



**FY 2009**  
**Revision 1 Budget**

**November 18, 2009**

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ACCT#	GENERAL FUND REVENUES	ACT FY06	ACT FY07	ACT FY08	FY2009	FY2009RE1	DIFFER
10-31-10	Property Tax - current	\$ 888,674	\$ 1,168,477	\$ 1,268,587	\$ 1,395,830	\$ 1,395,830	
10-31-12	Property Tax-redemption/penalty	75,404	99,209	75,293	90,000	50,000	-40,000
10-31-13	Fee in lieu/motor vehicle prop tax	222,869	203,470	240,925	230,000	230,000	
10-31-30	Sales Tax	3,493,772	4,074,983	4,227,723	4,350,000	4,350,000	
10-31-40	Energy Sales Tax (Electric)	801,634	859,341	878,766	950,000	950,000	
10-31-41	Energy Sales Tax (Natural Gas)	838,390	493,076	644,559	650,000	650,000	
10-31-42	Telephone Franchise Fee	48,426	43,450	51,237	150,000	150,000	
10-31-43	Cable TV Franchise Fee	100,820	121,452	135,664	131,000	131,000	
10-32-10	Business Licenses	42,707	47,056	50,943	50,000	50,000	
10-32-21	Building Permits & Inspections	1,071,176	1,279,725	684,640	500,000	400,000	-100,000
10-32-23	Development Review Fees	128,378	206,941	71,810	50,000	25,000	-25,000
10-32-25	Dog Licenses & Shelter Fees	7,297	761	1,015	1,000	1,000	
10-32-26	Subdivision Inspection Fee (Streets)	63,428	30,369		25,000	25,000	
10-33-52	State Grants - Police		390	2,054	22,711	22,711	
10-33-53	Parks & Recreation Grants	22,772	20,000	58,596	50,000	50,000	
10-33-54	Federal Grants - Police	64,632	25,038		3,000	3,000	
10-33-57	State Grants - Ambulance	15,975	18,794	41,831	22,870	8,610	-14,260
10-33-58	Liquor Fund Allotment	18,655	24,416	32,773	32,772	32,772	
10-33-60	Senior Citizens grant	29,940	30,635	43,047	23,000	23,000	
10-33-61	Senior Citizens revenue	40,544	47,358	44,976	40,000	40,000	
10-34-10	Recreation Players Fees-Youth	269,131	324,149	366,588	350,000	350,000	
10-34-11	Recreation Players Fees- Adults	118,222	132,363	155,786	150,000	150,000	
10-34-12	Recreation Fees (Other)	21,649	11,299	18,155	15,000	15,000	
10-34-20	Shared Recreation Programs						
10-34-37	Recreation Uniform Refunds	-5,975	-6,670	-6,270	-7,000	-7,000	
10-34-38	Sports park - Main Concessions			14,517		30,000	30,000
10-34-39	Sports park - West Concessions			23,931		36,000	36,000
10-34-40	Ball Park Snack Shack			34,507	65,000	54,000	-11,000
10-34-41	Batting Cages/Food	1,010	851	673	1,000	1,000	
10-34-42	Batting Cages/Batting	16,669	15,288	14,820	16,500	16,500	
10-34-55	County Ambulance Fee	-482	702				
10-34-56	Ambulance Service	281,435	330,526	405,022	460,000	460,000	
10-34-58	County Fire Allotment	130,689	151,225	198,958	170,000	170,000	
10-34-63	Workers Comp Reimbursement			0			
10-34-76	Library Use & Fines	44,211	52,617	57,788	54,000	54,000	
10-34-77	Library Grant	7,539	9,003	8,335	9,000	9,000	
10-34-81	Sale of Cemetery Lots	88,625	76,850	79,750	75,000	75,000	
10-34-83	Opening and Closing of Graves	69,850	67,150	79,050	75,000	75,000	
10-35-11	Court Reimbursement	134,356	145,086	147,156	135,000	135,000	
10-35-12	Civil Court Costs	13,143	7,697	8,381	8,000	8,000	
10-35-13	Fines and Foreitures	102	5,383	295			
10-36-10	Interest Earnings	302,562	461,615	410,135	420,000	250,000	-170,000
10-36-11	Interest RDA	24,721	32,367	28,982	15,000	15,000	
10-36-13	Interest Miss Spanish Fork	23	28	24	50	50	
10-36-14	Interest on Rec Impact Fees	22,671	97,356	87,033	15,000	200	-14,800
10-36-15	Interest Income Sales Tax Bond		115,172	814,692			
10-36-19	Canyon View Park RV Hookups	5,078	10,167	8,136	5,000	5,000	
10-36-20	Rents & Concessions Did not change	98,386	99,104	107,558	90,000	90,000	
10-36-21	Pavilion Rental	17,178	14,845	15,955	14,000	14,000	
10-36-22	Festival of Lights	57,400	57,177	60,367	60,000	60,000	
10-36-24	Fiesta Days	33,550	38,557	33,110	30,000	41,000	11,000
10-36-25	Rodeo	249,663	246,631	290,159	267,000	267,000	
10-36-26	Fairground - Passes & Shavings	18,238	10,217	13,096	18,000	10,000	-8,000
10-36-27	Fairground - Arena/Stalls/Courts	107,643	90,838	96,283	110,000	80,000	-30,000
10-36-29	Fairgrounds RV Hookups	2,297	1,567	2,394	3,000	3,000	
10-36-30	Arts Council - Caselle splits out.	7,371	55,804	78,111	60,000	68,700	8,700
10-36-31	Miss Spanish Fork Pageant	2,411	3,689	3,290	3,000	3,000	
10-36-32	Kite festival		28,245	27,896		28,500	28,500
10-36-40	Sale of Fixed Assets & Property	45,272	19,855	45,300	30,000	30,000	
10-36-60	Shared Employee Services (Attorney, High School Police)	123,301	136,647	115,962	159,173	151,862	-7,311
10-36-61	Shared Employee Services(GPS)	167,714	175,781	199,486	191,783	205,510	13,726
10-36-90	Sundry + (5000 branding grant)	19,326	220,025	120,100	115,885	650,000	534,115
10-36-91	Traffic School	79,381	117,378	99,840	95,000	86,000	-9,000
10-36-92	Memorial Square	390		1,350	500	500	
10-36-93	Over / Short	-22	-48	-70			
10-39-05	Transfer FROM (TO) Enterprise Funds				915,072	915,072	
10-39-08	Transfer FROM (TO)Cap Proj PoliceCourt	-584,897		-35,000			
10-39-09	Transfer FROM (TO) Swimming Pool IF						
10-39-09	Transfer FROM (TO) Debt Service Fund(Property Tax & Sales Tax)		-244,655	-200,000	-200,000	-200,000	
10-39-10	Indirect Services from Enterprise Funds	1,445,988	1,582,759	1,806,602	1,800,003	1,782,121	-17,883
10-39-90	Transfer FROM (TO)Beginning Fund Balance	-1,241,860	-634,093	-306,713		1,013,288	1,013,288
10-39-99	Parks & Rec Impact Fees PROJECT FUNDING				112,500	112,500	
10-39-99	Parks & Rec Impact Fees COLLECTED	1,621,004	1,711,938	924,682			
10-39-08	Transfer FROM (TO) Capital Project Fund - Sports Park	-970,103		-750,000			
10-39-08	Transfer FROM (TO) Capital Project Fund - River Reclamation				-35,000	-535,000	-500,000
	<b>TOTAL GENERAL FUND REV</b>	<b>\$ 10,820,353</b>	<b>\$ 14,567,426</b>	<b>\$ 14,260,639</b>	<b>\$ 14,638,650</b>	<b>\$ 15,366,726</b>	<b>\$ 728,076</b>
	<b>TOTAL GENERAL FUND EXPEND</b>	<b>10,820,353</b>	<b>14,567,426</b>	<b>14,260,639</b>	<b>\$ 14,638,650</b>	<b>\$ 15,366,726</b>	<b>728,076</b>
	<b>BALANCE</b>	<b>0</b>	<b>\$ 0</b>	<b>0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>

ACCT#	GENERAL GOVERNMENT	ACT FY06	ACT FY07	ACT FY08	FY2009	FY2009RE1	DIFFER
10-41							
11	Salaries and Wages (full-time)	\$ 10,124	\$ 11,900	\$ 12,589	\$ 13,466	13,218	-\$ 248
12	Salaries and Wages (part-time)	38,400	38,466	59,617	60,000	60,000	
13	Employee Benefits	17,501	18,897	25,462	27,925	27,860	-65
14	Overtime			115	1,000	\$ 1,000	
15	Education, Training & Travel	10,721	7,502	9,746	11,060	\$ 11,060	
21	Books, Subscriptions & Memberships	21,672	23,783	23,295	24,370	\$ 24,370	
22	Notices, Ordinances & Publications						
24	Supplies	22,731	37,949	30,179	35,500	\$ 35,500	
25	Equipment Maintenance		4,700		7,000	\$ 9,000	2,000
26	Motor Pool						
27	Fuel						
28	Telephone						
29	Utilities						
30	Buildings & Ground Maintenance						
31	Data Processing	6,796		5,336			
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	14,053	26,423	76,124	174,000	\$ 154,500	-19,500
38	Other Services	5,464	17,542	31,076	14,775	\$ 14,775	
41	Insurance Premiums	1,444	478	441	1,444	\$ 1,444	
46	Sundry	2,875	1,540		500	\$ 500	
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool						
70	Elections	13,108		14,817			
72	Chamber Projects	16,500	16,530	18,839	16,500	\$ 16,500	
73							
75	Airport		34,000				
80	Liability Claims-Deductible		4,413	5,512			

Total Personnel	\$ 66,026	\$ 69,263	97,783	\$ 102,391	\$ 102,078	-\$ 313
Total Operation	\$ 115,363	\$ 174,860	215,365	\$ 285,149	\$ 267,649	-\$ 17,500
Total Capital						
<b>TOTAL DEPARTMENT</b>	<b>\$ 181,389</b>	<b>\$ 244,124</b>	<b>313,148</b>	<b>\$ 387,540</b>	<b>\$ 369,727</b>	<b>-\$ 17,813</b>

ACCT#	SENIOR CITIZEN	ACT FY06	ACT FY07	ACT FY08	FY2009	FY2009RE1	DIFFER
10-42							
11	Salaries and Wages (full-time)	\$ 6,692	\$ 7,098	\$ 7,523	\$ 7,743	\$ 7,594	-\$ 149
12	Salaries and Wages (part-time)	38,902	50,801	51,888	52,712	\$ 52,712	
13	Employee Benefits	6,403	7,847	8,211	8,873	\$ 8,830	-43
14	Overtime		124	5			
15	Education, Training & Travel	143	147	62			
21	Books, Subscriptions & Memberships	32	331	37	125	\$ 125	
22	Notices, Ordinances & Publications						
24	Supplies	54,645	63,048	77,291	76,040	\$ 76,040	
25	Equipment Maintenance	2,128	2,093	472	1,500	\$ 1,500	
26	Motor Pool	6,830	4,111	12,521	6,000	\$ 5,463	-537
27	Fuel	3,384	3,097	3,618	3,443	\$ 3,443	
28	Telephone	881	875	907	1,200	\$ 1,200	
29	Utilities	9,180	8,962	8,759	8,000	\$ 8,000	
30	Buildings & Ground Maintenance	10,852	6,120	22,482	8,500	\$ 8,500	
31	Data Processing		1,127				
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	7,183	7,954	7,540	9,140	\$ 9,140	
38	Other Services	3,137	3,044	2,266	5,000	\$ 5,000	
41	Insurance Premiums	3,818	6,807	6,661	3,818	\$ 3,818	
46	Sundry	-2,648	-5,440	1,216	1,500	\$ 1,500	
51	Capital - Buildings & Land	138,132		700			
52	Capital - Equipment		3,144	91,594			
53	Capital - Projects						
54	Vehicle Lease from Motor Pool	9,333	9,331	9,333	11,677	\$ 11,677	
80	Liability Claims-Deductible	2,687					

Total Personnel	\$ 51,997	\$ 65,870	\$ 67,627	\$ 69,328	\$ 69,136	-\$ 192
Total Operation	\$ 111,585	\$ 111,608	\$ 153,164	\$ 135,943	\$ 135,406	-\$ 537
Total Capital	\$ 138,132	\$ 3,144	\$ 92,293			
<b>TOTAL DEPARTMENT</b>	<b>\$ 301,714</b>	<b>\$ 180,622</b>	<b>\$ 313,084</b>	<b>\$ 205,270</b>	<b>\$ 204,541</b>	<b>-\$ 729</b>

ACCT#	INFORMATION SERVICES	ACT FY06	ACT FY07	ACT FY08	FY2009	FY2009RE1	DIFFER
10-43							
11	Salaries and Wages (full-time)	\$ 123,855	\$ 131,612	\$ 151,765	\$ 180,428	\$ 172,207	-8,221
12	Salaries and Wages (part-time)	51,473					
13	Employee Benefits	7,198	56,547	61,512	76,935	\$ 73,128	-3,807
14	Overtime		7,607	5,326	9,000	\$ 4,000	-5,000
15	Education, Training & Travel	59		40	1,300	\$ 1,300	
21	Books, Subscriptions & Memberships	103	50		500	\$ 500	
22	Notices, Ordinances & Publications			105			
24	Supplies	273	97	1,321	1,500	\$ 1,500	
25	Equipment Maintenance						
26	Motor Pool						
27	Fuel						
28	Telephone	689	598	1,436	1,500	\$ 1,500	
29	Utilities						
30	Buildings & Ground Maintenance						
31	Data Processing	3,552	3,200	7,443	7,000	\$ 7,000	
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical				5,000	\$ 5,000	
38	Other Services	3,878	5,957	2,008	2,700	\$ 2,700	
41	Insurance Premiums		439	405	500	\$ 500	
46	Sundry				1,000	\$ 1,000	
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool						
80	Liability Claims-Deductible						

Total Personnel	\$ 182,526	\$ 195,766	\$ 218,603	\$ 266,363	\$ 249,335	-17,027
Total Operation	\$ 8,553	\$ 10,341	\$ 12,758	\$ 21,000	\$ 21,000	
Total Capital						
<b>TOTAL DEPARTMENT</b>	<b>\$ 191,079</b>	<b>\$ 206,107</b>	<b>\$ 231,361</b>	<b>\$ 287,363</b>	<b>\$ 270,335</b>	<b>-17,027</b>

ACCT#	ADMINISTRATION	ACT FY06	ACT FY07	ACT FY08	FY2009	FY2009RE1	DIFFER
10-44							
11	Salaries and Wages (full-time)	\$ 485,647	\$ 511,449	\$ 548,489	\$ 579,511	\$ 567,671	-\$ 11,841
12	Salaries and Wages (part-time)	97,982	\$ 98,735	\$ 104,126	\$ 154,751	\$ 154,837	86
13	Employee Benefits	186,555	\$ 195,265	\$ 213,646	\$ 233,049	\$ 229,318	-3,731
14	Overtime	337	\$ 224	\$ 604	\$ 4,000	\$ 2,000	-2,000
15	Education, Training & Travel	24,129	\$ 22,373	\$ 27,724	\$ 28,850	\$ 28,850	
21	Books, Subscriptions & Memberships	4,363	\$ 3,742	\$ 3,967	\$ 4,800	\$ 4,800	
22	Notices, Ordinances & Publications	2,042	\$ 4,720	\$ 916	\$ 3,000	\$ 3,000	
24	Supplies	20,637	\$ 24,890	\$ 26,517	\$ 26,000	\$ 26,000	
25	Equipment Maintenance	3,018	\$ 2,294	\$ 3,124	\$ 3,400	\$ 3,400	
26	Motor Pool						
27	Fuel						
28	Telephone	10,858	\$ 12,533	\$ 19,541	\$ 16,000	\$ 16,000	
29	Utilities						
30	Buildings & Ground Maintenance			\$ 1,347			
31	Data Processing	9,910	\$ 8,577	\$ 11,665	\$ 23,000	\$ 23,000	
33	Legal						
34	Accounting and Auditing	2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
37	Professional and Technical	6,966	\$ 42,719	\$ 8,172	\$ 10,300	\$ 10,300	
38	Other Services	8,702	\$ 8,428	\$ 10,914	\$ 12,200	\$ 12,200	
41	Insurance Premiums	4,287	\$ 4,758	\$ 9,160	7,650	\$ 7,650	
46	Sundry		\$ 110	\$ 48			
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	\$ 770,521	\$ 805,672	\$ 866,864	\$ 971,311	\$ 953,826	-\$ 17,485
Total Operation	\$ 96,914	\$ 137,146	\$ 125,094	\$ 137,400	\$ 137,400	
Total Capital		\$ 11,453				
<b>TOTAL DEPARTMENT</b>	<b>\$ 867,435</b>	<b>\$ 954,271</b>	<b>\$ 991,959</b>	<b>\$ 1,108,711</b>	<b>\$ 1,091,226</b>	<b>-\$ 17,485</b>

ACCT#	LEGAL	ACT FY06	ACT FY07	ACT FY08	FY2009	FY2009RE1	DIFFER
10-45							
11	Salaries and Wages (full-time)	\$ 169,336	\$ 180,259	\$ 190,692	\$ 201,026	\$ 197,142	-\$ 3,884
12	Salaries and Wages (part-time)	39,015	\$ 46,206	\$ 50,194	55,983	\$ 55,459	-524
13	Employee Benefits	69,469	\$ 77,464	\$ 87,617	96,147	\$ 94,990	-1,157
14	Overtime		\$ 27	\$ 180			
15	Education, Training & Travel	3,290	\$ 3,642	\$ 5,465	6,955	\$ 6,955	
21	Books, Subscriptions & Memberships	2,465	\$ 2,289	\$ 1,971	3,023	\$ 3,098	75
22	Notices, Ordinances & Publications			\$ 65			
24	Supplies	1,368	\$ 1,067	\$ 947	7,429	\$ 2,429	-5,000
25	Equipment Maintenance	35	\$ 191	\$ 233	400	\$ 400	
26	Motor Pool						
27	Fuel						
28	Telephone	1,300	\$ 2,262	\$ 2,489	4,000	\$ 4,000	
29	Utilities						
30	Buildings & Ground Maintenance						
31	Data Processing	3,164	\$ 1,997	\$ 760	3,520	\$ 3,520	
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	1,123			1,500	\$ 1,500	
38	Other Services				32,600	\$ 32,600	
41	Insurance Premiums	722	\$ 1,379	\$ 648	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	\$ 277,821	\$ 303,955	\$ 328,683	\$ 353,156	\$ 347,591	-5,565
Total Operation	\$ 13,467	\$ 12,827	\$ 12,578	\$ 60,299	\$ 55,374	-4,925
Total Capital						
<b>TOTAL DEPARTMENT</b>	<b>\$ 291,287</b>	<b>\$ 316,782</b>	<b>\$ 341,261</b>	<b>\$ 413,455</b>	<b>\$ 402,965</b>	<b>-10,490</b>



ACCT#	PLANNING & ZONING	ACT FY06	ACT FY07	ACT FY08	FY2009	FY2009RE1	DIFFER
10-46							
11	Salaries and Wages (full-time)	\$ 64,994	\$ 60,703	\$ 68,212	\$ 72,705	\$ 71,302	-\$ 1,403
12	Salaries and Wages (part-time)	7,399	\$ 23,887	\$ 38,632	48,531	\$ 48,453	-78
13	Employee Benefits	23,464	\$ 31,183	\$ 36,010	34,535	\$ 34,151	-384
14	Overtime						
15	Education, Training & Travel	989	\$ 2,146	\$ 6,410	6,860	\$ 7,120	260
21	Books, Subscriptions & Memberships	3,067	\$ 9,909	\$ 10,896	9,987	\$ 10,167	180
22	Notices, Ordinances & Publications	1,331	\$ 4,059	\$ 2,353	2,500	\$ 2,500	
24	Supplies	3,693	\$ 5,125	\$ 3,848	3,200	\$ 3,500	300
25	Equipment Maintenance		\$ 188	\$ 236	180	\$ 180	
26	Motor Pool						
27	Fuel						
28	Telephone	323	\$ 613	\$ 1,806	1,000	\$ 1,000	
29	Utilities						
30	Buildings & Ground Maintenance						
31	Data Processing	2,299		\$ 3,091	3,960	\$ 3,000	-960
33	Legal				2,000	2,000	
34	Accounting and Auditing	120	\$ 120	\$ 100	120	120	
37	Professional and Technical	1,978	\$ 26	\$ 33			
38	Other Services						
41	Insurance Premiums	1,670	\$ 711	\$ 1,031	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		\$ 7,500	796	796	

Total Personnel	\$ 95,856	\$ 115,773	\$ 142,853	\$ 155,771	\$ 153,907	-1,864
Total Operation	\$ 16,265	\$ 22,897	\$ 37,303	\$ 32,273	\$ 32,053	-220
Total Capital						
<b>TOTAL DEPARTMENT</b>	<b>\$ 112,121</b>	<b>\$ 138,670</b>	<b>\$ 180,157</b>	<b>\$ 188,044</b>	<b>\$ 185,960</b>	<b>-2,084</b>

ACCT#	<b>ENGINEERING</b>	ACT FY06	ACT FY07	ACT FY08	FY2009	FY2009RE1	DIFFER
10-47							
11	Salaries and Wages (full-time)	\$ 382,658	\$ 404,775	\$ 478,738	\$ 535,171	\$ 538,220	\$ 3,049
12	Salaries and Wages (part-time)		\$ 3,286	\$ 15,263	18,746	\$ 18,746	
13	Employee Benefits	140,278	\$ 154,403	\$ 186,731	195,650	\$ 196,550	900
14	Overtime	1,134	\$ 7,749	\$ 2,900	8,500	\$ 8,500	
15	Education, Training & Travel	9,370	\$ 11,999	\$ 15,090	14,300	\$ 14,300	
21	Books, Subscriptions & Memberships	814	\$ 1,149	\$ 949	1,492	\$ 1,492	
22	Notices, Ordinances & Publications	53	\$ 1,550	\$ 1,415			
24	Supplies	7,419	\$ 12,690	\$ 9,858	11,700	\$ 11,700	
25	Equipment Maintenance	656	\$ 1,640	\$ 1,523	4,300	\$ 4,300	
26	Motor Pool	7,498	\$ 6,747	\$ 5,230	10,000	\$ 9,212	-788
27	Fuel	4,674	\$ 4,555	\$ 5,999	6,281	\$ 6,281	
28	Telephone	4,445	\$ 8,154	\$ 20,482	19,000	\$ 19,000	
29	Utilities						
30	Buildings & Ground Maintenance			\$ 17,734			
31	Data Processing	22,016	\$ 19,598	\$ 20,531	7,800	\$ 8,800	1,000
33	Legal						
34	Accounting and Auditing	1,000	\$ 1,000	\$ 1,000	1,000	\$ 1,000	
37	Professional and Technical	4,601	\$ 8,404	\$ 9,716			
38	Other Services	5,506	\$ 1,344	\$ 1,226	1,300	\$ 1,300	
41	Insurance Premiums	2,287	\$ 3,633	\$ 3,806	3,632	\$ 3,632	
46	Sundry						
49	GPS / Surveying	72,901	\$ 64,593	\$ 72,472	35,220	\$ 46,370	11,150
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool	6,533	\$ 6,067	\$ 6,650	9,583	\$ 9,583	
80	Liability Claims-Deductible	7,500					

Total Personnel	\$ 524,070	\$ 570,213	\$ 683,632	\$ 758,067	\$ 762,016	3,949
Total Operation	\$ 157,272	\$ 153,123	\$ 193,681	\$ 125,609	\$ 136,971	11,362
Total Capital						
<b>TOTAL DEPARTMENT</b>	<b>\$ 681,342</b>	<b>\$ 723,335</b>	<b>\$ 877,313</b>	<b>\$ 883,675</b>	<b>\$ 898,987</b>	<b>15,311</b>

ACCT#	BUILDING INSPECTION	ACT FY06	ACT FY07	ACT FY08	FY2009	FY2009RE1	DIFFER
10-48							
11	Salaries and Wages (full-time)	\$ 163,006	\$ 205,773	\$ 231,943	\$ 246,328	\$ 241,106	-\$ 5,223
12	Salaries and Wages (part-time)	3,345	\$ 20,404	\$ 9,278			
13	Employee Benefits	82,902	\$ 100,032	\$ 113,633	130,002	\$ 124,741	-5,261
14	Overtime	13,947	\$ 10,464	\$ 4,149	18,000	\$ 5,000	-13,000
15	Education, Training & Travel	5,115	\$ 11,128	\$ 7,072	10,100	\$ 3,100	-7,000
21	Books, Subscriptions & Memberships	1,919	\$ 1,872	\$ 1,566	3,690	\$ 240	-3,450
22	Notices, Ordinances & Publications			\$ 125	200	\$ 200	
24	Supplies	5,045	\$ 6,517	\$ 6,921	3,900	\$ 3,900	
25	Equipment Maintenance	595	\$ 600	\$ 537	560	\$ 460	-100
26	Motor Pool	1,033	\$ 1,729	\$ 3,228	3,000	\$ 3,073	73
27	Fuel	2,715	\$ 2,296	\$ 3,881	3,834	\$ 3,834	
28	Telephone	1,646	\$ 4,546	\$ 5,610	5,500	\$ 5,000	-500
29	Utilities						
30	Buildings & Ground Maintenance		\$ 344	\$ 48			
31	Data Processing	3,024	\$ 22,366	\$ 8,698	9,000	\$ 2,300	-6,700
33	Legal						
34	Accounting and Auditing	180	\$ 300	\$ 300	200	\$ 200	
37	Professional and Technical	8,748	\$ 3,344	\$ 1,815	5,000	\$ 52	-4,948
38	Other Services	6,002	\$ 1,344	\$ 1,157	1,200	\$ 1,200	
41	Insurance Premiums	1,143	\$ 1,363	\$ 1,517	1,550	\$ 1,550	
46	Sundry						
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool	4,667	\$ 4,667	\$ 3,800	4,600	\$ 4,600	
80	Liability Claims-Deductible						

Total Personnel	\$ 263,200	\$ 336,673	\$ 359,002	\$ 394,330	\$ 370,846	-23,484
Total Operation	\$ 41,833	\$ 62,417	\$ 46,275	\$ 52,334	\$ 29,709	-22,625
Total Capital						
<b>TOTAL DEPARTMENT</b>	<b>\$ 305,033</b>	<b>\$ 399,090</b>	<b>\$ 405,277</b>	<b>\$ 446,664</b>	<b>\$ 400,555</b>	<b>-46,109</b>

ACCT#	POLICE	ACT FY06	ACT FY07	ACT FY08	FY2009	FY2009RE1	DIFFER
10-52							
11	Salaries and Wages (full-time)	\$ 1,305,517	\$ 1,393,678	\$ 1,590,529	\$ 1,707,565	\$ 1,602,297	-\$ 105,268
12	Salaries and Wages (part-time)	\$ 84,214	\$ 86,505	\$ 68,441	\$ 89,766	\$ 89,544	-\$ 222
13	Employee Benefits	\$ 558,889	\$ 668,448	\$ 784,035	\$ 886,603	\$ 859,287	-\$ 27,316
14	Overtime	\$ 27,644	\$ 36,705	\$ 71,938	\$ 83,708	\$ 83,708	
15	Education, Training & Travel	\$ 20,744	\$ 27,618	\$ 28,747	\$ 34,100	\$ 36,100	\$ 2,000
20	Uniforms	\$ 18,340	\$ 20,162	\$ 22,276	\$ 29,100	\$ 29,100	
21	Books, Subscriptions & Memberships	\$ 1,461	\$ 1,840	\$ 2,015	\$ 2,155	\$ 2,155	
22	Notices, Ordinances & Publications	\$ 74	\$ 687	\$ 49			
24	Supplies	\$ 24,380	\$ 38,057	\$ 33,333	\$ 44,440	\$ 55,205	\$ 10,765
25	Equipment Maintenance	\$ 19,993	\$ 17,350	\$ 23,684	\$ 39,074	\$ 34,574	-\$ 4,500
26	Motor Pool	\$ 37,175	\$ 50,464	\$ 72,285	\$ 66,000	\$ 63,444	-\$ 2,556
27	Fuel	\$ 47,345	\$ 56,233	\$ 72,054	\$ 79,028	\$ 79,028	
28	Telephone	\$ 23,944	\$ 22,633	\$ 26,663	\$ 27,480	\$ 27,480	
29	Utilities	\$ 4,553	\$ 5,236	\$ 4,727	\$ 25,000	\$ 31,723	\$ 6,723
30	Buildings & Ground Maintenance	\$ 4,493	\$ 8,963	\$ 5,721	\$ 7,880	\$ 27,040	\$ 19,160
31	Data Processing	\$ 21,850	\$ 16,445	\$ 16,811	\$ 19,870	\$ 19,870	
33	Legal						
34	Accounting and Auditing		\$ 150	\$ 150	\$ 150	\$ 150	
37	Professional and Technical	\$ 85,765	\$ 148,778	\$ 153,234	\$ 237,572	\$ 308,022	\$ 70,450
38	Other Services	\$ 22,601	\$ 12,651	\$ 20,999	\$ 41,950	\$ 11,950	-\$ 30,000
41	Insurance Premiums	\$ 28,132	\$ 21,649	\$ 20,535	\$ 28,432	\$ 35,059	\$ 6,627
42	Indigent Attorney Fees	\$ 15,514	\$ 17,323	\$ 14,778			
46	Sundry		\$ 50	\$ 30	\$ 500	\$ 500	
48	Liquor Control & Narc Enforcement	\$ 15,458	\$ 28,758	\$ 16,087	\$ 18,655	\$ 38,599	19,944
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool	\$ 127,860	\$ 128,000	\$ 142,094	\$ 156,106	\$ 146,217	-9,889
80	Liability Claims-Deductible	\$ 2,263		\$ 7,640	\$ 5,000	\$ 5,000	

Total Personnel	\$ 1,976,264	\$ 2,185,336	\$ 2,514,944	\$ 2,767,642	\$ 2,634,837	-132,805
Total Operation	\$ 521,945	\$ 623,046	\$ 683,910	\$ 862,491	\$ 951,216	88,724
Total Capital						
<b>TOTAL DEPARTMENT</b>	<b>\$ 2,498,209</b>	<b>\$ 2,808,382</b>	<b>\$ 3,198,854</b>	<b>\$ 3,630,133</b>	<b>\$ 3,586,052</b>	<b>-44,081</b>

ACCT#	FIRE	ACT FY06	ACT FY07	ACT FY08	FY2009	FY2009RE1	DIFFER
10-53							
11	Salaries and Wages (full-time)	\$ 9,371	\$ 9,616	\$ 27,551	\$ 25,976	\$ 25,566	-\$ 410
12	Salaries and Wages (part-time)	74,623	97,308	108,017	81,164	\$ 74,984	-6,180
13	Employee Benefits	16,069	15,648	24,916	27,283	\$ 26,519	-763
14	Overtime						
15	Education, Training & Travel	8,146	9,803	10,129	17,230	\$ 17,230	
21	Books, Subscriptions & Memberships	834	640	184	4,373	\$ 4,373	
22	Notices, Ordinances & Publications						
24	Supplies	9,370	18,177	46,643	46,495	\$ 46,495	
25	Equipment Maintenance	21,144	18,775	22,312	33,005	\$ 33,005	
26	Motor Pool	42,435	58,838	52,770	82,000	\$ 78,459	-3,541
27	Fuel	10,203	7,977	11,889	12,122	\$ 12,122	
28	Telephone	1,076	1,347	1,911	2,000	\$ 2,000	
29	Utilities	9,513	8,811	10,250	11,000	\$ 11,000	
30	Buildings & Ground Maintenance	9,513	10,608	13,398	14,146	\$ 14,146	
31	Data Processing		510		500	\$ 500	
33	Legal						
34	Accounting and Auditing		30	150	150	\$ 150	
37	Professional and Technical	13,630	15,130	13,610	18,255	\$ 26,505	8,250
38	Other Services	910	140	6,301	530	\$ 530	
41	Insurance Premiums	15,790	14,285	14,134	15,790	\$ 15,790	
46	Sundry				500	\$ 500	
51	Capital - Buildings & Land	5,523		204,106			
52	Capital - Equipment						
53	Capital - Projects			21,765		\$ 156,582	156,582
54	Vehicle Lease from Motor Pool	101,871	82,167	118,335	111,518	\$ 111,518	
80	Liability Claims-Deductible						
20	Uniforms	2,541	2,145	4,173	3,000	\$ 3,000	

Total Personnel	\$ 100,063	\$ 122,571	\$ 170,613	\$ 134,423	\$ 127,070	-7,353
Total Operation	\$ 246,975	\$ 249,382	\$ 316,061	\$ 372,614	\$ 377,322	4,709
Total Capital	\$ 5,523		\$ 225,871		\$ 156,582	156,582
<b>TOTAL DEPARTMENT</b>	<b>\$ 352,561</b>	<b>\$ 371,953</b>	<b>\$ 712,545</b>	<b>\$ 507,037</b>	<b>\$ 660,974</b>	<b>153,937</b>

ACCT#	AMBULANCE	ACT FY06	ACT FY07	ACT FY08	FY2009	FY2009RE1	DIFFER
10-54							
11	Salaries and Wages (full-time)	\$ 25,486	\$ 26,923	\$ 53,579	\$ 51,600	\$ 51,118	-\$ 482
12	Salaries and Wages (part-time)	123,707	130,360	151,243	177,096	\$ 177,096	
13	Employee Benefits	24,045	27,779	39,435	43,258	\$ 43,126	-132
14	Overtime						
15	Education, Training & Travel	20,181	18,081	16,783	31,601	\$ 31,601	
21	Books, Subscriptions & Memberships	268	100	260	145	\$ 145	
22	Notices, Ordinances & Publications	230	201		800	\$ 800	
24	Supplies	23,246	21,918	42,151	50,426	\$ 50,426	
25	Equipment Maintenance	6,097	8,081	4,566	14,515	\$ 14,515	
26	Motor Pool	6,264	4,886	7,106	8,000	\$ 7,343	-657
27	Fuel	5,128	4,773	7,558	8,106	\$ 8,106	
28	Telephone	1,396	2,522	4,220	6,700	\$ 6,700	
29	Utilities						
30	Buildings & Ground Maintenance	42	48	344			
31	Data Processing		1,276	-320	100	\$ 100	
33	Legal				600	\$ 600	
34	Accounting and Auditing			300	500	\$ 500	
37	Professional and Technical	9,661	27,144	21,382	37,790	\$ 45,590	7,800
38	Other Services	3,392	2,491	3,364	6,510	\$ 6,510	
41	Insurance Premiums	10,845	7,676	7,687	12,000	\$ 12,000	
46	Sundry	1,617	760	1,141	700	\$ 700	
51	Capital - Buildings & Land						
52	Capital - Equipment		29,480	14,767	14,768	\$ 14,768	
53	Capital - Projects						
54	Vehicle Lease from Motor Pool	28,250	28,250	32,500	36,250	\$ 36,250	
80	Liability Claims-Deductible						

Total Personnel	\$ 173,238	\$ 185,062	\$ 244,257	\$ 271,954	\$ 271,340	-614
Total Operation	\$ 116,616	\$ 128,207	\$ 149,043	\$ 214,743	\$ 221,886	7,143
Total Capital		\$ 29,480	\$ 14,767	\$ 14,768	\$ 14,768	
<b>TOTAL DEPARTMENT</b>	<b>\$ 289,854</b>	<b>\$ 342,749</b>	<b>\$ 408,068</b>	<b>\$ 501,465</b>	<b>\$ 507,994</b>	<b>6,530</b>

ACCT#	ANIMAL CONTROL	ACT FY06	ACT FY07	ACT FY08	FY2009	FY2009RE1	DIFFER
10-55							
11	Salaries and Wages (full-time)	\$ 54,641	\$ 56,133	\$ 53,795	\$ 61,146	\$ 59,935	-\$ 1,211
12	Salaries and Wages (part-time)	2,644	4,874	3,329	4,635	\$ 4,635	
13	Employee Benefits	27,311	30,172	29,952	34,306	\$ 33,963	-344
14	Overtime	6,468	3,636	4,893	6,500	\$ 6,500	
15	Education, Training & Travel	1,371	756	820	1,200	\$ 1,200	
21	Books, Subscriptions & Memberships				50	\$ 50	
22	Notices, Ordinances & Publications						
24	Supplies	1,366	968	2,371	2,000	\$ 2,000	
25	Equipment Maintenance	546	957	1,709	1,000	\$ 1,000	
26	Motor Pool	1,430	2,383	4,415	4,000	\$ 4,052	52
27	Fuel	3,294	2,776	3,433	2,888	\$ 2,888	
28	Telephone	584	318	477	1,350	\$ 1,350	
29	Utilities						
30	Buildings & Ground Maintenance						
31	Data Processing	125		1,973	1,800	\$ 1,800	
33	Legal						
34	Accounting and Auditing			100			
37	Professional and Technical	420	315	4,513	9,045	\$ 13,920	4,875
38	Other Services	39,379	44,997	46,203	44,000	\$ 44,000	
41	Insurance Premiums	792	641	721			
46	Sundry						
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool	3,500	3,500	4,000	6,108	\$ 6,108	
80	Liability Claims-Deductible						

Total Personnel	\$ 91,065	\$ 94,815	\$ 91,969	\$ 106,587	\$ 105,033	-1,555
Total Operation	\$ 52,806	\$ 57,611	\$ 70,735	\$ 73,441	\$ 78,367	4,927
Total Capital						
<b>TOTAL DEPARTMENT</b>	<b>\$ 143,871</b>	<b>\$ 152,425</b>	<b>\$ 162,705</b>	<b>\$ 180,028</b>	<b>\$ 183,400</b>	<b>3,372</b>

ACCT#	EMERGENCY PREPAREDNESS	ACT FY06	ACT FY07	ACT FY08	FY2009	FY2009RE1	DIFFER
10-57							
11	Salaries and Wages (full-time)	\$ 59,532	\$ 62,157	\$ 69,926	\$ 69,621	\$ 72,669	\$ 3,048
12	Salaries and Wages (part-time)		290		1,800	\$ 1,800	
13	Employee Benefits	23,172	25,254	28,347	30,587	\$ 31,034	447
14	Overtime	1,276	1,227	1,171	3,000	\$ 1,500	-1,500
15	Education, Training & Travel	367	192	650	1,980	\$ 1,980	
21	Books, Subscriptions & Memberships	135	112	63	138	\$ 138	
22	Notices, Ordinances & Publications		1,950		3,900	\$ 3,900	
24	Supplies	3,446	6,217	919	7,471	\$ 7,471	
25	Equipment Maintenance	75			560	\$ 560	
26	Motor Pool	1,562	3,883	3,818	7,000	\$ 6,676	-324
27	Fuel	847	938	950	1,061	\$ 1,061	
28	Telephone	2,107	1,943	2,098	3,000	\$ 3,000	
29	Utilities						
30	Buildings & Ground Maintenance						
31	Data Processing		1,066		3,600	\$ 3,600	
33	Legal				500	\$ 500	
34	Accounting and Auditing			100	300	\$ 300	
37	Professional and Technical	358	1,238	930	2,930	\$ 2,930	
38	Other Services		546				
41	Insurance Premiums	792	448	543	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	1,733	\$ 1,733	
80	Liability Claims-Deductible						

Total Personnel	\$ 83,980	\$ 88,928	\$ 99,444	\$ 105,008	\$ 107,003	1,995
Total Operation	\$ 9,689	\$ 19,907	\$ 11,428	\$ 35,066	\$ 34,742	-324
Total Capital						
<b>TOTAL DEPARTMENT</b>	<b>\$ 93,669</b>	<b>\$ 108,835</b>	<b>\$ 110,872</b>	<b>\$ 140,074</b>	<b>\$ 141,745</b>	<b>1,672</b>



ACCT#	STREETS	ACT FY06	ACT FY07	ACT FY08	FY2009	FY2009RE1	DIFFER
10-60							
11	Salaries and Wages (full-time)	\$ 155,347	\$ 163,695	\$ 175,931	\$ 189,438	\$ 190,016	\$ 578
12	Salaries and Wages (part-time)	33,618	37,721	\$ 29,264	56,032	\$ 56,032	
13	Employee Benefits	66,266	71,884	\$ 79,802	90,047	\$ 90,211	164
14	Overtime	8,190	8,565	\$ 7,709	9,500	\$ 9,500	
15	Education, Training & Travel	3,901	5,168	\$ 4,302	6,550	\$ 6,550	
21	Books, Subscriptions & Memberships						
22	Notices, Ordinances & Publications						
24	Supplies	138,958	134,590	\$ 162,404	167,700	\$ 167,700	
25	Equipment Maintenance	6,255	5,692	\$ 9,899	14,550	\$ 14,550	
26	Motor Pool	62,011	44,205	\$ 66,611	56,000	\$ 53,284	-2,716
27	Fuel	15,003	10,878	\$ 14,852	17,143	\$ 17,143	
28	Telephone	1,890	1,257	\$ 1,568	1,500	\$ 1,500	
29	Utilities	2,817	1,419	\$ 1,472	1,500	\$ 1,500	
30	Buildings & Ground Maintenance	5,226	15,104	\$ 1,051			
31	Data Processing		1,611	\$ 9,093	600	\$ 600	
33	Legal						
34	Accounting and Auditing			\$ 100	260	\$ 260	
37	Professional and Technical	40,218	25,911	\$ 92,438	161,000	\$ 161,000	
38	Other Services			\$ 18,702	15,000	\$ 15,000	
41	Insurance Premiums	12,292	14,302	\$ 27,751	27,750	\$ 27,750	
46	Sundry				900	\$ 900	
51	Capital - Buildings & Land	89,755	25,000				
52	Capital - Equipment		9,260	\$ 21,645	13,000	\$ 14,500	1,500
53	Capital - Projects	16,180	535,035	\$ 184,309			
54	Vehicle Lease from Motor Pool	65,453	79,784	\$ 82,850	91,675	\$ 91,675	
80	Liability Claims-Deductible	16,242	15,653	\$ 1,909	2,500	\$ 2,500	

Total Personnel	\$ 263,421	\$ 281,866	\$ 292,707	\$ 345,017	\$ 345,759	742
Total Operation	\$ 370,265	\$ 355,575	\$ 495,004	\$ 564,628	\$ 561,912	-2,716
Total Capital	\$ 105,935	\$ 569,295	\$ 205,954	\$ 13,000	\$ 14,500	1,500
<b>TOTAL DEPARTMENT</b>	<b>\$ 739,622</b>	<b>\$ 1,206,736</b>	<b>\$ 993,665</b>	<b>\$ 922,645</b>	<b>\$ 922,171</b>	<b>-474</b>

ACCT#	GENERAL BUILDINGS & GROUNDS	ACT FY06	ACT FY07	ACT FY08	FY2009	FY2009RE1	DIFFER
10-61							
11	Salaries and Wages (full-time)	\$ 166,885	\$ 192,615	\$ 177,963	\$ 188,346	\$ 190,394	\$ 2,048
12	Salaries and Wages (part-time)	89,823	97,061	95,941	102,280	\$ 79,351	-22,929
13	Employee Benefits	79,997	102,836	95,943	105,655	\$ 115,045	9,390
14	Overtime	9,905	7,296	6,034	6,500	\$ 6,500	
15	Education, Training & Travel		4,645	3,417	5,660	\$ 5,660	
21	Books, Subscriptions & Memberships	2,595	685	440	1,210	\$ 1,210	
22	Notices, Ordinances & Publications	970					
24	Supplies	54,994	58,042	53,954	77,300	\$ 57,300	-20,000
25	Equipment Maintenance	1,716	2,252	1,665	8,000	\$ 8,000	
26	Motor Pool	29,621	23,582	26,594	33,000	\$ 31,783	-1,217
27	Fuel	12,464	11,586	14,247	16,562	\$ 16,562	
28	Telephone	1,511	1,099	3,971	4,000	\$ 4,000	
29	Utilities	26,227	29,538	29,595	30,000	\$ 30,000	
30	Buildings & Ground Maintenance	74,094	64,548	100,869	114,400	\$ 154,400	40,000
31	Data Processing			845			
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	1,719	1,523	4,832	4,100	\$ 22,100	18,000
38	Other Services	776					
41	Insurance Premiums	6,772	11,573	9,308	9,400	\$ 9,400	
46	Sundry				100	\$ 100	
51	Capital - Buildings & Land			216,446			
52	Capital - Equipment				8,100	\$ 8,100	
53	Capital - Projects						
54	Vehicle Lease from Motor Pool	17,812	16,896	19,320	23,350	\$ 23,350	
80	Liability Claims-Deductible	3,961	614		3,150	\$ 3,150	

Total Personnel	\$ 346,610	\$ 399,808	\$ 375,881	\$ 402,781	\$ 391,290	-11,491
Total Operation	\$ 235,230	\$ 226,582	\$ 269,057	\$ 330,232	\$ 367,015	36,783
Total Capital			\$ 216,446	\$ 8,100	\$ 8,100	
<b>TOTAL DEPARTMENT</b>	<b>\$ 581,840</b>	<b>\$ 626,391</b>	<b>\$ 861,384</b>	<b>\$ 741,113</b>	<b>\$ 766,405</b>	<b>25,292</b>

ACCT#	JUSTICE CENTER	ACT FY06	ACT FY07	ACT FY08	FY2009	FY2009RE1	DIFFER
10-62							
11	Salaries and Wages (full-time)					\$ 18,522	18,522
12	Salaries and Wages (part-time)						
13	Employee Benefits					\$ 10,981	10,981
14	Overtime						
15	Education, Training & Travel						
21	Books, Subscriptions & Memberships						
22	Notices, Ordinances & Publications						
24	Supplies					14,545	14,545
25	Equipment Maintenance						
26	Motor Pool						
27	Fuel						
28	Telephone						
29	Utilities					42,000	42,000
30	Buildings & Ground Maintenance					42,275	42,275
31	Data Processing						
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical						
38	Other Services						
41	Insurance Premiums					7,473	7,473
46	Sundry						
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool						
80	Liability Claims-Deductible						

Total Personnel						\$ 29,504	29,504
Total Operation						\$ 106,293	106,293
Total Capital							
<b>TOTAL DEPARTMENT</b>						<b>\$ 135,797</b>	<b>135,797</b>

ACCT#	PARKS	ACT FY06	ACT FY07	ACT FY08	FY2009	FY2009RE1	DIFFER
10-64							
11	Salaries and Wages (full-time)	\$ 231,487	\$ 256,334	\$ 317,536	\$ 313,307	\$ 315,958	\$ 2,651
12	Salaries and Wages (part-time)	144,092	138,937	152,623	177,114	\$ 177,114	
13	Employee Benefits	110,865	128,531	156,613	157,147	\$ 157,910	763
14	Overtime	18,134	24,998	9,118	15,000	\$ 15,000	
15	Education, Training & Travel	3,032	5,391	4,817	5,920	\$ 5,920	
21	Books, Subscriptions & Memberships	150	400	358	475	\$ 475	
22	Notices, Ordinances & Publications						
24	Supplies	24,114	15,372	34,349	27,700	\$ 27,700	
25	Equipment Maintenance	2,158	2,442	6,275	5,800	\$ 5,800	
26	Motor Pool	48,471	51,837	50,525	76,000	\$ 72,532	-3,468
27	Fuel	19,033	19,046	28,018	25,041	\$ 25,041	
28	Telephone	1,634	1,302	1,501	4,000	\$ 4,000	
29	Utilities	161,156	153,044	145,628	170,000	\$ 170,000	
30	Buildings & Ground Maintenance	160,775	267,676	116,449	212,500	\$ 217,807	5,307
31	Data Processing						
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	5,516	12,704	3,456	6,950	\$ 6,950	
38	Other Services	1,552	30,022				
39	Festival of Lights						
41	Insurance Premiums	5,649	10,375	9,887	10,000	\$ 10,000	
46	Sundry				100	\$ 100	
51	Capital - Buildings & Land		2,113,088		10,500	\$ 70,900	60,400
52	Capital - Equipment						
53	Capital - Projects	282,332	403,380	365,704	102,000	\$ 409,450	307,450
54	Vehicle Lease from Motor Pool	40,547	40,814	46,835	47,319	\$ 47,319	
80	Liability Claims-Deductible	26,702	25,220	19	25,000	\$ 25,000	

Total Personnel	\$ 504,579	\$ 548,801	\$ 635,889	\$ 662,567	\$ 665,981	3,414
Total Operation	\$ 500,489	\$ 635,644	\$ 448,116	\$ 616,804	\$ 618,644	1,839
Total Capital	\$ 282,332	\$ 2,516,468	\$ 365,704	\$ 112,500	\$ 480,350	367,850
<b>TOTAL DEPARTMENT</b>	<b>\$ 1,287,399</b>	<b>\$ 3,700,913</b>	<b>\$ 1,449,709</b>	<b>\$ 1,391,871</b>	<b>\$ 1,764,975</b>	<b>373,103</b>

ACCT#	CEMETERY	ACT FY06	ACT FY07	ACT FY08	FY2009	FY2009RE1	DIFFER
10-65							
11	Salaries and Wages (full-time)	\$ 93,602	\$ 95,023	\$ 97,674	\$ 103,865	\$ 116,907	13,042
12	Salaries and Wages (part-time)	16,929	20,137	15,759	22,866	\$ 22,866	
13	Employee Benefits	48,848	52,202	56,810	58,334	\$ 57,006	-1,328
14	Overtime	12,699	11,799	13,943	10,000	\$ 10,000	
15	Education, Training & Travel		20		30	\$ 30	
21	Books, Subscriptions & Memberships	257	172	172	175	\$ 175	
22	Notices, Ordinances & Publications				100	\$ 100	
24	Supplies	2,162	1,917	975	2,750	\$ 2,750	
25	Equipment Maintenance	979	1,318	940	1,000	\$ 1,000	
26	Motor Pool	11,811	10,041	16,049	12,000	\$ 11,275	-725
27	Fuel	4,702	4,594	5,356	4,952	\$ 4,952	
28	Telephone	385	307	323	500	\$ 500	
29	Utilities	38,353	21,719	25,164	35,000	\$ 35,000	
30	Buildings & Ground Maintenance	9,892	9,867	10,975	10,800	\$ 10,800	
31	Data Processing						
33	Legal						
34	Accounting and Auditing			100	250	\$ 250	
37	Professional and Technical	1,510	1,195	744	2,250	\$ 2,250	
38	Other Services						
41	Insurance Premiums	4,214	3,680	3,618	4,214	\$ 4,214	
46	Sundry				250	\$ 250	
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool	12,870	12,555	12,737	13,850	\$ 13,850	
80	Liability Claims-Deductible	409	93				

Total Personnel	\$ 172,077	\$ 179,161	\$ 184,186	\$ 195,065	\$ 206,779	11,714
Total Operation	\$ 87,546	\$ 67,477	\$ 77,152	\$ 88,121	\$ 87,396	-725
Total Capital						
<b>TOTAL DEPARTMENT</b>	<b>\$ 259,622</b>	<b>\$ 246,637</b>	<b>\$ 261,338</b>	<b>\$ 283,186</b>	<b>\$ 294,175</b>	<b>10,989</b>

ACCT#	ARTS COUNCIL	ACT FY06	ACT FY07	ACT FY08	FY2009	FY2009RE1	DIFFER
10-66							
11	Salaries and Wages (full-time)				\$ 7,653	\$ 7,507	-147
12	Salaries and Wages (part-time)						
13	Employee Benefits			1,142	3,333	3,291	-42
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	20,361	62,594	87,338	79,500	88,000	8,500
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			\$ 1,142	\$ 10,987	\$ 10,798	-189
Total Operation	\$ 20,361	\$ 62,594	\$ 87,338	\$ 79,500	\$ 88,000	8,500
Total Capital						
<b>TOTAL DEPARTMENT</b>	<b>\$ 20,361</b>	<b>\$ 62,594</b>	<b>\$ 88,480</b>	<b>\$ 90,487</b>	<b>\$ 98,798</b>	<b>8,311</b>

ACCT#	<b>LIBRARY</b>	ACT FY06	ACT FY07	ACT FY08	FY2009	FY2009RE1	DIFFER
10-67							
11	Salaries and Wages (full-time)	\$ 142,930	\$ 160,678	\$ 170,739	\$ 180,173	\$ 176,619	-3,554
12	Salaries and Wages (part-time)	63,379	70,504	81,954	109,567	\$ 110,112	544
13	Employee Benefits	47,449	56,660	67,673	77,196	\$ 76,438	-758
14	Overtime				1,500	\$ 2,000	500
15	Education, Training & Travel	2,186	1,551	4,631	5,500	\$ 5,500	
21	Books, Subscriptions & Memberships	72,531	76,131	81,217	91,500	\$ 91,500	
22	Notices, Ordinances & Publications						
24	Supplies	22,062	21,583	27,915	31,000	\$ 28,800	-2,200
25	Equipment Maintenance	541	1,241	546	2,000	\$ 2,000	
26	Motor Pool						
27	Fuel						
28	Telephone	2,707	2,614	2,885	6,000	\$ 6,000	
29	Utilities	7,906	7,417	7,315	8,100	\$ 8,100	
30	Buildings & Ground Maintenance	6,627	10,187	9,073	8,200	\$ 12,991	4,791
31	Data Processing	16,201	20,996	20,265	17,000	\$ 15,609	-1,391
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	13,685	14,275	13,491	17,000	\$ 17,000	
38	Other Services	1,549	1,642	1,198	2,100	\$ 2,100	
41	Insurance Premiums	6,293	6,990	7,959	9,000	\$ 9,000	
46	Sundry		237	531	300	\$ 300	
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool						
80	Liability Claims-Deductible						

Total Personnel	\$ 253,759	\$ 287,841	\$ 320,367	\$ 368,436	\$ 365,168	-3,268
Total Operation	\$ 152,288	\$ 164,864	\$ 177,025	\$ 197,700	\$ 198,900	1,200
Total Capital						
<b>TOTAL DEPARTMENT</b>	<b>\$ 406,047</b>	<b>\$ 452,706</b>	<b>\$ 497,392</b>	<b>\$ 566,136</b>	<b>\$ 564,068</b>	<b>-2,068</b>

ACCT#	SPECIAL EVENTS	ACT FY06	ACT FY07	ACT FY08	FY2009	FY2009RE1	DIFFER
10-68							
11	Salaries and Wages (full-time)		\$ 5,760	\$ 50,067	\$ 72,066	\$ 74,142	2,076
12	Salaries and Wages (part-time)		2,676	27,360	29,760	\$ 30,938	1,178
13	Employee Benefits		1,817	28,763	47,608	\$ 48,980	1,373
14	Overtime			2,394		4,000	4,000
15	Education, Training & Travel		406	1,995	2,000	2,000	
21	Books, Subscriptions & Memberships						
22	Notices, Ordinances & Publications						
24	Supplies		2,653	1,510	4,700	8,030	3,330
25	Equipment Maintenance						
26	Motor Pool						
27	Fuel						
28	Telephone		89	1,600	1,000	1,000	
29	Utilities						
30	Buildings & Ground Maintenance						
31	Data Processing		2,654		300	300	
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical		491	-491			
38	Other Services			63	30,000	40,200	10,200
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	13,655	14,206	12,851	11,400	\$ 15,000	3,600
82	Fiesta Days Celebration	69,116	70,243	74,064	70,000	\$ 72,000	2,000
76	Halloween Activity		\$ 67,324	\$ 27,614			
39	Festival of Lights	23,310		37,976	40,000	\$ 40,000	
76	Rodeo	156,868	154,051	172,408	201,195	\$ 203,195	

Total Personnel		\$ 10,253	\$ 108,584	\$ 149,434	\$ 158,060	8,626
Total Operation	\$ 262,949	\$ 312,115	\$ 329,590	\$ 360,595	\$ 381,725	21,130
Total Capital						
<b>TOTAL DEPARTMENT</b>	<b>\$ 262,949</b>	<b>\$ 322,368</b>	<b>\$ 438,174</b>	<b>\$ 510,029</b>	<b>\$ 539,785</b>	<b>29,756</b>



ACCT#	FAIRGROUNDS	ACT FY06	ACT FY07	ACT FY08	FY2009	FY2009RE1	DIFFER
10-84							
11	Salaries and Wages (full-time)	\$ 51,110	\$ 58,524	\$ 62,174	\$ 55,785	\$ 61,138	5,354
12	Salaries and Wages (part-time)	31,602	29,382	29,653	34,969	\$ 35,081	112
13	Employee Benefits	24,163	27,520	32,556	33,355	\$ 34,330	974
14	Overtime	1,408	1,538	1,047	4,000	\$ 2,000	-2,000
15	Education, Training & Travel						
21	Books, Subscriptions & Memberships	50					
22	Notices, Ordinances & Publications						
24	Supplies	19,401	23,098	14,454	20,400	\$ 20,400	
25	Equipment Maintenance	7,091	4,062	3,720	5,000	\$ 5,000	
26	Motor Pool	26,380	7,567	12,753	10,500	\$ 10,085	-415
27	Fuel	7,330	5,354	6,215	6,773	\$ 6,773	
28	Telephone	1,135	861	708	1,000	\$ 1,000	
29	Utilities	20,592	23,106	18,873	21,000	\$ 21,000	
30	Buildings & Ground Maintenance	52,189	62,275	95,191	39,400	\$ 41,400	2,000
31	Data Processing		1,738				
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	232		5,197	1,200	\$ 1,200	
38	Other Services	727			1,000	\$ 1,000	
41	Insurance Premiums	9,804	9,074	9,138	9,804	\$ 9,804	
46	Sundry			99			
51	Capital - Buildings & Land			130,254		\$ 72,000	72,000
52	Capital - Equipment			4,493			
53	Capital - Projects			144			
54	Vehicle Lease from Motor Pool	12,267	12,267	12,033	11,983	\$ 11,983	
80	Liability Claims-Deductible						

Total Personnel	\$ 108,282	\$ 116,964	\$ 125,429	\$ 128,109	\$ 132,549	4,440
Total Operation	\$ 157,198	\$ 149,403	\$ 178,381	\$ 128,060	\$ 129,644	1,585
Total Capital			\$ 134,891		\$ 72,000	72,000
<b>TOTAL DEPARTMENT</b>	<b>\$ 265,480</b>	<b>\$ 266,367</b>	<b>\$ 438,702</b>	<b>\$ 256,169</b>	<b>\$ 334,193</b>	<b>78,024</b>

ACCT#	RECREATION	ACT FY06	ACT FY07	ACT FY08	FY2009	FY2009RE1	DIFFER
10-85							
11	Salaries and Wages (full-time)	\$ 112,136	\$ 118,923	\$ 254,254	\$ 255,125	\$ 263,889	8,764
12	Salaries and Wages (part-time)	149,389	167,779	97,659	106,860	\$ 107,868	1,009
13	Employee Benefits	100,225	106,373	145,342	150,123	\$ 152,952	2,829
14	Overtime	4,202	8,165	9,311	8,000	\$ 8,000	
15	Education, Training & Travel	4,573	5,716	5,764	9,115	\$ 9,115	
21	Books, Subscriptions & Memberships	7,486	6,919	5,468	6,725	\$ 6,725	
22	Notices, Ordinances & Publications						
24	Supplies	124,508	118,573	123,092	141,850	\$ 141,850	
25	Equipment Maintenance	1,581	1,022	1,530	1,900	\$ 1,900	
26	Motor Pool	2,827	3,578	3,997	5,500	\$ 5,325	-175
27	Fuel	2,462	2,783	3,471	3,270	\$ 3,270	
28	Telephone	5,876	4,603	6,883	8,000	\$ 8,000	
29	Utilities	7,119	5,632	5,804	7,200	\$ 5,000	-2,200
30	Buildings & Ground Maintenance	422	552	790	1,000	\$ 4,300	3,300
31	Data Processing	16,073	7,502	2,093	3,400	\$ 3,400	
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	126,782	158,106	182,402	178,600	\$ 178,600	
38	Other Services	2,103	1,344	1,157	1,300	\$ 1,300	
41	Insurance Premiums	6,534	4,721	4,641	6,534	\$ 6,534	
46	Sundry	2,684	4,144	5,277	4,300	\$ 4,300	
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool	1,867	2,154	1,692	1,769	\$ 1,769	
80	Liability Claims-Deductible						
85	Batting Cages	4,755	5,161	5,657	5,200	\$ 5,200	

Total Personnel	\$ 365,953	\$ 401,241	\$ 506,565	\$ 520,107	\$ 532,708	12,601
Total Operation	\$ 317,650	\$ 332,509	\$ 359,719	\$ 385,663	\$ 386,589	925
Total Capital						
<b>TOTAL DEPARTMENT</b>	<b>\$ 683,603</b>	<b>\$ 733,751</b>	<b>\$ 866,284</b>	<b>\$ 905,770</b>	<b>\$ 919,297</b>	<b>13,527</b>

ACCT#	SNACK SHACK	ACT FY06	ACT FY07	ACT FY08	FY2009	FY2009RE1	DIFFER
10-86							
11	Salaries and Wages (full-time)			\$ 9,357	\$ 21,091	\$ 20,667	-424
12	Salaries and Wages (part-time)			25,940	20,909	43,054	22,145
13	Employee Benefits			\$ 6,149	11,134	13,328	2,194
14	Overtime				1,500	1,500	
15	Education, Training & Travel			546			
21	Books, Subscriptions & Memberships			612			
22	Notices, Ordinances & Publications						
24	Supplies	-31		70,585	35,000	35,000	
25	Equipment Maintenance			1,984	1,000	1,000	
26	Motor Pool						
27	Fuel						
28	Telephone	292	291	488	350	350	
29	Utilities	626	1,157	725	300	7,200	6,900
30	Buildings & Ground Maintenance	2,977	170		500	500	
31	Data Processing			1,482			
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical			1,040			
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			\$ 41,446	\$ 54,634	\$ 78,549	23,915
Total Operation	\$ 3,864	\$ 1,618	\$ 77,463	\$ 37,150	\$ 44,050	6,900
Total Capital						
<b>TOTAL DEPARTMENT</b>	<b>\$ 3,864</b>	<b>\$ 1,618</b>	<b>\$ 118,909</b>	<b>\$ 91,784</b>	<b>\$ 122,599</b>	<b>30,815</b>

ACCT#	GENERAL FUND EXPENDITURES	ACT FY06	ACT FY07	ACT FY08	FY2009	FY2009RE1	DIFFER
11	Salaries and Wages (full-time)	\$ 3,814,359	\$ 4,113,628	\$ 4,801,025	\$ 5,139,135	\$ 5,055,803	-\$ 83,331
12	Salaries and Wages (part-time)	\$ 1,090,538	\$ 1,165,320	\$ 1,216,179	\$ 1,405,541	\$ 1,400,683	-\$ 4,858
13	Employee Benefits	\$ 1,661,069	\$ 1,956,762	\$ 2,310,300	\$ 2,559,085	\$ 2,543,969	-\$ 15,115
14	Overtime	\$ 105,343	\$ 130,124	\$ 140,838	\$ 189,708	\$ 170,708	-\$ 19,000
15	Education, Training & Travel	\$ 118,316	\$ 138,283	\$ 154,209	\$ 200,311	\$ 195,571	-\$ 4,740
20	Uniforms	\$ 20,880	\$ 22,307	\$ 26,449	\$ 32,100	\$ 32,100	
21	Books, Subscriptions & Memberships	\$ 120,202	\$ 130,122	\$ 133,468	\$ 154,933	\$ 151,738	-\$ 3,195
22	Notices, Ordinances & Publications	\$ 4,700	\$ 13,168	\$ 5,028	\$ 10,500	\$ 10,500	
24	Supplies	\$ 563,789	\$ 612,549	\$ 771,539	\$ 824,501	\$ 826,241	\$ 1,740
25	Equipment Maintenance	\$ 74,609	\$ 74,897	\$ 84,953	\$ 144,744	\$ 142,144	-\$ 2,600
26	Motor Pool	\$ 285,347	\$ 273,851	\$ 337,902	\$ 379,000	\$ 362,006	-\$ 16,994
27	Fuel	\$ 138,584	\$ 136,886	\$ 181,541	\$ 190,502	\$ 190,502	
28	Telephone	\$ 64,677	\$ 70,771	\$ 107,568	\$ 115,080	\$ 114,580	-\$ 500
29	Utilities	\$ 288,042	\$ 266,041	\$ 258,311	\$ 317,100	\$ 370,523	\$ 53,423
30	Buildings & Ground Maintenance	\$ 337,103	\$ 456,459	\$ 395,473	\$ 417,326	\$ 534,159	\$ 116,833
31	Data Processing	\$ 105,010	\$ 110,664	\$ 109,766	\$ 101,450	\$ 93,399	-\$ 8,051
33	Legal				\$ 3,100	\$ 3,100	
34	Accounting and Auditing	\$ 3,300	\$ 3,600	\$ 4,400	\$ 4,930	\$ 4,930	
37	Professional and Technical	\$ 344,147	\$ 495,679	\$ 600,179	\$ 881,632	\$ 966,559	\$ 84,927
38	Other Services	\$ 126,039	\$ 194,085	\$ 233,974	\$ 291,665	\$ 280,365	-\$ 11,300
39	Festival of Lights	\$ 23,310		\$ 37,976	\$ 40,000	\$ 40,000	
41	Insurance Premiums	\$ 123,278	\$ 124,981	\$ 139,590	\$ 154,852	\$ 168,952	\$ 14,100
42	Indigent Attorney Fees	\$ 15,514	\$ 17,323	\$ 14,778			
46	Sundry	\$ 4,527	\$ 1,401	\$ 8,342	\$ 10,750	\$ 10,750	
48	Liquor Control & Narc Enforcement	\$ 15,458	\$ 28,758	\$ 16,087	\$ 18,655	\$ 38,599	\$ 19,944
49	GPS / Surveying	\$ 72,901	\$ 64,593	\$ 72,472	\$ 35,220	\$ 46,370	\$ 11,150
51	Capital - Buildings & Land	\$ 233,411	\$ 2,138,088	\$ 551,506	\$ 10,500	\$ 142,900	\$ 132,400
52	Capital - Equipment		\$ 53,337	\$ 132,499	\$ 35,868	\$ 37,368	\$ 1,500
53	Capital - Projects	\$ 298,511	\$ 938,415	\$ 571,922	\$ 102,000	\$ 566,032	\$ 464,032
54	Vehicle Lease from Motor Pool	\$ 432,830	\$ 427,827	\$ 493,536	\$ 527,522	\$ 517,633	-\$ 9,889
70	Elections	\$ 13,108		\$ 14,817			
71	Miss Spanish Fork	\$ 13,655	\$ 14,206	\$ 12,851	\$ 11,400	\$ 15,000	\$ 3,600
72	Chamber Projects	\$ 16,500	\$ 16,530	\$ 18,839	\$ 16,500	\$ 16,500	
73	Arts Council						
74	Fiesta Days Celebration	\$ 69,116	\$ 70,243	\$ 74,064	\$ 70,000	\$ 72,000	\$ 2,000
75	Airport		\$ 34,000				
76	Rodeo	\$ 156,868	\$ 154,051	\$ 172,408	\$ 201,195	\$ 203,195	\$ 2,000
76	Halloween Activity		\$ 67,324	\$ 27,614			
80	Liability Claims-Deductible	\$ 60,560	\$ 45,993	\$ 22,581	\$ 36,646	\$ 36,646	
85	Batting Cages	\$ 4,755	\$ 5,161	\$ 5,657	\$ 5,200	\$ 5,200	
	Total Personnel	\$ 6,671,308	\$ 7,365,833	\$ 8,468,342	\$ 9,293,468	\$ 9,171,163	-\$ 122,305
	Total Operation	\$ 3,617,123	\$ 4,071,753	\$ 4,536,371	\$ 5,196,814	\$ 5,449,263	\$ 252,448
	Total Capital	\$ 531,922	\$ 3,129,840	\$ 1,255,926	\$ 148,368	\$ 746,300	\$ 597,932
	<b>TOTAL DEPARTMENT</b>	<b>\$ 10,820,353</b>	<b>\$ 14,567,426</b>	<b>\$ 14,260,639</b>	<b>\$ 14,638,650</b>	<b>\$ 15,366,726</b>	<b>\$ 728,076</b>

<b>GENERAL FUND EXPENDITURES</b>	ACT FY06	ACT FY07	ACT FY08	FY2009	FY2009RE1	DIFFER
GENERAL GOVERNMENT	\$ 181,389	\$ 244,124	\$ 313,148	\$ 387,540	\$ 369,727	-\$ 17,813
SENIOR CITIZEN	301,714	180,622	313,084	205,270	\$ 204,541	-729
INFORMATION SERVICES	191,079	206,107	231,361	287,363	\$ 270,335	-17,027
ADMINISTRATION	867,435	954,271	991,959	1,108,711	\$ 1,091,226	-17,485
LEGAL	291,287	316,782	341,261	413,455	\$ 402,965	-10,490
PLANNING & ZONING	112,121	138,670	180,157	188,044	\$ 185,960	-2,084
ENGINEERING	681,342	723,335	877,313	883,675	\$ 898,987	15,311
BUILDING INSPECTION	305,033	399,090	405,277	446,664	\$ 400,555	-46,109
POLICE	2,498,209	2,808,382	3,198,854	3,630,133	\$ 3,586,052	-44,081
FIRE	352,561	371,953	712,545	507,037	\$ 660,974	153,937
AMBULANCE	289,854	342,749	408,068	501,465	\$ 507,994	6,530
ANIMAL CONTROL	143,871	152,425	162,705	180,028	\$ 183,400	3,372
EMERGENCY PREPAREDNESS	93,669	108,835	110,872	140,074	\$ 141,745	1,672
STREETS	739,622	1,206,736	993,665	922,645	\$ 922,171	-474
GENERAL BUILDINGS & GROUNDS	581,840	626,391	861,384	741,113	\$ 766,405	25,292
JUSTICE CENTER					\$ 135,797	\$ 135,797
PARKS	1,287,399	3,700,913	1,449,709	1,391,871	\$ 1,764,975	373,103
CEMETERY	259,622	246,637	261,338	283,186	\$ 294,175	10,989
LIBRARY	406,047	452,706	497,392	566,136	\$ 564,068	-2,068
FAIRGROUNDS	265,480	266,367	438,702	256,169	\$ 334,193	78,024
RECREATION	683,603	733,751	866,284	905,770	\$ 919,297	13,527
SNACK SHACK	3,864	1,618	118,909	91,784	\$ 122,599	30,815
ARTS COUNCIL	\$ 20,361	\$ 62,594	\$ 88,480	\$ 90,487	\$ 98,798	\$ 8,311
SPECIAL EVENTS	\$ 262,949	\$ 322,368	\$ 438,174	\$ 510,029	\$ 539,785	\$ 29,756
<b>TOTAL EXPENDITURES</b>	<b>\$ 10,820,353</b>	<b>\$ 14,567,426</b>	<b>\$ 14,260,639</b>	<b>\$ 14,638,650</b>	<b>\$ 15,366,726</b>	<b>\$ 728,076</b>

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ACCT#	WATER	ACT FY06	ACT FY07	ACT FY08	FY2009	FY2009RE1	DIFFER
71-71							
11	Salaries and Wages (full-time)	\$ 210,485	\$222,866	\$234,230	\$258,429	\$253,926	-\$4,504
12	Salaries and Wages (part-time)	25,355	19,410	36,961	24,596	\$24,596	
13	Employee Benefits	86,228	92,930	99,435	110,444	\$105,543	-4,901
14	Overtime	9,510	10,474	8,756	9,700	\$5,000	-4,700
15	Education, Training & Travel	7,146	11,178	13,497	14,800	\$14,800	
21	Books, Subscriptions & Memberships	1,638	15,715	2,013	19,770	\$19,770	
22	Notices, Ordinances & Publications		666	2,542	500	\$500	
24	Supplies	185,006	71,446	162,512	191,250	\$191,250	
25	Equipment Maintenance	10,884	4,259	9,335	9,700	\$9,700	
26	Motor Pool	28,862	37,255	15,379	50,000	\$47,398	-2,602
27	Fuel	23,460	23,750	34,261	33,480	\$33,480	
28	Telephone	5,344	5,206	5,036	7,500	\$7,500	
29	Utilities	90,899	89,291	108,372	105,000	\$105,000	
30	Buildings & Ground Maintenance	3,078	30,775	3,364	2,000	\$2,000	
31	Data Processing	6,014	5,022	8,518	5,100	\$5,100	
33	Legal				2,500	\$2,500	
34	Accounting and Auditing	1,500	1,500	1,500	1,500	\$1,500	
37	Professional and Technical	108,074	75,674	14,647	77,700	\$77,700	
38	Other Services	18,563	17,743	15,204	13,700	\$18,700	5,000
41	Insurance Premiums	9,348	12,904	17,227	17,000	\$17,000	
44	SWUA Cold Springs Diversion			10,476	4,000	\$4,000	
45	Water Assessment	14,581	38,351	53,536	52,000	\$52,000	
46	Sundry				500	\$500	
51	Capital - Buildings & Land		137,927	5,027	12,500		-12,500
52	Capital - Equipment						
53	Capital - Projects	594,850	361,532	2,379,420	1,753,000	\$3,448,343	1,695,343
54	Vehicle Lease from Motor Pool	44,820	47,720	31,053	35,322	\$35,322	
60	Bad Debts	3,477		3,986	4,646	\$4,646	
61	Debt Service-Principle	138,000	144,000	148,000	154,000	\$154,000	
62	Debt Service-Interest	53,507	47,878	31,843	40,045	\$40,045	
80	Liability Claims-Deductible	4,255	1,719	5,182	5,200	\$5,200	
90	Indirect Services	311,144	340,278	387,749	387,018	\$383,137	-3,881
93	Broadband Plant Assessment	94,500	68,142	68,142	68,142	\$68,142	

Total Personnel	\$ 331,577	\$ 345,680	\$ 379,381	\$ 403,170	\$389,065	-\$ 14,104
Total Operation	\$ 972,595	\$ 898,592	\$ 973,532	\$ 1,108,328	\$1,106,846	-\$ 1,483
Total Capital	\$ 594,850	\$ 499,459	\$ 2,384,447	\$ 1,765,500	\$3,448,343	\$ 1,682,843
Total R.B Debt Service	\$ 191,507	\$ 191,878	\$ 179,843	\$ 194,045	\$194,045	
<b>TOTAL DEPARTMENT</b>	<b>\$ 2,090,529</b>	<b>\$ 1,935,609</b>	<b>\$ 3,917,202</b>	<b>\$ 3,471,043</b>	<b>\$5,138,299</b>	<b>\$ 1,667,256</b>

#### WATER REVENUE

36-10	Interest Earnings	\$ 10,968	\$ 14,775	\$ 12,068	\$ 6,500	\$ 6,500	
36-90	Miscellaneous	107,944	67,543	1,114	45,000	45,000	
37-11	Residential Water Sales	1,719,389	1,847,303	1,884,420	1,911,000	1,911,000	
37-12	Commercial Water Sales	367,877	381,162	358,890	361,882	361,882	
37-16	Water Meter Reimbursement	131,972	145,725	87,146	83,250	83,250	
37-27	Transfer From RE - Water Rights				438,000	438,000	
37-98	Transfer From RE - Water I.F.			1,457,836	551,000	1,336,500	785,500
37-99	Transfer From (T0) RE	-273,607	-648,562		54,411	936,167	881,756
39-65	Transfer From (To) General Fund						
39-91	Transfer From (To) PI Fund						
39-92	Interest Earnings (Restricted)	25,985	127,663	115,729	20,000	20,000	
	CUP payment for Crab Creek Line relocation-removed						
	<b>TOTAL WATER REVENUE</b>	<b>\$ 2,090,529</b>	<b>\$1,935,609</b>	<b>\$3,917,202</b>	<b>\$ 3,471,043</b>	<b>\$ 5,138,299</b>	<b>\$ 1,667,256</b>

<b>NET</b>	<b>\$ 0</b>			<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
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ACCT#	SEWER COLLECTION	ACT FY06	ACT FY07	ACT FY08	FY2009	FY2009RE1	DIFFER
72-72							
11	Salaries and Wages (full-time)	\$ 122,564	\$ 128,337	\$ 137,561	\$ 160,113	\$ 161,916	\$ 1,803
12	Salaries and Wages (part-time)	22,177	19,700	22,087	16,521	\$ 16,521	
13	Employee Benefits	56,032	52,847	57,974	66,450	\$ 66,971	520
14	Overtime	4,855	4,922	4,670	4,200	\$ 4,200	
15	Education, Training & Travel	255	356	932	3,350	\$ 3,350	
21	Books, Subscriptions & Memberships						
22	Notices, Ordinances & Publications						
24	Supplies	51,529	26,068	15,389	47,400	\$ 47,400	
25	Equipment Maintenance	7,818	2,859	5,523	5,550	\$ 5,550	
26	Motor Pool	18,151	27,438	17,348	29,000	\$ 27,532	-1,468
27	Fuel	14,427	13,838	16,611	21,263	\$ 21,263	
28	Telephone	1,622	551	710	1,500	\$ 1,500	
29	Utilities	5,318	5,298	5,488	7,000	\$ 7,000	
30	Buildings & Ground Maintenance	337	752	461	2,750	\$ 2,750	
31	Data Processing	4,079	5,022	7,676	2,200	\$ 2,200	
33	Legal						
34	Accounting and Auditing	1,500	1,500	1,500	1,500	\$ 1,500	
37	Professional and Technical	97,635	70,269	4,801	60,200	\$ 60,200	
38	Other Services	13,122	15,243	14,582	15,500	\$ 15,500	
41	Insurance Premiums	17,472	51,531	20,751	21,000	\$ 21,000	
46	Sundry				350	\$ 350	
51	Capital - Buildings & Land			5,465	12,500		-12,500
52	Capital - Equipment			6,749			
53	Capital - Projects	100,262	90,991	190,853	575,000	\$ 1,480,000	905,000
54	Vehicle Lease from Motor Pool	33,200	31,100	36,933	42,083	\$ 42,083	
60	Bad Debts	2,185		2,455	3,500	\$ 3,500	
61	Debt Service-Principle						
62	Debt Service-Interest						
80	Liability Claims-Deductible	31,829	13,655	1,613	15,000	\$ 15,000	
90	Indirect Services	256,832	279,919	322,793	319,851	\$ 317,332	-2,519
93	Broadband Plant Assessment	\$ 94,500	\$ 9,567	\$ 9,567	9,567	\$ 9,567	

Total Personnel	\$ 205,628	\$ 205,805	\$ 222,293	\$ 247,285	\$ 249,608	\$ 2,323
Total Operation	\$ 651,811	\$ 554,966	\$ 485,133	\$ 608,564	\$ 604,576	-\$ 3,988
Total Capital	\$ 100,262	\$ 90,991	\$ 203,067	\$ 587,500	\$ 1,480,000	\$ 892,500
Total R.B Debt Service						
<b>TOTAL DEPARTMENT</b>	<b>\$ 957,700</b>	<b>\$ 851,763</b>	<b>\$ 910,493</b>	<b>\$ 1,443,349</b>	<b>\$ 2,334,184</b>	<b>\$ 890,835</b>

#### SEWER REVENUE

36-10	Interest Earnings	24,598	32,206	19,513			
	Interest Earnings (restricted)	26,547	71,585	64,010	\$ 14,000	\$ 14,000	
37-31	Residential Sewer Charges	1,332,862	1,640,435	1,873,117	\$ 1,990,260	\$ 1,990,260.00	
37-32	Commercial Sewer Charges	159,986	216,352	264,775	\$ 335,150	\$ 335,150.00	
36-90	Miscellaneous	92,752	66,746		\$ 45,000	\$ 45,000	
37-99	Transfer From RE - I.F.						
39-65	Transfer From (To) RE	43,542	6,100	-103,076	-\$ 228,397	\$ 656,103	\$ 884,500

<b>TOTAL SEWER REVENUE</b>	<b>\$ 1,680,287</b>	<b>\$ 2,033,424</b>	<b>\$ 2,118,339</b>	<b>\$ 2,156,013</b>	<b>\$ 3,040,513</b>	<b>\$ 884,500</b>
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<b>NET</b>	<b>\$ 722,587</b>	<b>\$ 1,181,661</b>	<b>\$ 1,207,846</b>	<b>\$ 712,664</b>	<b>\$ 706,329</b>	<b>-\$ 6,335</b>
<b>WWTP + Collection NET</b>	<b>\$ 0</b>			<b>\$ 0</b>	<b>\$ 0</b>	<b>-\$ 1</b>



ACCT#	WWT PLANT	ACT FY06	ACT FY07	ACT FY08	FY2009	FY2009RE1	DIFFER
73-73							
11	Salaries and Wages (full-time)	\$ 151,952	\$ 155,925	\$ 161,635	\$ 165,766	\$ 162,002	-\$ 3,764
12	Salaries and Wages (part-time)				16,068	\$ 16,068	
13	Employee Benefits	67,016	67,446	72,491	82,952	\$ 81,303	-1,649
14	Overtime	424	381		2,000	\$ 2,000	
15	Education, Training & Travel	1,403	588	2,427	3,000	\$ 3,000	
21	Books, Subscriptions & Memberships	108	108	54	200	\$ 200	
22	Notices, Ordinances & Publications	35			50	\$ 50	
24	Supplies	24,691	36,525	49,176	35,480	\$ 35,480	
25	Equipment Maintenance	42,543	43,160	77,502	57,000	\$ 57,000	
26	Motor Pool	3,697	5,113	6,234	2,500	\$ 2,307	-193
27	Fuel	2,365	2,265	5,612	7,118	\$ 7,118	
28	Telephone	996	807	942	1,100	\$ 1,100	
29	Utilities	194,525	156,035	164,402	165,000	\$ 165,000	
30	Buildings & Ground Maintenance	617	1,627	875	12,500	\$ 12,500	
31	Data Processing				2,000	\$ 2,000	
33	Legal				1,000	\$ 1,000	
34	Accounting and Auditing	1,000	1,000	1,000	1,100	\$ 1,100	
37	Professional and Technical	43,741	27,549	320,574	68,300	\$ 68,300	
38	Other Services	6,296	8,111	6,774	8,300	\$ 8,300	
41	Insurance Premiums	7,606	7,767	2,765	2,800	\$ 2,800	
46	Sundry						
51	Capital - Buildings & Land				182,100	\$ 182,100	
52	Capital - Equipment						
53	Capital - Projects	169,683	2,094,513	297,153	205,000	\$ 205,000	
54	Vehicle Lease from Motor Pool	6,296	4,450	7,478	4,233	\$ 4,233	
60	Bad Debts						
61	Debt Service-Principle						
62	Debt Service-Interest						
80	Liability Claims-Deductible				1,000	\$ 1,000	
90	Indirect Services	89,149	97,444	109,522	109,197	\$ 108,468	-729

Total Personnel	\$ 219,392	\$ 223,753	\$ 234,125	\$ 266,786	\$ 261,373	-\$ 5,413
Total Operation	\$ 425,066	\$ 392,548	\$ 755,337	\$ 481,878	\$ 480,956	-\$ 922
Total Capital	\$ 169,683	\$ 2,094,513	\$ 297,153	\$ 387,100	\$ 387,100	
Total R.B Debt Service						
<b>TOTAL DEPARTMENT</b>	<b>\$ 814,142</b>	<b>\$ 2,710,814</b>	<b>\$ 1,286,615</b>	<b>\$ 1,135,764</b>	<b>\$ 1,129,429</b>	<b>-\$ 6,335</b>

WWTP REVENUE							
36-40	Mapleton User Fees	\$ 91,555	\$ 87,148	\$ 78,769	\$ 91,000	\$ 91,000	
36-90	Miscellaneous						
37-99	Transfer From RE - I.F.				\$ 332,100	\$ 332,100	
	Transfer From (To) RE		\$ 1,442,005				

<b>TOTAL SEWER PLANT REVENUE</b>	<b>\$ 91,555</b>	<b>\$ 1,529,153</b>	<b>\$ 78,769</b>	<b>\$ 423,100</b>	<b>\$ 423,100</b>	
<b>NET</b>	<b>-\$ 722,586</b>	<b>-\$ 1,181,661</b>	<b>-\$ 1,207,846</b>	<b>-\$ 712,664</b>	<b>-\$ 706,329</b>	<b>6,335</b>

ACCT#	ELECTRIC	ACT FY06	ACT FY07	ACT FY08	FY2009	FY2009RE1	DIFFER
74-74							
11	Salaries and Wages (full-time)	\$ 862,198	\$ 936,764	\$ 973,148	1,069,040	1,060,000	-\$ 9,040
12	Salaries and Wages (part-time)	9,037	31,280	26,238	56,428	56,428	
13	Employee Benefits	363,676	373,527	403,186	477,040	464,472	-\$ 12,569
14	Overtime	8,220	16,992	23,229	30,000	15,000	-\$ 15,000
15	Education, Training & Travel	13,883	13,492	19,882	37,250	18,950	-\$ 18,300
21	Books, Subscriptions & Memberships	12,830	15,238	15,346	17,350	17,669	\$ 319
22	Notices, Ordinances & Publications						
24	Supplies	104,422	116,808	219,466	383,000	259,896	-\$ 123,104
25	Equipment Maintenance	12,177	10,022	12,246	18,350	18,350	
26	Motor Pool	29,810	44,140	52,650	64,475	59,561	-\$ 4,914
27	Fuel	19,798	24,568	33,232	35,966	35,966	
28	Telephone	10,528	7,487	9,363	9,500	9,500	
29	Utilities	7,208	7,976	8,518	9,000	9,000	
30	Buildings & Ground Maintenance	6,847	7,676	16,587	18,000	8,000	-\$ 10,000
31	Data Processing	10,721	15,603	14,028	21,750	19,350	-\$ 2,400
33	Legal						
34	Accounting and Auditing	1,400	1,500	1,500	1,500	1,500	
37	Professional and Technical	127,452	98,656	233,394	203,625	195,305	-\$ 8,320
38	Other Services	240,241	212,803	287,903	258,000	258,000	
40	Power Purchase	8,575,662	8,738,020	9,709,166	10,508,000	9,960,000	-\$ 548,000
41	Insurance Premiums	32,496	32,429	29,235	30,000	30,000	
46	Sundry	30,474	57,444	79,846	36,000	36,000	
51	Capital - Buildings & Land	62,038	33,186	389,284	700,000		-\$ 700,000
52	Capital - Equipment	121,962	78,303	47,334	18,000	13,730	-\$ 4,270
53	Capital - Projects	286,544	1,354,381	1,971,325	3,905,600	4,383,305	\$ 477,705
54	Vehicle Lease from Motor Pool	103,118	86,439	102,174	120,908	120,908	
55	Construction Material	809,183	847,960	1,304,275	1,000,000	600,000	-\$ 400,000
60	Bad Debts	41,140		28,864	30,000	30,000	
61	Debt Service-Principle	520,000	545,000	570,000	600,000	600,000	
62	Debt Service-Interest	358,947	333,989	306,308	291,223	291,223	
80	Liability Claims-Deductible	32,019	2,334	613	10,000	10,000	
90	Indirect Services	385,206	422,563	475,108	478,012	471,640	-\$ 6,372
93	Broadband Plant Assessment	94,500	68,142	68,142	68,142	68,142	

Total Personnel	\$ 1,243,131	\$ 1,358,564	\$ 1,425,801	\$ 1,632,509	1,595,900	-36,609
Total Operation	\$ 10,701,116	\$ 10,831,300	\$ 12,721,536	\$ 13,358,828	12,237,737	-1,121,091
Total Capital	\$ 470,544	\$ 1,465,870	\$ 2,407,943	\$ 4,623,600	4,397,035	-226,565
Total R.B Debt Service	\$ 878,947	\$ 878,989	\$ 876,308	\$ 891,223	891,223	
<b>TOTAL DEPARTMENT</b>	<b>\$ 13,293,738</b>	<b>\$ 14,534,723</b>	<b>\$ 17,431,588</b>	<b>\$ 20,506,160</b>	<b>19,121,895</b>	<b>-1,384,265</b>

**ELECTRIC REVENUE**

36-10	Interest Earnings	705,977	927,539	956,907	800,000	554,000	-246,000
36-10	Interest Earnings - Restricted		110,659	98,712			
36-41	Contract Material	569,477	1,240,720	132,229	1,000,000	600,000	-400,000
36-40	Contract Labor	118,151	170,903	994,051	183,183	110,000	-73,183
36-42	Contract Equipment	55,028	77,892	66,979	77,019	46,000	-31,019
36-44	Electric Meter Reimbursement	113,215	122,601	52,815	50,000	35,000	-15,000
36-90	Miscellaneous (Set Up, Temporary, Shu	374,652	302,010	1,108,835	315,038	315,038	
36-90	Miscellaneous (Broadband)	673,750	720,268	673,750	673,750	673,750	
37-50	Residential	5,288,727	5,982,225	6,425,680	6,665,617	6,569,697	-95,920
37-52	Commercial (Taxable)	3,505,494	3,769,597	3,734,463	3,886,579	3,830,650	-55,929
37-53	Commercial (Tax Exempt)	4,132,977	4,228,481	4,108,754	4,292,065	4,230,301	-61,764
37-56	Forfeited Discount	206,611	238,226	263,315	230,000	230,000	
37-60	Power Used By Other Departments	386,360	415,877	446,664	430,000	430,000	
37-99	Transfer From RE - I.F.				3,560,000	3,082,431	-477,569
39-90	Customer Adjustments	48,375	18,465	8,301	-10,000	-10,000	
39-65	Transfer From (To) R.E.	-2,642,885	-3,591,939	-341,994	393,610	465,729	72,119
39-91	Transfer From (To) Gen Fund				-915,072	-915,072	
39-92	Transfer From (To) Broadband						
39-94	Transfer From (To) Golf Course	-157,364	-105,000	-343,045	-94,997	-94,997	
39-95	Transfer From (To) Golf Course Snack	-19,000	-\$ 27,800	-\$ 26,434	-24,833	-24,833	
39-97	Transfer From (To) Storm Drain						
	Transfer From (To) Swimming Pool	-65,805	-66,000	-189,439	-144,662	-144,662	
	Transfer From (To) Capital Project Fund (Police/Court)						
	Transfer From (To) Debt Service - Sales Tax Bond			-738,953	-861,138	-861,138	
	<b>TOTAL ELECTRIC REVENUE</b>	<b>\$ 13,293,738</b>	<b>\$ 14,534,723</b>	<b>\$ 17,431,588</b>	<b>\$ 20,506,159</b>	<b>\$ 19,121,895</b>	<b>-\$ 1,384,265</b>
	<b>NET</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>	<b>\$ 0</b>

ACCT#	<b>GOLF COURSE MAINTENANCE</b>	ACT FY06	ACT FY07	ACT FY08	FY2009	FY2009RE1	DIFFER
76-76							
11	Salaries and Wages (full-time)	\$ 120,161	\$ 122,008	\$ 120,728	\$ 126,574	\$ 123,294	-\$ 3,280
12	Salaries and Wages (part-time)	34,018	33,814	39,291	49,194	\$ 49,194	
13	Employee Benefits	42,877	56,934	55,795	67,647	\$ 66,702	-\$ 944
14	Overtime	105	42				
15	Education, Training & Travel				275	\$ 275	
21	Books, Subscriptions & Memberships				200	\$ 200	
22	Notices, Ordinances & Publications						
24	Supplies	12,626	10,081	11,063	13,000	\$ 13,000	
25	Equipment Maintenance	8,584	9,849	9,986	13,500	\$ 13,500	
26	Motor Pool	10,494	9,776	21,711	12,000	\$ 11,482	-\$ 518
27	Fuel	10,211	7,537	5,828	10,194	\$ 10,194	
28	Telephone	1,504	784	992	2,000	\$ 2,000	
29	Utilities	13,728	12,836	12,001	19,000	\$ 19,000	
30	Buildings & Ground Maintenance	36,593	25,306	31,652	40,938	\$ 40,938	
31	Data Processing						
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	337	208	130	200	\$ 200	
38	Other Services			457			
41	Insurance Premiums	7,330	6,567	6,312	7,330	\$ 7,330	
46	Sundry						
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects			200,351		\$ 8,800	\$ 8,800
54	Vehicle Lease from Motor Pool	44,498	50,474	49,458	57,987	\$ 57,987	
60	Bad Debts						
61	Debt Service-Principle						
62	Debt Service-Interest						
80	Liability Claims-Deductible			355			
90	Indirect Services						

Total Personnel	\$ 197,162	\$ 212,799	\$ 215,813	\$ 243,415	\$ 239,191	-4,225
Total Operation	\$ 145,904	\$ 133,418	\$ 149,945	\$ 176,625	\$ 176,107	-518
Total Capital			\$ 200,351		\$ 8,800	8,800
Total R.B Debt Service						
<b>TOTAL DEPARTMENT</b>	<b>\$ 343,066</b>	<b>\$ 346,217</b>	<b>\$ 566,109</b>	<b>\$ 420,040</b>	<b>\$ 424,097</b>	<b>4,058</b>

<b>GOLF MAINTENANCE REVENUE</b>							
Included in Club House							

<b>TOTAL GOLF MAINTENANCE REVENUE</b>							
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ACCT#	<b>GOLF COURSE CLUBHOUSE</b>	ACT FY06	ACT FY07	ACT FY08	FY2009	FY2009RE1	DIFFER
77-77							
11	Salaries and Wages (full-time)	\$ 94,474	\$ 104,484	\$ 64,791	\$ 72,054	\$ 73,229	\$ 1,175
12	Salaries and Wages (part-time)	27,191	36,799	30,110	41,367	\$ 41,367	
13	Employee Benefits	60,610	22,082	34,889	44,652	\$ 44,991	\$ 338
14	Overtime	768	712	204			
15	Education, Training & Travel	2,462	1,318	2,282	2,000	\$ 2,000	
21	Books, Subscriptions & Memberships	823	681	916	800	\$ 800	
22	Notices, Ordinances & Publications						
24	Supplies	7,349	7,708	16,822	6,450	\$ 6,450	
25	Equipment Maintenance	3,633	5,143	2,096	2,000	\$ 2,000	
26	Motor Pool	50	244	1,525			
27	Fuel	5					
28	Telephone	5,397	5,145	4,940	5,000	\$ 5,000	
29	Utilities	12,269	14,650	14,930	16,000	\$ 16,000	
30	Buildings & Ground Maintenance	14,555	51,185	16,048	22,500	\$ 4,500	-\$ 18,000
31	Data Processing	10,261	3,002		900	\$ 900	
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	921	12,838	4,619	5,320	\$ 5,320	
38	Other Services	1,327	1,344	1,200	300	\$ 300	
41	Insurance Premiums	6,233	8,179	8,055	6,233	\$ 6,233	
46	Sundry	8,978	80	13,646	8,200	\$ 8,200	
51	Capital - Buildings & Land						
52	Capital - Equipment	8,954					
53	Capital - Projects						
54	Vehicle Lease from Motor Pool	38,922	39,700	56,819	58,070	\$ 58,070	
60	Bad Debts						
61	Debt Service-Principle						
62	Debt Service-Interest						
80	Liability Claims-Deductible						
84	Golf Merchandise	93,327	62,827				
90	Indirect Services	39,665	43,744	50,500	49,611	\$ 49,175	-\$ 436

Total Personnel	\$ 183,043	\$ 164,076	\$ 129,994	\$ 158,073	\$ 159,586	1,513
Total Operation	\$ 246,178	\$ 257,788	\$ 194,398	\$ 183,384	\$ 164,948	-18,436
Total Capital	\$ 8,954					
Total R.B Debt Service						
<b>TOTAL DEPARTMENT</b>	<b>\$ 438,175</b>	<b>\$ 421,864</b>	<b>\$ 324,392</b>	<b>\$ 341,457</b>	<b>\$ 324,534</b>	<b>-16,923</b>

**GOLF COURSE REVENUE**

34-60	Green Fees	208,622	286,491	298,930	306,000	\$ 293,134	-12,866
34-65	Golf Cart Rentals	167,427	184,498	184,400	215,000	\$ 215,000	
34-66	Driving Range	18,578	23,087	24,443	26,500	\$ 26,500	
34-67	Memberships	100,179	111,368	124,705	118,000	\$ 118,000	
34-70	Miscellaneous	2,160		252	1,000	\$ 1,000	
34-71	Transfer from Electric Fund	157,364	105,000	343,045	94,997	\$ 94,997	
34-72	Transfer from (To) RE	28,211	-63,020	-85,274			
34-73	Pro Shop & Rotary Tournament (Prior \	98,700	94,811				
34-75			17,843				
34-76			673				
34-77							
34-80							
36-90			7,330				
39-91							
	<b>TOTAL GOLF COURSE REVENUE</b>	<b>\$ 781,241</b>	<b>\$ 768,081</b>	<b>\$ 890,501</b>	<b>\$ 761,497</b>	<b>\$ 748,631</b>	<b>-\$ 12,866</b>

<b>TOTAL GOLF COURSE NET</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>-1</b>
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ACCT#	<b>GOLF COURSE SNACK BAR</b>	ACT FY06	ACT FY07	ACT FY08	FY2009	FY2009RE1	DIFFER
78-78							
11	Salaries and Wages (full-time)	\$ 7,975	\$ 8,077	\$ 4,609	\$ 4,095	\$ 4,015	-\$ 79
12	Salaries and Wages (part-time)	9,732	15,482	22,564	16,536	\$ 16,536	
13	Employee Benefits	2,047	4,643	4,152	4,271	\$ 4,248	-23
14	Overtime	50	877	80			
15	Education, Training & Travel				100	\$ 100	
21	Books, Subscriptions & Memberships						
22	Notices, Ordinances & Publications						
24	Supplies	20,087	34,616	37,465	40,000	\$ 40,000	
25	Equipment Maintenance	331	3,593	500	2,500	\$ 2,500	
26	Motor Pool						
27	Fuel						
28	Telephone	388	292	303	500	\$ 500	
29	Utilities	1,590	1,720	1,792	2,300	\$ 2,300	
30	Buildings & Ground Maintenance	394		195	3,250	\$ 3,250	
31	Data Processing				700	\$ 700	
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	52	78	208	100	\$ 100	
38	Other Services						
41	Insurance Premiums	481	250	231	482	\$ 482	
46	Sundry	68	338	606			
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	\$ 19,804	\$ 29,079	\$ 31,405	\$ 24,901	\$ 24,799	-102
Total Operation	\$ 23,390	\$ 40,888	\$ 41,299	\$ 49,932	\$ 49,932	
Total Capital						
Total R.B Debt Service						
<b>TOTAL DEPARTMENT</b>	<b>\$ 43,194</b>	<b>\$ 69,966</b>	<b>\$ 72,704</b>	<b>\$ 74,833</b>	<b>\$ 74,731</b>	<b>-102</b>

**GOLF SNACK BAR REVENUE**

34-75	Food Sales	\$ 13,883	\$ 21,735	\$ 22,761	26,000	\$ 25,898	-\$ 102
	Pop Sales	\$ 10,449	\$ 20,793	\$ 20,519	24,000	\$ 24,000	
34-77	Transfer from Electric Fund	\$ 19,000	\$ 27,800	\$ 26,434	24,833	\$ 24,833	
39-91	Transfer from (To) RE	-\$ 138	-\$ 362	\$ 2,989			

<b>TOTAL SNACK BAR REVENUE</b>	<b>\$ 43,194</b>	<b>\$ 69,966</b>	<b>\$ 72,704</b>	<b>\$ 74,833</b>	<b>\$ 74,731</b>	<b>-102</b>
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<b>NET</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
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ACCT#	SWIMMING POOL	ACT FY06	ACT FY07	ACT FY08	FY2009	FY2009RE1	DIFFER
79-79							
11	Salaries and Wages (full-time)	\$ 16,024	\$ 17,112	\$ 19,899	\$ 18,912	\$ 18,545	-\$ 366
12	Salaries and Wages (part-time)	124,279	129,868	126,555	172,281	\$ 172,281	
13	Employee Benefits	294	18,590	19,784	25,450	\$ 25,344	-\$ 106
14	Overtime	1,378	1,532	1,804			
15	Education, Training & Travel	886	1,037	1,255	1,100	\$ 1,100	
21	Books, Subscriptions & Memberships	484	1,067	1,879	2,412	\$ 2,412	
22	Notices, Ordinances & Publications						
24	Supplies	30,528	34,246	26,847	36,500	\$ 36,500	
25	Equipment Maintenance	27,377	1,417	4,167	3,000	\$ 3,000	
26	Motor Pool						
27	Fuel	15	11		36	\$ 36	
28	Telephone	1,332	955	890	1,800	\$ 1,800	
29	Utilities	48,615	54,521	30,863	42,000	\$ 42,000	
30	Buildings & Ground Maintenance	9,080	30,086	70,846	57,550	\$ 57,550	
31	Data Processing						
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	4,387	1,957	3,159	3,700	\$ 3,700	
38	Other Services						
41	Insurance Premiums	9,997	12,173	9,791	9,997	\$ 9,997	
46	Sundry	150		100	250	\$ 250	
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects			13,124			
54	Vehicle Lease from Motor Pool	585		333	405	\$ 405	
60	Bad Debts						
61	Debt Service-Principle						
62	Debt Service-Interest						
80	Liability Claims-Deductible				585	\$ 585	
83	Pool Snack			10,938	20,000	\$ 20,000	
90	Indirect Services	24,189	26,358	31,872	29,785	\$ 29,938	\$ 153

Total Personnel	\$ 141,975	\$ 167,102	\$ 168,042	\$ 216,643	\$ 216,171	-472
Total Operation	\$ 157,624	\$ 163,827	\$ 192,940	\$ 209,119	\$ 209,272	153
Total Capital			\$ 13,124			
Total R.B Debt Service						
<b>TOTAL DEPARTMENT</b>	<b>\$ 299,599</b>	<b>\$ 330,929</b>	<b>\$ 374,106</b>	<b>\$ 425,762</b>	<b>\$ 425,443</b>	<b>-319</b>

**SWIMMING POOL REVENUE**

34-72	Swimming Fees	\$ 146,332	\$ 136,079	\$ 111,879	140,000	\$ 139,681	-\$ 319
34-75	Pool Rental	32,178	36,472	27,900	32,000	\$ 32,000	
34-76	Lessons	59,371	69,023	69,028	65,000	\$ 65,000	
34-77	Concessions			10,198	38,000	\$ 38,000	
34-78	Locker Rental	314	280	103	300	\$ 300	
36-90	Miscellaneous & Non Resident Fees	6,323	2,355	4,430	5,800	\$ 5,800	
37-99	Transfer From RE - I.F.						
39-65	Transfer From (To) R.E.	-10,723	20,721	-38,871			
39-91	Transfer From (To) Electric	65,805	66,000	189,439	144,662	\$ 144,662	
39-92	Transfer From (To) Solid Waste						
	<b>TOTAL POOL REVENUE</b>	<b>\$ 299,600</b>	<b>\$ 330,929</b>	<b>\$ 374,106</b>	<b>\$ 425,762</b>	<b>\$ 425,443</b>	<b>-319</b>

<b>NET</b>	<b>\$ 0</b>			<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
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ACCT #	<b>SOLID WASTE COLLECTION</b>	ACT FY06	ACT FY07	ACT FY08	FY2009	FY2009RE1	DIFFER
80-80							
11	Salaries and Wages (full-time)	\$ 15,199	\$ 16,240	\$ 16,613	\$ 18,590	\$ 18,390.64	-\$ 200
12	Salaries and Wages (part-time)						
13	Employee Benefits	7,061	6,788	6,963	6,042	\$ 5,986.44	-\$ 56
14	Overtime	343	373	435	500	\$ 500.00	
15	Education, Training & Travel						
21	Books, Subscriptions & Memberships						
22	Notices, Ordinances & Publications						
24	Supplies	277		55,596	29,500	\$ 29,500.00	
25	Equipment Maintenance						
26	Motor Pool						
27	Fuel						
28	Telephone						
29	Utilities						
30	Buildings & Ground Maintenance						
31	Data Processing	963	2,589	2,400	2,000	\$ 2,000.00	
33	Legal						
34	Accounting and Auditing	500	500	500	500	\$ 500.00	
37	Professional and Technical						
38	Other services	14,838	17,221	15,750	17,500	\$ 17,500.00	
41	Insurance Premiums	241	88	2,331	2,330	\$ 2,330.00	
46	Sundry				100	\$ 100.00	
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects	47,160	71,727				
54	Vehicle Lease from Motor Pool						
60	Bad Debts	1,692		1,897	1,858	\$ 1,858.00	
62	Debt Service-Principle						
70	Debt Service-Interest						
80	Liability Claims-Deductible						
81	Collection Fees	283,840	313,173	351,355	375,000	\$ 375,000.00	
82	Transfer Station Fees	284,051	321,867	339,822	390,000	\$ 390,000.00	
90	Indirect Services	77,168	84,589	95,597	96,227	\$ 94,845.22	-\$ 1,382

Total Personnel	\$ 22,603	\$ 23,401	\$ 24,010	\$ 25,133	\$ 24,877	-256
Total Operation	\$ 663,570	\$ 740,027	\$ 865,249	\$ 915,015	\$ 913,633	-1,382
Total Capital	\$ 47,160	\$ 71,727				
Total R.B Debt Service						
<b>TOTAL DEPARTMENT</b>	<b>\$ 733,333</b>	<b>\$ 835,155</b>	<b>\$ 889,259</b>	<b>\$ 940,147</b>	<b>\$ 938,510</b>	<b>-1,637</b>

**SOLID WASTE REVENUE**

36-90	Miscellaneous						
37-70	Residential Garbage Fees	\$ 854,983	\$ 847,166	\$ 908,114	\$ 940,147	\$ 938,510	-\$ 1,637
39-65	Transfer From (To) R.E.	-121,651	-12,011	-18,855			
	Transfer From (To) Pool						

<b>TOTAL GARBAGE REVENUE</b>	<b>\$ 733,333</b>	<b>\$ 835,155</b>	<b>\$ 889,259</b>	<b>\$ 940,147</b>	<b>\$ 938,510</b>	<b>-1,637</b>
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<b>NET</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
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ACCT #	<b>STORM DRAINAGE</b>	ACT FY06	ACT FY07	ACT FY08	FY2009	FY2009RE1	DIFFER
81-81							
11	Salaries and Wages (full-time)	\$ 56,767	\$ 59,584	\$ 67,952	\$ 78,711	\$ 76,988	-\$ 1,723
12	Salaries and Wages (part-time)	\$ 23		\$ 28	989	\$ 989	
13	Employee Benefits	\$ 27,634	\$ 24,422	\$ 28,408	37,301	\$ 36,805	-\$ 496
14	Overtime	\$ 2,425	\$ 2,416	\$ 2,662	2,700	\$ 2,700	
15	Education, Training & Travel	125		\$ 502	1,800	\$ 1,800	
21	Books, Subscriptions & Memberships	1,710	1,710	\$ 1,710	3,850	\$ 3,850	
22	Notices, Ordinances & Publications						
24	Supplies	14,124	20,782	\$ 25,814	27,000	\$ 27,000	
25	Equipment Maintenance	36	325	\$ 1,625	550	\$ 550	
26	Motor Pool	11,469	6,605	\$ 7,792	10,000	\$ 9,392	-\$ 608
27	Fuel	5,914	4,668	\$ 11,280	9,863	\$ 9,863	
28	Telephone						
29	Utilities	18	3	\$ 44	250	\$ 250	
30	Buildings & Ground Maintenance		69	\$ 21,466			
31	Data Processing	1,522	2,537	\$ 6,738	2,100	\$ 2,100	
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	15,951	1,214	\$ 18,990	80,900	\$ 99,900	\$ 19,000
38	Other Services	-3,706	100,370	\$ 18,379	20,500	\$ 20,500	
41	Insurance Premiums		722	\$ 665	725	\$ 725	
46	Sundry						
51	Capital - Buildings & Land			\$ 5,466	12,500		-\$ 12,500
52	Capital - Equipment						
53	Capital - Projects	57,955	395,409	\$ 137,928	257,500	\$ 275,680	\$ 18,180
54	Vehicle Lease from Motor Pool	6,878	7,417	\$ 56,333	63,000	\$ 63,000	
60	Bad Debts	215		\$ 233	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	76,839	84,754	\$ 99,334	96,087	\$ 95,564	-\$ 523

Total Personnel	\$ 86,850	\$ 86,422	\$ 99,049	\$ 119,701	\$ 117,482	-2,219
Total Operation	\$ 131,096	\$ 231,176	\$ 270,905	\$ 319,289	\$ 337,159	17,870
Total Capital	\$ 57,955	\$ 395,409	\$ 143,393	\$ 270,000	\$ 275,680	5,680
Total R.B Debt Service				\$ 81,010	\$ 81,010	
<b>TOTAL DEPARTMENT</b>	<b>\$ 275,901</b>	<b>\$ 713,007</b>	<b>\$ 513,348</b>	<b>\$ 790,000</b>	<b>\$ 811,331</b>	<b>21,331</b>

**STORM DRAINAGE REVENUE**

34-40	Storm Drain Fees	308,621	436,575	468,438	745,000	\$ 745,000	
36-11	Interest Earning - Impact Fees		11,431	10,313			
36-90	Miscellaneous	14,316		40,000	45,000	\$ 45,000	
37-99	Transfer From RE - I.F.		\$ 531,542				
39-65	Transfer From (To) RE	-\$ 47,036	-\$ 266,541	-\$ 5,403		\$ 21,331	21,331
39-67	Transfer From (To) Electric						

<b>TOTAL REVENUE</b>	<b>\$ 275,901</b>	<b>\$ 713,007</b>	<b>\$ 513,348</b>	<b>\$ 790,000</b>	<b>\$ 811,331</b>	<b>\$ 21,331</b>
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<b>NET</b>			<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
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ACCT #	IRRIGATION	ACT FY06	ACT FY07	ACT FY08	FY2009	FY2009RE1	DIFFER
82-82							
11	Salaries and Wages (full-time)	\$ 190,216	\$ 202,358	\$ 212,830	\$ 235,249	\$ 224,856	-\$ 10,393
12	Salaries and Wages (part-time)	15,320	11,863	14,206	29,201	\$ 29,201	
13	Employee Benefits	83,447	85,212	90,570	106,511	\$ 101,825	-\$ 4,685
14	Overtime	9,012	8,970	9,277	6,500	\$ 6,500	
15	Education, Training & Travel						
21	Books, Subscriptions & Memberships						
22	Notices, Ordinances & Publications		685	118			
24	Supplies	77,395	50,512	67,188	104,250	\$ 104,250	
25	Equipment Maintenance	38,377	55,348	8,298	9,000	\$ 9,000	
26	Motor Pool	15,883	30,164	8,513	49,300	\$ 46,966	-\$ 2,334
27	Fuel	13,162	11,842	13,683	15,954	\$ 15,954	
28	Telephone	1,304	846	446	1,500	\$ 1,500	
29	Utilities	121,369	139,909	145,782	175,000	\$ 175,000	
30	Buildings & Ground Maintenance	18,265	-6,661	14,720	9,000	\$ 9,000	
31	Data Processing	6,193	3,982	4,476	1,800	\$ 1,800	
33	Legal						
34	Accounting and Auditing	1,800	1,800	1,800	1,800	\$ 1,800	
37	Professional and Technical	95,786	69,140	4,585	58,450	\$ 58,450	
38	Other Services-Storm Drain	36,657	49,424	46,439		\$ 52,600	\$ 52,600
41	Insurance Premiums	903	3,902	3,598	3,900	\$ 3,900	
45	Water Assessment	11,281	463	1,527	30,000	\$ 30,000	
46	Sundry						
51	Capital - Buildings & Land			5,766	12,500		-\$ 12,500
52	Capital - Equipment						
53	Capital - Projects	100,150	136,374	561,937	1,288,200	\$ 1,183,200	-\$ 105,000
54	Vehicle Lease from Motor Pool	56,079	46,792	28,667	29,833	\$ 29,833	
60	Bad Debts	1,319		824	3,252	\$ 3,252	
61	Debt Service-Principle	710,000	740,000	765,000	800,000	\$ 800,000	
62	Debt Service-Interest	590,645	564,145	495,826	502,087	\$ 502,087	
80	Liability Claims-Deductible						
90	Indirect Services	135,277	148,217	171,402	169,408	\$ 167,824	-\$ 1,584
93	Broadband Plant Assessment	94,500	68,142	68,142	68,142	\$ 68,142	

Total Personnel	\$ 297,995	\$ 308,403	\$ 326,883	\$ 377,460	\$ 362,382	-15,078
Total Operation	\$ 725,551	\$ 674,506	\$ 590,207	\$ 730,590	\$ 779,272	48,682
Total Capital	\$ 100,150	\$ 136,374	\$ 567,703	\$ 1,300,700	\$ 1,183,200	-117,500
Total R.B Debt Service	\$ 1,300,645	\$ 1,304,145	\$ 1,260,826	\$ 1,302,087	\$ 1,302,087	
<b>TOTAL DEPARTMENT</b>	<b>\$ 2,424,341</b>	<b>\$ 2,423,428</b>	<b>\$ 2,745,619</b>	<b>\$ 3,710,836</b>	<b>\$ 3,626,941</b>	<b>-83,896</b>

#### IRRIGATION REVENUE

36-12	Interest Earnings	\$ 12,597	\$ 45,932				
36-90	Miscellaneous	94,999	74,292	1,062	45,000	\$ 45,000	
37-16	Meters - 350 @ \$138	73,533	54,852	35,306	48,300	\$ 48,300	
37-19	Pressurized Irrigation Fees	2,185,443	2,139,315	2,215,300	2,185,158	\$ 2,157,126	-28,032
37-60	Water Used by Other departments	159,414	125,675	117,236	146,661	\$ 147,330	669
37-99	Transfer From RE - I. F.			676,732	1,281,492	\$ 1,127,512	-153,980
39-65	Transfer From (To) R.E.	-142,120	-63,448	-354,773		\$ 97,448	97,448
	Irrigation Bond & Grant						
39-93	Transfer From (To) Water Fund						
39-94	Interest Earnings (Restricted)	40,475	46,810	54,756	4,225	\$ 4,225	

<b>TOTAL IRRIGATION REVENUE</b>	<b>\$ 2,424,341</b>	<b>\$ 2,423,428</b>	<b>\$ 2,745,619</b>	<b>\$ 3,710,836</b>	<b>\$ 3,626,941</b>	<b>-83,896</b>
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<b>NET</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>1</b>
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ACCT #	<b>GUN CLUB</b>	ACT FY06	ACT FY07	ACT FY08	FY2009	FY2009RE1	DIFFER
83-83							
11	Salaries and Wages (full-time)						
12	Salaries and Wages (part-time)	15,840	18,086	15,949	20,800	20,930	130
13	Employee Benefits	3,420	2,901	2,893	11,269	11,306	\$ 37
14	Overtime	708	1,436	480			
15	Education, Training & Travel						
21	Books, Subscriptions & Memberships						
22	Notices, Ordinances & Publications						
24	Supplies	75,532	119,036	107,309	117,500	117,500	
25	Equipment Maintenance	1,374	305	-203	2,000	2,000	
26	Motor Pool	22				39	39
27	Fuel	42	118	85	32	32	
28	Telephone	718	623	740	800	800	
29	Utilities	7,654	7,296	7,577	8,000	8,000	
30	Buildings & Ground Maintenance	6,857	11,635	11,076	13,500	13,500	
31	Data Processing				2,100	2,100	
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	65,201	67,167	55,619	72,000	72,000	
38	Other Services	8,132	-1,723	2,059			
41	Insurance Premiums	1,857	1,233	1,233	1,857	1,857	
46	Sundry	100	3,481	151			
51	Capital - Buildings & Land						
52	Capital - Equipment					8,732	8,732
53	Capital - Projects	13,725		43,200			
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	\$ 19,968	\$ 22,422	\$ 19,321	\$ 32,069	\$ 32,236	167
Total Operation	\$ 167,489	\$ 209,173	\$ 185,645	\$ 217,789	\$ 217,828	39
Total Capital	\$ 13,725		\$ 43,200		\$ 8,732	8,732
Total R.B Debt Service						
<b>TOTAL DEPARTMENT</b>	<b>\$ 201,182</b>	<b>\$ 231,595</b>	<b>\$ 248,166</b>	<b>\$ 249,858</b>	<b>\$ 258,796</b>	<b>8,938</b>

<b>GUN CLUB</b>							
34-50	Memberships	1,790	2,213	1,760	1,500	1,500	
34-51	Shells	16,446	12,545	23,053	15,000	15,000	
34-52	TH/S Game Tickets						
34-53	TH/S Practice Tickets (Book)	6,795	8,784	8,920	5,000	5,000	
34-54	TH/S Practice Shoots	51,485	27,007	62,165	87,065	87,065	
34-55	Targets Sold	46,984	8,265	5,131			
34-56	ATA Entry Fees	98,026	153,009	56,608	133,293	133,293	
34-57	Food	4,629	3,419	3,036	3,000	3,000	
36-90	Miscellaneous	10,734	10,326	111,939	5,000	5,000	
39-65	Transfer From (To) R.E.	-35,706	6,028	-24,445		8,938	8,938

<b>TOTAL REVENUE</b>	<b>\$ 201,183</b>	<b>\$ 231,595</b>	<b>\$ 248,166</b>	<b>\$ 249,858</b>	<b>\$ 258,796</b>	<b>8,938</b>
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<b>NET</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
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ACCT #	BROADBAND	ACT FY06	ACT FY07	ACT FY08	FY2009	FY2009RE1	DIFFER
86-86							
11	Salaries and Wages (full-time)	\$ 413,187	\$ 428,615	\$ 441,029	\$ 601,092	\$ 585,182	-\$ 15,909
12	Salaries and Wages (part-time)	70,517	74,989	98,584	120,090	\$ 120,090	
13	Employee Benefits	199,460	186,739	204,654	271,172	\$ 265,485	-\$ 5,687
14	Overtime	34,887	28,206	37,472	20,000	\$ 20,000	
15	Education, Training & Travel	10,226	16,288	11,496	12,650	\$ 12,650	
21	Books, Subscriptions & Memberships	41	911		2,000	\$ 2,000	
22	Notices, Ordinances & Publications	3,087		105	1,000	\$ 1,000	
24	Supplies	218,956	299,159	345,946	244,956	\$ 244,956	
25	Equipment Maintenance	19,517	36,988	31,029	31,400	\$ 31,400	
26	Motor Pool	17,443	34,884	27,120	60,077	\$ 57,283	-\$ 2,794
27	Fuel	17,083	14,004	22,967	21,596	\$ 21,596	
28	Telephone	11,876	9,512	10,601	8,000	\$ 8,000	
29	Utilities	34,436	37,480	39,328	40,000	\$ 40,000	
30	Buildings & Ground Maintenance	20,229	15,647	13,517	18,830	\$ 18,830	
31	Data Processing	1,007	569	75,871	21,000	\$ 21,000	
33	Legal				5,000	\$ 5,000	
34	Accounting and Auditing	1,400	1,400	1,400	1,400	\$ 1,400	
37	Professional and Technical	39,027	14,379	139,984	134,740	\$ 134,740	
38	Other Services	1,000,744	1,392,956	1,458,900	1,574,817	\$ 1,574,817	
41	Insurance Premiums	9,811	10,899	10,530	10,530	\$ 10,530	
46	Sundry		50		1,000	\$ 1,000	
51	Capital - Buildings & Land				165,000	\$ 200,000	\$ 35,000
52	Capital - Equipment				15,000	\$ 15,000	
53	Capital - Projects	233,824	270,454	165,227	384,000	\$ 384,000	
54	Vehicle Lease from Motor Pool	19,626	19,975	38,158	50,797	\$ 50,797	
60	Bad Debts	4,611		7,080	7,080	\$ 7,080	
61	Debt Service-Principle						
62	Debt Service-Interest						
80	Liability Claims-Deductible	259	639		4,400	\$ 4,400	
90	Indirect Services	50,520	54,893	62,725	64,808	\$ 64,198	-\$ 609
93	Broadband Plant Assessment	673,750	673,750	673,750	673,750	\$ 673,750	

Total Personnel	\$ 718,050	\$ 718,549	\$ 781,739	\$ 1,012,353	\$ 990,757	-21,596
Total Operation	\$ 2,153,648	\$ 2,634,384	\$ 2,970,508	\$ 2,989,831	\$ 2,986,428	-3,403
Total Capital	\$ 233,824	\$ 270,454	\$ 165,227	\$ 564,000	\$ 599,000	35,000
Total R.B Debt Service						
<b>TOTAL DEPARTMENT</b>	<b>\$ 3,105,522</b>	<b>\$ 3,623,387</b>	<b>\$ 3,917,474</b>	<b>\$ 4,566,185</b>	<b>\$ 4,576,185</b>	<b>10,001</b>

BROADBAND							
34-60	Advertising	41,785	33,776	20,543	5,000	\$ 5,000	
34-70	Cable TV Commissions	8,437	8,949	7,405	6,000	\$ 6,000	
36-90	Miscellaneous	7,904	9,723				
37-64	Residential Internet	1,121,685	1,384,815	1,669,516	1,868,160	\$ 1,868,160	
37-65	Commercial Internet	81,969	99,220	115,230	76,000	\$ 76,000	
37-66	Highest Speed Internet				20,092	\$ 20,092	
37-67	Cable TV	\$ 1,515,346	\$ 1,793,676	\$ 2,134,689	2,343,928	\$ 2,343,928	
37-70	Taxable Equipment/PPV				84,731	\$ 84,731	
39-93	Transfer From Electric						
39-93	Transfer From(To) Electric						
39-94	Plant assessment from other utilities	378,000	213,993	213,992	213,992	\$ 213,992	
39-65	Transfer From (To) RE	-\$ 49,604	\$ 79,236	-\$ 265,213	-61,718	-\$ 51,718	10,000
	Construction material			21,313	10,000	\$ 10,000	
	<b>TOTAL REVENUE</b>	<b>\$ 3,105,522</b>	<b>\$ 3,623,387</b>	<b>\$ 3,917,474</b>	<b>\$ 4,566,185</b>	<b>\$ 4,576,185</b>	<b>\$ 10,000</b>

ACCT#	MOTOR POOL(Internal Service Fund	ACT FY06	ACT FY07	ACT FY08	FY2009	FY2009RE1	DIFFER
87-87							
11	Salaries and Wages (full-time)	\$ 139,970	\$ 146,463	\$ 152,745	\$ 159,498	\$ 155,318	-\$ 4,180
12	Salaries and Wages (part-time)						
13	Employee Benefits	66,962	69,576	73,986	82,537	\$ 81,334	-\$ 1,204
14	Overtime	3,699	7,573	7,514	7,500	\$ 7,500	
15	Education, Training & Travel	2,552	1,535	2,738	6,300	\$ 6,300	
21	Books, Subscriptions & Memberships	1,532	2,808	2,836	4,400	\$ 4,400	
22	Notices, Ordinances & Publications						
24	Supplies	32,097	32,028	34,471	52,900	\$ 52,900	
25	Equipment Maint.(In House)	119,627	108,708	117,239	155,000	\$ 155,000	
27	Fuel	201,035	234,342	321,966	335,809	\$ 335,809	
28	Telephone	1,267	972	1,365	2,200	\$ 2,200	
29	Utilities	11,313	12,579	12,723	16,500	\$ 16,500	
30	Buildings & Ground Maintenance	2,985	1,641	3,320	11,500	\$ 11,500	
31	Data Processing						
32	Contract Labor-Shop	70,213	80,133	79,444	100,000	\$ 100,000	
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	78	349	1,909	33,550	\$ 6,550	-\$ 27,000
38	Other Services						
41	Insurance Premiums	6,592	6,151	6,423	15,000	\$ 15,000	
46	Sundry				330	\$ 330	
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool			2,075	9,136	\$ 9,136	
60	Bad Debts						
61	Debt Service-Principle						
62	Debt Service-Interest						
80	Liability Claims-Deductible						
90	Indirect Services						

Total Personnel	\$ 210,631	\$ 223,612	\$ 234,245	\$ 249,535	\$ 244,151	-\$ 5,384
Total Operation	\$ 449,291	\$ 481,246	\$ 586,508	\$ 742,625	\$ 715,625	-\$ 27,000
Total Capital						
Total R.B Debt Service						
<b>TOTAL DEPARTMENT</b>	<b>\$ 659,923</b>	<b>\$ 704,858</b>	<b>\$ 820,753</b>	<b>\$ 992,161</b>	<b>\$ 959,777</b>	<b>-\$ 32,384</b>

#### MOTOR POOL REVENUES

34-50	Motor Pool General Fund - Repairs	\$ 285,347	\$ 273,851	\$ 338,442	\$ 379,000	\$ 362,006	-\$ 16,994
34-51	Fuel General Fund	\$ 138,584	\$ 136,886	\$ 180,085	\$ 190,502	\$ 190,502	
34-52	Motor Pool Enterprise Funds - Repairs	\$ 135,881	\$ 195,620	\$ 160,346	\$ 277,352	\$ 261,962	-\$ 15,390
34-53	Fuel Enterprise Funds	\$ 96,266	\$ 95,064	\$ 141,881	\$ 145,307	\$ 145,307	
	Motor Pool charges (Revenue)	\$ 421,228	\$ 469,471	\$ 498,788	\$ 656,352	\$ 623,968	-\$ 32,384
	Fuel charges (Revenue)	\$ 234,851	\$ 231,950	\$ 321,966	\$ 335,809	\$ 335,809	
	Sale of Equipment (revenue)			\$ 63,571			

<b>TOTAL REVENUE</b>	<b>\$ 656,079</b>	<b>\$ 701,421</b>	<b>\$ 884,324</b>	<b>\$ 992,161</b>	<b>\$ 959,777</b>	<b>-\$ 32,384</b>
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<b>BALANCE</b>	<b>-\$ 3,844</b>	<b>-\$ 3,437</b>	<b>\$ 63,571</b>	<b>0</b>	<b>\$ 0</b>	
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Motor Vehicle Purchases	521,331	800,575	1,220,486	1,306,807	\$ 1,597,007	\$ 290,200
Lease Income	722,147	761,894	900,942	999,298	\$ 989,409	-\$ 9,889
TRANSFER TO (FROM) RE	200,816	-38,681	-319,544	-307,509	-\$ 607,598	-\$ 300,089

ACCT#	ENTERPRISE FUND EXPENDITURES	ACT FY06	ACT FY07	ACT FY08	FY2009	FY2009RE1	DIFFER
11	Salaries and Wages (full-time)	2,261,202	2,402,372	2,455,024	2,808,625	2,762,344	-\$ 46,282
12	Salaries and Wages (part-time)	353,490	391,289	432,572	564,071	564,201	\$ 130
13	Employee Benefits	999,803	995,061	1,081,192	1,311,200	1,280,981	-\$ 30,219
14	Overtime	72,684	77,333	89,069	75,600	55,900	-\$ 19,700
15	Education, Training & Travel	36,386	44,258	52,273	76,325	58,025	-\$ 18,300
21	Books, Subscriptions & Memberships	17,634	35,429	21,919	46,582	46,901	\$ 319
22	Notices, Ordinances & Publications	3,122	1,351	2,764	1,550	1,550	
24	Supplies	822,524	826,986	1,140,593	1,276,286	1,153,182	-\$ 123,104
25	Equipment Maintenance	172,652	173,268	162,104	154,550	154,550	
26	Motor Pool	135,881	195,620	158,271	277,352	261,962	-\$ 15,390
27	Fuel	106,482	102,601	143,559	155,501	155,501	
28	Telephone	41,006	32,209	34,963	39,200	39,200	
29	Utilities	537,628	527,014	539,098	588,550	588,550	
30	Buildings & Ground Maintenance	116,851	168,098	200,807	200,818	172,818	-\$ 28,000
31	Data Processing	40,758	38,327	119,706	61,650	59,250	-\$ 2,400
33	Legal				8,500	8,500	
34	Accounting and Auditing	9,100	9,200	9,200	9,300	9,300	
37	Professional and Technical	598,564	439,129	800,711	765,235	775,915	\$ 10,680
38	Other Services	1,336,214	1,813,490	1,867,647	1,908,617	1,966,217	\$ 57,600
41	Insurance Premiums	103,776	148,643	112,723	114,184	114,184	
46	Sundry	39,770	61,394	94,348	46,400	46,400	
51	Capital - Buildings & Land	62,038	171,113	411,007	1,097,100	382,100	-\$ 715,000
52	Capital - Equipment	130,916	78,303	54,083	33,000	37,462	\$ 4,462
53	Capital - Projects	1,604,154	4,775,381	5,960,517	8,368,300	11,368,328	\$ 3,000,028
61	Debt Service-Principle	1,368,000	1,429,000	1,483,000	1,623,880	1,623,880	
62	Debt Service-Interest	1,003,099	946,012	833,977	844,485	844,485	
54	Vehicle Lease from Motor Pool	354,022	334,067	407,406	462,639	462,639	
60	Bad Debts	54,638		45,340	50,801	50,801	
80	Liability Claims-Deductible	68,362	18,347	7,763	38,385	38,385	
90	Indirect Services	1,445,989	1,582,759	1,806,602	1,800,003	1,782,121	-\$ 17,883
84	Golf Merchandise	93,327	62,827				
40	Power Purchase	8,575,662	8,738,020	9,709,166	10,508,000	9,960,000	-548,000
45	Water Assessment	25,862	38,814	55,063	82,000	82,000	
82	Transfer Station Fees	284,051	321,867	339,822	390,000	390,000	
81	Collection Fees	283,840	313,173	351,355	375,000	375,000	
55	Construction Material	809,183	847,960	1,304,275	1,000,000	600,000	-400,000
44	SWUA Cold Springs Diversion			10,476	4,000	4,000	
83	Pool Snack			10,938	20,000	20,000	
93	Broadband Plant Assessment	1,051,750	887,743	887,743	887,743	887,743	

Total Personnel	\$ 3,687,178	\$ 3,866,055	\$ 4,057,857	\$ 4,759,497	\$ 4,663,426	-\$ 96,070
Total Operation	\$ 17,165,038	\$ 17,762,593	\$ 20,396,636	\$ 21,349,171	\$ 20,264,693	-\$ 1,084,478
Total Capital	\$ 1,797,108	\$ 5,024,797	\$ 6,425,607	\$ 9,498,400	\$ 11,787,890	\$ 2,289,490
Total R.B Debt Service	\$ 2,371,099	\$ 2,375,012	\$ 2,316,977	\$ 2,468,365	\$ 2,468,365	
<b>TOTAL DEPARTMENT</b>	<b>\$ 25,020,423</b>	<b>\$ 29,028,457</b>	<b>\$ 33,197,076</b>	<b>\$ 38,075,433</b>	<b>\$ 39,184,375</b>	<b>1,108,942</b>

<b>ENTERPRISE FUND REVENUE</b>	<b>\$ 25,020,423</b>	<b>\$ 29,028,457</b>	<b>\$ 33,197,076</b>	<b>\$ 38,075,433</b>	<b>\$ 39,184,375</b>	<b>\$ 1,108,941</b>
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<b>NET</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>-\$ 1</b>	<b>-1</b>
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<b>ENTERPRISE FUNDS EXPENDITURE</b>	<b>ACT FY06</b>	<b>ACT FY07</b>	<b>ACT FY08</b>	<b>FY2009</b>	<b>FY2009RE1</b>	<b>DIFFER</b>
WATER	\$ 2,090,529	\$ 1,935,609	\$ 3,917,202	\$ 3,471,043	\$ 5,138,299	\$ 1,667,256
SEWER COLLECTION	957,700	851,763	910,493	\$ 1,443,349	\$ 2,334,184	\$ 890,835
WWT PLANT	814,142	2,710,814	1,286,615	\$ 1,135,764	\$ 1,129,429	-\$ 6,335
ELECTRIC	13,293,738	14,534,723	17,431,588	\$ 20,506,160	\$ 19,121,895	-\$ 1,384,265
GOLF COURSE MAINTENANCE	343,066	346,217	566,109	\$ 420,040	\$ 424,097	\$ 4,058
GOLF COURSE CLUBHOUSE	438,175	421,864	324,392	\$ 341,457	\$ 324,534	-\$ 16,923
GOLF COURSE SNACK BAR	43,194	69,966	72,704	\$ 74,833	\$ 74,731	-\$ 102
SWIMMING POOL	299,599	330,929	374,106	\$ 425,762	\$ 425,443	-\$ 319
SOLID WASTE COLLECTION	733,333	835,155	889,259	\$ 940,147	\$ 938,510	-\$ 1,637
STORM DRAINAGE	275,901	713,007	513,348	\$ 790,000	\$ 811,331	\$ 21,331
IRRIGATION	2,424,341	2,423,428	2,745,619	\$ 3,710,836	\$ 3,626,941	-\$ 83,896
GUN CLUB	201,182	231,595	248,166	\$ 249,858	\$ 258,796	\$ 8,938
BROADBAND	3,105,522	3,623,387	3,917,474	\$ 4,566,185	\$ 4,576,185	\$ 10,001
<b>TOTAL EXPENDITURES</b>	<b>\$ 25,020,423</b>	<b>\$ 29,028,457</b>	<b>\$ 33,197,076</b>	<b>\$ 38,075,433</b>	<b>\$ 39,184,375</b>	<b>\$ 1,108,942</b>

<b>REVENUE</b>						
WATER	\$ 2,090,529	\$ 1,935,609	\$ 3,917,202	\$ 3,471,043	\$ 5,138,299	\$ 1,667,256
SEWER COLLECTION	1,680,287	2,033,424	2,118,339	\$ 2,156,013	\$ 3,040,513	\$ 884,500
WWT PLANT	91,555	1,529,153	78,769	\$ 423,100	\$ 423,100	
ELECTRIC	13,293,738	14,534,723	17,431,588	\$ 20,506,159	\$ 19,121,895	-\$ 1,384,265
GOLF COURSE CLUBHOUSE	781,241	768,081	890,501	\$ 761,497	\$ 748,631	-\$ 12,866
GOLF COURSE SNACK BAR	43,194	69,966	72,704	\$ 74,833	\$ 74,731	-\$ 102
SWIMMING POOL	299,600	330,929	374,106	\$ 425,762	\$ 425,443	-\$ 319
SOLID WASTE COLLECTION	733,333	835,155	889,259	\$ 940,147	\$ 938,510	-\$ 1,637
STORM DRAINAGE	275,901	713,007	513,348	\$ 790,000	\$ 811,331	\$ 21,331
IRRIGATION	2,424,341	2,423,428	2,745,619	\$ 3,710,836	\$ 3,626,941	-\$ 83,895
GUN CLUB	201,183	231,595	248,166	\$ 249,858	\$ 258,796	\$ 8,938
BROADBAND	3,105,522	3,623,387	3,917,474	\$ 4,566,185	\$ 4,576,185	\$ 10,000
<b>TOTAL REVENUE</b>	<b>\$ 25,020,423</b>	<b>\$ 29,028,457</b>	<b>\$ 33,197,076</b>	<b>\$ 38,075,433</b>	<b>\$ 39,184,375</b>	<b>\$ 1,108,941</b>

<b>EXPENDITURES</b>	<b>\$ 25,020,423</b>	<b>\$ 29,028,457</b>	<b>\$ 33,197,076</b>	<b>\$ 38,075,433</b>	<b>\$ 39,184,375</b>	<b>\$ 1,108,942</b>
<b>REVENUE</b>	<b>\$ 25,020,423</b>	<b>\$ 29,028,457</b>	<b>\$ 33,197,076</b>	<b>\$ 38,075,433</b>	<b>\$ 39,184,375</b>	<b>\$ 1,108,941</b>

<b>BALANCE</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>-\$ 1</b>	<b>-\$ 1</b>
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ACCT#	TOTAL GENERAL & ENTERPRISE	ACT FY06	ACT FY07	ACT FY08	FY2009	FY2009RE1	DIFFER
11	Salaries and Wages (full-time)	6,075,560	6,516,000	7,256,049	7,947,760	7,818,147	-\$ 129,613
12	Salaries and Wages (part-time)	1,444,027	1,556,609	1,648,751	1,969,612	1,964,884	-\$ 4,728
13	Employee Benefits	2,660,872	2,951,823	3,391,492	3,870,285	3,824,950	-\$ 45,334
14	Overtime	178,027	207,457	229,906	265,308	226,608	-\$ 38,700
15	Education, Training & Travel	154,702	182,541	206,482	276,636	253,596	-\$ 23,040
20	Uniforms	20,880	22,307	26,449	32,100	32,100	
21	Books, Subscriptions & Memberships	137,835	165,551	155,387	201,515	198,639	-\$ 2,876
22	Notices, Ordinances & Publications	7,822	14,518	7,792	12,050	12,050	
24	Supplies	1,386,312	1,439,535	1,912,132	2,100,787	1,979,423	-\$ 121,364
25	Equipment Maintenance	247,261	248,164	247,058	299,294	296,694	-\$ 2,600
26	Motor Pool	421,228	469,471	496,173	656,352	623,968	-\$ 32,384
27	Fuel	245,067	239,487	325,100	346,003	346,003	
28	Telephone	105,682	102,979	142,531	154,280	153,780	-\$ 500
29	Utilities	825,670	793,056	797,409	905,650	959,073	\$ 53,423
30	Buildings & Ground Maintenance	453,954	624,558	596,280	618,144	706,977	\$ 88,833
31	Data Processing	145,768	148,991	229,472	163,100	152,649	-\$ 10,451
33	Legal				11,600	11,600	
34	Accounting and Auditing	12,400	12,800	13,600	14,230	14,230	
37	Professional and Technical	942,711	934,809	1,400,890	1,646,867	1,742,474	\$ 95,607
38	Other Services	1,462,253	2,007,575	2,101,621	2,200,282	2,246,582	\$ 46,300
39	Festival of Lights	23,310		37,976	40,000	40,000	
40	Power Purchase	8,575,662	8,738,020	9,709,166	10,508,000	9,960,000	-548,000
41	Insurance Premiums	227,055	273,624	252,313	269,036	283,136	\$ 14,100
42	Indigent Attorney Fees	15,514	17,323	14,778			
44	SWUA Cold Springs Diversion			10,476	4,000	4,000	
45	Water Assessment	25,862	38,814	55,063	82,000	82,000	
46	Sundry	44,297	62,795	102,690	57,150	57,150	
48	Liquor Control & Narc Enforcement	15,458	28,758	16,087	18,655	38,599	19,944
49	GPS / Surveying	72,901	64,593	72,472	35,220	46,370	11,150
51	Capital - Buildings & Land	295,449	2,309,201	962,512	1,107,600	525,000	-\$ 582,600
52	Capital - Equipment	130,916	131,640	186,582	68,868	74,830	\$ 5,962
53	Capital - Projects	1,902,666	5,713,796	6,532,439	8,470,300	11,934,360	\$ 3,464,060
54	Vehicle Lease from Motor Pool	786,852	761,894	900,942	990,161	980,272	-\$ 9,889
55	Construction Material	809,183	847,960	1,304,275	1,000,000	600,000	-400,000
60	Bad Debts	54,638		45,340	50,801	50,801	
61	Debt Service-Principle	1,368,000	1,429,000	1,483,000	1,623,880	1,623,880	
62	Debt Service-Interest	1,003,099	946,012	833,977	844,485	844,485	
70	Elections	13,108		14,817			
71	Miss Spanish Fork	13,655	14,206	12,851	11,400	15,000	3,600
72	Chamber Projects	16,500	16,530	18,839	16,500	16,500	
73	Arts Council						
74	Fiesta Days Celebration	69,116	70,243	74,064	70,000	72,000	2,000
75	Airport		34,000				
76	Rodeo	156,868	154,051	172,408	201,195	203,195	2,000
76	Halloween Activity		67,324	27,614			
80	Liability Claims-Deductible	128,922	64,339	30,344	75,031	75,031	
81	Collection Fees	283,840	313,173	351,355	375,000	375,000	
82	Transfer Station Fees	284,051	321,867	339,822	390,000	390,000	
83	Pool Snack			10,938	20,000	20,000	
84	Golf Merchandise	93,327	62,827				
85	Batting Cages	4,755	5,161	5,657	5,200	5,200	
90	Indirect Services	1,445,989	1,582,759	1,806,602	1,800,003	1,782,121	-\$ 17,883
93	Broadband Plant Assessment	1,051,750	887,743	887,743	887,743	887,743	

Total Personnel	\$ 10,358,486	\$ 11,231,888	\$ 12,526,199	\$ 14,052,965	\$ 13,834,590	-\$ 218,375
Total Operation	\$ 20,782,160	\$ 21,834,346	\$ 24,933,007	\$ 26,545,986	\$ 25,713,956	-\$ 832,030
Total Capital	\$ 2,329,030	\$ 8,154,637	\$ 7,681,533	\$ 9,646,768	\$ 12,534,190	\$ 2,887,422
Total R.B Debt Service	\$ 2,371,099	\$ 2,375,012	\$ 2,316,977	\$ 2,468,365	\$ 2,468,365	
<b>TOTAL DEPARTMENT</b>	<b>\$ 35,840,775</b>	<b>\$ 43,595,883</b>	<b>\$ 47,457,715</b>	<b>\$ 52,714,084</b>	<b>\$ 54,551,101</b>	<b>1,837,017</b>



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### MISCELLANEOUS FUNDS

<b>DEBT SERVICE-SALES TAX REV B</b>	ACT FY06	ACT FY07	ACT FY08	FY2009	FY2009RE1	DIFFER
<b>EXPENDITURES</b>						
Principal				\$ 800,000	\$ 800,000	
Interest			932,425	\$ 991,872	\$ 991,872	
Unexpended Surplus			15,322			
<b>TOTAL EXPENDITURES</b>			\$ 947,747	\$ 1,791,872	\$ 1,791,872	
<b>REVENUE</b>			\$ 8,794			
State Lease payment				\$ 730,734	\$ 730,734	
Transfer from Electric Fund			738,953	\$ 861,138	\$ 861,138	
Transfer from General Fund(Sales Tax)						
Transfer from General Fund(PP Tax)			200,000	\$ 200,000	\$ 200,000	
<b>TOTAL REVENUE</b>			\$ 947,747	\$ 1,791,872	\$ 1,791,872	
<b>TOTAL DEBT SERVICE-SALES TXF</b>			\$ 0			

<b>DEBT SERVICE - G.O. BONDS</b>	ACT FY06	ACT FY07	ACT FY08	FY2009	FY2009RE1	DIFFER
<b>EXPENDITURES</b>						
Principal (Public Safety)	185,000					
Interest (Public Safety)	5,001					
Unexpended Surplus						
<b>TOTAL EXPENDITURES</b>	\$ 190,001					
<b>REVENUE</b>						
Fee-in-lieu of vehicle p tax						
General property tax	189,351					
Sewer bond debt service						
Applying beginning Fund Bal	650					
<b>TOTAL REVENUE</b>	\$ 190,001					
<b>TOTAL DEBT SERVICE-G.O. BOND</b>						

<b>B &amp; C ROAD FUND</b>	ACT FY06	ACT FY07	ACT FY08	FY2009	FY2009RE1	DIFFER
<b>EXPENDITURES</b>						
Streets construction & repairs	\$ 534,041	\$ 864,753	\$ 996,780	\$ 1,469,000	\$ 1,469,000	
Unexpended funds	267,060	56,605	670,246			
<b>TOTAL EXPENDITURES</b>	\$ 801,102	\$ 921,357	\$ 1,667,026	\$ 1,469,000	\$ 1,469,000	
<b>REVENUE</b>						
Road Allotment	\$ 770,567	\$ 875,256	\$ 1,124,156	\$ 795,000	\$ 795,000	
Carry over from prior year			500,000	\$ 669,000	\$ 669,000	
Interest Earnings	30,535	46,101	42,869	\$ 5,000	\$ 5,000	
Sundry(Oaks sidewalk donation)						
<b>TOTAL REVENUE</b>	\$ 801,102	\$ 921,357	\$ 1,667,025	\$ 1,469,000	\$ 1,469,000	
<b>TOTAL B&amp;C FUND</b>			\$ 0			

<b>FIRE RETIREMENT FUND</b>	ACT FY06	ACT FY07	ACT FY08	FY2009	FY2009RE1	DIFFER
<b>EXPENDITURES</b>						
Retirement Payments	8,438	8,594	9,002	\$ 12,500	\$ 12,500	
<b>TOTAL EXPENDITURES</b>	\$ 8,438	\$ 8,594	\$ 9,002	\$ 12,500	\$ 12,500	
<b>REVENUE</b>						
City Contribution	\$ 5,000	\$ 5,000	\$ 5,000	\$ 8,500	\$ 8,500	
Interest	3,442	4,507	4,036	\$ 4,000	\$ 4,000	
Transfer From (To) Reserve	-5	-913	-34			
<b>TOTAL REVENUE</b>	\$ 8,438	\$ 8,594	\$ 9,002	\$ 12,500	\$ 12,500	
<b>TOTAL FIRE RETIREMENT FUND</b>						

<b>CAPITAL PROJECT FUNDS</b>						
<b>EXPENDITURES</b>						
Ball Park	\$ 450,654	\$ 1,802,144	\$ 716,876			
Police/Court Building	\$ 86	\$ 2,688,355	\$ 12,651,306	\$ 9,000,000	\$ 9,000,000	
Sp Fork River Reclamation			\$ 72,494	\$ 735,000	\$ 735,000	
North Park Economic Development			\$ 246,250	\$ 4,000,000	\$ 4,000,000	
<b>TOTAL EXPENDITURES</b>	<b>\$ 450,740</b>	<b>\$ 4,490,499</b>	<b>\$ 13,686,925</b>	<b>\$ 13,735,000</b>	<b>\$ 13,735,000</b>	
<b>REVENUES</b>						
<b>BALL PARK</b>						
Transfer from General Fund	\$ 584,897					
Transfer Recreation Impact Fees	\$ 970,103		\$ 750,000			
From (To) Cap Proj Beg Fund Balance	-\$ 1,104,346	\$ 1,802,144	-\$ 33,123			
<b>POLICE/COURT BUILDING</b>						
Bond Proceeds & court pmt.		\$ 18,250,028	\$ 750,000			
Transfer in - General Fund						
Transfer in - Electricl Fund						
From (To) Cap Proj Beg Fund Balance	\$ 86	-\$ 15,561,673	\$ 11,901,306	\$ 9,000,000	\$ 9,000,000	
<b>SP. FORK RIVER RECLAMATION</b>						
Transfer in - General Fund			\$ 35,000	\$ 35,000	\$ 535,000	\$ 500,000
Grant Proceeds				\$ 700,000	\$ 200,000	-\$ 500,000
From (To) Cap Proj Beg Fund Balance			\$ 37,493			
<b>NORTH PARK ECONOMIC DEV</b>						
Bond Proceeds		\$ 4,000,000		\$ 4,000,000	\$ 4,000,000	
From (To) Cap Proj Beg Fund Balance		-\$ 4,000,000	\$ 246,250			
<b>TOTAL REVENUE</b>	<b>\$ 450,740</b>	<b>\$ 4,490,499</b>	<b>\$ 13,686,926</b>	<b>\$ 13,735,000</b>	<b>\$ 13,735,000</b>	
<b>TOTAL CAPITAL PROJECT FUNDS</b>			<b>\$ 1</b>			
Transfer in - General Fund						

<b>SPECIAL REVENUE FUND-COURT</b>						
<b>EXPENDITURES</b>						
Utilites				\$ 20,000		-\$ 20,000
Buildings & Grounds Maintenance				\$ 30,000		-\$ 30,000
Custodial				\$ 30,000		-\$ 30,000
<b>TOTAL EXPENDITURES</b>				<b>\$ 80,000</b>		<b>-\$ 80,000</b>
Do not use this Fund						
<b>REVENUE</b>						
Court payment on O&M				\$ 80,000		-\$ 80,000
<b>TOTAL REVENUE</b>				<b>\$ 80,000</b>		<b>-\$ 80,000</b>
<b>TOTAL SPECIAL REV FUND</b>						

<b>SUMMARY SHEET</b>	ACT FY06	ACT FY07	ACT FY08	FY2009	FY2009RE1	DIFFER
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<b>EXPENDITURES</b>						
General Fund	\$ 10,820,353	\$ 14,567,426	\$ 14,260,639	\$ 14,638,650	\$ 15,366,726	\$ 728,076
Enterprise Funds	25,020,423	29,028,457	33,197,076	38,075,433	39,184,375.03	\$ 1,108,942
<b>TOTAL EXPENDITURES</b>	<b>\$ 35,840,775</b>	<b>\$ 43,595,883</b>	<b>\$ 47,457,715</b>	<b>\$ 52,714,084</b>	<b>\$ 54,551,101</b>	<b>\$ 1,837,017</b>

<b>REVENUE</b>						
General Fund	\$ 10,820,353	\$ 14,567,426	\$ 14,260,639	\$ 14,638,650	\$ 15,366,726	\$ 728,076
Enterprise Funds	25,020,423	29,028,457	33,197,076	38,075,433	39,184,374.50	\$ 1,108,941
<b>TOTAL REVENUE</b>	<b>\$ 35,840,776</b>	<b>\$ 43,595,883</b>	<b>\$ 47,457,714</b>	<b>\$ 52,714,083</b>	<b>\$ 54,551,100</b>	<b>\$ 1,837,017</b>

<b>BALANCE</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>-\$ 1</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
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<b>MISCELLANEOUS FUNDS</b>
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<b>EXPENDITURES</b>						
B & C Road Fund	801,102	921,357	1,667,026	1,469,000	1,469,000	
Capital Project Funds	450,740	4,490,499	13,686,925	13,735,000	13,735,000	
Debt Service -Sales Tax Bond			947,747	1,791,872	1,791,872	
Debt Service -G.O. Bond	190,001					
Fire Retirement Fund	8,438	8,594	9,002	12,500	12,500	
Special Revenue Fund - Court						
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,450,280</b>	<b>\$ 5,420,451</b>	<b>\$ 16,310,700</b>	<b>\$ 17,008,372</b>	<b>\$ 17,008,372</b>	

<b>REVENUE</b>						
B & C Road Fund	801,102	921,357	1,667,025	1,469,000	1,469,000	
Capital Project Funds	450,740	4,490,499	13,686,926	13,735,000	13,735,000	
Debt Service -Sales Tax Bond			\$ 947,747	\$ 1,791,872	\$ 1,791,872	
Debt Service -G.O. Bond	190,001					
Fire Retirement Fund	8,438	8,594	9,002	12,500	12,500	
Special Revenue Fund - Court						
<b>TOTAL REVENUE</b>	<b>\$ 1,450,280</b>	<b>\$ 5,420,451</b>	<b>\$ 16,310,700</b>	<b>\$ 17,008,372</b>	<b>\$ 17,008,372</b>	

<b>BALANCE MISCELLANEOUS</b>			0			
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<b>TOTAL EXPENDITURES</b>	<b>37,291,056</b>	<b>49,016,334</b>	<b>63,768,415</b>	<b>69,722,456</b>	<b>71,559,473</b>	<b>\$ 1,837,017</b>
<b>TOTAL REVENUE</b>	<b>37,291,056</b>	<b>49,016,334</b>	<b>63,768,415</b>	<b>69,722,455</b>	<b>71,559,472</b>	<b>\$ 1,837,017</b>

<b>BALANCE</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
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## Taxes

<b>Property Tax</b>	<b>Calander Year 07</b>	<b>Calander Year 08</b>
City Certified Tax Rate	0.001144	0.001033

<b>Cable TV</b>	<b>PRESENT RATE</b>	<b>FY2009RE1</b>
Franchise Tax	5% gross revenue	SAME
Pole Rental	\$5.00 per pole	SAME

<b>Telephone</b>		
Franchise Tax	0.50%	1.50%

<b>Energy Sales Tax</b>		
Natural Gas	6%	SAME
Electricity	6%	SAME

## General Fund Rates, Fees and Deposits

<b>Ambulance</b>	<b>PRESENT RATE</b>	<b>FY2009RE1</b>
Fee, Oxygen, and Supplies	Max Allowed by State	SAME
Special Events - 1 EMT only	In City: \$10/hr--Out of City: \$15/hr	SAME
Special Events - 2 EMTs + the ambulance	In City \$30/hr up to \$250 Max/day Out of City: \$50/hr up \$350/day Max	SAME
Extrication	Light \$225 / Heavy \$450	SAME

<b>Building &amp; Development Fees</b>		
Building Permit**	As set by UBC (97)	SAME
Partial Building Permit - Residential/Commercail	\$75/\$300	SAME
Building Reinspection	\$42 / hr - \$35 / minimum	SAME
Temporary Certificate	\$100.00	SAME
Plan Check Residential per plan*	\$ 212	SAME
Plan Check Residential per hour over 3 hours*	\$ 60	SAME
Plan Check Residential Duplicate per plan*	\$ 98	SAME
Plan Check Non-Residential per plan*	\$ 247	SAME
Plan Check Non-Residential per hour over 3 hours*	\$ 78	SAME
Site Plan Review	\$ 1,118	SAME
Preliminary Plat Review per Plat	\$ 965	SAME
Preliminary Plat Review per Lot (0 to 75)	\$ 82	SAME
Preliminary Plat Review per Lot (76 to 199)	\$ 40	SAME
Preliminary Plat Review per Lot (200+)	\$ 23	SAME
Final Plat Review per Plat	\$ 860	SAME
Final Plat Review per Lot	\$ 81	SAME
Annexation Petition Filing	\$100 + \$400	SAME
Zone Change Petition Filing	\$ 100	SAME
General Plan Amendment Petition	\$ 100	SAME
Conditional Uses	\$ 100	SAME
Zone Verification	\$ 50	SAME
Board of Adjustment Petition Filing	\$ 100	SAME
Construction Deposit	\$1,500 / building permit	SAME
Covers Code compliance, sidewalk & curb/gutter damage, street & sidewalk maintenance during construction and illegal occupancy.		

Utility Inspection Fee (paid with final plat)	5% of Bond	SAME
Signage (address & traffic signs; paid with final plat)	Cost of Sign plus \$30.00	SAME

\*Pay the lesser of 65% of building permit or the plan check fee \*\*No charge for furnace and water heater inspection

<b>Dog License</b>		
Spayed Female/Neutered Male	\$10.00	SAME
Female or Male	\$15.00	SAME

<b>Senior Citizen</b>		
Membership	\$ 20.00	SAME

<b>Room Rental (non-commercial use)</b>		
City Office	\$25/day or \$10 per hour	SAME
Library	\$25/day or \$10 per hour	SAME

<b>Parks</b>		
Pavillions -Canyon View, Reservoir & Sports Parks	\$35.00 family; \$50.00 company	SAME
Deposit	\$25.00 (refunded with clean pavilion)	SAME
Campground Fees	\$8.00 per site per night	SAME

<b>Cemetery</b>		
Lot (resident)	\$ 500	SAME
Lot (non-resident)	\$ 800	SAME
Open/Close (resident)	\$ 300	SAME
Open/Close (non-resident)	\$ 550	SAME
Open/Close Double Deep(resident)	\$400 first hole-\$300 second hole	SAME
Open/Close Double Deep (non-resident)	\$650 first hole-\$550 second hole	SAME

Overtime, Holidays or Saturdays (resident)	\$ 450	SAME
Overtime, Holidays or Saturdays (non-resident)	\$ 800	SAME
Transfer of Deeds (resident to resident; non-resident to reside)	\$ 25	SAME
Transfer of Deeds (resident to non-resident)	\$ 300	SAME

Babies - Lots: In baby land rate is 1/2 of above rates - - outside baby land rate is same as listed above. Open/Close: 1/2 of above rates  
Cremations - All rates are 1/2 of the above rates.

<b>Library</b>		
Library Card (Resident)	Free	SAME
Library Card (Non-Resident )	\$25.00 per year	SAME
Audio tapes & CD Books	\$0.25 per day late fee	SAME
Fines	\$.10/book/day; \$.10/day/overnight items	SAME
Videos and DVDs	\$0.50 day	SAME
Slide Projector	\$2.00 day rental (\$2.00/day late fee)	SAME
Replacement Cards	\$2.00	SAME
Overhead Projector	\$0.50 day (\$.50/day late fee)	SAME
Fax	\$.50/page send - \$.50/page receive	SAME
Copies	\$.10 letter; \$.10 legal; \$.15 ledger	SAME
CD Roms	\$1.00 per day late fee	SAME
Lamination	\$.05 inch	SAME

**Beer Licenses - Refer to City Ordinance 5.12.050**

**Business Licenses - Refer to City Ordinance 5.04.110**

## Parks & Recreation Fees

<b>Baseball</b>	<b>PRESENT RATE</b>	<b>FY2009RE1</b>
Colt (\$5.00 Uniform Refund)	\$ 55.00	SAME
Pony (\$5.00 Uniform Refund)	\$ 55.00	SAME
Pinto (\$5.00 Uniform Refund)	\$ 50.00	SAME
Mustang (\$5.00 Uniform Refund)	\$ 50.00	SAME
Machine Pitch	\$ 25.00	SAME
T-ball	\$ 25.00	SAME
Start Smart Baseball (non-resident add \$10.00)	\$ 30.00	SAME
Adult Baseball	\$1,200 per team	SAME
Monday Night Baseball - Accelerated	\$550 per Team	SAME
<b>Basketball</b>		
League Only 3rd - 8th grades + (\$12.00 for Jazz game ticket)	\$ 30.00	SAME
Camp & League 3rd - 8th grades + (\$12.00 for Jazz game ticket)	\$ 35.00	SAME
League 9th - 12th grades + (\$12.00 for Jazz game ticket)	\$ 35.00	SAME
Little Hoopsters (1st - 2nd grades) (Non-resident add \$10.00)	\$ 30.00	SAME

<b>Football</b>		
(Tackle)Camp and League (6-8/9th) (\$5.00 Uniform Refund)	\$ 70.00	SAME
(Flag)Camp & League	\$ 30.00	SAME
(Flag)League only	\$ 25.00	SAME
Adult Flag Football	\$210/team	\$250/team

<b>Soccer, Youth</b>		
League Only (K-6th grades) + (\$10.00 for reversable shirt)	\$ 20.00	SAME
Clinic and League (K-6th grades) + (\$10.00 for reversable shirt)	\$ 25.00	SAME
League (7th-9th grades) + (\$10.00 for reversable shirt)	\$ 30.00	SAME
Little Kicker Soccer (Non Resident add \$10.00)	\$ 30.00	SAME

<b>Soccer, Adult</b>		
Men Outdoor	\$350/team	SAME
Women Outdoor	\$205/team	SAME

<b>Softball</b>		
Phoenix fast pitch (\$5.00 Uniform Refund)	\$ 45.00	SAME
Fox fast pitch (\$5.00 Uniform Refund)	\$ 45.00	SAME
Filly slow pitch (\$5.00 Uniform Refund)	\$ 40.00	SAME
Falcon fast pitch (\$5.00 Uniform Refund)	\$ 40.00	SAME
Coach pitch	\$ 20.00	SAME
T-ball	\$ 20.00	SAME
Mens' double header league - Summer	\$500 per team	SAME

<b>Fishing</b>		
Urban Fishing Program (No NF fees charged in conjunction with DWR)	\$ 10.00	SAME

<b>Track</b>		
Track Club (add \$5.00 for T-shirt) (Non Resident add \$10.00)	\$ 40.00	SAME

- Unless otherwise noted, non-resident registration fee is an additional \$20.00 per event per person with a \$100.00 maximum cap per family per calander year. The Golf Course and Fairgrounds non-resident fees do not apply to the \$100 family cap.
- Camps - there are no non-resident fees for Camps.
- Family includes dependent children living at home (including students)
- Add \$5.00 to individual fee when registering after scheduled time.
- Add \$25.00 to team fee when registering after scheduled time.

## Parks & Recreation Fees

<b>Wrestling</b>	<b>PRESENT RATE</b>	<b>FY2009RE1</b>
League Only (K-5th grades) (\$5.00 uniform refund)	\$ 30.00	SAME
League & Camp (K-6th grades) (\$5.00 uniform refund)	\$ 35.00	SAME
<b>Basketball</b>		
Men + \$150 sponsor fee/team	\$ 55.00	SAME
Women + \$100 sponsor fee/team	\$ 35.00	SAME
Men's Summer + \$100 sponsor fee/team	\$ 35.00	SAME
<b>Volleyball</b>		
Women	\$180/team	SAME
Coed Volleyball	\$180/team	SAME
Youth Volleyball - 5th to 9th grades (Non resident add \$10)	\$ 40.00	SAME
<b>Softball</b>		
Ladies' Slow Pitch (Summer)	\$350/team	SAME
Mens' Slow Pitch (Summer)	\$350/team	SAME
Mens' Double Header League (Summer)	\$500/team	SAME
Co-Ed (Fall)	\$250/team	SAME
Mens' (Fall)	\$250/team	SAME
<b>Swimming Lessons</b>		
Group Lessons/10 lessons (Non-resident add \$10)	\$ 30.00	SAME
Semi-Private/ 10 lesson (Non-resident add \$10)	\$ 50.00	SAME
Private/lesson (Non-resident add \$10)	\$ 70.00	SAME
Swim team (Non-resident add \$10)	\$ 60.00	SAME
Water Aerobics	4.00 PER LESSON	SAME
<b>Public Swim</b>		
0 to 3 years old	Free with swim diaper	SAME
4 years to 55 years old	\$ 4.00	SAME
Seniors (55 years and up)	\$ 2.00	SAME
Family Night	\$ 15.00	SAME
<b>Punch Pass (good for current season only)</b>		
25 punch	\$ 85.00	SAME
50 punch	\$ 160.00	SAME
<b>Pool Rental</b>		
Pool rental \$300 per 1 1/2 hours for up to 150 people or \$600 per 3 hours up to 300 people. Add \$2 for each additional person.		
Pavilion rental \$50.00 per 1 1/2 hrs. plus \$25.00 refundable deposit. Use of Gas grills add \$10.		

<b>Tennis</b>		
Private - 4 lessons (Non-resident add \$10)	\$ 55.00	SAME
Semi-private - 4 lessons (Non-resident add \$10) Cost is per person	\$ 25.00	SAME
Group of 4 for 4 lessons (Non-resident add \$10) Cost is per person	\$ 15.00	SAME
Adult group - 8 lessons (Non-resident add \$10)	\$ 30.00	SAME
Youth group - 8 lessons (4th to 12th grades)(Non-resident add \$10)	\$ 30.00	SAME
Pee Wee - 8 lessons (K to 3rd grades)(Non-resident add \$10)	\$ 30.00	SAME
CUTA League (8 to 17 yrs.)(Non-resident add \$10)	\$ 75.00	SAME
Jr. Coed League (6th to 12th grades)(Non-resident add \$10)	\$75 / 3 month	SAME
Yearly individual tennis memberships (October 1 - September 30)	\$ 80.00	SAME
Yearly family tennis memberships (October 1 - September 30)	\$ 125.00	SAME

- Unless otherwise noted, non-resident registration fee is an additional \$20.00 per event per person with a \$100.00 maximum cap per family per calander year. The Golf Course and Fairgrounds non-resident fees do not apply to the \$100 family cap.
- Camps - there are no non-resident fees for Camps.
- Family includes dependent children living at home (including students)
- Add \$5.00 to individual fee when registering after scheduled time.
- Add \$25.00 to team fee when registering after scheduled time.



## Parks & Recreation Fees

<b>Golf Course</b>	<b>PRESENT RATE</b>		<b>FY2009RE1</b>	
Green Fees Mon-Thursday	Per 9 holes \$11 (non Res \$12)		SAME	
Green Fees Friday Saturday Sunday	Per 9 holes \$12(non Res \$13)		SAME	
Green Fees Jr/Sr Mon thru Thurs	Per 9 holes \$10 (non Res \$11)		SAME	
Season Pass Regular	5day\$485(Non Res \$580)	7day\$620(Non Res \$750)	SAME	SAME
Season PassJoint	5day\$665(Non Res \$785)	7day\$865(Non Res \$950)	SAME	SAME
Season PassJunior/Senior	5day\$450(Non Res \$550)	7day\$560(Non Res \$660)	SAME	SAME
Season Pass Joint Senior	5day\$575(Non Res \$690)	7day\$765(Non Res \$855)	SAME	SAME
Carts	\$6 / player / 9 holes		SAME	
Private Carts	\$6 9/18 holes		SAME	
Driving Range	\$4.00 small	\$6.00 large	SAME	SAME
Club Rental	\$ 10.00		SAME	
Pull Carts	\$2.00		SAME	
Youth Golf Lessons (6)	\$40.00 (Non-resident add \$10)		SAME	
Ladies Golf Lessons (6)	\$40.00 (Non-resident add \$10)		SAME	
Punch Pass	10 at \$100 (Non Res \$115)		SAME	
Punch Pass	20 at \$200 (Non Res \$220)		SAME	
5 day pass is Monday thru Friday, excluding holidays. 7 day pass is every day of the week with no exclusions				

### Fairgrounds

<b>Facility Rentals</b>	<b>PRESENT RATE</b>	<b>FY2009RE1</b>
Arena #1 (Small Indoor) Day Rental includes full arena preparation - Applies to 5 hours & above	\$250/day	SAME
Arena #2 (Outdoor) Day Rental rate includes full arena preparation - Applies to 5 hours & above	\$350/day	SAME
Arena #3 (Big Indoor) Day Rental rate includes full arena preparation - Applies to 5 hours & above	\$350/day	SAME
Arena #1 (Small Indoor) Hourly Rental - arena comes as is - Applies to less than 5 hours	\$25/hr	SAME
Arena #2 (Outdoor) Hourly Rental - arena comes as is - Applies to less than 5 hours	\$30/hr	SAME
Arena #3 (Big Indoor) Hourly Rental - arena comes as is - Applies to less than 5 hours	\$30/hr	SAME
Arena #3 (bleachers lighting, heat or PA)	\$50/day \$5/hr	SAME
All Three Arenas - in addition must rent minimum of 100 stalls per day	\$600/day	SAME
Ticketed Events Outdoor Arena #2	\$1,000/day	SAME
Ticketed Events Big Indoor Arena #3	\$500/day	SAME
Tennis Building (1/2 half building = 1/2 price)	\$800/day \$400/setup	SAME
Back Parking Lot	\$800/event	SAME
Equipment Rental	\$50/meter hr	SAME
RV Hookups	\$10/day	SAME
<b>ARENA PREPARATION</b>		
Full Preparation Outdoor Arena - Water & Work	\$75.00	SAME
Full Preparation Indoor Arena - Water & Work	\$50.00	SAME
Groomed Preparation (Per Arena) single pass with roller harrow	\$25.00 per "work"	SAME
<b>SEASON RIDING PASS</b>		
Annual Single Riding Pass (Residential/Non-residential)	\$50/\$85	SAME
Annual Family Riding Pass (Residential/Non-residential) Family includes dependent children living at home.	\$100/\$150	SAME
<b>HIGH CHAPARRAL RENTAL</b>		
Meeting room, kitchen & show office (\$750 cleaning & security deposit; 6hr block 8am-2pm or 4-10pm)	\$150/6hrs; \$300/day	SAME
Meeting Room Only (No Food) 2 hour minimum	\$35/hr	SAME
Show Office (Only)	\$25/day	SAME
<b>STALL RENTAL &amp; SHAVINGS</b>		
Stall Rental - Daily	\$15 first day/\$5 each day after	SAME
Stall Rental - Monthly (includes use of arenas)	\$50/month	SAME
Shavings per Bag	\$9/bag	SAME

## Utility Rates, Fees and Deposits

<b>Sewer</b>	<b>PRESENT RATE</b>	<b>FY2009RE1</b>
Rates	\$12.00 base + \$1.30/1000 gal.	SAME
Rates calculated based on gallons of culinary water used per residential or business unit in the winter months. If no previous winter history, customer given city average 6,000 gal.		
<b>Garbage Collection</b>		
Rate - Residential	\$ 8.25	SAME
Out of City Rate	\$ 19.50	SAME
Businesses are limited to 4 cans. Residents are limited to 2 cans. (2nd cans are required to be kept a minimum of 6 months)		
<b>Storm Drain Fees</b>		
1 Equivalent Service Unit (ESU)	\$4.50 per ESU per month	Same
One equivalent service unit (ESU) is equal to 3,200 square feet of impervious surface area. Single family and duplex residential units equal one (1) ESU. All other units are calculated on the basis of 3,200 square feet of impervious surface area equals one (1) ESU.		

<b>Culinary Water</b>		
<b>Culinary Rates - Units that have Pressurized Irrigation</b>		
Base Rate	\$10.00	SAME
Metered Residential Rate per 1,000 gallons (0 to 9,000)	\$1.19	SAME
Metered Residential Rate per 1,000 gallons (10,000 to 16,000)	\$1.72	SAME
Metered Residential Rate per 1,000 gallons (17,000 plus)	\$3.44	SAME
Commercial Rate per 1,000 gallons	\$1.19	SAME

<b>Culinary Rates - Units without Pressurized Irrigation</b>		
Base Rate	\$10.00	SAME
Metered Residential Rate per 1,000 gallons (0 to 9,000)	\$1.19	SAME
Metered Residential Rate per 1,000 gallons (10 to 16* + Outdoor)	\$1.72	SAME
Excessive use rate per 1,000 gallons	\$2.46	SAME

<b>Culinary Rates - Non-Residents</b>		
Base Rate	\$13.60	SAME
Metered Residential Rate per 1,000 gallons (0 to 16* + Outdoor)	\$2.46	SAME
Excessive use rate per 1,000 gallons	\$3.44	SAME
*Add 2,000 gallons for each household member over 8 people when usage exceeds 16,000 gal. Users who have households larger than 8 people must certify number in household annually with the city office in order to receive the addition gallons.		

Hydrant Access Fee	\$20 per lot-final plat	SAME
Culinary & PI Meters	All meter sizes = Cost + \$30.00	SAME
Water rights	\$3,500 per acre foot	SAME

<b>Pressurized Irrigation Rates</b>		
Base Rate - 3/4 inch or 1 inch meter	\$13.25	SAME
Base Rate - 1.5 inch meter	\$26.23	SAME
Base Rate - 2 inch meter	\$41.94	SAME
Base Rate - 3 inch meter	\$95.05	SAME
Base Rate - 4 inch meter	\$162.84	SAME
Metered Rate per 1,000 gallons	<b>\$0.92</b>	SAME

<b>Utility Deposits, Set up, Connection &amp; Reconnection Fees</b>		
Connection and reconnection fee	\$30	SAME
Red tag shut off notice	\$15	SAME
Set up fee (Paid at time of new set up)	\$25	SAME
Deposit (Residential rental units only)	\$100	SAME
Deposit (Commercial)	\$300-\$500 based on estimated Kw usage	SAME
The deposit covers any and all utilities received by the customer. Customer may have a co-signer or irrevocable letter of credit in lieu of the deposit.		
Returned Check Fee	\$ 20	SAME
Utility Meter Test (Water or Electric)	No charge	SAME

## Summary of Electric Rates

Residential Service "RS"		PRESENT RATE	FY2009RE1
	Customer Charge (\$/mo)	\$ 3.50	SAME
	Energy Charge (\$/kWh)*	0.07483	SAME
General Service "GS"			
	Customer Charge (\$/mo)	\$ 6.50	SAME
	Power Charge (\$/kW-mo) (Demand)	\$ 6.00	SAME
	<b>Energy Charge (\$/kWh) :* </b>		
	First 1,000 kWh	0.11150	SAME
	Next 4,000 kWh	0.06979	SAME
	All other kWh	0.04147	SAME
General Service "GS2"			
	Customer Charge (\$/mo)	\$ 30.00	SAME
	Power Charge (\$/kW-mo) (Demand)	\$ 6.75	SAME
	<b>Energy Charge (\$/kWh) :* </b>		SAME
	First 1,000 kWh	0.11459	SAME
	Next 4,000 kWh	0.07461	SAME
	All other kWh	0.07129	SAME
Large Power Service "LP"			SAME
	Customer Charge (\$/mo)	\$ 50.00	SAME
	Power Charge (\$/kW-mo)(Demand)	\$ 10.00	SAME
	High Voltage (46 kV)	\$ 2.00	SAME
	Energy Charge (\$/kWh)*	0.02550	SAME
Security Lighting			
	\$/mo/unit	\$ 13.10	SAME

*This chart is a summary to illustrate billing units only. It is NOT the Spanish Fork Energy Divisions official adopted rate schedules.*

\*All Electric rates are subject to the Monthly Power Cost Adjuster. (The PCA is adjusted to off set the base rate increase.)

Electric Miscellaneous Charges	PRESENT RATE	FY2009RE1
Temporary Service:	\$30 + use	SAME
Residential Meter	Meter Cost + \$ 30.00	SAME
General Service/Large Power Meter	Meter Cost + \$ 225.00	SAME
Primary Metering	Calculated Cost of Labor and Material	SAME
Electric Construction Hookup Fees	Calculated Cost of Material, Labor & Equip as per underground (UG) & Overhead (OH) distribution cost schedule.	SAME

## Impact Fees

<b>CULINARY WATER SYSTEM</b>			
Residential		PRESENT RATE	FY2009RE1
Single Family Detached (per housing unit)		\$ 807	SAME
All Other Residential (per housing unit)		\$ 704	SAME
Non-Residential			
Per water meter size in inches	1.00 inch	\$ 807	SAME
	1.50 inch	\$ 1,568	SAME
	2.00 inch	\$ 2,507	SAME
	3.00 inch	\$ 5,682	SAME
	4.00 inch	\$ 9,734	SAME
<i>Meters larger than 4 inches will be calculated based on annualized average day demand and the net capital cost per gallon of capacity</i>			

<b>PRESSURE IRRIGATION SYSTEM</b>			
Residential		PRESENT RATE	FY2009RE1
Single Family Detached (per housing unit)		\$ 1,009	SAME
All Other Residential (per housing unit)		*See Footnote	SAME
Non-Residential			
Commercial / Shopping Ctr.		*See Footnote	SAME
Office / Institutional		*See Footnote	SAME
Light Industrial		*See Footnote	SAME
<i>* Fee calculated at the time building permits are issued, based on the capital cost per acre by type of development, less principal payment for each connection to the pressure irrigation system.</i>			

<b>SEWER SYSTEM</b>			
Residential		PRESENT RATE	FY2009RE1
Single Family Detached (per housing unit)		\$ 1,452	SAME
All Other Residential (per housing unit)		\$ 1,267	SAME
Non-Residential			
Per water meter size in inches	1.00 inch	\$ 1,452	SAME
	1.50 inch	\$ 2,820	SAME
	2.00 inch	\$ 4,509	SAME
	3.00 inch	\$ 10,221	SAME
	4.00 inch	\$ 17,511	SAME
<i>Meters larger than 4 inches will be calculated based on annualized average day demand and the net capital cost per gallon of capacity</i>			

<b>STORM DRAINAGE - SOUTHEAST BENCH</b>			
Residential		PRESENT RATE	FY2009RE1
Single Family Detached (per housing unit)		\$ 1,846	SAME
All Other Residential (per housing unit)		\$ 1,515	SAME
Non-Residential			
Commercial / Shopping Ctr. (per 1,000 sq ft gross floor area)		\$ 1,198	SAME
Office / Institutional (per 1,000 sq ft gross floor area)		\$ 824	SAME
Light Industrial (per 1,000 sq ft gross floor area)		n/a	n/a

<b>STORM DRAINAGE - WESTFIELDS</b>			
Residential		PRESENT RATE	FY2009RE1
Single Family Detached (per housing unit)		\$ 689	SAME
All Other Residential (per housing unit)		\$ 868	SAME
Previously Developed		\$ 0	SAME
Non-Residential			
Commercial / Shopping Ctr. (per 1,000 sq ft gross floor area)		\$ 0	SAME
Office / Institutional (per 1,000 sq ft gross floor area)		\$ 512	SAME
Light Industrial (per 1,000 sq ft gross floor area)		\$ 525	SAME

<b>STORM DRAINAGE - NORTHEAST BENCH</b>			
Residential		PRESENT RATE	FY2009RE1
Single Family Detached (per housing unit)		\$ 1,974	SAME
All Other Residential (per housing unit)		\$ 1,649	SAME
Non-Residential			
Commercial / Shopping Ctr. (per 1,000 sq ft gross floor area)		\$ 1,287	SAME
Office / Institutional (per 1,000 sq ft gross floor area)		\$ 885	SAME
Light Industrial (per 1,000 sq ft gross floor area)		n/a	n/a

## Impact Fees

### ELECTRIC SYSTEM

Single Phase Service Sizes (KVA)	PRESENT RATE	FY2009RE1
24 (100Amp 120/240V)	\$ 1,098	SAME
30 (125Amp 120/240V)	\$ 1,356	SAME
36 (150Amp 120/240V)	\$ 1,613	SAME
48 (200Amp 120/240V)	\$ 2,129	SAME
54 (225Amp 120/240V)	\$ 2,386	SAME
96 (400Amp 120/240V)	\$ 4,190	SAME
Three Phase Service Sizes (KVA)		
45.0 KVA	\$ 2,000	SAME
75.0 KVA	\$ 3,288	SAME
112.5 KVA	\$ 4,898	SAME
150.0 KVA	\$ 6,508	SAME
225.0 KVA	\$ 9,729	SAME
300.0 KVA	\$ 12,949	SAME
500.0 KVA	\$ 21,537	SAME
750.0 KVA	\$ 32,272	SAME
1000.0 KVA	\$ 43,007	SAME
1500.0 KVA	\$ 64,477	SAME
Sizes larger than 1,500 KVA will be calculated on a case by case basis.		

### PARKS & RECREATION

#### Residential

Single Family Detached (per housing unit)	\$ 3,418	SAME
All Other Residential (per housing unit)	\$ 2,984	SAME
<i>No fee for non-residential</i>		

Single family house with no drainage	\$ 7,784	SAME
Singe family house on east bench drainage	\$ 9,630	SAME
Singe family house on west field drainage	\$ 8,473	SAME
Singe family house on northeast drainage	\$ 9,758	SAME

<b>CABLE TELEVISION SERVICE</b>		<b>PRESENT RATE</b>	<b>FY2009RE1</b>
<b>Analog Tier</b>			
Basic Cable Service		\$8 per month	SAME
Basic and Expanded Cable Service		\$ 37.99	SAME
<b>Digital Tier</b>			
Basic Digital Service (includes basic & expanded Analog)		\$ 44.56	SAME
High Definition Programming Tier (additional charge)		\$6 per month	SAME
<b>Premium Channels</b>			
- Starz and Encore		\$10 per month	SAME
- Showtime, TMC and Sundance		\$12 per month	SAME
- HBO and Cinemax		\$16 per month	SAME
<b>Full package (all channels listed above)</b>		\$78.83 per month	SAME
<b>Pay Per View</b>		Priced Per Event	SAME
<b>Set Top Box</b>			
Standard Definition		\$5 per month	SAME
Standard/High Definition		\$8 per month	SAME
Standard/High Definition with Personal Video Recorder		\$10 per month	SAME
Standard/High Definition with Dual Channel PVR		\$13 per month	SAME

<b>One-time Fees:</b>		
Installation per outlet (Pre-wired)	\$ 10	SAME
Installation per outlet (Not pre-wired)	\$ 20	SAME
Installation additional outlet, separate visit (Pre-wired)	\$ 15	SAME
Installation additional outlet, separate visit (Not Pre-wired)	\$ 25	SAME
Unreturned Digital Converter Box and Remote	\$ 300	SAME
Reconnect Fee	\$ 30	SAME
Hourly service charge for any other service	\$ 28	SAME

SPECIAL RATES - The City Manager shall allow establishment of incentive rate structures from time to time.

Note: Pre-wired outlets determined by an SFCN technician to be inadequate will be charged the same install rate as an unwired outlet (\$25.00)

Note: Prices do not include taxes or franchise and regulatory fees.

<b>HIGH SPEED INTERNET SERVICE</b>		<b>PRESENT RATE</b>	<b>FY2009RE1</b>
<b>Residential</b>			
Internet access with Expanded Basic Cable TV Service		\$28 per month	SAME
Internet access without Expanded Basic Cable TV Service		\$35 per month	SAME
Additional Personal Computers		No additional fee	SAME
Additional Email Address(above 5)		\$1.00 per month	SAME

<b>One-time Fees:</b>		
Installation (Pre-wired)	\$ 10	SAME
Installation (Not pre-wired)	\$ 20	SAME
Installation additional outlet, separate visit (Pre-wired)	\$ 15	SAME
Installation additional outlet, separate visit (Not Pre-wired)	\$ 25	SAME
Reconnect Fee	\$ 30	SAME
Content Filter	\$ 5	SAME

<b>Business</b>		
256 kbps Access	\$42 per month	SAME
512 kbps Access	\$55 per month	SAME
768 kbps Access	\$69 per month	SAME
1024 kbps Access	\$84 per month	SAME

<b>Bulk Bandwith - Long Haul</b>		
10 mbps Point-to-point L2 VLAN (no internet access)	\$200 per month	SAME
100 mbps Point-to-point L2 VLAN (no internet access)	\$1,500 per month	SAME
Installation	Varies	SAME

<b>One-time Fees:</b>		
Installation (Not pre-wired; includes 5 email addresses.)	\$ 299	SAME
Additional Service Call	\$75 per hour	SAME

All required hardware and software will be provided and installed to connect one computer or ethernet router to system. Computer or router is NOT provided in the installation price. Router installation or configuration is NOT included in the standard installation price. Rates may change at any time. Email accounts are provided on a domain name of our choice. Server Hosting, Domain, DNS, VPN and other services are available for an additional fee. Other conditions may apply.

SPECIAL RATES - The City Manager shall allow establishment of incentive rate structures from time to time

<b>CAPITAL PROJECTS</b>	<b>FY2009RE1</b>
<b>FIRE</b>	
Fire department parking lot project (see below)	\$ 156,582
<b>PARKS</b>	
(IF) Trees & irrigation for new park (carry over)	\$ 30,000
(IF) Trail project (carry over)	
(IF) Water Park Connector Trail project	\$ 270,000
(\$72,000 original, \$143,000 carry over from FY08, \$55,000 new money - district)	
(IF) 100 South Trail project (across the cut bridge)	\$ 5,800
(IF) Group Camp Area (carry over from FY08)	\$ 23,100
Shade Structures at Sports Park Main (pd for by county grant)	\$ 17,050
Pioneer Cemetery Renovation (carry over from FY08)	\$ 46,500
(IF) Sports Park West Sound System (carry over from FY08 - 434053)	\$ 9,000
(IF) Sports Park West Ext. Landscaping (carry over from FY08 - 434053)	\$ 8,000
<b>WATER</b>	
(WR) Water rights purchases	\$ 438,000
(IF) 5 MG Water Tank - Sterling Hollow (carryover for completion)	\$ 1,285,500
Automated metering system	\$ 404,000
(IF) Oversized Waterlines	\$ 51,000
900 East - 300 S to Sterling Dr.	\$ 70,000
Canyon Dr - 900 E to 1150 E	\$ 128,000
Sterling Dr - 900 E to 1150 E	\$ 106,000
300 South - 700 E to 900 E	\$ 85,000
1000 North Waterline (Council approved)(\$265,000 carryover)	\$ 380,726
400 North Waterline BD Bush (Carryover)	\$ 350,836
Lynnbrook Saddles (Carryover)	\$ 16,481
Crab Creek PRV (Carryover)	\$ 36,800
AMR - finish project	\$ 96,000
<b>SEWER COLLECTION</b>	
Canyon Dr - 900 E to 1150 E	\$ 150,000
300 South (Flonette) - 700 E to 900 E	\$ 100,000
Sterling Dr - 900 E to 1150 E	\$ 125,000
Sewer line - lining projects	\$ 200,000
Sewer line - lining projects (Carryover)	\$ 480,000
West Levee Certification Project	\$ 425,000
<b>WWT PLANT</b>	
(IF) Engineering consulting, New Digester	\$ 150,000
Drying bed rebuild for sludge	\$ 55,000
<b>ELECTRIC</b>	
Automated Metering System	\$ 635,000
12 kV Rebuild - Canyon View Park/Oaks Golf Course (Carry Over)	
350 East Feeder upgrade/Schoolhouse Apartments	\$ 65,000
(WIP)12 kV SESD area - Rebuild - See 1998 anexation agreement map	\$ 200,000
(WIP)(IF)12 kV SESD area - Rebuild - See 1998 anexation agreement map	\$ 250,000
(DONE)(IF)12 kV - Upgrade Overhead line on 100 S. from 300 W. to 900 W. to F	\$ 40,000

<b>CAPITAL PROJECTS</b>	<b>FY2009RE1</b>
( IF ) New 138/46KV to 12 KV Substation Transformer ( 2550 East Area )	\$ 1,300,000
( IF ) New 138/46KV to 12 KV Substation Construction ( 2550 East Area )	\$ 1,000,000
(IF) Engineering - Substation Design	\$ 250,000
(WIP)SCADA System Upgrade (Carry Over)	\$ 72,551
Library Park Upgrade (DONE)	\$ 6,407
Fairgrounds Primary Power Upgrade (DONE)	\$ 81,873
North Substation Construction	\$ 100,000
Gun Club Rebuild (DONE)	\$ 10,500
Recloser Replacement at Woodhouse Substation	\$ 54,000
2550 East feeder line (Marginal cost for 200 AMP portion)	\$ 75,543
( IF ) 2550 East feeder line Marginal increase to 600 AMP from 200 amp.	\$ 242,431
<b>BROADBAND</b>	
Hardware for new nodes	\$ 144,000
HD Channel Receivers/Encoders	\$ 50,000
Fiber Huts	\$ 40,000
Higher Speed Internet Upgrade	\$ 150,000
<b>IRRIGATION</b>	
AMR	\$ 404,000
(IF)Oversized lines	\$ 53,200
(IF) Fritzi Well Pumphouse and Equipment - including filters	
(IF) Fritzi Well Connection	
(IF) Golf Course Storage Pond and Pump Station (PI Storage)	\$ 425,000
Filters Canyon Elementary Well & 2550 East Well	\$ 105,000
Booster Pump at Shop Well	
(IF) Old Lower Reservoir Pump Station and Filters (carryover)	\$ 100,000
AMR - finish project	\$ 96,000
<b>STORM DRAINAGE</b>	
Sterling Dr - 900 E to 1150 E	\$ 112,500
900 East - 300 S. to Sterling Dr.	\$ 65,000
Canyon Dr - 900 E to Nebo Dr	\$ 80,000
400 North (carryover)	\$ 18,180
<b>GOLF COURSE MAINTENANCE</b>	
Pump station (final payment)	\$ 8,800
<b>B&amp;C</b>	
Chip Seals	\$ 48,000
Overlays (900 E, 300 S, 400 N)	\$ 210,000
Oaks Sidewalk (includes \$50,000 from Oak Ridge Cove)	\$ 200,000
2300 East Canyon Road - Home	\$ 250,000
Reconstruction (Sterling Dr., Canyon Dr, Nebo St. )	\$ 589,000
Sidewalks	\$ 100,000
Mtn High Credit Union/ Center Street Improvements	\$ 45,000
400 North Project	\$ 27,000
<b>TOTALS</b>	<b>\$ 13,403,360</b>



<b>CAPITAL BUILDINGS &amp; LAND</b>	<b>FY2009RE1</b>
<b>PARKS</b>	
(IF) Trail land purchase South Gate HOA	\$ 10,500
Maintenance Building Addition (3 bays) - Swenson Park	\$ 60,400
(original \$40,000, carry over from FY08 - 14,000 from 106430 storage bldg improvements & 6,400 labeled metal garage covers)	
<b>FAIRGROUNDS</b>	
New front parking lot construction completion	\$ 72,000
<b>WATER</b>	
Public Utilities Office Expansion (1/4 each - water, sewer, pi, storm)	
<b>SEWER COLLECTION</b>	
Public Utilities Office Expansion (1/4 each - water, sewer, pi, storm)	
<b>WWT PLANT</b>	
(IF) SUVMWA Land for Regional WWTP (31.93% of \$5M)	\$ 182,100
<b>ELECTRIC</b>	
(IF) Land - 5 acres for Substation 46:12 kV at Approx. 1700 W 1400 S	
<b>BROADBAND</b>	
Purchase school portion of SFCN building (1/2)	\$ 200,000
<b>IRRIGATION</b>	
Public Utilities Office Expansion (1/4 each - water, sewer, pi, storm)	
<b>STORM DRAINAGE</b>	
Public Utilities Office Expansion (1/4 each - water, sewer, pi, storm)	
<b>TOTALS</b>	<b>\$ 525,000</b>

<b>CAPITAL EQUIPMENT</b>	<b>FY2009RE1</b>
<b>AMBULANCE</b>	
Zoll Auto Pulse	\$ 14,768
<b>STREETS</b>	
Truck Mounted Crane	\$ 11,500
Jack Hammer w/ bits	\$ 3,000
<b>GENERAL BUILDINGS &amp; GROUNDS</b>	
Salter for 1 ton truck	\$ 8,100
<b>ELECTRIC</b>	
Hydraulic Stabilizer Kit (Tensioner)	
3" to 4" bender Substation (DONE)	\$ 13,730
<b>BROADBAND</b>	
Satellite Dish	\$ 15,000
<b>GUN CLUB</b>	
New practice trap	\$ 8,732
<b>TOTALS</b>	<b>\$ 74,830</b>

<b>CAPITAL VEHICLES</b>	<b>FY2009RE1</b>
<b>SENIOR CITIZEN</b>	
Ford Van E350 (4201)	\$ 42,000
<b>ENGINEERING</b>	
Pickup (GPS/Surveyiing)	\$ 23,000
<b>POLICE</b>	
Patrol vehicle (5205) T. Lunceford	\$ 42,000
Patrol vehicle (5208) P. Nielsen	\$ 42,000
Adm. Vehicle	
Patrol vehicle for additional officer	
<b>FIRE</b>	
Pumper (5303)	\$ 370,000
Pumper (NEW)	\$ 370,000
<b>STREETS</b>	
10-wheel dump truck w/ plow and salter (new)	\$ 170,000
Loader Rotation JD 624 (6002)	\$ 20,000
Loader Rotation JD 544 (6007)	\$ 17,000
Bartell Grinder (6018)	\$ 5,000
<b>GENERAL BUILDINGS &amp; GROUNDS</b>	
Cart (6111)	\$ 8,500
Cart (6116)	\$ 8,500
Exmark Mower (6123)	\$ 4,000
Pick Up (6114) replace with 1 ton with blade for new bldg	\$ 40,000
<b>PARKS</b>	
Chev Pick Up (6433)	\$ 28,000
Chev Pick Up (6407)	\$ 28,000
Back Hoe Lease (6428)	\$ 7,000
<b>CEMETERY</b>	
Backhoe -Rotation (6507)	\$ 7,500
<b>RECREATION</b>	
Dodge Pick Up (8501)	\$ 23,000
<b>FAIRGROUNDS</b>	
Tractor - rotation (8403)	\$ 5,300
Skidloader - rotation (8406)	\$ 4,000
<b>WATER</b>	
backhoe - lease (7111)	\$ 8,500

<b>CAPITAL VEHICLES</b>	<b>FY2009RE1</b>
<b>ELECTRIC</b>	
Bucket truck (7424) (ORDERED) (DONE)	\$ 132,200
<b>IRRIGATION</b>	
Backhoe - rotation (8202)	\$ 12,000
<b>GOLF COURSE MAINTENANCE</b>	
Sand rake (7624)	\$ 18,000
F10 Mower (7608)	\$ 60,000
gm 3100 mower (7637)	\$ 36,000
<b>GOLF COURSE CLUBHOUSE</b>	
Carts (lease)	\$ 57,007
<b>SWIMMING POOL</b>	
Cart - (7902)	\$ 8,500
<b>TOTALS</b>	<b>\$ 1,597,007</b>











**CAPITAL FACILITIES BUDGET**

Imp Fee	POWER - CAPITAL FACILITIES BUDGET	2009	2010	2011	2012	2013	2014	TOTAL
YES	12 kV SESD area - Rebuild - See 1998 annexation agreement map	250,000						\$ 250,000
YES	12 kV - Upgrade Overhead line on 50 S. from 150 W. to 900 W. to Feeder Capacity (600 Amp)	60,000						\$ 60,000
YES	Land - for Substation 46:12 kV 1100 E Canyon Rd. & South West Leland area	700,000						\$ 700,000
YES	46:12 kV 12/16/20 MVA Distribution Substation at 2550 E Area (Power Transformer)	1,300,000						\$ 1,300,000
YES	46:12 kV 10 MVA Distribution Substation at 2550 E Area (Complete)	1,000,000						\$ 1,000,000
YES	Engineering - substation design	250,000						\$ 250,000
	350 E. Upgrade (school house apt)	65,000						\$ 65,000
	12 kV Rebuild - Canyon View Park/Oaks Golf Course	145,600						\$ 145,600
	Meter management system (\$635000 carryover)	635,000						\$ 635,000
	12 kV SESD area - Rebuild - See 1998 annexation agreement map	200,000						\$ 200,000
YES	12kV - Underground 600 Amp Loop Line from 100 S. 900 W to 400 W. Arrowhead Trl.		300,000					\$ 300,000
YES	46:12 kv Substation - 46 kV Breaker and Bussing at Woodhouse Substation		200,000					\$ 200,000
	Facilities - Scada Upgrade - automated switching		65,000					\$ 65,000
	46:4.16 kv Substation - De-Commission Bonner Substation at 1150 East Canyon Rd.		35,000					\$ 35,000
	Street Lighting - Replace Main St. Lighting with Decorative lights and fixtures (75 Lights)		270,000					\$ 270,000
	Scada Upgrade - Automate Switching and additional capacitor banks		58,000					\$ 58,000
	Street Lighting - Replace 800 N. Street lights with decorative lights and fixtures (32 lights)		112,000					\$ 112,000
YES	46:12 kV Substation - rebuild Bonner (new transformer)			1,000,000				\$ 1,000,000
YES	46:12 kV Substation - rebuild Bonner (complete)			1,100,000				\$ 1,100,000
YES	12 kV Overhead Tie Line 2050 North Chapple Dr. to 2700 N. 200 E.			250,000				\$ 250,000
YES	46 kV - Addition to Dry Creek Substation (46 kV Structure, Buss, Metering and Breaker)			410,000				\$ 410,000
YES	46 kV - Overhead Line from 2700 N. 200 E. to Dry Creek Sub (Finish Tie)			80,000				\$ 80,000
	46 kV - Replace Switch rack with low profile design structure with control house			425,000				\$ 425,000
	46:12 kV Substation - De-Commission/Removal of Whitehead Sub. & move Trans. To Woodhouse Sub.			28,000				\$ 28,000
	46:12 kV Substation - Install 7.5/9.4/10.5 MVA Whitehead Trans & Facilities at Woodhouse Sub.			275,000				\$ 275,000
	12 kV - Install New 200 Amp Circuit from 3450 E. Canyon Rd. to Malcolm Spgs Booster Stn. Sectionalizer			200,000				\$ 200,000
YES	138.46 kV Substation - Add 75 MVA Transformer and Interconnect at Dry Creek Sub.				1,500,000			\$ 1,500,000
	Street Lighting - Replace 400 N. Street Lighting with decorative lights and fixtures (44 lights)				154,000			\$ 154,000
	Street Lighting - Replace 300 S. Street Lighting with decorative lights and fixtures (54 lights)				189,000			\$ 189,000
YES	46:12 kV Substation - South West fields (new transformer)					1,300,000		\$ 1,300,000
YES	46:12 kV Substation - South West fields (complete)					1,100,000		\$ 1,100,000
	Replace Argyle Sub Transformer						1,300,000	\$ 1,300,000
	<b>TOTAL</b>	\$ 4,605,600	\$ 1,040,000	\$ 3,768,000	\$ 1,843,000	\$ 2,400,000	\$ 1,300,000	\$ 14,956,600
	<b>IMPACT FEE PROJECTS</b>	\$ 3,560,000	\$ 500,000	\$ 2,840,000	\$ 1,500,000	\$ 2,400,000		\$ 10,800,000
	<b>REGULAR BUDGET PROJECTS</b>	\$ 1,045,600	\$ 540,000	\$ 928,000	\$ 343,000		\$ 1,300,000	\$ 4,156,600

Imp Fee	BROADBAND - CAPITAL FACILITIES BUDGET	2009	2010	2011	2012	2013	2014	TOTAL
	Hardware for new nodes	\$ 144,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,144,000
	HD channel reciever/encoders	\$ 50,000						\$ 50,000
	Fiber huts	\$ 40,000						\$ 40,000
	Higher speed internet upgrade	\$ 150,000						\$ 150,000
	Purchase remainder of building (1/2)	\$ 165,000						\$ 165,000
	Full Digital Conversion		\$ 200,000					\$ 200,000
	Video on Demand			\$ 200,000				\$ 200,000
	Fiber to the Premise				\$ 200,000	\$ 200,000	\$ 200,000	\$ 600,000
	<b>TOTAL</b>	\$ 549,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,549,000

Imp Fee	CULLINARY WATER - CAPITAL FACILITIES BUDGET	2009	2010	2011	2012	2013	2014	TOTAL
	Water line rebuild blocks			\$ 579,966	\$ 663,138	\$ 604,188	\$ 485,562	\$ 2,332,854
W/R	Purchase of water	\$ 438,000	\$ 438,000	\$ 438,000	\$ 438,000	\$ 438,000	\$ 438,000	\$ 2,628,000
YES	Oversized Waterlines	\$ 51,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 351,000
YES	New Tank 5MG	\$ 500,000						\$ 500,000
	900 East - 300 S to Sterling Dr.	\$ 70,000						\$ 70,000
	Canyon Dr - 900 E to 1150 E	\$ 128,000						\$ 128,000
	Sterling Dr - 900 E to 1150 E	\$ 106,000						\$ 106,000
	300 South - 700 E to 900 E	\$ 85,000						\$ 85,000
	Public Utilities Office Expansion (1/4 each - water, sewer, pi, storm)	\$ 12,500						\$ 12,500
	AMR	\$ 375,000						\$ 375,000
	Nebo Dr - Sterling Dr to Flonette Ave		\$ 85,000					\$ 85,000
	800 North - Main St to 400 E		\$ 170,000					\$ 170,000
	200 East - 800 N to 1000 N		\$ 85,000					\$ 85,000
	900 East - Center St to 300 S		\$ 142,000					\$ 142,000
	300 South (Flonette) - 900 E to 1150 E		\$ 104,000					\$ 104,000
	Telemetry Upgrade		\$ 79,000					\$ 79,000
	<b>TOTAL</b>	\$ 1,765,500	\$ 1,203,000	\$ 1,067,966	\$ 1,151,138	\$ 1,092,188	\$ 973,562	\$ 7,253,354
	<b>IMPACT FEE PROJECTS/PURCHASE OF WATER RIGHTS</b>	\$ 989,000	\$ 538,000	\$ 488,000	\$ 488,000	\$ 488,000	\$ 488,000	\$ 3,479,000
	<b>REGULAR BUDGET PROJECTS</b>	\$ 776,500	\$ 665,000	\$ 579,966	\$ 663,138	\$ 604,188	\$ 485,562	\$ 3,774,354

**CAPITAL FACILITIES BUDGET**

	Sewer line rebuild/ rehabilitate blocks			\$ 665,211	\$ 684,841	\$ 705,090	\$ 725,977	\$ 2,781,118
	Canyon Dr - 900 E to 1150 E	\$ 150,000						\$ 150,000
	300 South (Flonette) - 700 E to 900 E	\$ 100,000						\$ 100,000
	Sterling Dr - 900 E to 1150 E	\$ 125,000						\$ 125,000
	Sewer Lining	\$ 200,000	\$ 181,353					\$ 381,353
	Public Utilities Office Expansion (1/4 each - water, sewer, pi, storm)	\$ 12,500						\$ 12,500
YES	200 East Trunk Line (1700 North to Plant)		\$ 300,000					\$ 300,000
	300 South (Flonette) - 900 E to 1150 E		\$ 124,950					\$ 124,950
	Nebo Dr - Sterling Dr to Flonette Ave		\$ 99,960					\$ 99,960
	800 North - Main St to 400 E		\$ 199,920					\$ 199,920
	Telemetry Upgrade		\$ 40,000					\$ 40,000
	<b>TOTAL</b>	<b>\$ 587,500</b>	<b>\$ 946,183</b>	<b>\$ 665,211</b>	<b>\$ 684,841</b>	<b>\$ 705,090</b>	<b>\$ 725,977</b>	<b>\$ 4,314,801</b>
	<b>IMPACT FEE PROJECTS</b>		<b>\$ 300,000</b>					<b>\$ 300,000</b>
	<b>REGULAR BUDGET PROJECTS</b>	<b>\$ 587,500</b>	<b>\$ 646,183</b>					<b>\$ 8,929,602</b>

Imp Fee	WWTP/LANT - CAPITAL FACILITIES BUDGET	2009	2010	2011	2012	2013	2014	TOTAL
	Drying bed rebuild for sludge	\$ 55,000						\$ 55,000
Yes	Engineering consulting, New Digester	\$ 150,000						\$ 150,000
Yes	SUVMWA Land for Regional WWTP (31.93% of \$5M)(10 yrs)	\$ 182,100	\$ 182,100	\$ 182,100	\$ 182,100	\$ 182,100	\$ 182,100	\$ 1,092,600
Yes	Additional Digester		\$ 2,000,000					\$ 2,000,000
	<b>TOTAL</b>	<b>\$ 387,100</b>	<b>\$ 2,182,100</b>	<b>\$ 182,100</b>	<b>\$ 182,100</b>	<b>\$ 182,100</b>	<b>\$ 182,100</b>	<b>\$ 1,297,600</b>
	<b>IMPACT FEE PROJECTS</b>	<b>\$ 332,100</b>	<b>\$ 2,182,100</b>	<b>\$ 182,100</b>	<b>\$ 182,100</b>	<b>\$ 182,100</b>	<b>\$ 182,100</b>	<b>\$ 3,242,600</b>
	<b>REGULAR BUDGET PROJECTS</b>	<b>\$ 55,000</b>						<b>\$ 55,000</b>

Imp Fee	STORM WATER - CAPITAL FACILITIES BUDGET	2009	2010	2011	2012	2013	2014	TOTAL
	Storm Drain - Sterling Drive 900 E to 1150 E	\$ 112,500						\$ 112,500
	Storm Drain - 900 East 300 S to Sterling Drive	\$ 65,000						\$ 65,000
	Storm Drain - Canyon Drive 900 E to Nebo Dr	\$ 80,000						\$ 80,000
	Public Utilities Office Expansion (1/4 each - water, sewer, pi, storm)	\$ 12,500						\$ 12,500
YES	Retention Basin 2100 E Center St*		\$ 657,690					\$ 657,690
YES	Retention Basin 1100 East 400 North*		\$ 485,080					\$ 485,080
YES	Retention Basin 1900 East 130 North*		\$ 657,690					\$ 657,690
YES	Storm Drain - 400 N 1900 E to 2100 E*		\$ 75,000					\$ 75,000
YES	Storm Drain - 1100 E 1800 N to Expsrwy*		\$ 372,000					\$ 372,000
YES	Storm Drain - Expsrwy Ln 1100 E to RR*		\$ 131,600					\$ 131,600
YES	Storm Drain - 1100 E to River (wetland)*		\$ 450,000					\$ 450,000
YES	Storm Drain - 400 N 2100 E to 2550 E*		\$ 60,000					\$ 60,000
	Storm Drain - 900 East Center St to 300 S		\$ 115,000					\$ 115,000
	Storm Drain - 300 Sout (Flonette Dr) 900 E to 1150 E		\$ 100,000					\$ 100,000
YES	Retention Basin 2100 E 750 S*			\$ 657,690				\$ 657,690
YES	Retention Basin 2800 East 400 North*			\$ 657,690				\$ 657,690
YES	Wetland - North Drain*			\$ 50,000				\$ 50,000
YES	Storm Drain - 750 S 1700 E to 2100 E*			\$ 90,000				\$ 90,000
YES	Storm Drain - Utah RR Expsrwy to 400 N*			\$ 500,000				\$ 500,000
YES	Storm Drain - Expsrwy Utah RR to 2550 E*			\$ 315,000				\$ 315,000
YES	Storm Drain - Utah RR Expsrwy to 400 N*			\$ 166,400				\$ 166,400
	700 North - Main St to 200 E			\$ 80,000				\$ 80,000
	900 North - 300 E to 400 E			\$ 45,000				\$ 45,000
	400 North - 100 W to 300 W			\$ 80,000				\$ 80,000
YES	Jex Basin Expansion*				\$ 329,000			\$ 329,000
YES	Storm Drain - 1400 E Canyon to 1240 S*				\$ 48,000			\$ 48,000
YES	Storm Drain - I-15 200 N to 400 N*				\$ 184,240			\$ 184,240
YES	Retention Basin 1500 East 400 North*				\$ 657,690			\$ 657,690
YES	Retention Basin 2900 East 400 South*				\$ 657,690			\$ 657,690
	Storm Drain - 900 North 300 E to 400 E				\$ 45,000			\$ 45,000
	Storm Drain - 900 East Center St to 400 N				\$ 200,000			\$ 200,000
YES	Retention Basin 1700 E Expressway Lane*					\$ 2,192,300		\$ 2,192,300
	400 East - 100 N to 400 N					\$ 150,000		\$ 150,000
	300 North - 400 E to 600 E						\$ 80,000	\$ 80,000
	Center St - 900 E to 1150 E						\$ 100,000	\$ 100,000
	<b>TOTAL</b>	<b>\$ 270,000</b>	<b>\$ 3,104,060</b>	<b>\$ 2,641,780</b>	<b>\$ 2,121,620</b>	<b>\$ 2,342,300</b>	<b>\$ 180,000</b>	<b>\$ 10,659,760</b>
	<b>IMPACT FEE PROJECTS</b>		<b>\$ 2,889,060</b>	<b>\$ 2,436,780</b>	<b>\$ 1,876,620</b>	<b>\$ 2,192,300</b>		<b>\$ 9,394,760</b>
	<b>REGULAR BUDGET PROJECTS</b>	<b>\$ 270,000</b>	<b>\$ 215,000</b>	<b>\$ 205,000</b>	<b>\$ 245,000</b>	<b>\$ 150,000</b>	<b>\$ 180,000</b>	<b>\$ 1,265,000</b>

\* Paid for by developers

Imp Fee	PRESSURIZED IRRIGATION - CAPITAL FACILITIES BUDGET	2009	2010	2011	2012	2013	2014	TOTAL
	AMR	\$ 375,000						\$ 375,000
YES	Oversized Lines	\$ 53,200	\$ 84,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 437,200
YES	Fritzi Well Pumphouse	\$ 350,000						\$ 350,000
YES	Fritzi Well Connection	\$ 120,000						\$ 120,000
YES	Golf Course Storage Pond and Pump Station (PI Storage)	\$ 250,000						\$ 250,000
	Filters Canyon Elementary Well & 2550 East Well	\$ 105,000						\$ 105,000
	Booster Pump at Shop Well	\$ 35,000						\$ 35,000
	Public Utilities Office Expansion (1/4 each - water, sewer, pi, storm)	\$ 12,500						\$ 12,500
YES	Southeast Well		\$ 250,000					\$ 250,000
YES	Southeast Well Connection		\$ 350,000					\$ 350,000
	Telemetry Upgrade		\$ 75,000					\$ 75,000
	Building Addition Memorial Well			\$ 75,000				\$ 75,000
	<b>TOTAL</b>	<b>\$ 1,300,700</b>	<b>\$ 759,000</b>	<b>\$ 150,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 2,434,700</b>
	<b>IMPACT FEE PROJECTS</b>	<b>\$ 773,200</b>	<b>\$ 684,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 1,757,200</b>
	<b>REGULAR BUDGET PROJECTS</b>	<b>\$ 527,500</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>				<b>\$ 677,500</b>

Imp Fee	SOLID WASTE - CAPITAL FACILITIES BUDGET	2009	2010	2011	2012	2013	2014	TOTAL
	<b>TOTAL</b>							

Imp Fee	STREET - CAPITAL FACILITIES BUDGET	2009	2010	2011	2012	2013	2014	TOTAL
	Sidewalk replacement		\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 475,000
	Street overlays			\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,600,000
	Cut Bridge Widening		\$ 450,000					\$ 450,000
	Center Street 1150 E Signal and Widening		\$ 350,000					\$ 350,000
	1400 East to Riverbottoms		\$ 500,000					\$ 500,000
	Powerhouse Road - Golf Course to Fairway Dr			\$ 600,000				\$ 600,000
	RR Crossing (300 West 1000 North)				\$ 300,000			\$ 300,000
	RR Crossing (300 West 1600 North)					\$ 300,000		\$ 300,000
	2000 E/ 2300 E connection to US-6					\$ 1,250,000		\$ 1,250,000

**CAPITAL FACILITIES BUDGET**

	RR Crossing (200 East 1600 North)							\$ 300,000	\$ 300,000
	<b>TOTAL</b>		\$ 1,375,000	\$ 1,100,000	\$ 800,000	\$ 3,550,000	\$ 800,000	\$ 7,625,000	
<b>Imp Fee</b>	<b>B &amp; C ROADS - CAPITAL FACILITIES BUDGET</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>TOTAL</b>	
	Overlays	\$ 210,000	\$ 800,000	\$ 800,000	\$ 825,000	\$ 840,000	\$ 850,000	\$ 4,325,000	
	Chip Seals	\$ 75,000	\$ 75,000	\$ 85,000	\$ 85,000	\$ 90,000	\$ 95,000	\$ 505,000	
	Oaks Sidewalk (includes \$50,000 from Oak Ridge Cove)	\$ 200,000						\$ 200,000	
	Betty Hone - 2300 East Canyon Road	\$ 250,000						\$ 250,000	
	Reconstruction (Sterling Dr., Canyon Dr, Nebo St. Flonette)	\$ 589,000						\$ 589,000	
	Sidewalks	\$ 100,000							
	Mtn High Credit Union/ Center Street Improvements	\$ 45,000							
	<b>TOTAL</b>	\$ 1,469,000	\$ 875,000	\$ 885,000				\$ 3,229,000	
<b>Imp Fee</b>	<b>MOTOR POOL - CAPITAL FACILITIES BUDGET</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>TOTAL</b>	
	Addition to shop		\$ 270,000					\$ 270,000	
	Crane for New Addition		\$ 50,000					\$ 50,000	
	Heavy Truck hoist		\$ 60,000					\$ 60,000	
	<b>TOTAL</b>		\$ 110,000					\$ 110,000	
<b>Imp Fee</b>	<b>ENGINEERING &amp; BUILDING INSPECTION - CAPITAL FACILITIES BUDGET</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>TOTAL</b>	
	<b>TOTAL</b>								
<b>Imp Fee</b>	<b>RECREATION - CAPITAL FACILITIES BUDGET</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>TOTAL</b>	
	<b>TOTAL</b>								
<b>Imp Fee</b>	<b>SWIMMING POOL - CAPITAL FACILITIES BUDGET</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>TOTAL</b>	
	Slide Tube		\$ 90,000					\$ 90,000	
	<b>TOTAL</b>		\$ 90,000					\$ 90,000	
	IMPACT FEE PROJECTS								
	REGULAR BUDGET PROJECTS		\$ 90,000					\$ 90,000	
<b>Imp Fee</b>	<b>GOLF COURSE - CAPITAL FACILITIES BUDGET</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>TOTAL</b>	
	<b>TOTAL</b>								
<b>Imp Fee</b>	<b>FAIRGROUNDS - CAPITAL FACILITIES BUDGET</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>TOTAL</b>	
	<b>TOTAL</b>								
<b>Imp Fee</b>	<b>CEMETERY - CAPITAL FACILITIES BUDGET</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>TOTAL</b>	
	New road for North field			\$ 200,000				\$ 200,000	
	<b>TOTAL</b>			\$ 200,000				\$ 200,000	
<b>Imp Fee</b>	<b>SENIOR CITIZENS - CAPITAL FACILITIES BUDGET</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>TOTAL</b>	
	<b>TOTAL</b>								
<b>Imp Fee</b>	<b>PARKS - CAPITAL FACILITIES BUDGET</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>TOTAL</b>	
YES	Trail Development*	\$ 72,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 822,000	
YES	Trees & irrigation for new park (carry over)	\$ 30,000						\$ 30,000	
YES	(IF)Trail land purchase South Gate HOA	\$ 10,500						\$ 10,500	
YES	Sports Park - soccer		\$ 1,600,000	\$ 800,000				\$ 2,400,000	
	Trail along river new sports park to Canyon View Park **		\$ 1,500,000	\$ 1,500,000				\$ 3,000,000	
	Central control irrigation system phase II		\$ 115,000					\$ 115,000	
	<b>TOTAL</b>	\$ 112,500	\$ 3,365,000	\$ 2,450,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 6,377,500	
	IMPACT FEE PROJECTS	\$ 112,500	\$ 1,750,000	\$ 950,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 3,262,500	
	REGULAR BUDGET PROJECTS		\$ 1,615,000	\$ 1,500,000				\$ 3,115,000	

\*Half paid for by state grant

\*\* Paid for by federal grant

**CAPITAL FACILITIES BUDGET**

Imp Fee	GENERAL BUILDINGS - CAPITAL FACILITIES BUDGET	2009	2010	2011	2012	2013	2014	TOTAL
	<b>TOTAL</b>							
Imp Fee	GUN CLUB - CAPITAL FACILITIES BUDGET	2009	2010	2011	2012	2013	2014	TOTAL
	<b>TOTAL</b>							
Imp Fee	POLICE - CAPITAL FACILITIES BUDGET	2009	2010	2011	2012	2013	2014	TOTAL
	<b>TOTAL</b>							
Imp Fee	FIRE - CAPITAL FACILITIES BUDGET	2009	2010	2011	2012	2013	2014	TOTAL
	<b>TOTAL</b>							
Imp Fee	AMBULANCE - CAPITAL FACILITIES BUDGET	2009	2010	2011	2012	2013	2014	TOTAL
	<b>TOTAL</b>							
Imp Fee	ANIMAL CONTROL - CAPITAL FACILITIES BUDGET	2009	2010	2011	2012	2013	2014	TOTAL
	<b>TOTAL</b>							
Imp Fee	ADMINISTRATION - CAPITAL FACILITIES BUDGET	2009	2010	2011	2012	2013	2014	TOTAL
	<b>TOTAL</b>							
Imp Fee	LIBRARY - CAPITAL FACILITIES BUDGET	2009	2010	2011	2012	2013	2014	TOTAL
	<b>TOTAL</b>							
Imp Fee	INFORMATON SERVICES	2009	2010	2011	2012	2013	2014	TOTAL
	<b>TOTAL</b>							
<b>SUMMARY OF ALL DEPARTMENTS</b>								
	<b>TOTAL</b>	<b>\$ 11,046,900</b>	<b>\$ 15,049,343</b>	<b>\$ 13,110,057</b>	<b>\$ 7,007,699</b>	<b>\$ 10,496,678</b>	<b>\$ 4,386,639</b>	<b>\$ 58,548,315</b>
Total - less developers share (storm drain)								
	<b>IMPACT FEE PROJECTS</b>	<b>\$ 5,766,800</b>	<b>\$ 8,843,160</b>	<b>\$ 6,971,880</b>	<b>\$ 4,271,720</b>	<b>\$ 5,487,400</b>	<b>\$ 895,100</b>	<b>\$ 32,236,060</b>
	<b>REGULAR BUDGET PROJECTS</b>	<b>\$ 5,280,100</b>	<b>\$ 6,206,183</b>	<b>\$ 6,138,177</b>	<b>\$ 2,735,979</b>	<b>\$ 5,009,278</b>	<b>\$ 3,491,539</b>	<b>\$ 28,861,255</b>
		<b>\$ 11,046,900</b>	<b>\$ 15,049,343</b>	<b>\$ 13,110,057</b>	<b>\$ 7,007,699</b>	<b>\$ 10,496,678</b>	<b>\$ 4,386,639</b>	<b>\$ 61,097,315</b>

Projects less capital funds projects & storm drain paid by developers

**Salary Ranges**  
**Effective October 2008 to September 2009**

Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum
City Manager	\$93,261	\$116,576	\$139,891	\$44.84	\$56.05	\$67.26
Finance Director	\$73,334	\$91,667	\$110,001	\$35.26	\$44.07	\$52.89
Assistant City Manager	\$67,153	\$83,941	\$100,729	\$32.28	\$40.36	\$48.43
Accountant	\$38,441	\$48,052	\$57,662	\$18.48	\$23.10	\$27.72
Accounting Technician	\$26,770	\$33,462	\$40,155	\$12.87	\$16.09	\$19.31
Billing Technician	\$31,531	\$39,413	\$47,296	\$15.16	\$18.95	\$22.74
Customer Service Supervisor	\$31,531	\$39,413	\$47,296	\$15.16	\$18.95	\$22.74
City Recorder	\$31,531	\$39,413	\$47,296	\$15.16	\$18.95	\$22.74
Office Clerk	\$25,388	\$31,735	\$38,082	\$12.21	\$15.26	\$18.31
Treasurer	\$54,159	\$67,698	\$81,238	\$26.04	\$32.55	\$39.06
City Attorney	\$80,743	\$100,929	\$121,115	\$38.82	\$48.52	\$58.23
Assistant City Attorney	\$73,334	\$91,667	\$110,001	\$35.26	\$44.07	\$52.89
Secretary – Legal	\$31,531	\$39,413	\$47,296	\$15.16	\$18.95	\$22.74
Library Director	\$54,159	\$67,698	\$81,238	\$26.04	\$32.55	\$39.06
Children’s Librarian	\$31,531	\$39,413	\$47,296	\$15.16	\$18.95	\$22.74
Librarian	\$28,920	\$36,150	\$43,380	\$13.90	\$17.38	\$20.86
Library Clerk	\$25,388	\$31,735	\$38,082	\$12.21	\$15.26	\$18.31
Library Systems Coordinator	\$31,531	\$39,413	\$47,296	\$15.16	\$18.95	\$22.74
Planning Director	\$61,998	\$77,498	\$92,997	\$29.81	\$37.26	\$44.71
Secretary – Planning	\$28,920	\$36,150	\$43,380	\$13.90	\$17.38	\$20.86
Parks and Recreation Director	\$73,334	\$91,667	\$110,001	\$35.26	\$44.07	\$52.89
Assistant Parks & Recreation Director	\$57,738	\$72,172	\$86,607	\$27.76	\$34.70	\$41.64
Building & Grounds Maintenance Spvr.	\$42,741	\$53,427	\$64,112	\$20.55	\$25.69	\$30.82
Cemetery Sexton	\$38,441	\$48,052	\$57,662	\$18.48	\$23.10	\$27.72
Concessions Manager	\$28,920	\$36,150	\$43,380	\$13.90	\$17.38	\$20.86
Facilities Maintenance Technician	\$31,531	\$39,413	\$47,296	\$15.16	\$18.95	\$22.74
Golf Course Operations Assistant	\$26,770	\$33,462	\$40,155	\$12.87	\$16.09	\$19.31
Golf Professional	\$42,741	\$53,427	\$64,112	\$20.55	\$25.69	\$30.82
Greens Superintendent	\$42,741	\$53,427	\$64,112	\$20.55	\$25.69	\$30.82
Gun Club Manager	\$28,920	\$36,150	\$43,380	\$13.90	\$17.38	\$20.86
Leadworker	\$34,602	\$43,252	\$51,903	\$16.64	\$20.79	\$24.95
Maintenance Worker	\$25,388	\$31,735	\$38,082	\$12.21	\$15.26	\$18.31
Parks Maintenance Supervisor	\$42,741	\$53,427	\$64,112	\$20.55	\$25.69	\$30.82
Recreation Program Supervisor	\$38,441	\$48,052	\$57,662	\$18.48	\$23.10	\$27.72
Special Events Coordinator	\$38,441	\$48,052	\$57,662	\$18.48	\$23.10	\$27.72
Public Safety Director	\$73,334	\$91,667	\$110,001	\$35.26	\$44.07	\$52.89
Animal Control Officer	\$31,531	\$39,413	\$47,296	\$15.16	\$18.95	\$22.74
Emergency Preparedness Officer	\$57,738	\$72,172	\$86,607	\$27.76	\$34.70	\$41.64
Patrol Officer I	\$34,602	\$43,252	\$51,903	\$16.64	\$20.79	\$24.95
Patrol Officer II	\$38,441	\$48,052	\$57,662	\$18.48	\$23.10	\$27.72
Lieutenant	\$57,738	\$72,172	\$86,607	\$27.76	\$34.70	\$41.64
Sergeant	\$48,116	\$60,145	\$72,174	\$23.13	\$28.92	\$34.70
Secretary – Public Safety	\$31,531	\$39,413	\$47,296	\$15.16	\$18.95	\$22.74
Public Works Director	\$80,743	\$100,929	\$121,115	\$38.82	\$48.52	\$58.23
Apprentice Lineworker	\$34,602	\$43,252	\$51,903	\$16.64	\$20.79	\$24.95
Assistant City Engineer	\$57,738	\$72,172	\$86,607	\$27.76	\$34.70	\$41.64
Assistant Public Works Director	\$61,998	\$77,498	\$92,997	\$29.81	\$37.26	\$44.71
Assistant Treatment Plant Manager	\$34,602	\$43,252	\$51,903	\$16.64	\$20.79	\$24.95
Blue Stake Technician	\$34,602	\$43,252	\$51,903	\$16.64	\$20.79	\$24.95
Building Inspector I	\$31,531	\$39,413	\$47,296	\$15.16	\$18.95	\$22.74
Building Inspector II	\$34,602	\$43,252	\$51,903	\$16.64	\$20.79	\$24.95
Chief Building Official	\$48,116	\$60,145	\$72,174	\$23.13	\$28.92	\$34.70
City Surveyor	\$48,116	\$60,145	\$72,174	\$23.13	\$28.92	\$34.70
Design Engineer	\$48,116	\$60,145	\$72,174	\$23.13	\$28.92	\$34.70
Electric Operations Dispatcher	\$34,602	\$43,252	\$51,903	\$16.64	\$20.79	\$24.95
Electric Groundman Equipment Operator	\$26,770	\$33,462	\$40,155	\$12.87	\$16.09	\$19.31

Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum
Electric Meter Technician	\$42,741	\$53,427	\$64,112	\$20.55	\$25.69	\$30.82
Electric Superintendent	\$67,153	\$83,941	\$100,729	\$32.28	\$40.36	\$48.43
Electric Utility Planner	\$34,602	\$43,252	\$51,903	\$16.64	\$20.79	\$24.95
GIS Administrator	\$42,741	\$53,427	\$64,112	\$20.55	\$25.69	\$30.82
GPS Operator	\$31,531	\$39,413	\$47,296	\$15.16	\$18.95	\$22.74
Journey Electrician	\$42,741	\$53,427	\$64,112	\$20.55	\$25.69	\$30.82
Journey Lineworker	\$48,116	\$60,145	\$72,174	\$23.13	\$28.92	\$34.70
Journey Lineworker/ Substation Tech	\$54,566	\$68,208	\$81,849	\$26.23	\$32.79	\$39.35
Journey Mechanic	\$34,602	\$43,252	\$51,903	\$16.64	\$20.79	\$24.95
Lead Lineworker Operations	\$54,566	\$68,208	\$81,849	\$26.23	\$32.79	\$39.35
Lead Lineworker Overhead	\$54,566	\$68,208	\$81,849	\$26.23	\$32.79	\$39.35
Lead Lineworker Underground	\$54,566	\$68,208	\$81,849	\$26.23	\$32.79	\$39.35
Lead Mechanic	\$38,441	\$48,052	\$57,662	\$18.48	\$23.10	\$27.72
Lead Surveyor	\$42,741	\$53,427	\$64,112	\$20.55	\$25.69	\$30.82
Public Works Inspector I	\$31,531	\$39,413	\$47,296	\$15.16	\$18.95	\$22.74
Public Works Inspector II	\$38,441	\$48,052	\$57,662	\$18.48	\$23.10	\$27.72
Secretary – Building Inspection	\$28,920	\$36,150	\$43,380	\$13.90	\$17.38	\$20.86
Secretary – Public Works	\$31,531	\$39,413	\$47,296	\$15.16	\$18.95	\$22.74
Survey/Engineering Technician	\$38,441	\$48,052	\$57,662	\$18.48	\$23.10	\$27.72
Treatment Plant Manager	\$48,116	\$60,145	\$72,174	\$23.13	\$28.92	\$34.70
Treatment Plant Operator	\$26,770	\$33,462	\$40,155	\$12.87	\$16.09	\$19.31
Utility Lead Worker	\$38,441	\$48,052	\$57,662	\$18.48	\$23.10	\$27.72
Utility Superintendent	\$48,116	\$60,145	\$72,174	\$23.13	\$28.92	\$34.70
Utility Technician I	\$26,770	\$33,462	\$40,155	\$12.87	\$16.09	\$19.31
Utility Technician II	\$28,920	\$36,150	\$43,380	\$13.90	\$17.38	\$20.86
Utility Technician III	\$31,531	\$39,413	\$47,296	\$15.16	\$18.95	\$22.74
IS/SFCN Director	\$80,743	\$100,929	\$121,115	\$38.82	\$48.52	\$58.23
Cable Channel Coordinator	\$42,741	\$53,427	\$64,112	\$20.55	\$25.69	\$30.82
Cable Installer	\$26,770	\$33,462	\$40,155	\$12.87	\$16.09	\$19.31
Cable Technician	\$31,531	\$39,413	\$47,296	\$15.16	\$18.95	\$22.74
Information Systems Technician	\$38,441	\$48,052	\$57,662	\$18.48	\$23.10	\$27.72
Lead Cable/Headend Technician	\$42,741	\$53,427	\$64,112	\$20.55	\$25.69	\$30.82
Programmer Analyst	\$48,116	\$60,145	\$72,174	\$23.13	\$28.92	\$34.70
Systems Analyst	\$54,566	\$68,208	\$81,849	\$26.23	\$32.79	\$39.35

**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.	6.55*	\$11.00
SUMMER PART-TIME (Management) - leadworkers, pool mgt, snack shack mgt., etc.	\$8.50	\$12.00
SPECIALTY POSITIONS - Interns, meter readers, computer techs, etc.	\$9.00	\$14.00
SPECIAL EVENTS - Ticket takers rodeo & festival of lights (Holiday pay \$12- \$15/ Hr.)	\$7.50	\$12.50

**YEAR ROUND PART-TIME (with benefits)**

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

\*minimum wage will increase to \$7.25 on July 24, 2009

**YEAR ROUND MONTHLY**

	Per Month
Mayor	\$1,175
City Council	\$765
Senior Citizen Ceramics Instructor	\$300
Fire Chief, Ambulance Captain	\$450
Assistant Fire Chief	\$350
Chief Engineer Fire	\$250
All Other Fire & Ambulance Officers	\$150
Fairgrounds Caretaker	\$400 Rent & Utilities deducted from salary Salary \$670
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