,677	\$ 601,659	\$ 617,474	\$ 15,815
IRRIGATION	2,276,927	2,424,341	2,347,308	\$ 3,058,476	\$ 3,233,591	\$ 175,115
GUN CLUB	313,298	244,641	234,189	\$ 272,822	\$ 310,354	\$ 37,532
BROADBAND	2,796,442	3,105,522	3,615,209	\$ 3,859,646	\$ 3,917,791	\$ 58,145
TOTAL EXPENDITURES	\$ 23,929,898	\$ 24,936,003	\$ 29,410,094	\$ 37,567,340	\$ 37,009,965	-\$ 557,374

REVENUE						
WATER	\$ 1,987,355	\$ 1,945,434	\$ 1,745,403	\$ 6,802,723	\$ 6,355,647	-\$ 447,076
SEWER COLLECTION	1,491,556	1,680,287	1,960,577	\$ 2,294,888	\$ 2,572,098	\$ 277,210
WWT PLANT	68,078	91,555	1,529,153	\$ 91,000	\$ 311,000	\$ 220,000
ELECTRIC	12,926,924	13,293,738	15,307,844	\$ 18,406,130	\$ 17,307,994	-\$ 1,098,136
GOLF COURSE CLUBHOUSE	697,449	781,241	803,368	\$ 916,002	\$ 976,998	\$ 60,996
GOLF COURSE SNACK BAR	38,134	43,194	70,087	\$ 58,934	\$ 71,434	\$ 12,500
SWIMMING POOL	395,218	316,816	331,030	\$ 324,880	\$ 429,065	\$ 104,185
SOLID WASTE COLLECTION	658,993	733,333	835,249	\$ 880,179	\$ 906,519	\$ 26,340
STORM DRAINAGE	279,524	275,901	630,677	\$ 601,659	\$ 617,474	\$ 15,815
IRRIGATION	2,276,927	2,424,341	2,347,308	\$ 3,058,476	\$ 3,233,590	\$ 175,114
GUN CLUB	313,298	244,641	234,189	\$ 272,822	\$ 310,354	\$ 37,532
BROADBAND	2,796,442	3,105,522	3,615,209	\$ 3,859,646	\$ 3,917,791	\$ 58,145
TOTAL REVENUE	\$ 23,929,898	\$ 24,936,003	\$ 29,410,094	\$ 37,567,340	\$ 37,009,964	-\$ 557,375

EXPENDITURES	\$ 23,929,898	\$ 24,936,003	\$ 29,410,094	\$ 37,567,340	\$ 37,009,965	-\$ 557,374
REVENUE	\$ 23,929,898	\$ 24,936,003	\$ 29,410,094	\$ 37,567,340	\$ 37,009,964	-\$ 557,375

BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	-\$ 1	-\$ 1
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ACCT#	TOTAL GENERAL & ENTERPRISE	ACT FY05	ACT FY06	ACT FY07	FY2008RE1	FY2008RE2	DIFFER
11	Salaries and Wages (full-time)	5,813,132	6,075,560	6,516,000	7,477,828	7,466,935	-\$ 10,893
12	Salaries and Wages (part-time)	1,379,367	1,444,027	1,556,609	1,830,097	1,886,548	\$ 56,451
13	Employee Benefits	2,533,701	2,678,088	2,978,606	3,499,634	3,567,107	\$ 67,473
14	Overtime	152,272	178,027	207,457	199,100	280,060	\$ 80,960
15	Education, Training & Travel	136,172	154,702	182,541	234,223	251,483	\$ 17,260
20	Uniforms	17,533	20,880	22,307	28,400	28,400	
21	Books, Subscriptions & Memberships	138,073	137,835	165,551	178,173	162,839	-\$ 15,334
22	Notices, Ordinances & Publications	5,724	7,822	14,518	13,300	11,800	-\$ 1,500
24	Supplies	1,366,472	1,570,966	1,934,091	1,936,708	1,914,611	-\$ 22,097
25	Equipment Maintenance	178,405	247,261	236,458	298,292	327,819	\$ 29,527
26	Motor Pool	507,699	421,228	445,045	572,574	572,574	
27	Fuel	160,821	245,067	220,718	251,544	305,862	\$ 54,317
28	Telephone	113,009	105,682	102,979	118,090	132,183	\$ 14,093
29	Utilities	686,396	825,670	793,056	797,886	881,405	\$ 83,519
30	Buildings & Ground Maintenance	699,624	486,855	624,558	663,990	690,957	\$ 26,967
31	Data Processing	155,479	145,768	148,991	211,320	240,206	\$ 28,886
33	Legal				24,200	6,500	-\$ 17,700
34	Accounting and Auditing	15,500	12,400	12,800	14,230	14,230	
37	Professional and Technical	862,719	963,346	767,390	1,647,919	1,839,793	\$ 191,874
38	Other Services	1,469,968	1,462,253	1,925,462	1,982,094	1,952,040	-\$ 30,054
39	Festival of Lights	36,413	23,310		38,000	38,000	
40	Power Purchase	8,107,140	8,575,662	8,738,020	9,587,035	9,978,000	390,965
41	Insurance Premiums	220,834	227,055	273,624	311,804	274,857	-\$ 36,948
42	Indigent Attorney Fees	17,166	15,514	17,323	16,500	21,000	4,500
44	SWUA Cold Springs Diversion				4,000	4,000	
45	Water Assessment	47,027	25,862	38,814	70,000	84,032	14,032
46	Sundry	29,493	44,297	62,795	56,650	76,350	\$ 19,700
48	Liquor Control & Narc Enforcement	9,763	15,458	28,758	18,655	18,655	
49	GPS / Surveying	31,593	72,901	64,593	75,130	75,130	
51	Capital - Buildings & Land	139,183	295,449	2,309,201	782,570	940,196	\$ 157,626
52	Capital - Equipment	47,231	14,772	81,297	145,510	187,768	\$ 42,258
53	Capital - Projects	2,458,299	1,678,984	5,167,304	11,109,268	9,730,861	-\$ 1,378,407
54	Vehicle Lease from Motor Pool	722,146	786,852	679,727	900,945	900,945	
55	Construction Material	725,548	809,183	1,552,327	900,000	1,300,000	400,000
60	Bad Debts		54,638		44,136	50,553	\$ 6,417
61	Debt Service-Principle	1,319,000	1,368,000	1,659,000	1,477,973	1,523,880	\$ 45,907
62	Debt Service-Interest	1,060,866	1,003,099	664,298	971,015	958,563	-\$ 12,452
70	Elections	334	13,108		15,000	15,000	
71	Miss Spanish Fork	13,271	13,655	14,206	11,400	11,400	
72	Chamber Projects	16,500	16,500	16,530	16,500	16,500	
73	Arts Council						
74	Fiesta Days Celebration	48,725	69,116	70,243	70,000	70,000	
75	Airport			34,000			
76	Rodeo	140,926	156,868	154,051	178,415	178,415	
76	Halloween Activity			67,324	60,000	30,000	-30,000
80	Liability Claims-Deductible	35,075	128,922	146,506	122,177	91,079	-\$ 31,098
81	Collection Fees	240,057	283,840	313,173	328,000	348,000	20,000
82	Transfer Station Fees	266,611	284,051	321,867	360,000	360,000	
83	Pool Snack	11,616			7,500	7,500	
84	Golf Merchandise	59,059	93,327	81,930			
85	Batting Cages	5,627	4,755	5,161	6,800	6,800	
90	Indirect Services	1,630,665	1,445,989	1,582,759	1,731,030	1,806,601	\$ 75,571
93	Broadband Plant Assessment	1,051,750	1,051,750	957,250	887,743	887,743	

Total Personnel	\$ 9,878,472	\$ 10,375,703	\$ 11,258,671	\$ 13,006,659	\$ 13,200,650	\$ 193,991
Total Operation	\$ 19,980,934	\$ 21,020,349	\$ 22,817,446	\$ 24,790,364	\$ 25,983,262	\$ 1,192,898
Total Capital	\$ 2,644,714	\$ 1,989,205	\$ 7,557,802	\$ 12,037,348	\$ 10,858,825	-\$ 1,178,523
Total R.B Debt Service	\$ 2,379,866	\$ 2,371,099	\$ 2,323,298	\$ 2,448,988	\$ 2,482,443	\$ 33,455
TOTAL DEPARTMENT	\$ 34,883,985	\$ 35,756,356	\$ 43,957,217	\$ 52,283,359	\$ 52,525,179	241,821

MISCELLANEOUS FUNDS

DEBT SERVICE-SALES TAX REV B	ACT FY05	ACT FY06	ACT FY07	FY2008RE1	FY2008RE2	DIFFER
EXPENDITURES						
Principal						
Interest				\$ 938,953	\$ 938,953	
Unexpended Surplus						
TOTAL EXPENDITURES				\$ 938,953	\$ 938,953	
REVENUE						
State Lease payment						
Transfer from Electric Fund				\$ 738,953	\$ 738,953	
Transfer from General Fund(Sales Tax)				\$ 200,000	\$ 200,000	
TOTAL REVENUE				\$ 938,953	\$ 938,953	
TOTAL DEBT SERVICE-SALES TXF						

DEBT SERVICE - G.O. BONDS	ACT FY05	ACT FY06	ACT FY07	FY2008RE1	FY2008RE2	DIFFER
EXPENDITURES						
Principal (Public Safety)	180,000	185,000				
Interest (Public Safety)	14,728	5,001				
Unexpended Surplus	22,555					
TOTAL EXPENDITURES	\$ 217,283	\$ 190,001				
REVENUE						
Fee-in-lieu of vehicle p tax						
General property tax	217,283	189,351				
Sewer bond debt service						
Applying beginning Fund Bal		650				
TOTAL REVENUE	\$ 217,283	\$ 190,001				
TOTAL DEBT SERVICE-G.O. BOND						

B & C ROAD FUND	ACT FY05	ACT FY06	ACT FY07	FY2008RE1	FY2008RE2	DIFFER
EXPENDITURES						
Streets construction & repairs	\$ 593,241	\$ 534,041	\$ 864,753	\$ 1,350,000	\$ 1,076,020	-\$ 273,980
Unexpended funds		267,060	56,605		\$ 308,980	\$ 308,980
TOTAL EXPENDITURES	\$ 593,241	\$ 801,102	\$ 921,357	\$ 1,350,000	\$ 1,385,000	\$ 35,000
REVENUE						
Road Allotment	\$ 680,736	\$ 770,567	\$ 875,256	\$ 795,000	\$ 795,000	
Carry over from prior year	-99,795			\$ 500,000	\$ 500,000	
Interest Earnings	12,300	30,535	46,101	\$ 5,000	\$ 40,000	\$ 35,000
Sundry(Oaks sidewalk donation)				\$ 50,000	\$ 50,000	
TOTAL REVENUE	\$ 593,241	\$ 801,102	\$ 921,357	\$ 1,350,000	\$ 1,385,000	\$ 35,000
TOTAL B&C FUND						

FIRE RETIREMENT FUND	ACT FY05	ACT FY06	ACT FY07	FY2008RE1	FY2008RE2	DIFFER
EXPENDITURES						
Retirement Payments	8,146	8,438	8,594	\$ 6,500	\$ 9,700	\$ 3,200
TOTAL EXPENDITURES	\$ 8,146	\$ 8,438	\$ 8,594	\$ 6,500	\$ 9,700	\$ 3,200
REVENUE						
City Contribution	\$ 8,040	\$ 5,000	\$ 4,087	\$ 5,000	\$ 5,700	\$ 700
Interest	1,917	3,442	4,507	\$ 1,500	\$ 4,000	\$ 2,500
Transfer From (To) Reserve	-1,811	-5				
TOTAL REVENUE	\$ 8,146	\$ 8,438	\$ 8,594	\$ 6,500	\$ 9,700	\$ 3,200
TOTAL FIRE RETIREMENT FUND						\$ 3,200

CAPITAL PROJECT FUNDS	ACT FY05	ACT FY06	ACT FY07	FY2008RE1	FY2008RE2	DIFFER
EXPENDITURES						
Ball Park		\$ 450,654	\$ 1,791,310	\$ 625,000	\$ 750,000	\$ 125,000
Police/Court Building		\$ 86	\$ 2,688,355	\$ 18,000,000	\$ 18,000,000	
Sp Fork River Reclamation				\$ 500,000	\$ 535,000	\$ 35,000
North Park Economic Development		\$ 450,740		\$ 4,000,000	\$ 4,000,000	
TOTAL EXPENDITURES		\$ 901,480	\$ 4,479,664	\$ 23,125,000	\$ 23,285,000	\$ 160,000

REVENUES	ACT FY05	ACT FY06	ACT FY07	FY2008RE1	FY2008RE2	DIFFER
BALL PARK						
Transfer from General Fund		\$ 584,897				
Transfer Recreation Impact Fees		\$ 970,103		\$ 625,000	\$ 750,000	\$ 125,000
From (To) Cap Proj Beg Fund Balance		-\$ 1,104,346	\$ 1,791,310			
POLICE/COURT BUILDING						
Bond Proceeds			\$ 18,185,339	\$ 18,000,000		-\$ 18,000,000
Contribution from State of Utah-court					\$ 500,000	\$ 500,000
Transfer in - General Fund	\$ 800,000					
Transfer in - Electrical Fund	\$ 248,006					
From (To) Cap Proj Beg Fund Balance	-\$ 1,048,006	\$ 86	-\$ 15,496,984		\$ 17,500,000	\$ 17,500,000
SP. FORK RIVER RECLAMATION						
Transfer in - General Fund					\$ 35,000	\$ 35,000
Grant Proceeds				\$ 500,000	\$ 500,000	
From (To) Cap Proj Beg Fund Balance						
NORTH PARK ECONOMIC DEV						
Bond Proceeds		\$ 450,740	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	
From (To) Cap Proj Beg Fund Balance			-\$ 4,000,000			
TOTAL REVENUE		\$ 901,480	\$ 4,479,664	\$ 23,125,000	\$ 23,285,000	\$ 160,000
TOTAL CAPITAL PROJECT FUNDS						

SUMMARY SHEET	ACT FY05	ACT FY06	ACT FY07	FY2008RE1	FY2008RE2	DIFFER
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EXPENDITURES						
General Fund	\$ 10,954,087	\$ 10,820,353	\$ 14,547,123	\$ 14,716,019	\$ 15,515,214	\$ 799,195
Enterprise Funds	23,929,898	24,936,003	29,410,094	37,567,340	37,009,965.05	-\$ 557,374
TOTAL EXPENDITURES	\$ 34,883,985	\$ 35,756,356	\$ 43,957,217	\$ 52,283,359	\$ 52,525,179	\$ 241,821

REVENUE						
General Fund	\$ 10,954,087	\$ 10,820,353	\$ 14,547,123	\$ 14,716,019	\$ 15,515,214	\$ 799,195
Enterprise Funds	23,929,898	24,936,003	29,410,094	37,567,340	37,009,964.43	-\$ 557,375
TOTAL REVENUE	\$ 34,883,985	\$ 35,756,356	\$ 43,957,217	\$ 52,283,359	\$ 52,525,179	\$ 241,820

BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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MISCELLANEOUS FUNDS

EXPENDITURES						
B & C Road Fund	593,241	801,102	921,357	1,350,000	1,385,000	35,000
Capital Project Funds		901,480	4,479,664	23,125,000	23,285,000	160,000
Debt Service -Sales Tax Bond				938,953	938,953	
Debt Service -G.O. Bond	217,283	190,001				
Fire Retirement Fund	8,146	8,438	8,594	6,500	9,700	3,200
TOTAL EXPENDITURES	\$ 818,670	\$ 1,901,020	\$ 5,409,616	\$ 25,420,453	\$ 25,618,653	\$ 198,200

REVENUE						
B & C Road Fund	593,241	801,102	921,357	1,350,000	1,385,000	35,000
Capital Project Funds		901,480	4,479,664	23,125,000	23,285,000	160,000
Debt Service -Sales Tax Bond				\$ 938,953	\$ 938,953	
Debt Service -G.O. Bond	217,283	190,001				
Fire Retirement Fund	8,146	8,438	8,594	6,500	9,700	3,200
TOTAL REVENUE	\$ 818,670	\$ 1,901,020	\$ 5,409,616	\$ 25,420,453	\$ 25,618,653	\$ 198,200

BALANCE MISCELLANEOUS						
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TOTAL EXPENDITURES	35,702,655	37,657,376	49,366,833	77,703,812	78,143,832	\$ 440,021
TOTAL REVENUE	35,702,655	37,657,376	49,366,834	77,703,812	78,143,832	\$ 440,020

BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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CAPITAL PROJECTS	FY2008RE2
SENIOR CITIZEN	
Parking Lot (carry over)	\$ 96,000
FIRE	
Parking lot	\$ 160,000
STREETS	
Sidewalk replacement	\$ 85,000
Fariway Drive Sidewalk	\$ 43,893
400 North 1000 East Sidewalk Project (UDOT)	\$ 56,000
PARKS	
(IF) Trail project	\$ 143,000
Light towers on Dons' Field replaced (material & installation) carry over	\$ 257,705
(IF) Master Plan 1/2 (carry over \$20,500)	\$ 60,500
(IF) Group camp area	\$ 30,000
Dripping Rock Trail Contribution (carry over)	\$ 7,500
City Park Restroom (carry over)	\$ 13,167
Disc Golf Course (county municipal recreation grant)	\$ 16,850
Pioneer Cemetery Rennovation (matching developers contribution)	\$ 50,000
WATER	
(WR) Water rights purchases	\$ 438,000
600 East/ Chapple Dr. - 800 N to Kirby Lane	\$ 265,000
900 North - Main to 200 E	\$ 149,500
(IF) 5 MG Water Tank - Sterling Hollow	\$ 2,600,000
Automated metering system	\$ 375,000
(IF) Oversized Waterlines	\$ 227,000
Hardware for new nodes	\$ 16,000
Waterline Replacement 400 North (Carryover)	\$ 487,600
Lynnbrook Water Services (Carryover)	\$ 42,000
Crab Creek PRV (Carryover)	\$ 43,000
SEWER COLLECTION	
Sewer line rebuild blocks	\$ 177,000
Sewer line - lining project	\$ 494,500
Hardware for new nodes	\$ 8,000
WWT PLANT	
30' x 32' Parts and equipment Storage	\$ 25,000
Drying bed rebuild for sludge	\$ 54,375
(IF) Plant expansion (final payment)	\$ 233,000
ELECTRIC	
Automated Metering System	\$ 530,000
12 kV SESD area - Rebuild - See 1998 anexation agreement map	\$ 65,000

CAPITAL PROJECTS	FY2008RE2
12 kV Rebuild - Canyon View Park/Oaks Golf Course including SR-6 to & along	\$ 50,000
Nelson riverbottom tie line	\$ 40,000
(IF) 46:12kV 12/16/20 MVA Distribution Substation North Industrial	\$ 315,000
(IF) 46kV Overhead Line From 200 East 2100 North to 3000 North 200 West	\$ 150,000
(IF) 12kV Overhead & Underground Feeders	\$ 60,000
SCADA System Replacement (Real Time System Over Fiber Network)	\$ 250,000
350 East Feeder Upgrade (4kV To 12kV)	\$ 15,000
50 West Underground Project (700 North to 800 North)	\$ 85,000
(IF) Engineering - Substation Design & Misc. Studies	\$ 123,000
Hardware for new nodes	\$ 16,000
BROADBAND	
Hardware for new nodes	\$ 144,000
HD Channel Receivers/Encoders	\$ 25,000
Additional Fiber up Center Street/Fiber Hut on SR6	\$ 31,151
Additional Fiber to 9th and 3rd	\$ 24,320
Fiber Huts	\$ 40,000
IRRIGATION	
AMR	\$ 375,000
Oversized lines (IF)	\$ 52,500
Shop Well Building (Carryover)	\$ 110,000
Canyon Elementary Well (Carryover)	\$ 12,500
Olsen Well Rehab (Carryover)	\$ 25,000
(IF) Old Lower Reservoir Pump Station and Filters	\$ 150,000
Hardware for new nodes	\$ 16,000
STORM DRAINAGE	
800 East 400 North (Carryover)	\$ 75,000
GOLF COURSE MAINTENANCE	
Pump Station	\$ 230,200
SWIMMING POOL	
UV Filter System - Pool	\$ 48,100
UV Filter System - Splash Pad	\$ 18,500
B&C	
Chip Seals	\$ 100,000
Overlays	\$ 800,000
1400 East right-of-way (Blair Hamilton)	\$ 176,020
TOTALS	\$ 10,806,881

CAPITAL EQUIPMENT	FY2008RE2
AMBULANCE	
Zoll Auto Pulse	\$ 14,768
STREETS	
Asphalt Box	\$ 22,000
SEWER COLLECTION	
Spare Lift Station Motor	\$ 18,000
ELECTRIC	
Substation Test Equipment (PF Tester)	\$ 40,000
UG Cable Locator & Puller Replacement Parts	\$ 9,500
Cable Pulling Radio Equipment	\$ 2,800
Power Quality Meter	\$ 15,000
BROADBAND	
Satellite Dish	\$ 15,000
IRRIGATION	
RTU for Shop Well	\$ 7,500
GUN CLUB	
New Traps (6)	\$ 43,200
TOTALS	\$ 187,768

CAPITAL VEHICLES	FY2008RE2
ENGINEERING	
Pickup (4701)	\$ 19,000
Pickup (4705 New)	\$ 19,000
POLICE	
Detective vehicle (5202) Jackson	\$ 35,000
Detective vehicle (5204) Gardner	\$ 35,000
Patrol vehicle (5213) Johnston	\$ 42,000
Patrol vehicle (5224) Beddoes	\$ 42,000
Patrol vehicle (5225) Harding	\$ 42,000
Patrol vehicle (5226) Shepherd	\$ 42,000
Patrol vehicle (NEW)	\$ 42,000
Patrol vehicle (NEW)	\$ 42,000
Vehicle/truck for Code Enf. Officer (NEW)	\$ 35,000
FIRE	
Pumper (Additional to the fleet) \$415,000 veh./\$60,000 equip	
Support vehicle (4X4,4door pickup, rollout bin)	\$ 35,000
AMBULANCE	
Ambulance (5404)	\$ 130,000
EMERGENCY PREPAREDNESS	
Pickup (5702)	\$ 19,000
STREETS	
pickup (new)	\$ 28,000
BUILDINGS & GROUNDS	
Cart (6115)	\$ 7,000
Mower (6104) replacement early	\$ 11,000
PARKS	
1-ton (6406)	\$ 33,709
Cart (6415)	\$ 7,000
Cart (6418)	\$ 7,000
Backhoe lease (6428)	\$ 7,000
Yamahauler (6423) replace w/4WD mule w/cab & snow plow	\$ 15,991
Sports Turf Mower (ball fields)	\$ 42,889
Tractor with grader for Sports Park (aeration & top dressing)	\$ 34,725
Pickup - new leadworker (new)	\$ 21,586
CEMETERY	
Backhoe -Rotation (6507)	\$ 7,500

CAPITAL VEHICLES	FY2008RE2
FAIRGROUNDS	
Tractor - rotation (8403)	\$ 5,300
Skidloader - rotation (8406)	\$ 4,000
WATER	
pickup (7104) replace w/ 1-ton utility	\$ 35,000
backhoe - lease (7111)	\$ 7,000
WWT PLANT	
Loader (7306)	\$ 100,000
ELECTRIC	
Bucket truck (New)	\$ 98,000
IRRIGATION	
Backhoe - rotation (8202)	\$ 12,000
STORM DRAINAGE	
1-ton (8102)	\$ 50,000
GOLF COURSE MAINTENANCE	
Sand rake (7604)	\$ 14,000
Cart (7618)	\$ 7,000
Mower (7647)	\$ 29,000
GOLF COURSE CLUBHOUSE	
carts - lease	\$ 55,944
Range Cart 7701	\$ 7,000
MOTOR POOL	
1-ton (8704)	\$ 35,000
TOTALS	\$ 1,261,644

CAPITAL PROJECT FUNDS

Capital Project Fund - North Park Economic Dev	FY2008RE2
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EXPENDITURE	COST
Infrastructure	\$ 4,000,000
TOTAL	\$ 4,000,000

REVENUE	
Bond proceeds	\$ 4,000,000
TOTAL	\$ 4,000,000

Salary Ranges
Effective October 2007 to September 2008

Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum
City Manager	\$91,432	\$114,290	\$137,148	\$43.96	\$54.95	\$65.94
Finance Director/City Recorder	\$71,896	\$89,870	\$107,844	\$34.57	\$43.21	\$51.85
Assistant City Manager	\$65,836	\$82,295	\$98,754	\$31.65	\$39.56	\$47.48
Accountant	\$37,688	\$47,109	\$56,531	\$18.12	\$22.65	\$27.18
Accounting Technician	\$26,245	\$32,806	\$39,367	\$12.62	\$15.77	\$18.93
Billing Technician	\$30,912	\$38,640	\$46,368	\$14.86	\$18.58	\$22.29
Customer Service Supervisor	\$30,912	\$38,640	\$46,368	\$14.86	\$18.58	\$22.29
Deputy Recorder	\$30,912	\$38,640	\$46,368	\$14.86	\$18.58	\$22.29
Office Clerk	\$24,890	\$31,112	\$37,335	\$11.97	\$14.96	\$17.95
Treasurer	\$53,097	\$66,371	\$79,645	\$25.53	\$31.91	\$38.29
City Attorney	\$79,160	\$98,950	\$118,740	\$38.06	\$47.57	\$57.09
Assistant City Attorney	\$65,836	\$82,295	\$98,754	\$31.65	\$39.56	\$47.48
Secretary – Legal	\$30,912	\$38,640	\$46,368	\$14.86	\$18.58	\$22.29
Library Director	\$53,097	\$66,371	\$79,645	\$25.53	\$31.91	\$38.29
Children’s Librarian	\$30,912	\$38,640	\$46,368	\$14.86	\$18.58	\$22.29
Librarian	\$28,353	\$35,441	\$42,529	\$13.63	\$17.04	\$20.45
Library Clerk	\$24,890	\$31,112	\$37,335	\$11.97	\$14.96	\$17.95
Library Systems Coordinator	\$30,912	\$38,640	\$46,368	\$14.86	\$18.58	\$22.29
Planning Director	\$60,782	\$75,978	\$91,174	\$29.22	\$36.53	\$43.83
Secretary – Planning	\$28,353	\$35,441	\$42,529	\$13.63	\$17.04	\$20.45
Parks and Recreation Director	\$71,896	\$89,870	\$107,844	\$34.57	\$43.21	\$51.85
Assistant Park & Recreation Director	\$56,606	\$70,757	\$84,908	\$27.21	\$34.02	\$40.82
Building & Grounds Maintenance Spvr.	\$41,903	\$52,379	\$62,855	\$20.15	\$25.18	\$30.22
Cemetery Sexton	\$37,688	\$47,109	\$56,531	\$18.12	\$22.65	\$27.18
Concessions Manager	\$28,353	\$35,441	\$42,529	\$13.63	\$17.04	\$20.45
Facilities Maintenance Technician	\$30,912	\$38,640	\$46,368	\$14.86	\$18.58	\$22.29
Golf Course Operations Assistant	\$26,245	\$32,806	\$39,367	\$12.62	\$15.77	\$18.93
Golf Professional	\$41,903	\$52,379	\$62,855	\$20.15	\$25.18	\$30.22
Greens Superintendent	\$41,903	\$52,379	\$62,855	\$20.15	\$25.18	\$30.22
Leadworker	\$33,924	\$42,404	\$50,885	\$16.31	\$20.39	\$24.46
Maintenance Worker	\$24,890	\$31,112	\$37,335	\$11.97	\$14.96	\$17.95
Parks Maintenance Supervisor	\$41,903	\$52,379	\$62,855	\$20.15	\$25.18	\$30.22
Recreation Program Supervisor	\$37,688	\$47,109	\$56,531	\$18.12	\$22.65	\$27.18
Special Events Coordinator	\$37,688	\$47,109	\$56,531	\$18.12	\$22.65	\$27.18
Public Safety Director	\$71,896	\$89,870	\$107,844	\$34.57	\$43.21	\$51.85
Animal Control Officer	\$30,912	\$38,640	\$46,368	\$14.86	\$18.58	\$22.29
Emergency Preparedness Officer	\$56,606	\$70,757	\$84,908	\$27.21	\$34.02	\$40.82
Patrol Officer I	\$33,924	\$42,404	\$50,885	\$16.31	\$20.39	\$24.46
Patrol Officer II	\$37,688	\$47,109	\$56,531	\$18.12	\$22.65	\$27.18
Lieutenant	\$56,606	\$70,757	\$84,908	\$27.21	\$34.02	\$40.82
Sergeant	\$47,173	\$58,966	\$70,759	\$22.68	\$28.35	\$34.02
Secretary – Public Safety	\$30,912	\$38,640	\$46,368	\$14.86	\$18.58	\$22.29
Public Works Director	\$79,160	\$98,950	\$118,740	\$38.06	\$47.57	\$57.09
Apprentice Lineworker	\$33,924	\$42,404	\$50,885	\$16.31	\$20.39	\$24.46
Assistant City Engineer	\$56,606	\$70,757	\$84,908	\$27.21	\$34.02	\$40.82
Assistant Public Works Director	\$60,782	\$75,978	\$91,174	\$29.22	\$36.53	\$43.83
Assistant Treatment Plant Manager	\$33,924	\$42,404	\$50,885	\$16.31	\$20.39	\$24.46
Blue Stake Technician	\$33,924	\$42,404	\$50,885	\$16.31	\$20.39	\$24.46
Building Inspector I	\$30,912	\$38,640	\$46,368	\$14.86	\$18.58	\$22.29
Building Inspector II	\$33,924	\$42,404	\$50,885	\$16.31	\$20.39	\$24.46
Chief Building Official	\$47,173	\$58,966	\$70,759	\$22.68	\$28.35	\$34.02
Design Engineer	\$47,173	\$58,966	\$70,759	\$22.68	\$28.35	\$34.02
Electric Operations Dispatcher	\$33,924	\$42,404	\$50,885	\$16.31	\$20.39	\$24.46
Electric Groundman Equipment Operator	\$26,245	\$32,806	\$39,367			
				\$12.62	\$15.77	\$18.93
Electric Meter Technician	\$41,903	\$52,379	\$62,855	\$20.15	\$25.18	\$30.22
Electric Superintendent	\$65,836	\$82,295	\$98,754	\$31.65	\$39.56	\$47.48

Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum
Electric Utility Planner	\$33,924	\$42,404	\$50,885	\$16.31	\$20.39	\$24.46
GIS Administrator	\$41,903	\$52,379	\$62,855	\$20.15	\$25.18	\$30.22
GPS Operator	\$30,912	\$38,640	\$46,368	\$14.86	\$18.58	\$22.29
Journey Electrician	\$41,903	\$52,379	\$62,855	\$20.15	\$25.18	\$30.22
Journey Lineworker	\$47,173	\$58,966	\$70,759	\$22.68	\$28.35	\$34.02
Journey Lineworker/ Substation Tech	\$53,496	\$66,870	\$80,244	\$25.72	\$32.15	\$38.58
Journey Mechanic	\$33,924	\$42,404	\$50,885	\$16.31	\$20.39	\$24.46
Lead Lineworker Operations	\$53,496	\$66,870	\$80,244	\$25.72	\$32.15	\$38.58
Lead Lineworker Overhead	\$53,496	\$66,870	\$80,244	\$25.72	\$32.15	\$38.58
Lead Lineworker Underground	\$53,496	\$66,870	\$80,244	\$25.72	\$32.15	\$38.58
Lead Mechanic	\$37,688	\$47,109	\$56,531	\$18.12	\$22.65	\$27.18
Lead Surveyor	\$41,903	\$52,379	\$62,855	\$20.15	\$25.18	\$30.22
Public Works Inspector I	\$30,912	\$38,640	\$46,368	\$14.86	\$18.58	\$22.29
Public Works Inspector II	\$37,688	\$47,109	\$56,531	\$18.12	\$22.65	\$27.18
Secretary – Building Inspection	\$28,353	\$35,441	\$42,529	\$13.63	\$17.04	\$20.45
Secretary – Public Works	\$30,912	\$38,640	\$46,368	\$14.86	\$18.58	\$22.29
Survey/Engineering Technician	\$37,688	\$47,109	\$56,531	\$18.12	\$22.65	\$27.18
Treatment Plant Manager	\$47,173	\$58,966	\$70,759	\$22.68	\$28.35	\$34.02
Treatment Plant Operator	\$26,245	\$32,806	\$39,367	\$12.62	\$15.77	\$18.93
Utility Lead Worker	\$37,688	\$47,109	\$56,531	\$18.12	\$22.65	\$27.18
Utility Superintendent	\$47,173	\$58,966	\$70,759	\$22.68	\$28.35	\$34.02
Utility Technician I	\$26,245	\$32,806	\$39,367	\$12.62	\$15.77	\$18.93
Utility Technician II	\$28,353	\$35,441	\$42,529	\$13.63	\$17.04	\$20.45
Utility Technician III	\$30,912	\$38,640	\$46,368	\$14.86	\$18.58	\$22.29
IS/SFCN Director	\$71,896	\$89,870	\$107,844	\$34.57	\$43.21	\$51.85
Cable Channel Coordinator	\$41,903	\$52,379	\$62,855	\$20.15	\$25.18	\$30.22
Cable Installer	\$26,245	\$32,806	\$39,367	\$12.62	\$15.77	\$18.93
Cable Technician	\$30,912	\$38,640	\$46,368	\$14.86	\$18.58	\$22.29
Information Systems Technician	\$37,688	\$47,109	\$56,531	\$18.12	\$22.65	\$27.18
Lead Cable/Headend Technician	\$41,903	\$52,379	\$62,855	\$20.15	\$25.18	\$30.22
Programmer Analyst	\$47,173	\$58,966	\$70,759	\$22.68	\$28.35	\$34.02

ELECTED, PART-TIME & SEASONAL

SEASONAL PART-TIME Maximum 1,560 hours per year	Per Hour	Per Hour
SUMMER PART-TIME (Non Management) - labor at ballparks, golf course, snack shacks, etc.	5.85*	\$10.50
SUMMER PART-TIME (Management) - leadworkers, pool mgt, snack shack mgt., etc.	\$8.50	\$11.50
SPECIALTY POSITIONS - Interns, meter readers, computer techs, etc.	\$9.00	\$13.50
SPECIAL EVENTS - Ticket takers rodeo & festival of lights (Holiday pay \$12- \$15/ Hr.)	\$7.50	\$12.00

YEAR ROUND PART-TIME (with benefits)

All positions in this category are paid the equivalent hourly rate of the full time position

YEAR ROUND MONTHLY	Per Month
Mayor	\$1,175
City Council	\$765
Senior Citizen Ceramics Instructor	\$300
Fire Chief, Ambulance Captain	\$450
Asst Fire Chief	\$350
Chief Engineer Fire	\$250
All Other Fire & Ambulance Officers	\$150
Fairgrounds Caretaker	\$400 Rent & Utilities deducted from salary Salary
Pool Manager	Off Season \$10 - \$12/hr Jun, Jul, Aug \$2,500 to \$2,800

AMBULANCE	Main/hr	Backup/hr
EMT Intermediate	\$1.50	\$0.90
EMT	\$1.00	\$0.60
Rescue Truck	\$0.25	\$0.25

FIRE	Per Hour
Training & Answering calls	\$5.00
Fighting Fires /hour	\$7.00
Fighting Fires-Fireman-I/hour	\$10.00

*minimum wage will increase to \$6.55 on July 24, 2008
It will increase again to \$7.25 on July 24, 2009.