



FY 2011 Budget

June 15, 2010



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ACCT#	GENERAL FUND REVENUES	ACT FY07	ACT FY08	ACT FY09	FY2010Rev2	FY2011	DIFFER
1	Property Tax	\$ 1,471,156	\$ 1,584,805	\$ 1,650,633	\$ 1,650,000	\$ 1,741,326	\$ 91,326
2	Sales Tax	4,074,983	4,227,723	3,872,694	3,619,000	\$ 3,605,000	-\$ 14,000
3	Energy Sales Tax	1,352,417	1,523,325	1,679,718	1,599,000	\$ 1,524,000	-\$ 75,000
4	Telephone Tax	43,450	51,237	125,283	200,000	\$ 350,000	\$ 150,000
5	Cable TV Tax	121,452	135,664	151,701	158,000	\$ 168,000	\$ 10,000
6	License: Bus/Dog	47,817	51,958	55,030	52,000	\$ 52,000	\$ 0
7	Building Permit/Dev	1,517,035	756,450	599,645	710,000	\$ 725,000	\$ 15,000
8	Grants	64,222	102,481	112,902	203,129	\$ 338,174	\$ 135,045
9	Liquor Fund Allot.	24,416	32,773	29,068	32,772	\$ 32,772	\$ 0
10	Seniors Center	77,994	88,023	92,378	95,000	\$ 95,000	\$ 0
11	Recreation Fees	461,141	534,259	497,818	509,000	\$ 509,000	\$ 0
12	Concessions	0	72,955	116,964	105,000	\$ 105,000	\$ 0
13	BattingCages	16,138	15,493	15,069	15,200	\$ 0	-\$ 15,200
14	Ambulance Service	331,229	405,022	432,763	340,000	\$ 340,000	\$ 0
15	County Fire Allot.	151,225	198,958	144,685	170,000	\$ 170,000	\$ 0
16	Library	61,620	66,123	73,424	76,000	\$ 76,000	\$ 0
17	Cemetery	144,000	158,800	161,850	155,000	\$ 155,000	\$ 0
18	Court Revenue	158,166	155,833	260,559	309,000	\$ 309,000	\$ 0
19	Interest Earnings	706,538	1,340,865	317,342	63,250	\$ 55,250	-\$ 8,000
20	Rentals	124,116	131,649	112,505	45,500	\$ 45,500	\$ 0
21	FOL	57,177	60,367	58,446	62,000	\$ 62,000	\$ 0
22	Fairgrounds	102,622	111,773	127,511	162,500	\$ 162,500	\$ 0
23	Miss SF	3,689	3,290	3,779	3,000	\$ 6,000	\$ 3,000
24	Wind Fest	28,245	27,896	30,584	28,900	\$ 28,900	\$ 0
25	Sale of Asstes	19,855	45,300	47,945	30,000	\$ 30,000	\$ 0
26	Shared Employees	312,428	315,448	320,084	258,450	\$ 190,268	-\$ 68,183
27	Arts Council	\$ 55,804	\$ 78,111	\$ 76,167	\$ 68,700	\$ 68,700	\$ 0
28	Sundry	\$ 219,977	\$ 121,380	\$ 534,447	\$ 50,500	\$ 123,200	\$ 72,700
29	Traffic School	117,378	99,840	100,560	52,000	\$ 48,000	-\$ 4,000
30	Rodeo	246,631	290,159	284,153	316,700	\$ 326,700	\$ 10,000
31	Fiesta Days	38,557	33,110	51,638	39,000	\$ 42,000	\$ 3,000
32	From Electric	0	0	0	0	\$ 861,032	\$ 861,032
33	To/From Cap Fund	0	-785,000	-535,000	0	\$ 0	\$ 0
34	To/From Debt Service	-244,655	-200,000	-200,000	-200,000	-\$ 200,000	\$ 0
35	Indirect Service	1,582,759	1,806,602	1,773,252	1,770,822	\$ 1,928,491	\$ 157,669
36	Use Beginning Fund Bal.	-\$ 634,093	-\$ 306,713	\$ 152,425	\$ 941,137	\$ 0	-\$ 941,137
37	IF Recreation	\$ 1,711,938	\$ 924,682	\$ 776,268	\$ 145,800	\$ 0	-\$ 145,800
38							\$ 0
39							\$ 0
40							\$ 0
							\$ 0
							\$ 0
	TOTAL GENERAL FUND REV	14,567,426	14,260,639	14,104,291	13,836,361	14,073,813	237,452
	TOTAL GENERAL FUND EXPEND	\$ 14,567,426	\$ 14,260,639	\$ 14,104,291	\$ 13,836,361	\$ 14,073,813	-237,453
	BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0

ACCT#	GENERAL GOVERNMENT	ACT FY07	ACT FY08	ACT FY09	FY2010Rev2	FY2011	DIFFER
10-41							
11	Salaries and Wages (full-time)	\$ 11,900	\$ 12,589	\$ 13,031	13,344	12,613	-\$ 731
12	Salaries and Wages (part-time)	38,466	59,617	60,265	60,000	60,000	0
13	Employee Benefits	18,897	25,462	26,587	27,931	30,725	2,794
14	Overtime		115	94	\$ 1,000	\$ 1,000	0
15	Education, Training & Travel	7,502	9,746	12,175	\$ 12,260	\$ 10,750	-1,510
21	Books, Subscriptions & Memberships	23,783	23,295	26,082	\$ 27,274	\$ 27,144	-130
22	Notices, Ordinances & Publications	0		0	\$ 0	\$ 0	0
24	Supplies	37,949	30,179	31,938	\$ 34,200	\$ 33,700	-500
25	Equipment Maintenance	4,700	0	14,926	\$ 10,000	\$ 2,500	-7,500
26	Motor Pool			0	\$ 0	\$ 0	0
27	Fuel			0	\$ 0	\$ 0	0
28	Telephone			0	\$ 0	\$ 0	0
29	Utilities			0	\$ 0	\$ 0	0
30	Buildings & Ground Maintenance			12,030	\$ 0	\$ 0	0
31	Data Processing		5,336	149	\$ 2,364	\$ 1,000	-1,364
33	Legal				\$ 0	\$ 0	0
34	Accounting and Auditing				\$ 0	\$ 0	0
37	Professional and Technical	26,423	76,124	175,183	\$ 98,000	\$ 56,000	-42,000
38	Other Services	17,542	31,076	8,074	\$ 14,775	\$ 14,775	0
41	Insurance Premiums	478	441	71	\$ 5,749	\$ 5,749	0
46	Sundry	1,540	0	0	\$ 500	\$ 500	0
51	Capital - Buildings & Land				\$ 0	\$ 0	0
52	Capital - Equipment				\$ 0	\$ 0	0
53	Capital - Projects				\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool				\$ 0	\$ 0	0
70	Elections		14,817		\$ 9,000	\$ 0	-9,000
72	Chamber Projects	16,530	18,839	14,559	\$ 16,500	\$ 16,500	0
73					\$ 0	\$ 0	0
75	Airport	34,000			\$ 0	\$ 0	0
80	Liability Claims-Deductible	4,413	5,512		\$ 0	\$ 0	0

Total Personnel	\$ 69,263	\$ 97,783	99,977	\$ 102,275	\$ 104,338	\$ 2,063
Total Operation	\$ 174,860	\$ 215,365	295,186	\$ 230,622	\$ 168,618	-\$ 62,004
Total Capital	\$ 0	\$ 0	0	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT	\$ 244,124	\$ 313,148	395,164	\$ 332,897	\$ 272,956	-\$ 59,941

ACCT#	SENIOR CITIZEN	ACT FY07	ACT FY08	ACT FY09	FY2010Rev2	FY2011	DIFFER
10-42							
11	Salaries and Wages (full-time)	\$ 7,098	\$ 7,523	\$ 7,879	\$ 7,670	\$ 5,742	-\$ 1,928
12	Salaries and Wages (part-time)	50,801	51,888	54,006	\$ 52,326	\$ 52,326	0
13	Employee Benefits	7,847	8,211	8,496	\$ 8,759	\$ 7,602	-1,157
14	Overtime	124	5	93	\$ 0	\$ 0	0
15	Education, Training & Travel	147	62		\$ 0	\$ 0	0
21	Books, Subscriptions & Memberships	331	37	299	\$ 125	\$ 125	0
22	Notices, Ordinances & Publications			100	\$ 0	\$ 0	0
24	Supplies	63,048	77,291	80,270	\$ 74,700	\$ 78,224	3,524
25	Equipment Maintenance	2,093	472	1,980	\$ 1,500	\$ 1,200	-300
26	Motor Pool	4,111	12,521	7,692	\$ 9,000	\$ 11,300	2,300
27	Fuel	3,097	3,618	1,922	\$ 2,166	\$ 2,527	361
28	Telephone	875	907	1,515	\$ 1,200	\$ 1,500	300
29	Utilities	8,962	8,759	9,164	\$ 9,000	\$ 9,000	0
30	Buildings & Ground Maintenance	6,120	22,482	9,175	\$ 7,000	\$ 90,900	83,900
31	Data Processing	1,127	0		\$ 1,100	\$ 800	-300
33	Legal	0			\$ 0	\$ 0	0
34	Accounting and Auditing				\$ 0	\$ 0	0
37	Professional and Technical	7,954	7,540	7,698	\$ 9,140	\$ 9,140	0
38	Other Services	3,044	2,266	1,981	\$ 5,000	\$ 5,000	0
41	Insurance Premiums	6,807	6,661	5,958	\$ 6,000	\$ 6,000	0
46	Sundry	-5,440	1,216	11,322	\$ 21,500	\$ 21,500	0
51	Capital - Buildings & Land		700		\$ 0	\$ 0	0
52	Capital - Equipment	3,144	91,594		\$ 0	\$ 0	0
53	Capital - Projects				\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool	9,331	9,333	11,677	\$ 0	\$ 10,090	10,090
80	Liability Claims-Deductible		0		\$ 0	\$ 0	0

Total Personnel	\$ 65,870	\$ 67,627	\$ 70,475	\$ 68,755	\$ 65,671	-\$ 3,084
Total Operation	\$ 111,608	\$ 153,164	\$ 150,753	\$ 147,431	\$ 247,306	\$ 99,875
Total Capital	\$ 3,144	\$ 92,293	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT	\$ 180,622	\$ 313,084	\$ 221,228	\$ 216,185	\$ 312,976	\$ 96,791

ACCT#	INFORMATION SERVICES	ACT FY07	ACT FY08	ACT FY09	FY2010Rev2	FY2011	DIFFER
10-43							
11	Salaries and Wages (full-time)	\$ 131,612	\$ 151,765	\$ 168,184	\$ 173,850	\$ 166,680	-7,170
12	Salaries and Wages (part-time)				\$ 0	\$ 0	0
13	Employee Benefits	56,547	61,512	70,066	\$ 74,990	\$ 72,464	-2,526
14	Overtime	7,607	5,326	1,953	\$ 3,000	\$ 3,000	0
15	Education, Training & Travel		40	11	\$ 0	\$ 0	0
21	Books, Subscriptions & Memberships	50			\$ 0	\$ 0	0
22	Notices, Ordinances & Publications		105		\$ 0	\$ 0	0
24	Supplies	97	1,321	2,675	\$ 1,500	\$ 1,500	0
25	Equipment Maintenance				\$ 0	\$ 0	0
26	Motor Pool				\$ 0	\$ 0	0
27	Fuel				\$ 0	\$ 0	0
28	Telephone	598	1,436	1,109	\$ 1,500	\$ 1,500	0
29	Utilities				\$ 0	\$ 0	0
30	Buildings & Ground Maintenance				\$ 0	\$ 0	0
31	Data Processing	3,200	7,443	6,849	\$ 6,200	\$ 6,200	0
33	Legal				\$ 0	\$ 0	0
34	Accounting and Auditing				\$ 0	\$ 0	0
37	Professional and Technical			4,687	\$ 5,000	\$ 5,000	0
38	Other Services	5,957	2,008	4,058	\$ 2,700	\$ 2,700	0
41	Insurance Premiums	439	405	493	\$ 500	\$ 500	0
46	Sundry			0	\$ 0	\$ 0	0
51	Capital - Buildings & Land				0	0	0
52	Capital - Equipment				0	0	0
53	Capital - Projects				0	0	0
54	Vehicle Lease from Motor Pool				0	0	0
80	Liability Claims-Deductible				0	0	0

Total Personnel	\$ 195,766	\$ 218,603	\$ 240,203	\$ 251,840	\$ 242,144	-9,696
Total Operation	\$ 10,341	\$ 12,758	\$ 19,883	\$ 17,400	\$ 17,400	0
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 206,107	\$ 231,361	\$ 260,086	\$ 269,240	\$ 259,544	-9,696

ACCT#	ADMINISTRATION	ACT FY07	ACT FY08	ACT FY09	FY2010Rev2	FY2011	DIFFER
10-44							
11	Salaries and Wages (full-time)	\$ 511,449	\$ 548,489	\$ 556,234	\$ 613,084	\$ 502,126	-\$ 110,958
12	Salaries and Wages (part-time)	\$ 98,735	\$ 104,126	\$ 109,097	\$ 97,577	\$ 45,905	-51,672
13	Employee Benefits	\$ 195,265	\$ 213,646	\$ 219,234	\$ 223,690	\$ 210,316	-13,374
14	Overtime	\$ 224	\$ 604	\$ 621	\$ 1,000	\$ 1,000	0
15	Education, Training & Travel	\$ 22,373	\$ 27,724	\$ 23,880	\$ 19,500	\$ 17,500	-2,000
21	Books, Subscriptions & Memberships	\$ 3,742	\$ 3,967	\$ 2,758	\$ 4,045	\$ 4,045	0
22	Notices, Ordinances & Publications	\$ 4,720	\$ 916	\$ 256	\$ 3,000	\$ 3,000	0
24	Supplies	\$ 24,890	\$ 26,517	\$ 21,656	\$ 26,055	\$ 24,580	-1,475
25	Equipment Maintenance	\$ 2,294	\$ 3,124	\$ 2,332	\$ 3,400	\$ 2,900	-500
26	Motor Pool				\$ 0	\$ 0	0
27	Fuel				\$ 0	\$ 0	0
28	Telephone	\$ 12,533	\$ 19,541	\$ 16,976	\$ 16,000	\$ 16,000	0
29	Utilities				\$ 0	\$ 0	0
30	Buildings & Ground Maintenance		\$ 1,347		\$ 0	\$ 0	0
31	Data Processing	\$ 8,577	\$ 11,665	\$ 7,707	\$ 15,000	\$ 11,250	-3,750
33	Legal				\$ 0	\$ 0	0
34	Accounting and Auditing	\$ 2,000	\$ 2,000	\$ 1,770	\$ 2,000	\$ 2,000	0
37	Professional and Technical	\$ 42,719	\$ 8,172	\$ 7,905	\$ 11,300	\$ 6,300	-5,000
38	Other Services	\$ 8,428	\$ 10,914	\$ 12,472	\$ 13,100	\$ 13,100	0
41	Insurance Premiums	\$ 4,758	\$ 9,160	\$ 4,709	\$ 7,600	\$ 7,600	0
46	Sundry	\$ 110	\$ 48		\$ 0	\$ 0	0
51	Capital - Buildings & Land				\$ 0	\$ 0	0
52	Capital - Equipment	\$ 11,453			\$ 0	\$ 0	0
53	Capital - Projects				\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool				\$ 0	\$ 0	0
80	Liability Claims-Deductible			\$ 250	\$ 200	\$ 200	0

Total Personnel	\$ 805,672	\$ 866,864	\$ 885,186	\$ 935,351	\$ 759,347	-\$ 176,004
Total Operation	\$ 137,146	\$ 125,094	\$ 102,670	\$ 121,200	\$ 108,475	-\$ 12,725
Total Capital	\$ 11,453	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT	\$ 954,271	\$ 991,959	\$ 987,856	\$ 1,056,551	\$ 867,822	-\$ 188,729

ACCT#	LEGAL	ACT FY07	ACT FY08	ACT FY09	FY2010Rev2	FY2011	DIFFER
10-45							
11	Salaries and Wages (full-time)	\$ 180,259	\$ 190,692	\$ 201,547	\$ 190,935	\$ 192,109	\$ 1,173
12	Salaries and Wages (part-time)	\$ 46,206	\$ 50,194	\$ 52,545	\$ 55,459	\$ 55,459	0
13	Employee Benefits	\$ 77,464	\$ 87,617	\$ 95,055	\$ 95,067	\$ 97,883	2,816
14	Overtime	\$ 27	\$ 180	\$ 137	\$ 100	\$ 100	0
15	Education, Training & Travel	\$ 3,642	\$ 5,465	\$ 5,665	\$ 6,225	\$ 5,715	-510
21	Books, Subscriptions & Memberships	\$ 2,289	\$ 1,971	\$ 1,678	\$ 2,903	\$ 2,973	70
22	Notices, Ordinances & Publications		\$ 65	\$ 0	\$ 0	\$ 0	0
24	Supplies	\$ 1,067	\$ 947	\$ 2,159	\$ 3,480	\$ 2,920	-560
25	Equipment Maintenance	\$ 191	\$ 233	\$ 222	\$ 1,010	\$ 800	-210
26	Motor Pool				\$ 0	\$ 0	0
27	Fuel				\$ 0	\$ 0	0
28	Telephone	\$ 2,262	\$ 2,489	\$ 1,121	\$ 4,000	\$ 4,000	0
29	Utilities				\$ 0	\$ 0	0
30	Buildings & Ground Maintenance				\$ 0	\$ 0	0
31	Data Processing	\$ 1,997	\$ 760	\$ 1,095	\$ 1,450	\$ 1,450	0
33	Legal				\$ 0	\$ 0	0
34	Accounting and Auditing				\$ 0	\$ 0	0
37	Professional and Technical		\$ 0	\$ 26	\$ 1,500	\$ 1,500	0
38	Other Services			\$ 31,402	\$ 32,414	\$ 35,189	2,775
41	Insurance Premiums	\$ 1,379	\$ 648	\$ 929	\$ 872	\$ 872	0
46	Sundry				\$ 0	\$ 0	0
51	Capital - Buildings & Land				0	0	0
52	Capital - Equipment				0	0	0
53	Capital - Projects				0	0	0
54	Vehicle Lease from Motor Pool				0	0	0
80	Liability Claims-Deductible		\$ 0		0	0	0

Total Personnel	\$ 303,955	\$ 328,683	\$ 349,284	\$ 341,561	\$ 345,551	3,990
Total Operation	\$ 12,827	\$ 12,578	\$ 44,296	\$ 53,854	\$ 55,419	1,565
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 316,782	\$ 341,261	\$ 393,579	\$ 395,415	\$ 400,970	5,555

ACCT#	PLANNING	ACT FY07	ACT FY08	ACT FY09	FY2010Rev2	FY2011	DIFFER
10-46							
11	Salaries and Wages (full-time)	\$ 60,703	\$ 68,212	\$ 70,925	\$ 54,012	\$ 53,477	-\$ 535
12	Salaries and Wages (part-time)	\$ 23,887	\$ 38,632	\$ 40,659	\$ 43,488	\$ 38,288	-5,200
13	Employee Benefits	\$ 31,183	\$ 36,010	\$ 37,744	\$ 32,235	\$ 32,330	95
14	Overtime				\$ 0	\$ 0	0
15	Education, Training & Travel	\$ 2,146	\$ 6,410	\$ 6,435	\$ 6,505	\$ 7,245	740
21	Books, Subscriptions & Memberships	\$ 9,909	\$ 10,896	\$ 3,088	\$ 1,007	\$ 818	-190
22	Notices, Ordinances & Publications	\$ 4,059	\$ 2,353	\$ 870	\$ 1,800	\$ 1,440	-360
24	Supplies	\$ 5,125	\$ 3,848	\$ 2,506	\$ 3,120	\$ 2,520	-600
25	Equipment Maintenance	\$ 188	\$ 236	\$ 270	\$ 180	\$ 2,180	2,000
26	Motor Pool		\$ 0		\$ 0	\$ 0	0
27	Fuel				\$ 0	\$ 0	0
28	Telephone	\$ 613	\$ 1,806	\$ 1,241	\$ 1,000	\$ 720	-280
29	Utilities				\$ 0	\$ 0	0
30	Buildings & Ground Maintenance				\$ 0	\$ 0	0
31	Data Processing		\$ 3,091	\$ 2,168	\$ 300	\$ 300	0
33	Legal		\$ 0		2,000	2,000	0
34	Accounting and Auditing	\$ 120	\$ 100	\$ 120	120	120	0
37	Professional and Technical	\$ 26	\$ 33		0	0	0
38	Other Services				0	0	0
41	Insurance Premiums	\$ 711	\$ 1,031	\$ 6,111	1,670	1,670	0
46	Sundry				0	0	0
51	Capital - Buildings & Land				0	0	0
52	Capital - Equipment				0	0	0
53	Capital - Projects				0	0	0
54	Vehicle Lease from Motor Pool				0	0	0
80	Liability Claims-Deductible		\$ 7,500	\$ 949	796	796	0

Total Personnel	\$ 115,773	\$ 142,853	\$ 149,328	\$ 129,734	\$ 124,094	-5,640
Total Operation	\$ 22,897	\$ 37,303	\$ 23,758	\$ 18,498	\$ 19,809	1,311
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 138,670	\$ 180,157	\$ 173,087	\$ 148,232	\$ 143,903	-4,329

ACCT#	ENGINEERING	ACT FY07	ACT FY08	ACT FY09	FY2010Rev2	FY2011	DIFFER
10-47							
11	Salaries and Wages (full-time)	\$ 404,775	\$ 478,738	\$ 509,436	\$ 456,841	\$ 506,802	\$ 49,961
12	Salaries and Wages (part-time)	\$ 3,286	\$ 15,263	\$ 7,402	\$ 35,945	\$ 33,899	-2,046
13	Employee Benefits	\$ 154,403	\$ 186,731	\$ 202,319	\$ 162,527	\$ 216,307	53,779
14	Overtime	\$ 7,749	\$ 2,900	\$ 4,494	\$ 3,000	\$ 3,000	0
15	Education, Training & Travel	\$ 11,999	\$ 15,090	\$ 10,075	\$ 7,340	\$ 6,415	-925
21	Books, Subscriptions & Memberships	\$ 1,149	\$ 949	\$ 1,151	\$ 1,466	\$ 1,506	40
22	Notices, Ordinances & Publications	\$ 1,550	\$ 1,415		\$ 0	\$ 0	0
24	Supplies	\$ 12,690	\$ 9,858	\$ 8,633	\$ 11,000	\$ 11,050	50
25	Equipment Maintenance	\$ 1,640	\$ 1,523	\$ 632	\$ 3,300	\$ 1,800	-1,500
26	Motor Pool	\$ 6,747	\$ 5,230	\$ 10,498	\$ 9,000	\$ 12,500	3,500
27	Fuel	\$ 4,555	\$ 5,999	\$ 5,818	\$ 7,114	\$ 6,177	-937
28	Telephone	\$ 8,154	\$ 20,482	\$ 14,718	\$ 14,000	\$ 10,000	-4,000
29	Utilities		\$ 0		\$ 0	\$ 0	0
30	Buildings & Ground Maintenance		\$ 17,734		\$ 1,000	\$ 0	-1,000
31	Data Processing	\$ 19,598	\$ 20,531	\$ 8,616	\$ 11,534	\$ 12,084	550
33	Legal				\$ 0	\$ 0	0
34	Accounting and Auditing	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0
37	Professional and Technical	\$ 8,404	\$ 9,716	\$ 3,460	\$ 26	\$ 100	74
38	Other Services	\$ 1,344	\$ 1,226	\$ 1,199	\$ 1,300	\$ 1,300	0
41	Insurance Premiums	\$ 3,633	\$ 3,806	\$ 5,723	\$ 3,632	\$ 3,632	0
46	Sundry				\$ 0	\$ 0	0
49	GPS / Surveying	\$ 64,593	\$ 72,472	\$ 28,475	\$ 38,551	\$ 6,000	-32,551
51	Capital - Buildings & Land				\$ 0	\$ 0	0
52	Capital - Equipment				\$ 0	\$ 0	0
53	Capital - Projects				\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool	\$ 6,067	\$ 6,650	\$ 9,583	\$ 0	\$ 7,786	7,786
80	Liability Claims-Deductible			\$ 3,145	\$ 0	\$ 0	0

Total Personnel	\$ 570,213	\$ 683,632	\$ 723,651	\$ 658,314	\$ 760,007	101,694
Total Operation	\$ 153,123	\$ 193,681	\$ 112,725	\$ 110,263	\$ 81,350	-28,913
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 723,335	\$ 877,313	\$ 836,376	\$ 768,577	\$ 841,358	72,781

ACCT#	BUILDING INSPECTION	ACT FY07	ACT FY08	ACT FY09	FY2010Rev2	FY2011	DIFFER
10-48							
11	Salaries and Wages (full-time)	\$ 205,773	\$ 231,943	\$ 239,548	\$ 198,173	\$ 196,230	-\$ 1,942
12	Salaries and Wages (part-time)	\$ 20,404	\$ 9,278	\$ 0	\$ 0	\$ 0	0
13	Employee Benefits	\$ 100,032	\$ 113,633	\$ 116,776	\$ 104,374	\$ 107,134	2,760
14	Overtime	\$ 10,464	\$ 4,149	\$ 147	\$ 1,000	\$ 1,000	0
15	Education, Training & Travel	\$ 11,128	\$ 7,072	\$ 2,907	\$ 3,200	\$ 2,970	-230
21	Books, Subscriptions & Memberships	\$ 1,872	\$ 1,566	\$ 275	\$ 1,299	\$ 1,264	-35
22	Notices, Ordinances & Publications		\$ 125	\$ 106	\$ 0	\$ 0	0
24	Supplies	\$ 6,517	\$ 6,921	\$ 4,043	\$ 2,000	\$ 960	-1,040
25	Equipment Maintenance	\$ 600	\$ 537	\$ 1,045	\$ 210	\$ 0	-210
26	Motor Pool	\$ 1,729	\$ 3,228	\$ 1,891	\$ 2,500	\$ 3,210	710
27	Fuel	\$ 2,296	\$ 3,881	\$ 2,128	\$ 3,142	\$ 2,507	-635
28	Telephone	\$ 4,546	\$ 5,610	\$ 6,638	\$ 5,000	\$ 3,600	-1,400
29	Utilities				\$ 0	\$ 0	0
30	Buildings & Ground Maintenance	\$ 344	\$ 48	-\$ 48	\$ 0	\$ 0	0
31	Data Processing	\$ 22,366	\$ 8,698	\$ 776	\$ 1,810	\$ 1,140	-670
33	Legal				\$ 0	\$ 0	0
34	Accounting and Auditing	\$ 300	\$ 300	\$ 200	\$ 200	\$ 200	0
37	Professional and Technical	\$ 3,344	\$ 1,815	\$ 278	\$ 52	\$ 52	0
38	Other Services	\$ 1,344	\$ 1,157	\$ 1,133	\$ 1,200	\$ 1,200	0
41	Insurance Premiums	\$ 1,363	\$ 1,517	\$ 1,261	\$ 1,300	\$ 1,300	0
46	Sundry				\$ 0	\$ 0	0
51	Capital - Buildings & Land				\$ 0	\$ 0	0
52	Capital - Equipment				\$ 0	\$ 0	0
53	Capital - Projects				\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool	\$ 4,667	\$ 3,800	\$ 4,600	\$ 0	\$ 2,966	2,966
80	Liability Claims-Deductible				\$ 325	\$ 325	0

Total Personnel	\$ 336,673	\$ 359,002	\$ 356,471	\$ 303,546	\$ 304,364	818
Total Operation	\$ 62,417	\$ 46,275	\$ 27,234	\$ 22,238	\$ 21,694	-544
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 399,090	\$ 405,277	\$ 383,705	\$ 325,784	\$ 326,058	274

ACCT#	POLICE	ACT FY07	ACT FY08	ACT FY09	FY2010Rev2	FY2011	DIFFER
10-52							
11	Salaries and Wages (full-time)	\$ 1,393,678	\$ 1,590,529	\$ 1,567,724	\$ 1,648,453	\$ 1,593,498	-\$ 54,955
12	Salaries and Wages (part-time)	\$ 86,505	\$ 68,441	\$ 72,129	\$ 69,791	\$ 73,211	\$ 3,420
13	Employee Benefits	\$ 668,448	\$ 784,035	\$ 830,631	\$ 863,633	\$ 898,788	\$ 35,155
14	Overtime	\$ 36,705	\$ 71,938	\$ 67,530	\$ 71,980	\$ 81,980	\$ 10,000
15	Education, Training & Travel	\$ 27,618	\$ 28,747	\$ 22,809	\$ 35,700	\$ 34,970	-\$ 730
20	Uniforms	\$ 20,162	\$ 22,276	\$ 23,470	\$ 29,100	\$ 27,100	-\$ 2,000
21	Books, Subscriptions & Memberships	\$ 1,840	\$ 2,015	\$ 2,043	\$ 2,231	\$ 1,604	-\$ 627
22	Notices, Ordinances & Publications	\$ 687	\$ 49		\$ 0	\$ 459	\$ 459
24	Supplies	\$ 38,057	\$ 33,333	\$ 38,199	\$ 39,220	\$ 46,720	\$ 7,500
25	Equipment Maintenance	\$ 17,350	\$ 23,684	\$ 19,832	\$ 30,989	\$ 20,539	-\$ 10,450
26	Motor Pool	\$ 50,464	\$ 72,285	\$ 53,491	\$ 68,000	\$ 90,450	\$ 22,450
27	Fuel	\$ 56,233	\$ 72,054	\$ 50,020	\$ 61,962	\$ 57,754	-\$ 4,209
28	Telephone	\$ 22,633	\$ 26,663	\$ 27,519	\$ 27,480	\$ 27,480	\$ 0
29	Utilities	\$ 5,236	\$ 4,727	\$ 13,143	\$ 31,723	\$ 31,723	\$ 0
30	Buildings & Ground Maintenance	\$ 8,963	\$ 5,721	\$ 3,637	\$ 20,580	\$ 20,815	\$ 235
31	Data Processing	\$ 16,445	\$ 16,811	\$ 11,398	\$ 37,474	\$ 20,355	-\$ 17,119
33	Legal				\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 0
37	Professional and Technical	\$ 148,778	\$ 153,234	\$ 191,851	\$ 284,013	\$ 283,981	-\$ 32
38	Other Services	\$ 12,651	\$ 20,999	\$ 7,341	\$ 13,000	\$ 13,000	\$ 0
41	Insurance Premiums	\$ 21,649	\$ 20,535	\$ 19,050	\$ 35,059	\$ 35,059	\$ 0
42	Indigent Attorney Fees	\$ 17,323	\$ 14,778		\$ 0	\$ 0	0
46	Sundry	\$ 50	\$ 30	\$ 0	\$ 500	\$ 500	0
48	Liquor Control & Narc Enforcement	\$ 28,758	\$ 16,087	\$ 30,278	\$ 27,000	\$ 27,000	0
51	Capital - Buildings & Land				\$ 0	\$ 0	0
52	Capital - Equipment				\$ 0	\$ 0	0
53	Capital - Projects				\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool	\$ 128,000	\$ 142,094	\$ 146,217	\$ 0	\$ 107,217	107,217
80	Liability Claims-Deductible		\$ 7,640	\$ 4,620	\$ 5,000	\$ 5,000	0

Total Personnel	\$ 2,185,336	\$ 2,514,944	\$ 2,538,015	\$ 2,653,857	\$ 2,647,477	-6,380
Total Operation	\$ 623,046	\$ 683,910	\$ 665,069	\$ 749,181	\$ 851,875	102,694
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	0.0000	0
TOTAL DEPARTMENT	\$ 2,808,382	\$ 3,198,854	\$ 3,203,083	\$ 3,403,038	\$ 3,499,352	96,315

ACCT#	FIRE	ACT FY07	ACT FY08	ACT FY09	FY2010Rev2	FY2011	DIFFER
10-53							
11	Salaries and Wages (full-time)	\$ 9,616	\$ 27,551	\$ 18,850	\$ 11,251	\$ 10,267	-\$ 984
12	Salaries and Wages (part-time)	97,308	108,017	119,133	\$ 121,469	\$ 121,469	0
13	Employee Benefits	15,648	24,916	29,667	\$ 26,702	\$ 24,305	-2,397
14	Overtime				\$ 0	\$ 0	0
15	Education, Training & Travel	9,803	10,129	9,330	\$ 17,230	\$ 17,030	-200
21	Books, Subscriptions & Memberships	640	184	1,627	\$ 4,373	\$ 3,433	-940
22	Notices, Ordinances & Publications				\$ 0	\$ 0	0
24	Supplies	18,177	46,643	52,857	\$ 62,182	\$ 57,836	-4,346
25	Equipment Maintenance	18,775	22,312	31,144	\$ 34,005	\$ 28,005	-6,000
26	Motor Pool	58,838	52,770	43,187	\$ 66,000	\$ 74,000	8,000
27	Fuel	7,977	11,889	11,282	\$ 16,636	\$ 8,419	-8,217
28	Telephone	1,347	1,911	3,540	\$ 2,000	\$ 2,000	0
29	Utilities	8,811	10,250	9,342	\$ 11,000	\$ 11,000	0
30	Buildings & Ground Maintenance	10,608	13,398	14,761	\$ 13,501	\$ 13,732	231
31	Data Processing	510	0	2,161	\$ 500	\$ 500	0
33	Legal				\$ 0	\$ 0	0
34	Accounting and Auditing	30	150	150	\$ 150	\$ 150	0
37	Professional and Technical	15,130	13,610	24,269	\$ 29,723	\$ 30,098	375
38	Other Services	140	6,301	266	\$ 530	\$ 530	0
41	Insurance Premiums	14,285	14,134	16,915	\$ 17,000	\$ 17,000	0
46	Sundry			0	\$ 500	\$ 500	0
51	Capital - Buildings & Land		204,106		\$ 0	\$ 0	0
52	Capital - Equipment				\$ 0	\$ 0	0
53	Capital - Projects		21,765	141,960	\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool	82,167	118,335	111,518	\$ 0	\$ 91,791	91,791
80	Liability Claims-Deductible			5,426	\$ 3,000	\$ 3,000	0
20	Uniforms	2,145	4,173	2,865	\$ 3,000	\$ 3,000	0

Total Personnel	\$ 122,571	\$ 160,484	\$ 176,981	\$ 159,422	\$ 156,041	-3,381
Total Operation	\$ 249,382	\$ 326,190	\$ 331,310	\$ 281,330	\$ 362,025	80,695
Total Capital	\$ 0	\$ 225,871	\$ 141,960	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 371,953	\$ 712,545	\$ 650,251	\$ 440,752	\$ 518,066	77,314

ACCT#	AMBULANCE	ACT FY07	ACT FY08	ACT FY09	FY2010Rev2	FY2011	DIFFER
10-54							
11	Salaries and Wages (full-time)	\$ 26,923	\$ 53,579	\$ 40,958	\$ 37,736	\$ 17,546	-\$ 20,189
12	Salaries and Wages (part-time)	130,360	151,243	149,389	\$ 185,766	\$ 183,266	-2,500
13	Employee Benefits	27,779	39,435	33,113	\$ 39,828	\$ 26,196	-13,632
14	Overtime			0	\$ 0	\$ 0	0
15	Education, Training & Travel	18,081	16,783	16,023	\$ 27,976	\$ 27,941	-35
21	Books, Subscriptions & Memberships	100	260	93	\$ 245	\$ 225	-20
22	Notices, Ordinances & Publications	201		475	\$ 800	\$ 800	0
24	Supplies	21,918	42,151	28,680	\$ 47,736	\$ 45,546	-2,190
25	Equipment Maintenance	8,081	4,566	7,655	\$ 7,091	\$ 6,100	-991
26	Motor Pool	4,886	7,106	4,617	\$ 7,500	\$ 8,500	1,000
27	Fuel	4,773	7,558	5,785	\$ 7,774	\$ 5,291	-2,483
28	Telephone	2,522	4,220	10,944	\$ 6,700	\$ 6,700	0
29	Utilities				\$ 0	\$ 0	0
30	Buildings & Ground Maintenance	48	344		\$ 39	\$ 39	0
31	Data Processing	1,276	-320	0	\$ 1,600	\$ 1,600	0
33	Legal			0	\$ 600	\$ 600	0
34	Accounting and Auditing		300	500	\$ 500	\$ 500	0
37	Professional and Technical	27,144	21,382	23,116	\$ 38,994	\$ 38,994	0
38	Other Services	2,491	3,364	2,532	\$ 5,935	\$ 5,835	-100
41	Insurance Premiums	7,676	7,687	9,352	\$ 12,000	\$ 12,000	0
46	Sundry	760	1,141	757	\$ 200	\$ 200	0
51	Capital - Buildings & Land				\$ 0	\$ 0	0
52	Capital - Equipment	29,480	14,767	18,529	\$ 0	\$ 0	0
53	Capital - Projects				\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool	28,250	32,500	36,250	\$ 0	\$ 36,320	36,320
80	Liability Claims-Deductible				\$ 0	\$ 0	0

Total Personnel	\$ 185,062	\$ 244,257	\$ 223,460	\$ 263,330	\$ 227,008	-36,322
Total Operation	\$ 128,207	\$ 149,043	\$ 146,778	\$ 165,690	\$ 197,191	31,501
Total Capital	\$ 29,480	\$ 14,767	\$ 18,529	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 342,749	\$ 408,068	\$ 388,766	\$ 429,020	\$ 424,199	-4,820

ACCT#	ANIMAL CONTROL	ACT FY07	ACT FY08	ACT FY09	FY2010Rev2	FY2011	DIFFER
10-55							
11	Salaries and Wages (full-time)	\$ 56,133	\$ 53,795	\$ 67,106	\$ 51,619	\$ 56,459	\$ 4,840
12	Salaries and Wages (part-time)	4,874	3,329	0	\$ 4,938	\$ 4,938	0
13	Employee Benefits	30,172	29,952	33,978	\$ 30,297	\$ 19,771	-10,526
14	Overtime	3,636	4,893	2,606	\$ 6,500	\$ 6,500	0
15	Education, Training & Travel	756	820	864	\$ 1,200	\$ 1,200	0
21	Books, Subscriptions & Memberships			35	\$ 50	\$ 50	0
22	Notices, Ordinances & Publications				\$ 0	\$ 0	0
24	Supplies	968	2,371	1,727	\$ 1,900	\$ 1,900	0
25	Equipment Maintenance	957	1,709	887	\$ 1,000	\$ 50	-950
26	Motor Pool	2,383	4,415	2,057	\$ 4,000	\$ 4,950	950
27	Fuel	2,776	3,433	3,072	\$ 4,098	\$ 2,943	-1,155
28	Telephone	318	477	491	\$ 1,350	\$ 1,350	0
29	Utilities				\$ 0	\$ 0	0
30	Buildings & Ground Maintenance				\$ 0	\$ 0	0
31	Data Processing		1,973	959	\$ 300	\$ 300	0
33	Legal				\$ 0	\$ 0	0
34	Accounting and Auditing		100		\$ 0	\$ 0	0
37	Professional and Technical	315	4,513	13,358	\$ 15,268	\$ 15,268	0
38	Other Services	44,997	46,203	37,329	\$ 33,106	\$ 28,808	-4,298
41	Insurance Premiums	641	721	483	\$ 0	\$ 0	0
46	Sundry				\$ 0	\$ 0	0
51	Capital - Buildings & Land				\$ 0	\$ 0	0
52	Capital - Equipment				\$ 0	\$ 0	0
53	Capital - Projects				\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool	3,500	4,000	6,108	\$ 0	\$ 2,472	2,472
80	Liability Claims-Deductible				\$ 0	\$ 0	0

Total Personnel	\$ 94,815	\$ 91,969	\$ 103,689	\$ 93,353	\$ 87,667	-5,686
Total Operation	\$ 57,611	\$ 70,735	\$ 67,370	\$ 62,272	\$ 59,290	-2,982
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 152,425	\$ 162,705	\$ 171,059	\$ 155,625	\$ 146,957	-8,668

ACCT#	EMERGENCY PREPAREDNESS	ACT FY07	ACT FY08	ACT FY09	FY2010Rev2	FY2011	DIFFER
10-57							
11	Salaries and Wages (full-time)	\$ 62,157	\$ 69,926	\$ 72,298	\$ 71,757	\$ 70,873	-\$ 885
12	Salaries and Wages (part-time)	290		345	\$ 1,800	\$ 1,350	-450
13	Employee Benefits	25,254	28,347	28,920	\$ 31,079	\$ 31,362	283
14	Overtime	1,227	1,171	304	\$ 1,500	\$ 1,500	0
15	Education, Training & Travel	192	650	3,748	\$ 1,695	\$ 1,695	0
21	Books, Subscriptions & Memberships	112	63	367	\$ 398	\$ 183	-215
22	Notices, Ordinances & Publications	1,950		0	\$ 3,900	\$ 3,900	0
24	Supplies	6,217	919	7,296	\$ 8,206	\$ 7,228	-978
25	Equipment Maintenance			110	\$ 195	\$ 85	-110
26	Motor Pool	3,883	3,818	625	\$ 4,000	\$ 4,110	110
27	Fuel	938	950	590	\$ 732	\$ 645	-87
28	Telephone	1,943	2,098	6,499	\$ 3,000	\$ 3,000	0
29	Utilities				\$ 0	\$ 0	0
30	Buildings & Ground Maintenance				\$ 0	\$ 0	0
31	Data Processing	1,066		2,380	\$ 130	\$ 130	0
33	Legal			0	\$ 500	\$ 500	0
34	Accounting and Auditing		100	300	\$ 300	\$ 300	0
37	Professional and Technical	1,238	930	2,050	\$ 2,300	\$ 1,430	-870
38	Other Services	546			\$ 50	\$ 50	0
41	Insurance Premiums	448	543	307	\$ 792	\$ 792	0
46	Sundry				\$ 100	\$ 100	0
51	Capital - Buildings & Land				\$ 0	\$ 0	0
52	Capital - Equipment				\$ 0	\$ 0	0
53	Capital - Projects				\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool	1,375	1,357	1,733	\$ 0	\$ 1,483	1,483
80	Liability Claims-Deductible				\$ 0	\$ 0	0

Total Personnel	\$ 88,928	\$ 99,444	\$ 101,867	\$ 106,136	\$ 105,085	-1,051
Total Operation	\$ 19,907	\$ 11,428	\$ 26,005	\$ 26,298	\$ 25,631	-667
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 108,835	\$ 110,872	\$ 127,871	\$ 132,434	\$ 130,716	-1,718

ACCT#	STREETS	ACT FY07	ACT FY08	ACT FY09	FY2010Rev2	FY2011	DIFFER
10-60							
11	Salaries and Wages (full-time)	\$ 163,695	\$ 175,931	\$ 175,987	\$ 140,400	\$ 202,978	\$ 62,578
12	Salaries and Wages (part-time)	37,721	\$ 29,264	\$ 51,057	\$ 47,205	\$ 145,586	98,381
13	Employee Benefits	71,884	\$ 79,802	\$ 75,877	\$ 65,417	\$ 102,678	37,261
14	Overtime	8,565	\$ 7,709	\$ 5,086	\$ 5,700	\$ 5,700	0
15	Education, Training & Travel	5,168	\$ 4,302	\$ 3,373	\$ 5,393	\$ 5,218	-175
21	Books, Subscriptions & Memberships				\$ 267	\$ 267	0
22	Notices, Ordinances & Publications				\$ 0	\$ 0	0
24	Supplies	134,590	\$ 162,404	\$ 165,093	\$ 193,500	\$ 153,764	-39,737
25	Equipment Maintenance	5,692	\$ 9,899	\$ 8,208	\$ 19,550	\$ 750	-18,800
26	Motor Pool	44,205	\$ 66,611	\$ 81,714	\$ 75,000	\$ 94,300	19,300
27	Fuel	10,878	\$ 14,852	\$ 20,161	\$ 19,066	\$ 43,642	24,576
28	Telephone	1,257	\$ 1,568	\$ 4,821	\$ 1,500	\$ 1,500	0
29	Utilities	1,419	\$ 1,472	\$ 1,324	\$ 1,500	\$ 1,500	0
30	Buildings & Ground Maintenance	15,104	\$ 1,051	\$ 243	\$ 2,200	\$ 87,700	85,500
31	Data Processing	1,611	\$ 9,093	\$ 433	\$ 1,400	\$ 1,550	150
33	Legal				\$ 0	\$ 0	0
34	Accounting and Auditing		\$ 100	\$ 260	\$ 260	\$ 260	0
37	Professional and Technical	25,911	\$ 92,438	\$ 108,176	\$ 94,700	\$ 43,950	-50,750
38	Other Services		\$ 18,702	\$ 15,000	\$ 0	\$ 0	0
41	Insurance Premiums	14,302	\$ 27,751	\$ 35,081	\$ 27,750	\$ 31,000	3,250
46	Sundry			\$ 0	\$ 900	\$ 0	-900
51	Capital - Buildings & Land	25,000			\$ 0	\$ 0	0
52	Capital - Equipment	9,260	\$ 21,645	\$ 11,246	\$ 12,000	\$ 0	-12,000
53	Capital - Projects	535,035	\$ 184,309	\$ 21,066	\$ 0	\$ 72,700	72,700
54	Vehicle Lease from Motor Pool	79,784	\$ 82,850	\$ 91,675	\$ 20,000	\$ 92,123	\$ 72,123
80	Liability Claims-Deductible	15,653	\$ 1,909	\$ 8,308	\$ 2,500	\$ 2,500	0

Total Personnel	\$ 281,866	\$ 292,707	\$ 308,006	\$ 258,721	\$ 456,941	198,220
Total Operation	\$ 355,575	\$ 495,004	\$ 543,871	\$ 465,486	\$ 560,024	94,538
Total Capital	\$ 569,295	\$ 205,954	\$ 32,312	\$ 12,000	\$ 72,700	60,700
TOTAL DEPARTMENT	\$ 1,206,736	\$ 993,665	\$ 884,189	\$ 736,208	\$ 1,089,666	353,458

ACCT#	GENERAL BUILDINGS & GROUNDS	ACT FY07	ACT FY08	ACT FY09	FY2010Rev2	FY2011	DIFFER
10-61							
11	Salaries and Wages (full-time)	\$ 192,615	\$ 177,963	\$ 183,655	\$ 186,659	\$ 177,652	-\$ 9,007
12	Salaries and Wages (part-time)	97,061	95,941	75,310	\$ 81,540	\$ 81,540	0
13	Employee Benefits	102,836	95,943	104,102	\$ 102,449	\$ 104,747	2,299
14	Overtime	7,296	6,034	6,974	\$ 6,500	\$ 6,500	0
15	Education, Training & Travel	4,645	3,417	2,420	\$ 3,440	\$ 3,440	0
21	Books, Subscriptions & Memberships	685	440	203	\$ 680	\$ 680	0
22	Notices, Ordinances & Publications				\$ 0	\$ 0	0
24	Supplies	58,042	53,954	64,055	\$ 53,300	\$ 53,300	0
25	Equipment Maintenance	2,252	1,665	11,205	\$ 2,000	\$ 1,000	-1,000
26	Motor Pool	23,582	26,594	18,908	\$ 33,000	\$ 32,000	-1,000
27	Fuel	11,586	14,247	9,590	\$ 12,540	\$ 8,861	-3,679
28	Telephone	1,099	3,971	6,002	\$ 4,000	\$ 4,000	0
29	Utilities	29,538	29,595	28,067	\$ 30,000	\$ 30,000	0
30	Buildings & Ground Maintenance	64,548	100,869	132,444	\$ 73,800	\$ 73,800	0
31	Data Processing		845	0	\$ 0	\$ 1,000	1,000
33	Legal			0	\$ 0	\$ 0	0
34	Accounting and Auditing				\$ 0	\$ 0	0
37	Professional and Technical	1,523	4,832	19,980	\$ 22,100	\$ 21,600	-500
38	Other Services				\$ 0	\$ 0	0
41	Insurance Premiums	11,573	9,308	8,961	\$ 9,400	\$ 9,400	0
46	Sundry				\$ 100	\$ 100	0
51	Capital - Buildings & Land		216,446		\$ 0	\$ 0	0
52	Capital - Equipment				\$ 0	\$ 0	0
53	Capital - Projects	0			\$ 0	\$ 51,245	51,245
54	Vehicle Lease from Motor Pool	16,896	19,320	23,350	\$ 0	\$ 18,617	18,617
80	Liability Claims-Deductible	614		535	\$ 3,150	\$ 3,150	0

Total Personnel	\$ 399,808	\$ 375,881	\$ 370,041	\$ 377,148	\$ 370,439	-6,709
Total Operation	\$ 226,582	\$ 269,057	\$ 325,721	\$ 247,510	\$ 260,948	13,438
Total Capital	\$ 0	\$ 216,446	\$ 0	\$ 0	\$ 51,245	51,245
TOTAL DEPARTMENT	\$ 626,391	\$ 861,384	\$ 695,762	\$ 624,658	\$ 682,632	57,974

ACCT#	JUSTICE CENTER	ACT FY07	ACT FY08	ACT FY09	FY2010Rev2	FY2011	DIFFER
10-62							
11	Salaries and Wages (full-time)			\$ 4,107	\$ 20,885	\$ 9,177	-11,709
12	Salaries and Wages (part-time)			0	\$ 0	\$ 3,420	3,420
13	Employee Benefits			2,044	\$ 12,804	\$ 5,290	-7,514
14	Overtime						0
15	Education, Training & Travel				0	0	0
21	Books, Subscriptions & Memberships						0
22	Notices, Ordinances & Publications				0	0	0
24	Supplies			211	5,860	5,860	0
25	Equipment Maintenance			0	4,900	4,900	0
26	Motor Pool				0	0	0
27	Fuel				2,200	336	-1,864
28	Telephone			5,612	6,000	6,000	0
29	Utilities			15,203	31,000	31,000	0
30	Buildings & Ground Maintenance			6,082	28,196	29,378	1,182
31	Data Processing				0	0	0
33	Legal				0	0	0
34	Accounting and Auditing				0	0	0
37	Professional and Technical			20,910	24,600	24,600	0
38	Other Services			12,470	0	0	0
41	Insurance Premiums			6,668	7,473	7,473	0
46	Sundry				0	0	0
51	Capital - Buildings & Land				0	0	0
52	Capital - Equipment				0	0	0
53	Capital - Projects				0	0	0
54	Vehicle Lease from Motor Pool						0
80	Liability Claims-Deductible				0	0	0
							0
							0
							0
0	\$ 0						0

Total Personnel	\$ 0	\$ 0	\$ 6,151	\$ 33,689	\$ 17,886	-15,803
Total Operation	\$ 0	\$ 0	\$ 67,156	\$ 110,229	\$ 109,547	-682
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 0	\$ 0	\$ 73,307	\$ 143,918	\$ 127,433	-16,485

ACCT#	PARKS	ACT FY07	ACT FY08	ACT FY09	FY2010Rev2	FY2011	DIFFER
10-64							
11	Salaries and Wages (full-time)	\$ 256,334	\$ 317,536	\$ 315,085	\$ 317,183	\$ 312,672	-\$ 4,510
12	Salaries and Wages (part-time)	138,937	152,623	152,777	\$ 169,728	\$ 169,728	0
13	Employee Benefits	128,531	156,613	151,609	\$ 159,801	\$ 164,503	4,702
14	Overtime	24,998	9,118	14,949	\$ 15,000	\$ 15,000	0
15	Education, Training & Travel	5,391	4,817	3,517	\$ 4,770	\$ 4,770	0
21	Books, Subscriptions & Memberships	400	358	238	\$ 275	\$ 275	0
22	Notices, Ordinances & Publications				\$ 0	\$ 0	0
24	Supplies	15,372	34,349	18,226	\$ 70,700	\$ 47,200	-23,500
25	Equipment Maintenance	2,442	6,275	4,511	\$ 6,600	\$ 3,100	-3,500
26	Motor Pool	51,837	50,525	49,707	\$ 65,000	\$ 72,500	7,500
27	Fuel	19,046	28,018	20,989	\$ 29,438	\$ 18,989	-10,449
28	Telephone	1,302	1,501	4,536	\$ 4,000	\$ 4,000	0
29	Utilities	153,044	145,628	163,126	\$ 175,000	\$ 175,000	0
30	Buildings & Ground Maintenance	267,676	116,449	122,513	\$ 102,400	\$ 164,399	61,999
31	Data Processing			1,637	\$ 0	\$ 0	0
33	Legal			0	\$ 0	\$ 0	0
34	Accounting and Auditing			0	\$ 0	\$ 0	0
37	Professional and Technical	12,704	3,456	4,017	\$ 6,950	\$ 5,500	-1,450
38	Other Services	30,022			\$ 0	\$ 0	0
39	Festival of Lights						0
41	Insurance Premiums	10,375	9,887	9,539	\$ 10,000	\$ 10,000	0
46	Sundry				\$ 100	\$ 100	0
51	Capital - Buildings & Land	2,113,088		58,906	\$ 0	\$ 0	0
52	Capital - Equipment				\$ 6,500	\$ 0	-6,500
53	Capital - Projects	403,380	365,704	371,596	\$ 285,800	\$ 36,000	-249,800
54	Vehicle Lease from Motor Pool	40,814	46,835	47,319	\$ 7,000	\$ 50,903	43,903
80	Liability Claims-Deductible	25,220	19		\$ 25,000	\$ 25,000	0

Total Personnel	\$ 548,801	\$ 635,889	\$ 634,420	\$ 661,712	\$ 661,904	192
Total Operation	\$ 635,644	\$ 448,116	\$ 449,876	\$ 507,233	\$ 581,736	74,503
Total Capital	\$ 2,516,468	\$ 365,704	\$ 430,502	\$ 292,300	\$ 36,000	-256,300
TOTAL DEPARTMENT	\$ 3,700,913	\$ 1,449,709	\$ 1,514,797	\$ 1,461,245	\$ 1,279,639	-181,605

ACCT#	CEMETERY	ACT FY07	ACT FY08	ACT FY09	FY2010Rev2	FY2011	DIFFER
10-65							
11	Salaries and Wages (full-time)	\$ 95,023	\$ 97,674	\$ 103,371	\$ 78,403	\$ 52,972	-25,431
12	Salaries and Wages (part-time)	20,137	15,759	24,621	\$ 22,200	\$ 33,624	11,424
13	Employee Benefits	52,202	56,810	44,492	\$ 52,189	\$ 34,135	-18,054
14	Overtime	11,799	13,943	9,406	\$ 10,000	\$ 6,000	-4,000
15	Education, Training & Travel	20		10	\$ 30	\$ 30	0
21	Books, Subscriptions & Memberships	172	172	172	\$ 175	\$ 175	0
22	Notices, Ordinances & Publications			0	\$ 100	\$ 100	0
24	Supplies	1,917	975	2,109	\$ 1,750	\$ 2,750	1,000
25	Equipment Maintenance	1,318	940	1,071	\$ 1,000	\$ 1,000	0
26	Motor Pool	10,041	16,049	10,867	\$ 15,000	\$ 17,000	2,000
27	Fuel	4,594	5,356	5,076	\$ 7,254	\$ 3,639	-3,615
28	Telephone	307	323	404	\$ 500	\$ 500	0
29	Utilities	21,719	25,164	27,684	\$ 35,000	\$ 35,000	0
30	Buildings & Ground Maintenance	9,867	10,975	6,997	\$ 11,500	\$ 11,500	0
31	Data Processing				\$ 0	\$ 0	0
33	Legal				\$ 0	\$ 0	0
34	Accounting and Auditing		100	250	\$ 250	\$ 250	0
37	Professional and Technical	1,195	744	1,132	\$ 1,750	\$ 1,750	0
38	Other Services				\$ 0	\$ 0	0
41	Insurance Premiums	3,680	3,618	7,548	\$ 7,600	\$ 7,600	0
46	Sundry				\$ 0	\$ 0	0
51	Capital - Buildings & Land				\$ 0	\$ 0	0
52	Capital - Equipment				\$ 0	\$ 0	0
53	Capital - Projects				\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool	12,555	12,737	13,850	\$ 7,500	\$ 12,723	5,223
80	Liability Claims-Deductible	93			\$ 0	\$ 0	0

Total Personnel	\$ 179,161	\$ 184,186	\$ 181,891	\$ 162,792	\$ 126,731	-36,061
Total Operation	\$ 67,477	\$ 77,152	\$ 77,169	\$ 89,409	\$ 94,016	4,607
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 246,637	\$ 261,338	\$ 259,060	\$ 252,201	\$ 220,748	-31,453

ACCT#	ARTS COUNCIL	ACT FY07	ACT FY08	ACT FY09	FY2010Rev2	FY2011	DIFFER
10-66							
11	Salaries and Wages (full-time)			\$ 7,467	\$ 7,582	\$ 7,507	-75
12	Salaries and Wages (part-time)			0	0	0	0
13	Employee Benefits		1,142	3,265	3,380	2,567	-813
14	Overtime				0	0	0
15	Education, Training & Travel				0	0	0
21	Books, Subscriptions & Memberships				0	0	0
22	Notices, Ordinances & Publications				0	0	0
24	Supplies				0	0	0
25	Equipment Maintenance				0	0	0
26	Motor Pool				0	0	0
27	Fuel				0	0	0
28	Telephone				0	0	0
29	Utilities				0	0	0
30	Buildings & Ground Maintenance				0	0	0
31	Data Processing				0	0	0
33	Legal				0	0	0
34	Accounting and Auditing				0	0	0
37	Professional and Technical				0	0	0
38	Other Services	62,594	87,338	82,794	99,000	99,000	0
41	Insurance Premiums				0	0	0
46	Sundry				0	0	0
51	Capital - Buildings & Land				0	0	0
52	Capital - Equipment				0	0	0
53	Capital - Projects				0	0	0
54	Vehicle Lease from Motor Pool				0	0	0
80	Liability Claims-Deductible				0	0	0

Total Personnel	\$ 0	\$ 1,142	\$ 10,731	\$ 10,962	\$ 10,073	-888
Total Operation	\$ 62,594	\$ 87,338	\$ 82,794	\$ 99,000	\$ 99,000	0
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 62,594	\$ 88,480	\$ 93,525	\$ 109,962	\$ 109,073	-888

ACCT#	LIBRARY	ACT FY07	ACT FY08	ACT FY09	FY2010Rev2	FY2011	DIFFER
10-67							
11	Salaries and Wages (full-time)	\$ 160,678	\$ 170,739	\$ 178,916	\$ 178,281	\$ 175,922	-2,359
12	Salaries and Wages (part-time)	70,504	81,954	95,922	\$ 108,083	\$ 108,083	0
13	Employee Benefits	56,660	67,673	74,712	\$ 78,390	\$ 80,329	1,939
14	Overtime			0	\$ 2,000	\$ 2,000	0
15	Education, Training & Travel	1,551	4,631	2,015	\$ 5,000	\$ 4,700	-300
21	Books, Subscriptions & Memberships	76,131	81,217	90,361	\$ 94,500	\$ 99,700	5,200
22	Notices, Ordinances & Publications				\$ 0	\$ 0	0
24	Supplies	21,583	27,915	18,747	\$ 29,777	\$ 30,300	523
25	Equipment Maintenance	1,241	546	410	\$ 2,000	\$ 2,000	0
26	Motor Pool				\$ 0	\$ 0	0
27	Fuel				\$ 0	\$ 0	0
28	Telephone	2,614	2,885	10,723	\$ 5,000	\$ 4,000	-1,000
29	Utilities	7,417	7,315	7,864	\$ 8,500	\$ 8,000	-500
30	Buildings & Ground Maintenance	10,187	9,073	12,685	\$ 10,147	\$ 9,300	-847
31	Data Processing	20,996	20,265	15,705	\$ 36,150	\$ 12,800	-23,350
33	Legal			0	\$ 0	\$ 0	0
34	Accounting and Auditing			0	\$ 0	\$ 0	0
37	Professional and Technical	14,275	13,491	15,005	\$ 15,326	\$ 15,526	200
38	Other Services	1,642	1,198	1,093	\$ 2,100	\$ 2,100	0
41	Insurance Premiums	6,990	7,959	8,273	\$ 9,000	\$ 9,050	50
46	Sundry	237	531	162	\$ 300	\$ 300	0
51	Capital - Buildings & Land				\$ 0.00	\$ 0.00	0
52	Capital - Equipment				\$ 0.00	\$ 0.00	0
53	Capital - Projects				0	0	0
54	Vehicle Lease from Motor Pool				0	0	0
80	Liability Claims-Deductible		0		0	0	0

Total Personnel	\$ 287,841	\$ 320,367	\$ 349,550	\$ 366,755	\$ 366,334	-420
Total Operation	\$ 164,864	\$ 177,025	\$ 183,044	\$ 217,800	\$ 197,776	-20,024
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 452,706	\$ 497,392	\$ 532,594	\$ 584,555	\$ 564,110	-20,444

ACCT#	SPECIAL EVENTS	ACT FY07	ACT FY08	ACT FY09	FY2010Rev2	FY2011	DIFFER
10-68							
11	Salaries and Wages (full-time)	\$ 5,760	\$ 50,067	\$ 71,841	\$ 71,862	\$ 74,888	3,026
12	Salaries and Wages (part-time)	2,676	27,360	37,130	\$ 34,421	\$ 42,940	8,519
13	Employee Benefits	1,817	28,763	36,047	\$ 48,697	\$ 50,743	2,046
14	Overtime		2,394	3,210	0	0	0
15	Education, Training & Travel	406	1,995	570	1,600	1,600	0
21	Books, Subscriptions & Memberships				0	0	0
22	Notices, Ordinances & Publications				0	0	0
24	Supplies	2,653	1,510	4,663	700	800	100
25	Equipment Maintenance				0	0	0
26	Motor Pool				0	0	0
27	Fuel				0	0	0
28	Telephone	89	1,600	3,263	1,000	1,000	0
29	Utilities				0	0	0
30	Buildings & Ground Maintenance				0	0	0
31	Data Processing	2,654		480	300	2,500	2,200
33	Legal				0	0	0
34	Accounting and Auditing				0	0	0
37	Professional and Technical	491	-491	225	0	0	0
38	Other Services		63	53,155	34,500	34,500	0
41	Insurance Premiums				400	400	0
46	Sundry			302	0	0	0
51	Capital - Buildings & Land				0	0	0
52	Capital - Equipment				0	0	0
53	Capital - Projects				0	0	0
54	Vehicle Lease from Motor Pool				0	0	0
80	Liability Claims-Deductible				0	0	0
71	Miss Spanish Fork	14,206	12,851	24,892	\$ 15,000	\$ 16,000	1,000
82	Fiesta Days Celebration	70,243	74,064	66,219	\$ 70,000	\$ 72,725	2,725
81	Halloween Activity	\$ 67,324	\$ 27,614	\$ 631	\$ 0	\$ 0	0
39	Festival of Lights		37,976	36,572	\$ 40,000	\$ 36,300	-3,700
76	Rodeo	154,051	172,408	185,756	\$ 196,195	\$ 228,300	32,105
	Wind Festival					\$ 0	0

Total Personnel	\$ 10,253	\$ 108,584	\$ 148,229	\$ 154,980	\$ 168,571	13,591
Total Operation	\$ 312,115	\$ 329,590	\$ 376,728	\$ 359,695	\$ 394,125	34,430
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 322,368	\$ 438,174	\$ 524,957	\$ 514,675	\$ 562,696	48,021

ACCT#	FAIRGROUNDS	ACT FY07	ACT FY08	ACT FY09	FY2010Rev2	FY2011	DIFFER
10-84							
11	Salaries and Wages (full-time)	\$ 58,524	\$ 62,174	\$ 63,691	\$ 58,786	\$ 63,493	4,707
12	Salaries and Wages (part-time)	29,382	29,653	30,327	\$ 28,400	\$ 28,400	0
13	Employee Benefits	27,520	32,556	33,257	\$ 28,039	\$ 23,160	-4,879
14	Overtime	1,538	1,047	1,225	\$ 1,000	\$ 1,000	0
15	Education, Training & Travel				\$ 0	\$ 0	0
21	Books, Subscriptions & Memberships				\$ 0	\$ 0	0
22	Notices, Ordinances & Publications				\$ 0	\$ 0	0
24	Supplies	23,098	14,454	11,809	\$ 14,900	\$ 14,900	0
25	Equipment Maintenance	4,062	3,720	1,933	\$ 5,000	\$ 4,300	-700
26	Motor Pool	7,567	12,753	21,925	\$ 21,000	\$ 20,200	-800
27	Fuel	5,354	6,215	5,026	\$ 6,798	\$ 4,915	-1,883
28	Telephone	861	708	943	\$ 1,000	\$ 1,000	0
29	Utilities	23,106	18,873	19,768	\$ 21,000	\$ 21,000	0
30	Buildings & Ground Maintenance	62,275	95,191	43,561	\$ 29,900	\$ 40,556	10,656
31	Data Processing	1,738			\$ 850	\$ 0	-850
33	Legal				\$ 0	\$ 0	0
34	Accounting and Auditing				\$ 0	\$ 0	0
37	Professional and Technical		5,197	1,650	\$ 2,200	\$ 2,200	0
38	Other Services			609	\$ 0	\$ 0	0
41	Insurance Premiums	9,074	9,138	10,970	\$ 11,000	\$ 11,000	0
46	Sundry		99		\$ 0	\$ 0	0
51	Capital - Buildings & Land		130,254	66,069	\$ 0	\$ 0	0
52	Capital - Equipment		4,493		\$ 10,000	\$ 0	-10,000
53	Capital - Projects		144		\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool	12,267	12,033	11,983	\$ 9,300	\$ 11,199	1,899
80	Liability Claims-Deductible				\$ 0.00	\$ 0.00	0

Total Personnel	\$ 116,964	\$ 125,429	\$ 128,500	\$ 116,225	\$ 116,053	-172
Total Operation	\$ 149,403	\$ 178,381	\$ 130,177	\$ 122,948	\$ 131,269	8,321
Total Capital	\$ 0	\$ 134,891	\$ 66,069	\$ 10,000	\$ 0	-10,000
TOTAL DEPARTMENT	\$ 266,367	\$ 438,702	\$ 324,746	\$ 249,173	\$ 247,322	-1,850

ACCT#	RECREATION	ACT FY07	ACT FY08	ACT FY09	FY2010Rev2	FY2011	DIFFER
10-85							
11	Salaries and Wages (full-time)	\$ 118,923	\$ 254,254	\$ 257,117	\$ 253,545	\$ 248,166	-5,378
12	Salaries and Wages (part-time)	167,779	97,659	105,837	\$ 105,051	\$ 100,048	-5,003
13	Employee Benefits	106,373	145,342	152,367	\$ 151,800	\$ 151,266	-534
14	Overtime	8,165	9,311	5,990	\$ 4,000	\$ 4,000	0
15	Education, Training & Travel	5,716	5,764	5,055	\$ 7,015	\$ 7,015	0
21	Books, Subscriptions & Memberships	6,919	5,468	5,122	\$ 6,650	\$ 6,650	0
22	Notices, Ordinances & Publications				\$ 0	\$ 0	0
24	Supplies	118,573	123,092	110,238	\$ 139,945	\$ 139,945	0
25	Equipment Maintenance	1,022	1,530	1,539	\$ 2,400	\$ 1,550	-850
26	Motor Pool	3,578	3,997	2,641	\$ 5,000	\$ 5,350	350
27	Fuel	2,783	3,471	1,438	\$ 2,304	\$ 814	-1,490
28	Telephone	4,603	6,883	15,543	\$ 8,000	\$ 8,000	0
29	Utilities	5,632	5,804	7,963	\$ 7,200	\$ 8,000	800
30	Buildings & Ground Maintenance	552	790	1,037	\$ 3,800	\$ 13,190	9,390
31	Data Processing	7,502	2,093	1,866	\$ 11,000	\$ 4,400	-6,600
33	Legal				\$ 0	\$ 0	0
34	Accounting and Auditing				\$ 0	\$ 0	0
37	Professional and Technical	158,106	182,402	169,908	\$ 177,850	\$ 177,850	0
38	Other Services	1,344	1,157	1,077	\$ 6,500	\$ 2,000	-4,500
41	Insurance Premiums	4,721	4,641	6,337	\$ 6,534	\$ 6,534	0
46	Sundry	4,144	5,277	6,936	\$ 10,000	\$ 10,000	0
51	Capital - Buildings & Land				\$ 0	\$ 0	0
52	Capital - Equipment				\$ 0	\$ 0	0
53	Capital - Projects				\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool	2,154	1,692	1,769	\$ 0	\$ 1,946	1,946
80	Liability Claims-Deductible				\$ 0	\$ 0	0
85	Batting Cages	5,161	5,657	5,350	\$ 0	\$ 0	0

Total Personnel	\$ 401,241	\$ 506,565	\$ 521,311	\$ 514,396	\$ 503,480	-10,915
Total Operation	\$ 332,509	\$ 359,719	\$ 343,819	\$ 394,198	\$ 393,243	-955
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 733,751	\$ 866,284	\$ 865,130	\$ 908,594	\$ 896,724	-11,870

ACCT#	SNACK SHACK	ACT FY07	ACT FY08	ACT FY09	FY2010Rev2	FY2011	DIFFER
10-86							
11	Salaries and Wages (full-time)		\$ 9,357	\$ 20,561	\$ 20,874	\$ 18,945	-1,929
12	Salaries and Wages (part-time)		25,940	43,108	52,625	45,013	-7,613
13	Employee Benefits		\$ 6,149	\$ 12,788	14,525	12,386	-2,139
14	Overtime				1,500	750	-750
15	Education, Training & Travel		546	21	0	0	0
21	Books, Subscriptions & Memberships		612	345	400	400	0
22	Notices, Ordinances & Publications				0	0	0
24	Supplies		70,585	62,742	83,000	67,100	-15,900
25	Equipment Maintenance		1,984	1,225	1,500	1,500	0
26	Motor Pool				0	0	0
27	Fuel				0	0	0
28	Telephone	291	488	1,471	600	850	250
29	Utilities	1,157	725	838	900	700	-200
30	Buildings & Ground Maintenance	170		373	500	500	0
31	Data Processing		1,482		0	0	0
33	Legal				0	0	0
34	Accounting and Auditing				0	0	0
37	Professional and Technical		1,040	642	1,000	750	-250
38	Other Services				0	0	0
41	Insurance Premiums				0	0	0
46	Sundry				0	0	0
51	Capital - Buildings & Land				0	0	0
52	Capital - Equipment				0	0	0
53	Capital - Projects				0	0	0
54	Vehicle Lease from Motor Pool				0	0	0
80	Liability Claims-Deductible		0		0	0	0

Total Personnel	\$ 0	\$ 41,446	\$ 76,458	\$ 89,523	\$ 77,093	-12,431
Total Operation	\$ 1,618	\$ 77,463	\$ 67,657	\$ 87,900	\$ 71,800	-16,100
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 1,618	\$ 118,909	\$ 144,114	\$ 177,423	\$ 148,893	-28,531

ACCT#	GENERAL FUND EXPENDITURES	ACT FY07	ACT FY08	ACT FY09	FY2010Rev2	FY2011	DIFFER
11	Salaries and Wages (full-time)	\$ 4,113,628	\$ 4,801,025	\$ 4,915,520	\$ 4,863,183	\$ 4,728,792	-\$ 134,390
12	Salaries and Wages (part-time)	\$ 1,165,320	\$ 1,216,179	\$ 1,281,060	\$ 1,377,812	\$ 1,428,492	\$ 50,680
13	Employee Benefits	\$ 1,956,762	\$ 2,310,300	\$ 2,423,144	\$ 2,438,601	\$ 2,506,985	\$ 68,384
14	Overtime	\$ 130,124	\$ 140,838	\$ 124,819	\$ 134,780	\$ 140,030	\$ 5,250
15	Education, Training & Travel	\$ 138,283	\$ 154,209	\$ 130,906	\$ 166,079	\$ 160,204	-\$ 5,875
20	Uniforms	\$ 22,307	\$ 26,449	\$ 26,335	\$ 32,100	\$ 30,100	-\$ 2,000
21	Books, Subscriptions & Memberships	\$ 130,122	\$ 133,468	\$ 135,936	\$ 148,363	\$ 151,517	\$ 3,154
22	Notices, Ordinances & Publications	\$ 13,168	\$ 5,028	\$ 1,807	\$ 9,600	\$ 9,699	\$ 99
24	Supplies	\$ 612,549	\$ 771,539	\$ 740,531	\$ 908,731	\$ 830,603	-\$ 78,129
25	Equipment Maintenance	\$ 74,897	\$ 84,953	\$ 111,138	\$ 137,830	\$ 86,259	-\$ 51,571
26	Motor Pool	\$ 273,851	\$ 337,902	\$ 309,819	\$ 384,000	\$ 450,370	\$ 66,370
27	Fuel	\$ 136,886	\$ 181,541	\$ 142,895	\$ 183,224	\$ 167,457	-\$ 15,767
28	Telephone	\$ 70,771	\$ 107,568	\$ 145,630	\$ 114,830	\$ 108,700	-\$ 6,130
29	Utilities	\$ 266,041	\$ 258,311	\$ 303,486	\$ 361,823	\$ 361,923	\$ 100
30	Buildings & Ground Maintenance	\$ 456,459	\$ 395,473	\$ 365,492	\$ 304,563	\$ 555,809	\$ 251,246
31	Data Processing	\$ 110,664	\$ 109,766	\$ 64,378	\$ 129,462	\$ 79,359	-\$ 50,103
33	Legal	\$ 0	\$ 0	\$ 0	\$ 3,100	\$ 3,100	\$ 0
34	Accounting and Auditing	\$ 3,600	\$ 4,400	\$ 4,700	\$ 4,930	\$ 4,930	\$ 0
37	Professional and Technical	\$ 495,679	\$ 600,179	\$ 795,528	\$ 841,792	\$ 741,589	-\$ 100,203
38	Other Services	\$ 194,085	\$ 233,974	\$ 273,983	\$ 265,210	\$ 259,087	-\$ 6,123
39	Festival of Lights	\$ 0	\$ 37,976	\$ 36,572	\$ 40,000	\$ 36,300	-\$ 3,700
41	Insurance Premiums	\$ 124,981	\$ 139,590	\$ 164,739	\$ 181,331	\$ 184,631	\$ 3,300
42	Indigent Attorney Fees	\$ 17,323	\$ 14,778	\$ 0	\$ 0	\$ 0	\$ 0
46	Sundry	\$ 1,401	\$ 8,342	\$ 19,480	\$ 34,700	\$ 33,800	-\$ 900
48	Liquor Control & Narc Enforcement	\$ 28,758	\$ 16,087	\$ 30,278	\$ 27,000	\$ 27,000	\$ 0
49	GPS / Surveying	\$ 64,593	\$ 72,472	\$ 28,475	\$ 38,551	\$ 6,000	-\$ 32,551
51	Capital - Buildings & Land	\$ 2,138,088	\$ 551,506	\$ 124,975	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 53,337	\$ 132,499	\$ 29,774	\$ 28,500	\$ 0	-\$ 28,500
53	Capital - Projects	\$ 938,415	\$ 571,922	\$ 534,622	\$ 285,800	\$ 159,945	-\$ 125,855
54	Vehicle Lease from Motor Pool	\$ 427,827	\$ 493,536	\$ 517,632	\$ 43,800	\$ 447,636	\$ 403,836
70	Elections	\$ 0	\$ 14,817	\$ 0	\$ 9,000	\$ 0	-\$ 9,000
71	Miss Spanish Fork	\$ 14,206	\$ 12,851	\$ 24,892	\$ 15,000	\$ 16,000	\$ 1,000
72	Chamber Projects	\$ 16,530	\$ 18,839	\$ 14,559	\$ 16,500	\$ 16,500	\$ 0
73	Arts Council	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
74	Fiesta Days Celebration	\$ 70,243	\$ 74,064	\$ 66,219	\$ 70,000	\$ 72,725	\$ 2,725
75	Airport	\$ 34,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76	Rodeo	\$ 154,051	\$ 172,408	\$ 185,756	\$ 196,195	\$ 228,300	\$ 32,105
81	Halloween Activity	\$ 67,324	\$ 27,614	\$ 631	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 45,993	\$ 22,581	\$ 23,232	\$ 39,971	\$ 39,971	\$ 0
85	Batting Cages	\$ 5,161	\$ 5,657	\$ 5,350	\$ 0	\$ 0	\$ 0
		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Total Personnel	\$ 7,365,833	\$ 8,468,342	\$ 8,744,542	\$ 8,814,375	\$ 8,804,299	-\$ 10,076
	Total Operation	\$ 4,071,753	\$ 4,536,371	\$ 4,670,379	\$ 4,707,685	\$ 5,109,569	\$ 401,883
	Total Capital	\$ 3,129,840	\$ 1,255,926	\$ 689,371	\$ 314,300	\$ 159,945	-\$ 154,355
	TOTAL DEPARTMENT	\$ 14,567,426	\$ 14,260,639	\$ 14,104,291	\$ 13,836,361	\$ 14,073,813	\$ 237,453

GENERAL FUND EXPENDITURES	ACT FY07	ACT FY08	ACT FY09	FY2010Rev2	FY2011	DIFFER
GENERAL GOVERNMENT	\$ 244,124	\$ 313,148	\$ 395,164	\$ 332,897	\$ 272,956	-\$ 59,941
SENIOR CITIZEN	180,622	313,084	221,228	216,185	\$ 312,976	96,791
INFORMATION SERVICES	206,107	231,361	260,086	269,240	\$ 259,544	-9,696
ADMINISTRATION	954,271	991,959	987,856	1,056,551	\$ 867,822	-188,729
LEGAL	316,782	341,261	393,579	395,415	\$ 400,970	5,555
PLANNING	138,670	180,157	173,087	148,232	\$ 143,903	-4,329
ENGINEERING	723,335	877,313	836,376	768,577	\$ 841,358	72,781
BUILDING INSPECTION	399,090	405,277	383,705	325,784	\$ 326,058	274
POLICE	2,808,382	3,198,854	3,203,083	3,403,038	\$ 3,499,352	96,315
FIRE	371,953	712,545	650,251	440,752	\$ 518,066	77,314
AMBULANCE	342,749	408,068	388,766	429,020	\$ 424,199	-4,820
ANIMAL CONTROL	152,425	162,705	171,059	155,625	\$ 146,957	-8,668
EMERGENCY PREPAREDNESS	108,835	110,872	127,871	132,434	\$ 130,716	-1,718
STREETS	1,206,736	993,665	884,189	736,208	\$ 1,089,666	353,458
GENERAL BUILDINGS & GROUNDS	626,391	861,384	695,762	624,658	\$ 682,632	57,974
JUSTICE CENTER	\$ 0	\$ 0	\$ 73,307	\$ 143,918	\$ 127,433	-\$ 16,485
PARKS	3,700,913	1,449,709	1,514,797	1,461,245	\$ 1,279,639	-181,605
CEMETERY	246,637	261,338	259,060	252,201	\$ 220,748	-31,453
LIBRARY	452,706	497,392	532,594	584,555	\$ 564,110	-20,444
FAIRGROUNDS	266,367	438,702	324,746	249,173	\$ 247,322	-1,850
RECREATION	733,751	866,284	865,130	908,594	\$ 896,724	-11,870
SNACK SHACK	1,618	118,909	144,114	177,423	\$ 148,893	-28,531
ARTS COUNCIL	\$ 62,594	\$ 88,480	\$ 93,525	\$ 109,962	\$ 109,073	-\$ 888
SPECIAL EVENTS	\$ 322,368	\$ 438,174	\$ 524,957	\$ 514,675	\$ 562,696	\$ 48,021
TOTAL EXPENDITURES	\$ 14,567,426	\$ 14,260,639	\$ 14,104,291	\$ 13,836,361	\$ 14,073,813	\$ 237,453

ACCT#	WATER	ACT FY07	ACT FY08	ACT FY09	FY2010Rev2	FY2011	DIFFER
71-71							
11	Salaries and Wages (full-time)	\$222,866	\$234,230	\$244,544	\$227,226	\$209,827	-\$17,399
12	Salaries and Wages (part-time)	19,410	36,961	28,964	\$21,445	\$47,770	26,325
13	Employee Benefits	92,930	99,435	101,661	\$97,354	\$102,902	5,548
14	Overtime	10,474	8,756	6,122	\$7,000	\$7,000	0
15	Education, Training & Travel	11,178	13,497	11,523	\$7,110	\$6,610	-500
21	Books, Subscriptions & Memberships	15,715	2,013	1,786	\$10,400	\$10,600	200
22	Notices, Ordinances & Publications	666	2,542	20	\$500	\$0	-500
24	Supplies	71,446	162,512	215,820	\$254,404	\$196,787	-57,617
25	Equipment Maintenance	4,259	9,335	3,756	\$34,700	\$25,000	-9,700
26	Motor Pool	37,255	15,379	16,714	\$38,000	\$34,500	-3,500
27	Fuel	23,750	34,261	21,332	\$12,516	\$12,682	166
28	Telephone	5,206	5,036	8,086	\$8,250	\$3,800	-4,450
29	Utilities	89,291	108,372	83,512	\$105,000	\$105,000	0
30	Buildings & Ground Maintenance	30,775	3,364	1,728	\$1,800	\$1,700	-100
31	Data Processing	5,022	8,518	6,894	\$8,500	\$6,150	-2,350
33	Legal	0		884	\$9,000	\$2,500	-6,500
34	Accounting and Auditing	1,500	1,500	1,500	\$1,500	\$1,500	0
37	Professional and Technical	75,674	14,647	59,088	\$78,300	\$49,100	-29,200
38	Other Services	17,743	15,204	16,197	\$17,000	\$19,900	2,900
41	Insurance Premiums	12,904	17,227	10,501	\$17,000	\$17,000	0
44	SWUA Cold Springs Diversion	0	10,476		\$8,000	\$8,000	0
45	Water Assessment	38,351	53,536	34,882	\$40,000	\$52,000	12,000
46	Sundry			11	\$500	\$0	-500
51	Capital - Buildings & Land	137,927	5,027		\$0	\$0	0
52	Capital - Equipment				\$0	\$0	0
53	Capital - Projects	361,532	2,379,420	2,312,672	\$1,543,984	\$2,005,000	461,016
54	Vehicle Lease from Motor Pool	47,720	31,053	35,322	\$38,739	\$29,497	-9,242
60	Bad Debts		3,986	12,200	\$4,646	\$10,000	5,354
61	Debt Service-Principle	144,000	148,000	154,000	\$158,000	\$309,000	151,000
62	Debt Service-Interest	47,878	31,843	26,884	\$38,000	\$21,521	-16,479
80	Liability Claims-Deductible	1,719	5,182	2,451	\$5,200	\$2,500	-2,700
90	Indirect Services	340,278	387,749	381,057	\$420,849	\$401,227	-19,623
93	Broadband Plant Assessment	68,142	68,142	68,142	\$68,142	\$68,142	0

Total Personnel	\$ 345,680	\$ 379,381	\$ 381,292	\$ 353,025	\$367,498	\$ 14,473
Total Operation	\$ 898,592	\$ 973,532	\$ 993,407	\$ 1,190,056	\$1,064,195	-\$ 125,862
Total Capital	\$ 499,459	\$ 2,384,447	\$ 2,312,672	\$ 1,543,984	\$2,005,000	\$ 461,016
Total R.B Debt Service	\$ 191,878	\$ 179,843	\$ 180,884	\$ 196,000	\$330,521	\$ 134,521
TOTAL DEPARTMENT	\$ 1,935,609	\$ 3,917,202	\$ 3,868,254	\$ 3,283,065	\$3,767,214	\$ 484,149

WATER REVENUE							
36-10	Interest Earnings	\$ 14,775	\$ 12,068	\$ 4,664	\$ 6,500	\$ 6,500	0
36-90	Miscellaneous	67,543	1,114	115,817	45,000	20,000	-25,000
37-11	Residential Water Sales	1,847,303	1,884,420	1,885,129	1,892,000	1,854,000	-38,000
37-12	Commercial Water Sales	381,162	358,890	298,922	312,000	329,000	17,000
37-16	Water Meter Reimbursement (250 @ \$)	145,725	87,146	114,576	112,500	114,000	1,500
37-98	Transfer From RE - Water Rights			810,217	438,000	438,000	0
37-99	Transfer From RE - Water I.F.		1,457,836	579,269	51,000	115,000	64,000
39-65	Transfer From (TO) RE	-648,562			406,065	783,880	377,815
\$ 0	Transfer From (To) General Fund				0	0	0
39-92	Transfer From (To) PI Fund				0	0	0
36-11	Interest Earnings (Restricted)	127,663	115,729	59,661	20,000	20,000	0
36-90	CDBG Grant		0		0	86,834	86,834
	TOTAL WATER REVENUE	\$ 1,935,609	\$3,917,202	\$3,868,254	\$ 3,283,065	\$ 3,767,214	\$ 484,149

NET	\$ 0	\$0	\$0.00	\$ 0	\$ 0	\$ 0
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ACCT#	SEWER COLLECTION	ACT FY07	ACT FY08	ACT FY09	FY2010Rev2	FY2011	DIFFER
72-72							
11	Salaries and Wages (full-time)	\$ 128,337	\$ 137,561	\$ 145,436	\$ 177,364	\$ 153,780	-\$ 23,583
12	Salaries and Wages (part-time)	19,700	22,087	18,244	\$ 18,980	\$ 38,210	19,230
13	Employee Benefits	52,847	57,974	59,685	\$ 80,458	\$ 76,866	-3,592
14	Overtime	4,922	4,670	3,927	\$ 8,100	\$ 8,100	0
15	Education, Training & Travel	356	932	95	\$ 4,010	\$ 2,060	-1,950
21	Books, Subscriptions & Memberships				\$ 0	\$ 0	0
22	Notices, Ordinances & Publications				\$ 0	\$ 0	0
24	Supplies	26,068	15,389	38,964	\$ 56,067	\$ 73,788	17,721
25	Equipment Maintenance	2,859	5,523	3,674	\$ 32,250	\$ 17,500	-14,750
26	Motor Pool	27,438	17,348	30,155	\$ 32,000	\$ 36,500	4,500
27	Fuel	13,838	16,611	9,454	\$ 3,970	\$ 9,985	6,015
28	Telephone	551	710	2,241	\$ 2,250	\$ 1,600	-650
29	Utilities	5,298	5,488	5,407	\$ 7,000	\$ 5,000	-2,000
30	Buildings & Ground Maintenance	752	461	2,048	\$ 1,700	\$ 1,700	0
31	Data Processing	5,022	7,676	2,584	\$ 2,500	\$ 4,200	1,700
33	Legal				\$ 0	\$ 0	0
34	Accounting and Auditing	1,500	1,500	1,500	\$ 1,500	\$ 1,500	0
37	Professional and Technical	70,269	4,801	8,924	\$ 59,400	\$ 65,650	6,250
38	Other Services	15,243	14,582	15,040	\$ 18,500	\$ 17,900	-600
41	Insurance Premiums	51,531	20,751	5,894	\$ 21,000	\$ 28,000	7,000
46	Sundry				\$ 350	\$ 0	-350
51	Capital - Buildings & Land		5,465		\$ 0	\$ 0	0
52	Capital - Equipment		6,749		\$ 0	\$ 0	0
53	Capital - Projects	90,991	190,853	70,552	\$ 913,914	\$ 1,105,464	191,550
54	Vehicle Lease from Motor Pool	31,100	36,933	42,083	\$ 42,083	\$ 51,075	8,991
60	Bad Debts		2,455	8,540	\$ 3,500	\$ 5,000	1,500
61	Debt Service-Principle				\$ 0	\$ 0	0
62	Debt Service-Interest				\$ 0	\$ 0	0
80	Liability Claims-Deductible	13,655	1,613	19,907	\$ 15,000	\$ 42,100	27,100
90	Indirect Services	279,919	322,793	317,376	\$ 307,805	\$ 392,853	85,048
93	Broadband Plant Assessment	\$ 9,567	\$ 9,567	\$ 9,567	\$ 9,567	\$ 9,567	0

Total Personnel	\$ 205,805	\$ 222,293	\$ 227,292	\$ 284,902	\$ 276,956	-\$ 7,946
Total Operation	\$ 554,966	\$ 485,133	\$ 523,452	\$ 620,453	\$ 765,977	\$ 145,524
Total Capital	\$ 90,991	\$ 203,067	\$ 70,552	\$ 913,914	\$ 1,105,464	\$ 191,550
Total R.B Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT	\$ 851,763	\$ 910,493	\$ 821,296	\$ 1,819,268	\$ 2,148,397	\$ 329,128

SEWER REVENUE							
36-10	Interest Earnings	32,206	19,513	0	0	0	\$ 0
36-11	Interest Earnings (restricted)	71,585	64,010	8,664	14,000	3,000	-\$ 11,000
37-31	Residential Sewer Charges	1,640,435	1,873,117	1,959,011	1,922,000	2,011,000	\$ 89,000
37-32	Commercial Sewer Charges	216,352	264,775	261,531	267,000	271,000	\$ 4,000
36-90	Miscellaneous	66,746			45,000	45,000	\$ 0
37-99	Transfer From RE - I.F.	0			0	0	\$ 0
39-65	Transfer From (To) RE	6,100	-103,076	-563,359	1,611,943	192,600	-\$ 1,419,343
36-40	CDBG Grant				\$ 0	\$ 162,500	\$ 162,500
\$ 0	\$ 0				\$ 0	\$ 0	\$ 0

TOTAL SEWER REVENUE	\$ 2,033,424	\$ 2,118,339	\$ 1,665,847	\$ 3,859,943	\$ 2,685,100	-\$ 1,174,843
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NET	\$ 1,181,661	\$ 1,207,846	\$ 844,551	\$ 2,040,675	\$ 536,703	-\$ 1,503,971
WWTP + Collection NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

ACCT#	WWT PLANT	ACT FY07	ACT FY08	ACT FY09	FY2010Rev2	FY2011	DIFFER
73-73							
11	Salaries and Wages (full-time)	\$ 155,925	\$ 161,635	\$ 163,823	\$ 167,778	\$ 167,249	-\$ 529
12	Salaries and Wages (part-time)	0		5,265	\$ 15,600	\$ 15,600	0
13	Employee Benefits	67,446	72,491	74,870	\$ 84,499	\$ 85,229	730
14	Overtime	381		64	\$ 2,000	\$ 2,000	0
15	Education, Training & Travel	588	2,427	1,879	\$ 2,960	\$ 2,400	-560
21	Books, Subscriptions & Memberships	108	54	55	\$ 200	\$ 200	0
22	Notices, Ordinances & Publications				\$ 50	\$ 0	-50
24	Supplies	36,525	49,176	41,658	\$ 55,514	\$ 54,688	-827
25	Equipment Maintenance	43,160	77,502	41,304	\$ 46,000	\$ 28,000	-18,000
26	Motor Pool	5,113	6,234	4,410	\$ 8,000	\$ 7,500	-500
27	Fuel	2,265	5,612	3,012	\$ 34,554	\$ 3,250	-31,304
28	Telephone	807	942	4,337	\$ 2,500	\$ 1,500	-1,000
29	Utilities	156,035	164,402	175,270	\$ 165,000	\$ 165,000	0
30	Buildings & Ground Maintenance	1,627	875	1,964	\$ 7,000	\$ 3,000	-4,000
31	Data Processing			1,880	\$ 2,000	\$ 1,950	-50
33	Legal			0	\$ 1,000	\$ 1,000	0
34	Accounting and Auditing	1,000	1,000	1,100	\$ 1,100	\$ 1,100	0
37	Professional and Technical	27,549	320,574	41,646	\$ 67,800	\$ 42,800	-25,000
38	Other Services	8,111	6,774	7,158	\$ 8,360	\$ 8,600	240
41	Insurance Premiums	7,767	2,765	13,090	\$ 13,100	\$ 13,100	0
46	Sundry				\$ 0	\$ 0	0
51	Capital - Buildings & Land				\$ 182,100	\$ 182,100	0
52	Capital - Equipment			181,578	\$ 0	\$ 0	0
53	Capital - Projects	2,094,513	297,153	80,814	\$ 2,057,208	\$ 496,000	-1,561,208
54	Vehicle Lease from Motor Pool	4,450	7,478	4,233	\$ 10,733	\$ 9,789	-945
60	Bad Debts				\$ 0	\$ 0	0
61	Debt Service-Principle				\$ 0	\$ 0	0
62	Debt Service-Interest				\$ 0	\$ 0	0
80	Liability Claims-Deductible				\$ 1,000	\$ 1,000	0
90	Indirect Services	97,444	109,522	107,709	\$ 107,700	\$ 55,749	-51,951

Total Personnel	\$ 223,753	\$ 234,125	\$ 244,022	\$ 269,877	\$ 270,078	\$ 201
Total Operation	\$ 392,548	\$ 755,337	\$ 450,705	\$ 534,572	\$ 400,625	-\$ 133,946
Total Capital	\$ 2,094,513	\$ 297,153	\$ 262,392	\$ 2,239,308	\$ 678,100	-\$ 1,561,208
Total R.B Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT	\$ 2,710,814	\$ 1,286,615	\$ 957,118	\$ 3,043,757	\$ 1,348,804	-\$ 1,694,954

WWTP REVENUE							
36-40	Mapleton User Fees	\$ 87,148	\$ 78,769	\$ 112,566	\$ 132,000	\$ 134,000	\$ 2,000
36-90	Miscellaneous				\$ 0	\$ 0	\$ 0
37-99	Transfer From RE - I.F.				\$ 283,300	\$ 632,100	\$ 348,800
\$ 0	Transfer From (To) RE	\$ 1,442,005			\$ 0	\$ 46,000	\$ 46,000
\$ 0		\$ 0	\$ 0		\$ 417,782	\$ 0	-\$ 417,782
\$ 0		\$ 0	\$ 0		\$ 170,000	\$ 0	-\$ 170,000

TOTAL SEWER PLANT REVENUE	\$ 1,529,153	\$ 78,769	\$ 112,566	\$ 1,003,082	\$ 812,100	-190,982
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NET	-\$ 1,181,661	-\$ 1,207,846	-\$ 844,551	-\$ 2,040,675	-\$ 536,704	1,503,972
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ACCT#	ELECTRIC	ACT FY07	ACT FY08	ACT FY09	FY2010Rev2	FY2011	DIFFER
74-74							
11	Salaries and Wages (full-time)	\$ 936,764	\$ 973,148	\$ 1,031,780	1,092,184	1,076,603	-\$ 15,580
12	Salaries and Wages (part-time)	31,280	26,238	34,170	28,704	34,934	\$ 6,230
13	Employee Benefits	373,527	403,186	478,896	488,637	480,786	-\$ 7,851
14	Overtime	16,992	23,229	6,038	10,000	10,000	\$ 0
15	Education, Training & Travel	13,492	19,882	10,913	30,950	21,950	-\$ 9,000
21	Books, Subscriptions & Memberships	15,238	15,346	14,593	18,100	18,100	\$ 0
22	Notices, Ordinances & Publications				0	0	\$ 0
24	Supplies	116,808	219,466	171,039	272,912	308,700	\$ 35,788
25	Equipment Maintenance	10,022	12,246	6,434	18,350	7,700	-\$ 10,650
26	Motor Pool	44,140	52,650	40,364	62,000	70,750	\$ 8,750
27	Fuel	24,568	33,232	25,708	10,210	26,584	\$ 16,374
28	Telephone	7,487	9,363	23,082	12,000	12,000	\$ 0
29	Utilities	7,976	8,518	8,680	9,000	10,000	\$ 1,000
30	Buildings & Ground Maintenance	7,676	16,587	8,542	9,500	11,000	\$ 1,500
31	Data Processing	15,603	14,028	15,624	67,750	66,500	-\$ 1,250
33	Legal	0			0	0	\$ 0
34	Accounting and Auditing	1,500	1,500	1,500	1,500	1,500	\$ 0
37	Professional and Technical	98,656	233,394	133,370	156,805	118,780	-\$ 38,025
38	Other Services	212,803	287,903	208,245	198,000	134,000	-\$ 64,000
40	Power Purchase	8,738,020	9,709,166	9,401,521	10,018,410	10,950,122	\$ 931,712
41	Insurance Premiums	32,429	29,235	28,555	30,000	30,000	\$ 0
46	Sundry	57,444	79,846	63,678	36,000	36,000	\$ 0
51	Capital - Buildings & Land	33,186	389,284		370,000	328,574	-\$ 41,426
52	Capital - Equipment	78,303	47,334	17,433	0	0	\$ 0
53	Capital - Projects	1,354,381	1,971,325	1,948,368	2,375,019	1,567,600	-\$ 807,419
54	Vehicle Lease from Motor Pool	86,439	102,174	120,908	123,178	118,668	-\$ 4,510
55	Construction Material	847,960	1,304,275	475,489	600,000	200,000	-\$ 400,000
60	Bad Debts		28,864	70,763	30,000	45,000	\$ 15,000
61	Debt Service-Principle	545,000	570,000	600,000	600,000	710,000	\$ 110,000
62	Debt Service-Interest	333,989	306,308	278,056	291,223	184,387	-\$ 106,836
80	Liability Claims-Deductible	2,334	613	4,813	10,000	10,000	\$ 0
90	Indirect Services	422,563	475,108	466,657	456,751	457,652	\$ 900
93	Broadband Plant Assessment	68,142	68,142	68,142	68,142	68,142	\$ 0

Total Personnel	\$ 1,358,564	\$ 1,425,801	\$ 1,550,884	\$ 1,619,525	1,602,323	-17,202
Total Operation	\$ 10,831,300	\$ 12,721,536	\$ 11,368,619	\$ 12,239,558	12,723,148	483,589
Total Capital	\$ 1,465,870	\$ 2,407,943	\$ 1,965,801	\$ 2,745,019	1,896,174	-848,845
Total R.B Debt Service	\$ 878,989	\$ 876,308	\$ 878,056	\$ 891,223	894,387	3,164
TOTAL DEPARTMENT	\$ 14,534,723	\$ 17,431,588	\$ 15,763,359	\$ 17,495,325	17,116,031	-379,293

ELECTRIC REVENUE

36-10	Interest Earnings	927,539	956,907	419,145	360,000	125,000	-235,000
36-10	Interest Earnings - Restricted	110,659	98,712	33,668	0	0	0
36-41	Contract Material	1,240,720	\$ 994,051	404,331	240,000	150,000	-90,000
36-40	Contract Labor	170,903	132,229	78,983	44,000	40,000	-4,000
36-42	Contract Equipment	77,892	66,979	35,063	18,400	18,000	-400
36-44	Electric Meter Reimbursement	122,601	52,815	46,368	35,000	35,000	0
36-90	Miscellaneous (Set Up, Temporary, Sh)	302,010	1,108,835	252,997	115,038	115,038	0
36-90	Miscellaneous (Broadband)	720,268	673,750		673,750	673,750	0
37-50	Residential	5,982,225	6,425,680	6,657,512	6,597,082	7,552,527	955,445
37-52	Commercial (Taxable)	3,769,597	3,734,463	3,688,581	3,940,258	4,048,277	108,019
37-53	Commercial (Tax Exempt)	4,228,481	4,108,754	4,143,316	4,368,070	4,678,820	310,750
37-56	Forfeited Discount	238,226	263,315	277,215	230,000	280,000	50,000
37-60	Power Used By Other Departments	415,877	446,664	453,129	430,000	480,000	50,000
37-99	Transfer From RE - I.F.				1,675,019	1,355,574	-319,445
39-90	Customer Adjustments	18,465	8,301	2,884	-10,000	-10,000	0
39-65	Transfer From (To) R.E.	-3,591,939	-341,994	395,799	4,388,520	-594,855	-4,983,375
39-91	Transfer From (To) Gen Fund		0		-539,414	-861,032	-321,618
39-92	Transfer From (To) Broadband				0	0	0
39-94	Transfer From (To) Golf Course	-105,000	-343,045	-94,997	-158,737	-121,007	37,730
39-95	Transfer From (To) Golf Course Snack	-\$ 27,800	-\$ 26,434	-24,833	-22,620	0	22,620
39-97	Transfer From (To) Storm Drain				0	0	0
\$ 0	Transfer From (To) Swimming Pool	-66,000	-189,439	-144,662	-132,912	-117,954	14,958
\$ 0	Transfer From (To) Capital Project Fund (North Park)		0		-4,000,000	0	4,000,000
\$ 0	Transfer From (To) Debt Service - Sales Tax Bond		-738,953	-861,138	-756,129	-731,106	25,023
	TOTAL ELECTRIC REVENUE	\$ 14,534,723	\$ 17,431,589	\$ 15,763,359	\$ 17,495,325	\$ 17,116,031	-\$ 379,294
	NET	\$ 0	\$ 0	\$ 0	\$ 0	0	\$ 0

ACCT#	GOLF COURSE MAINTENANCE	ACT FY07	ACT FY08	ACT FY09	FY2010Rev2	FY2011	DIFFER
76-76							
11	Salaries and Wages (full-time)	\$ 122,008	\$ 120,728	\$ 127,666	\$ 121,802	\$ 86,470	-\$ 35,332
12	Salaries and Wages (part-time)	33,814	39,291	43,761	\$ 49,437	\$ 49,437	\$ 0
13	Employee Benefits	56,934	55,795	62,789	\$ 67,294	\$ 50,035	-\$ 17,259
14	Overtime	42			\$ 0	\$ 0	\$ 0
15	Education, Training & Travel				\$ 200	\$ 200	\$ 0
21	Books, Subscriptions & Memberships				\$ 0	\$ 0	\$ 0
22	Notices, Ordinances & Publications				\$ 0	\$ 0	\$ 0
24	Supplies	10,081	11,063	9,475	\$ 12,820	\$ 12,710	-\$ 110
25	Equipment Maintenance	9,849	9,986	5,902	\$ 11,500	\$ 8,750	-\$ 2,750
26	Motor Pool	9,776	21,711	7,695	\$ 20,500	\$ 18,400	-\$ 2,100
27	Fuel	7,537	5,828	9,847	\$ 10,210	\$ 6,241	-\$ 3,969
28	Telephone	784	992	896	\$ 2,000	\$ 2,000	\$ 0
29	Utilities	12,836	12,001	8,995	\$ 17,000	\$ 17,000	\$ 0
30	Buildings & Ground Maintenance	25,306	31,652	40,033	\$ 44,750	\$ 59,300	\$ 14,550
31	Data Processing				\$ 1,100	\$ 0	-\$ 1,100
33	Legal				\$ 0	\$ 0	\$ 0
34	Accounting and Auditing				\$ 0	\$ 0	\$ 0
37	Professional and Technical	208	130	153	\$ 200	\$ 200	\$ 0
38	Other Services		457	793	\$ 300	\$ 300	\$ 0
41	Insurance Premiums	6,567	6,312	7,196	\$ 7,330	\$ 7,330	\$ 0
46	Sundry				\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land				\$ 0	\$ 0	\$ 0
52	Capital - Equipment				\$ 0	\$ 0	\$ 0
53	Capital - Projects		200,351	8,818	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	50,474	49,458	57,987	\$ 63,354	\$ 60,978	-\$ 2,376
60	Bad Debts				\$ 0	\$ 0	\$ 0
61	Debt Service-Principle				\$ 0	\$ 0	\$ 0
62	Debt Service-Interest				\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible		355		\$ 0	\$ 0	\$ 0
90	Indirect Services				\$ 0	\$ 0	\$ 0

Total Personnel	\$ 212,799	\$ 215,813	\$ 234,216	\$ 238,534	\$ 185,943	-52,591
Total Operation	\$ 133,418	\$ 149,945	\$ 148,971	\$ 191,264	\$ 193,409	2,145
Total Capital	\$ 0	\$ 200,351	\$ 8,818	\$ 0	\$ 0	0
Total R.B Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 346,217	\$ 566,109	\$ 392,005	\$ 429,798	\$ 379,351	-50,446

GOLF MAINTENANCE REVENUE						
Included in Club House	\$ 0	\$ 0	\$ 0	0.00	0.00	\$ 0

TOTAL GOLF MAINTENANCE REVEN	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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ACCT#	GOLF COURSE CLUBHOUSE	ACT FY07	ACT FY08	ACT FY09	FY2010Rev2	FY2011	DIFFER
77-77							
11	Salaries and Wages (full-time)	\$ 104,484	\$ 64,791	\$ 68,576	\$ 73,946	\$ 75,744	\$ 1,798
12	Salaries and Wages (part-time)	36,799	30,110	36,749	\$ 45,775	\$ 37,775	-\$ 8,000
13	Employee Benefits	22,082	34,889	41,010	\$ 46,786	\$ 48,825	\$ 2,039
14	Overtime	712	204	263	\$ 0	\$ 0	\$ 0
15	Education, Training & Travel	1,318	2,282	927	\$ 2,000	\$ 2,000	\$ 0
21	Books, Subscriptions & Memberships	681	916	987	\$ 800	\$ 800	\$ 0
22	Notices, Ordinances & Publications				\$ 0	\$ 0	\$ 0
24	Supplies	7,708	16,822	2,991	\$ 5,529	\$ 5,500	-\$ 29
25	Equipment Maintenance	5,143	2,096	3,162	\$ 2,000	\$ 1,000	-\$ 1,000
26	Motor Pool	244	1,525	470	\$ 1,000	\$ 1,500	\$ 500
27	Fuel				\$ 0	\$ 0	\$ 0
28	Telephone	5,145	4,940	6,336	\$ 5,000	\$ 5,000	\$ 0
29	Utilities	14,650	14,930	13,512	\$ 16,000	\$ 16,000	\$ 0
30	Buildings & Ground Maintenance	51,185	16,048	1,411	\$ 5,350	\$ 4,650	-\$ 700
31	Data Processing	3,002		849	\$ 1,050	\$ 1,850	\$ 800
33	Legal			0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing				\$ 0	\$ 0	\$ 0
37	Professional and Technical	12,838	4,619	5,405	\$ 280	\$ 200	-\$ 80
38	Other Services	1,344	1,200	342	\$ 4,300	\$ 4,300	\$ 0
41	Insurance Premiums	8,179	8,055	13,058	\$ 13,000	\$ 13,000	\$ 0
46	Sundry	80	13,646	13,880	\$ 10,000	\$ 13,000	\$ 3,000
51	Capital - Buildings & Land				\$ 0	\$ 0	\$ 0
52	Capital - Equipment				\$ 0	\$ 0	\$ 0
53	Capital - Projects				\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	39,700	56,819	58,070	\$ 57,840	\$ 57,769	-\$ 71
60	Bad Debts				\$ 0	\$ 0	\$ 0
61	Debt Service-Principle				\$ 0	\$ 0	\$ 0
62	Debt Service-Interest				\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible				\$ 0	\$ 0	\$ 0
84	Golf Merchandise	62,827			\$ 0	\$ 0	\$ 0
90	Indirect Services	43,744	50,500	48,944	\$ 45,203	\$ 23,742	-\$ 21,461

Total Personnel	\$ 164,076	\$ 129,994	\$ 146,599	\$ 166,507	\$ 162,344	-4,163
Total Operation	\$ 257,788	\$ 194,398	\$ 170,344	\$ 169,352	\$ 150,311	-19,041
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Total R.B Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 421,864	\$ 324,392	\$ 316,943	\$ 335,859	\$ 312,655	-23,204

GOLF COURSE REVENUE							
34-60	Green Fees	286,491	298,930	267,798	\$ 290,000	\$ 270,000	-20,000
34-65	Golf Cart Rentals	184,498	184,400	156,191	\$ 180,000	\$ 158,000	-22,000
34-66	Driving Range	23,087	24,443	30,760	\$ 25,500	\$ 30,000	4,500
34-67	Memberships	111,368	124,705	109,929	\$ 110,000	\$ 112,000	2,000
34-70	Miscellaneous		252		\$ 1,000	\$ 1,000	0
34-71	Transfer from Electric Fund	105,000	343,045	94,997	\$ 158,737	\$ 121,007	-37,730
34-72	Transfer from (To) RE	-63,020	-85,274	49,272	\$ 420	\$ 0	-420
34-73	Pro Shop & Rotary Tournament (Prior Y	94,811			\$ 0	\$ 0	0
34-75	0	17,843			\$ 0	\$ 0	0
34-76	0	673	0		\$ 0	\$ 0	0
34-77	0		0		\$ 0	\$ 0	0
34-80	0		0		\$ 0	\$ 0	0
36-90	0	7,330	0		\$ 0	\$ 0	0
39-91	0		0		\$ 0	\$ 0	0
0	0		0	0	\$ 0	\$ 0	0
TOTAL GOLF COURSE REVENUE		\$ 768,081	\$ 890,502	\$ 708,948	\$ 765,657	\$ 692,007	-\$ 73,650

TOTAL GOLF COURSE NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
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ACCT#	GOLF COURSE SNACK BAR	ACT FY07	ACT FY08	ACT FY09	FY2010Rev2	FY2011	DIFFER
78-78							
11	Salaries and Wages (full-time)	\$ 8,077	\$ 4,609	\$ 3,591	\$ 4,056	\$ 0	-\$ 4,056
12	Salaries and Wages (part-time)	15,482	22,564	10,873	\$ 17,298	\$ 0	-17,298
13	Employee Benefits	4,643	4,152	3,359	\$ 4,414	\$ 0	-4,414
14	Overtime	877	80		\$ 0	\$ 0	0
15	Education, Training & Travel				\$ 100	\$ 0	-100
21	Books, Subscriptions & Memberships				\$ 0	\$ 0	0
22	Notices, Ordinances & Publications				\$ 0	\$ 0	0
24	Supplies	34,616	37,465	23,952	\$ 40,669	\$ 0	-40,669
25	Equipment Maintenance	3,593	500	1,041	\$ 2,500	\$ 0	-2,500
26	Motor Pool				\$ 0	\$ 0	0
27	Fuel				\$ 0	\$ 0	0
28	Telephone	292	303	431	\$ 500	\$ 0	-500
29	Utilities	1,720	1,792	1,286	\$ 2,300	\$ 0	-2,300
30	Buildings & Ground Maintenance		195	495	\$ 100	\$ 0	-100
31	Data Processing				\$ 0	\$ 0	0
33	Legal				\$ 0	\$ 0	0
34	Accounting and Auditing				\$ 0	\$ 0	0
37	Professional and Technical	78	208	22	\$ 100	\$ 0	-100
38	Other Services				\$ 0	\$ 0	0
41	Insurance Premiums	250	231	239	\$ 482	\$ 0	-482
46	Sundry	338	606	312	\$ 0	\$ 0	0
51	Capital - Buildings & Land				\$ 0	\$ 0	0
52	Capital - Equipment				\$ 0	\$ 0	0
53	Capital - Projects				\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool				\$ 0	\$ 0	0
60	Bad Debts				\$ 0	\$ 0	0
61	Debt Service-Principle				\$ 0	\$ 0	0
62	Debt Service-Interest				\$ 0	\$ 0	0
80	Liability Claims-Deductible				\$ 0	\$ 0	0
90	Indirect Services						0

Total Personnel	\$ 29,079	\$ 31,405	\$ 17,823	\$ 25,767	\$ 0	-25,767
Total Operation	\$ 40,888	\$ 41,299	\$ 27,779	\$ 46,751	\$ 0	-46,751
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Total R.B Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 69,966	\$ 72,704	\$ 45,601	\$ 72,518	\$ 0	-72,518

GOLF SNACK BAR REVENUE							
34-75	Food Sales	\$ 21,735	\$ 22,761	\$ 12,321	25,898	\$ 0	-\$ 25,898
\$ 0	Pop Sales	\$ 20,793	\$ 20,519	\$ 10,094	24,000	\$ 0	-24,000
34-77	Transfer from Electric Fund	\$ 27,800	\$ 26,434	\$ 24,833	22,620	\$ 0	-22,620
39-91	Transfer from (To) RE	-\$ 362	\$ 2,989	-\$ 1,647	0	\$ 0	0
\$ 0	\$ 0		\$ 0		0	\$ 0	0

TOTAL SNACK BAR REVENUE	\$ 69,966	\$ 72,704	\$ 45,601	\$ 72,518	\$ 0	-72,518
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NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
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ACCT#	SWIMMING POOL	ACT FY07	ACT FY08	ACT FY09	FY2010Rev2	FY2011	DIFFER
79-79							
11	Salaries and Wages (full-time)	\$ 17,112	\$ 19,899	\$ 18,773	\$ 15,252	\$ 13,159	-\$ 2,093
12	Salaries and Wages (part-time)	129,868	126,555	174,527	\$ 169,777	\$ 169,777	\$ 0
13	Employee Benefits	18,590	19,784	23,942	\$ 23,694	\$ 21,886	-\$ 1,808
14	Overtime	1,532	1,804	93	\$ 0	\$ 0	\$ 0
15	Education, Training & Travel	1,037	1,255	708	\$ 1,300	\$ 1,300	\$ 0
21	Books, Subscriptions & Memberships	1,067	1,879	2,372	\$ 462	\$ 2,412	\$ 1,950
22	Notices, Ordinances & Publications				\$ 0	\$ 0	\$ 0
24	Supplies	34,246	26,847	43,747	\$ 47,913	\$ 41,050	-\$ 6,863
25	Equipment Maintenance	1,417	4,167	3,483	\$ 3,000	\$ 3,000	\$ 0
26	Motor Pool			445	\$ 0	\$ 0	\$ 0
27	Fuel	11		249	\$ 498	\$ 0	-\$ 498
28	Telephone	955	890	780	\$ 1,800	\$ 1,800	\$ 0
29	Utilities	54,521	30,863	31,786	\$ 42,000	\$ 35,000	-\$ 7,000
30	Buildings & Ground Maintenance	30,086	70,846	6,385	\$ 5,550	\$ 6,050	\$ 500
31	Data Processing			998	\$ 0	\$ 0	\$ 0
33	Legal				\$ 0	\$ 0	\$ 0
34	Accounting and Auditing				\$ 0	\$ 0	\$ 0
37	Professional and Technical	1,957	3,159	1,969	\$ 2,100	\$ 2,100	\$ 0
38	Other Services			28	\$ 19,800	\$ 19,800	\$ 0
41	Insurance Premiums	12,173	9,791	10,000	\$ 9,997	\$ 9,997	\$ 0
46	Sundry		100	0	\$ 250	\$ 250	\$ 0
51	Capital - Buildings & Land				\$ 28,480	\$ 0	-\$ 28,480
52	Capital - Equipment			18,670	\$ 0	\$ 0	\$ 0
53	Capital - Projects		13,124		\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool		333	405	\$ 386	\$ 454	\$ 68
60	Bad Debts				\$ 0	\$ 0	\$ 0
61	Debt Service-Principle				\$ 0	\$ 0	\$ 0
62	Debt Service-Interest				\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible				\$ 585	\$ 585	\$ 0
83	Pool Snack		10,938	14,565	\$ 0	\$ 0	\$ 0
90	Indirect Services	26,358	31,872	30,179	\$ 26,388	\$ 18,234	-\$ 8,154

Total Personnel	\$ 167,102	\$ 168,042	\$ 217,335	\$ 208,723	\$ 204,822	-3,901
Total Operation	\$ 163,827	\$ 192,940	\$ 148,098	\$ 162,029	\$ 142,032	-19,997
Total Capital	\$ 0	\$ 13,124	\$ 18,670	\$ 28,480	\$ 0	-28,480
Total R.B Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 330,929	\$ 374,106	\$ 384,104	\$ 399,232	\$ 346,854	-52,378

SWIMMING POOL REVENUE							
34-72	Swimming Fees	\$ 136,079	\$ 111,879	\$ 86,930	\$ 115,000	\$ 105,000	-\$ 10,000
34-75	Pool Rental	36,472	27,900	26,395	\$ 25,000	\$ 25,000	0
34-76	Lessons	69,023	69,028	71,508	\$ 65,000	\$ 71,000	6,000
34-77	Concessions		10,198	20,544	\$ 20,000	\$ 20,000	0
34-78	Locker Rental	280	103	231	\$ 200	\$ 200	0
34-90	Miscellaneous & Non Resident Fees	2,355	4,430	6,945	\$ 7,700	\$ 7,700	0
37-99	Transfer From RE - I.F.				\$ 0	\$ 0	0
39-65	Transfer From (To) R.E.	20,721	-38,871	26,888	\$ 33,420	\$ 0	-33,420
39-91	Transfer From (To) Electric	66,000	189,439	144,662	\$ 132,912	\$ 117,954	-14,958
\$ 0	\$ 0				\$ 0	\$ 0	0
\$ 0	\$ 0			0	\$ 0	\$ 0	0
	TOTAL POOL REVENUE	\$ 330,929	\$ 374,106	\$ 384,104	\$ 399,232	\$ 346,854	-52,378
	NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0

ACCT #	SOLID WASTE COLLECTION	ACT FY07	ACT FY08	ACT FY09	FY2010Rev2	FY2011	DIFFER
80-80							
11	Salaries and Wages (full-time)	\$ 16,240	\$ 16,613	\$ 17,096	\$ 24,691	\$ 26,354	\$ 1,663
12	Salaries and Wages (part-time)			5	\$ 0	\$ 7,020	\$ 7,020
13	Employee Benefits	6,788	6,963	7,325	\$ 9,554	\$ 13,076	\$ 3,522
14	Overtime	373	435	286	\$ 500	\$ 500	\$ 0
15	Education, Training & Travel				\$ 560	\$ 560	\$ 0
21	Books, Subscriptions & Memberships				\$ 0	\$ 0	\$ 0
22	Notices, Ordinances & Publications				\$ 0	\$ 0	\$ 0
24	Supplies	0	55,596	55,506	\$ 19,570	\$ 27,488	\$ 7,918
25	Equipment Maintenance				\$ 0	\$ 0	\$ 0
26	Motor Pool				\$ 0	\$ 0	\$ 0
27	Fuel				\$ 0	\$ 234	\$ 234
28	Telephone				\$ 0	\$ 0	\$ 0
29	Utilities				\$ 0	\$ 0	\$ 0
30	Buildings & Ground Maintenance				\$ 0	\$ 0	\$ 0
31	Data Processing	2,589	2,400	2,400	\$ 2,000	\$ 2,950	\$ 950
33	Legal				\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	500	500	500	\$ 500	\$ 500	\$ 0
37	Professional and Technical				\$ 0	\$ 0	\$ 0
38	Other services	17,221	15,750	16,190	\$ 101,500	\$ 123,900	\$ 22,400
41	Insurance Premiums	88	2,331	79	\$ 2,330	\$ 1,000	-\$ 1,330
46	Sundry				\$ 100	\$ 0	-\$ 100
51	Capital - Buildings & Land				\$ 0	\$ 0	\$ 0
52	Capital - Equipment				\$ 0	\$ 0	\$ 0
53	Capital - Projects	71,727			\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool				\$ 0	\$ 2,095	\$ 2,095
60	Bad Debts		1,897	4,880	\$ 1,858	\$ 3,000	\$ 1,142
62	Debt Service-Principle				\$ 0	\$ 0	\$ 0
70	Debt Service-Interest				\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible				\$ 0	\$ 0	\$ 0
81	Collection Fees	313,173	351,355	368,750	\$ 375,000	\$ 410,000	\$ 35,000
82	Transfer Station Fees	321,867	339,822	330,849	\$ 409,886	\$ 496,200	\$ 86,314
90	Indirect Services	84,589	95,597	94,071	\$ 93,196	\$ 49,991	-\$ 43,205

Total Personnel	\$ 23,401	\$ 24,010	\$ 24,712	\$ 34,745	\$ 46,950	12,205
Total Operation	\$ 740,027	\$ 865,249	\$ 873,226	\$ 1,006,500	\$ 1,117,917	111,418
Total Capital	\$ 71,727	\$ 0	\$ 0	\$ 0	\$ 0	0
Total R.B Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 835,155	\$ 889,259	\$ 897,938	\$ 1,041,245	\$ 1,164,867	123,623

SOLID WASTE REVENUE							
36-90	Recycling 1,800 @ \$5.50			9,077	\$ 100,800	\$ 118,800	18,000
37-70	Residential Garbage Fees 10,100 @ \$8	\$ 847,166	\$ 908,114	\$ 983,627	\$ 940,445	\$ 1,060,500	\$ 120,055
39-65	Transfer From (To) R.E.	-12,011	-18,855	-94,766	\$ 0	-\$ 14,433	-14,433
	\$ 0		0		\$ 0	\$ 0	0
	\$ 0		0	0	\$ 0	\$ 0	0
	\$ 0		0	0	\$ 0	\$ 0	0

TOTAL GARBAGE REVENUE	\$ 835,155	\$ 889,259	\$ 897,938	\$ 1,041,245	\$ 1,164,867	123,622
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NET	\$ 0	\$ 0	\$ 0.00	\$ 0	\$ 0	-1
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ACCT #	STORM DRAINAGE	ACT FY07	ACT FY08	ACT FY09	FY2010Rev2	FY2011	DIFFER
81-81							
11	Salaries and Wages (full-time)	\$ 59,584	\$ 67,952	\$ 79,210	\$ 134,364	\$ 121,920	-\$ 12,444
12	Salaries and Wages (part-time)		\$ 28	\$ 296	\$ 32,530	\$ 27,976	-\$ 4,554
13	Employee Benefits	\$ 24,422	\$ 28,408	\$ 34,141	\$ 71,302	\$ 70,498	-\$ 804
14	Overtime	\$ 2,416	\$ 2,662	\$ 2,667	\$ 6,700	\$ 6,700	\$ 0
15	Education, Training & Travel	0	\$ 502	\$ 0	\$ 2,300	\$ 2,300	\$ 0
21	Books, Subscriptions & Memberships	1,710	\$ 1,710	\$ 4,454	\$ 4,500	\$ 4,500	\$ 0
22	Notices, Ordinances & Publications				\$ 0	\$ 0	\$ 0
24	Supplies	20,782	\$ 25,814	\$ 27,730	\$ 33,703	\$ 33,338	-\$ 366
25	Equipment Maintenance	325	\$ 1,625	\$ 420	\$ 1,050	\$ 0	-\$ 1,050
26	Motor Pool	6,605	\$ 7,792	\$ 5,416	\$ 10,000	\$ 10,050	\$ 50
27	Fuel	4,668	\$ 11,280	\$ 9,538	\$ 16,112	\$ 6,302	-\$ 9,810
28	Telephone				\$ 0	\$ 0	\$ 0
29	Utilities	3	\$ 44		\$ 250	\$ 50	-\$ 200
30	Buildings & Ground Maintenance	69	\$ 21,466	-\$ 4,809	\$ 700	\$ 1,700	\$ 1,000
31	Data Processing	2,537	\$ 6,738	\$ 2,584	\$ 2,100	\$ 3,650	\$ 1,550
33	Legal				\$ 0	\$ 0	\$ 0
34	Accounting and Auditing				\$ 0	\$ 0	\$ 0
37	Professional and Technical	1,214	\$ 18,990	\$ 29,681	\$ 98,200	\$ 56,450	-\$ 41,750
38	Other Services	100,370	\$ 18,379	\$ 339	\$ 29,500	\$ 28,500	-\$ 1,000
41	Insurance Premiums	722	\$ 665	\$ 781	\$ 3,000	\$ 3,000	\$ 0
46	Sundry				\$ 725	\$ 0	-\$ 725
51	Capital - Buildings & Land		\$ 5,466		\$ 0	\$ 0	\$ 0
52	Capital - Equipment				\$ 0	\$ 0	\$ 0
53	Capital - Projects	395,409	\$ 137,928	\$ 25,015	\$ 521,648	\$ 1,740,584	\$ 1,218,936
54	Vehicle Lease from Motor Pool	7,417	\$ 56,333	\$ 63,000	\$ 8,250	\$ 43,205	\$ 34,955
60	Bad Debts		\$ 233	\$ 1,220	\$ 465	\$ 1,000	\$ 535
61	Debt Service-Principle				\$ 0	\$ 0	\$ 0
62	Debt Service-Interest				\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible			\$ 1,976	\$ 21,500	\$ 15,000	-\$ 6,500
90	Indirect Services	84,754	\$ 99,334	\$ 94,988	\$ 94,487	\$ 263,217	\$ 168,730

Total Personnel	\$ 86,422	\$ 99,049	\$ 116,314	\$ 244,895	\$ 227,093	-17,802
Total Operation	\$ 231,176	\$ 270,905	\$ 237,318	\$ 326,842	\$ 472,262	145,421
Total Capital	\$ 395,409	\$ 143,393	\$ 25,015	\$ 521,648	\$ 1,740,584	1,218,936
Total R.B Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 713,007	\$ 513,348	\$ 378,647	\$ 1,093,385	\$ 2,439,940	1,346,555

STORM DRAINAGE REVENUE

34-40	Storm Drain Fees (\$773,000 + \$90,940)	436,575	468,438	713,917	\$ 698,398	\$ 863,940	\$ 165,542
36-11	Interest Earning - Impact Fees	11,431	10,313	24,189	\$ 0	\$ 0	0
36-90	Miscellaneous		40,000		\$ 63,000	\$ 20,000	-43,000
37-99	Transfer From RE - I.F.	\$ 531,542	\$ 538,911		\$ 20,800	\$ 900,000	879,200
39-65	Transfer From (To) RE	-\$ 266,541	-\$ 544,314	-\$ 359,460	\$ 311,187	\$ 656,000	344,813
39-67	Transfer From (To) Electric				\$ 0	\$ 0	0

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TOTAL REVENUE	\$ 713,007	\$ 513,348	\$ 378,646	\$ 1,093,385	\$ 2,439,940	\$ 1,346,555
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NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
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ACCT #	IRRIGATION	ACT FY07	ACT FY08	ACT FY09	FY2010Rev2	FY2011	DIFFER
82-82							
11	Salaries and Wages (full-time)	\$ 202,358	\$ 212,830	\$ 227,670	\$ 211,090	\$ 157,160	-\$ 53,930
12	Salaries and Wages (part-time)	11,863	14,206	13,543	\$ 15,020	\$ 29,536	\$ 14,516
13	Employee Benefits	85,212	90,570	95,429	\$ 95,183	\$ 80,513	-\$ 14,671
14	Overtime	8,970	9,277	6,004	\$ 7,000	\$ 7,000	\$ 0
15	Education, Training & Travel				\$ 3,560	\$ 2,560	-\$ 1,000
21	Books, Subscriptions & Memberships				\$ 0	\$ 0	\$ 0
22	Notices, Ordinances & Publications	685	118		\$ 0	\$ 0	\$ 0
24	Supplies	50,512	67,188	66,433	\$ 104,799	\$ 74,528	-\$ 30,272
25	Equipment Maintenance	55,348	8,298	2,639	\$ 40,400	\$ 81,000	\$ 40,600
26	Motor Pool	30,164	8,513	27,641	\$ 25,000	\$ 32,250	\$ 7,250
27	Fuel	11,842	13,683	8,866	\$ 11,884	\$ 8,207	-\$ 3,677
28	Telephone	846	446	259	\$ 500	\$ 500	\$ 0
29	Utilities	139,909	145,782	137,120	\$ 210,000	\$ 210,000	\$ 0
30	Buildings & Ground Maintenance	-6,661	14,720	7,564	\$ 11,200	\$ 3,700	-\$ 7,500
31	Data Processing	3,982	4,476	2,400	\$ 1,900	\$ 3,850	\$ 1,950
33	Legal				\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	1,800	1,800	1,800	\$ 1,800	\$ 1,800	\$ 0
37	Professional and Technical	69,140	4,585	38,749	\$ 58,650	\$ 48,200	-\$ 10,450
38	Other Services-Storm Drain	49,424	46,439	49,493	\$ 15,600	\$ 12,000	-\$ 3,600
41	Insurance Premiums	3,902	3,598	3,907	\$ 12,000	\$ 12,000	\$ 0
45	Water Assessment	463	1,527	29,947	\$ 30,000	\$ 30,000	\$ 0
46	Sundry				\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land		5,766		\$ 0	\$ 0	\$ 0
52	Capital - Equipment				\$ 0	\$ 0	\$ 0
53	Capital - Projects	136,374	561,937	734,547	\$ 823,960	\$ 100,000	-\$ 723,960
54	Vehicle Lease from Motor Pool	46,792	28,667	29,833	\$ 30,333	\$ 26,824	-\$ 3,510
60	Bad Debts		824	8,540	\$ 3,833	\$ 6,800	\$ 2,967
61	Debt Service-Principle	740,000	765,000	728,996	\$ 800,000	\$ 885,000	\$ 85,000
62	Debt Service-Interest	564,145	495,826	533,571	\$ 502,087	\$ 425,107	-\$ 76,980
80	Liability Claims-Deductible			1,523	\$ 0	\$ 0	\$ 0
90	Indirect Services	148,217	171,402	167,493	\$ 158,568	\$ 212,698	\$ 54,130
93	Broadband Plant Assessment	68,142	68,142	68,142	\$ 68,142	\$ 68,142	\$ 0

Total Personnel	\$ 308,403	\$ 326,883	\$ 342,647	\$ 328,293	\$ 274,208	-54,085
Total Operation	\$ 674,506	\$ 590,207	\$ 652,349	\$ 788,170	\$ 835,058	46,889
Total Capital	\$ 136,374	\$ 567,703	\$ 734,547	\$ 823,960	\$ 100,000	-723,960
Total R.B Debt Service	\$ 1,304,145	\$ 1,260,826	\$ 1,262,568	\$ 1,302,087	\$ 1,310,107	8,020
TOTAL DEPARTMENT	\$ 2,423,428	\$ 2,745,619	\$ 2,992,111	\$ 3,242,510	\$ 2,519,374	-723,136

IRRIGATION REVENUE

36-12	Interest Earnings	\$ 45,932	\$ 0	\$ 844	\$ 0	\$ 0	0
36-90	Miscellaneous - Subdivision inspection	74,292	1,062		\$ 45,000	\$ 45,000	0
37-16	Meters = 250 @ \$137	54,852	35,306	27,392	\$ 34,250	\$ 34,250	0
37-19	Pressurized Irrigation Fees	2,139,315	2,215,300	2,243,094	\$ 2,159,793	\$ 2,216,124	56,331
37-60	Water Used by Other departments	125,675	117,236	138,792	\$ 149,383	\$ 124,000	-25,383
37-99	Transfer From RE - I. F.	0	676,732	556,876	\$ 349,859	\$ 100,000	-249,859
39-65	Transfer From (To) R.E.	-63,448	-354,773		\$ 500,000	\$ 0	-500,000
\$ 0	Irrigation Bond & Grant				\$ 0	\$ 0	0
39-93	Transfer From (To) Water Fund				\$ 0	\$ 0	0
36-11	Interest Earnings (Restricted)	46,810	54,756	25,114	\$ 4,225	\$ 0	-4,225

TOTAL IRRIGATION REVENUE	\$ 2,423,428	\$ 2,745,619	\$ 2,992,111	\$ 3,242,510	\$ 2,519,374	-723,136
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NET	\$ 0	\$ 0	\$ 0.00	\$ 0	\$ 0	0
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ACCT #	GUN CLUB	ACT FY07	ACT FY08	ACT FY09	FY2010Rev2	FY2011	DIFFER
83-83							
11	Salaries and Wages (full-time)		\$ 0	\$ 0	\$ 0	\$ 3,026	\$ 3,026
12	Salaries and Wages (part-time)	18,086	15,949	18,392	21,346	21,346	0
13	Employee Benefits	2,901	2,893	11,442	11,675	12,980	\$ 1,305
14	Overtime	1,436	480	768	0	1,500	1,500
15	Education, Training & Travel				0	0	0
21	Books, Subscriptions & Memberships				0	0	0
22	Notices, Ordinances & Publications				0	0	0
24	Supplies	119,036	107,309	42,605	85,561	79,600	-5,961
25	Equipment Maintenance	305	-203	8	2,500	2,500	0
26	Motor Pool				0	0	0
27	Fuel	118	85	80	160	0	-160
28	Telephone	623	740	779	800	800	0
29	Utilities	7,296	7,577	7,155	8,000	8,000	0
30	Buildings & Ground Maintenance	11,635	11,076	3,835	14,100	9,000	-5,100
31	Data Processing			0	2,850	2,850	0
33	Legal				0	0	0
34	Accounting and Auditing				0	0	0
37	Professional and Technical	67,167	55,619	53,251	42,000	63,000	21,000
38	Other Services	-1,723	2,059	630	5,000	3,000	-2,000
41	Insurance Premiums	1,233	1,233	1,338	1,857	1,857	0
46	Sundry	3,481	151	-50	0	0	0
51	Capital - Buildings & Land			6,473	0	0	0
52	Capital - Equipment			8,732	0	0	0
53	Capital - Projects		43,200		0	0	0
54	Vehicle Lease from Motor Pool				0	0	0
60	Bad Debts				0	0	0
61	Debt Service-Principle				0	0	0
62	Debt Service-Interest				0	0	0
80	Liability Claims-Deductible		0		0	0	0
90	Indirect Services		0		0	0	0

Total Personnel	\$ 22,422	\$ 19,321	\$ 30,602	\$ 33,021	\$ 38,852	5,831
Total Operation	\$ 209,173	\$ 185,645	\$ 109,632	\$ 162,828	\$ 170,607	7,779
Total Capital	\$ 0	\$ 43,200	\$ 15,205	\$ 0	\$ 0	0
Total R.B Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 231,595	\$ 248,166	\$ 155,439	\$ 195,850	\$ 209,460	13,610

GUN CLUB							
34-50	Memberships	2,213	1,760	1,762	1,000	1,750	\$ 750
34-51	Shells	12,545	23,053	11,912	23,755	11,000	-12,755
34-52	RV Hookups			5,406	0	5,000	5,000
34-53	TH/S Practice Tickets (Book)	8,784	8,920	11,076	5,000	8,800	3,800
34-54	League / Round Robin Shoots	27,007	20,232	34,735	25,000	30,000	5,000
34-55	Targets Sold	8,265	5,131	9,305	5,000	5,000	0
34-56	ATA Entry Fees	153,009	137,346	94,509	104,000	116,200	12,200
34-57	Vending Machines	3,419	3,036	4,287	3,000	3,500	500
34-58	Advertising					800	800
34-59	Member/Non-Member Practice					11,000	
36-90	Miscellaneous	10,326	111,939	11,958	5,000	5,000	
39-65	Transfer From (to) RE	6,028	-63,250	-29,512	24,095	11,410	-12,685

TOTAL REVENUE	\$ 231,595	\$ 248,166	\$ 155,439	\$ 195,850	\$ 209,460	13,610
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NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
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ACCT #	BROADBAND	ACT FY07	ACT FY08	ACT FY09	FY2010Rev2	FY2011	DIFFER
86-86							
11	Salaries and Wages (full-time)	\$ 428,615	\$ 441,029	\$ 508,472	\$ 588,070	\$ 585,653	-\$ 2,417
12	Salaries and Wages (part-time)	74,989	98,584	134,352	\$ 161,274	\$ 164,685	\$ 3,411
13	Employee Benefits	186,739	204,654	254,509	\$ 273,313	\$ 301,077	\$ 27,764
14	Overtime	28,206	37,472	35,211	\$ 20,000	\$ 20,000	\$ 0
15	Education, Training & Travel	16,288	11,496	4,704	\$ 5,850	\$ 5,850	\$ 0
21	Books, Subscriptions & Memberships	911		453	\$ 1,500	\$ 1,500	\$ 0
22	Notices, Ordinances & Publications		105	804	\$ 1,000	\$ 1,000	\$ 0
24	Supplies	299,159	345,946	286,140	\$ 259,141	\$ 395,854	\$ 136,713
25	Equipment Maintenance	36,988	31,029	37,313	\$ 32,900	\$ 30,800	-\$ 2,100
26	Motor Pool	34,884	27,120	21,869	\$ 27,895	\$ 40,495	\$ 12,600
27	Fuel	14,004	22,967	15,377	\$ 21,628	\$ 12,987	-\$ 8,641
28	Telephone	9,512	10,601	11,470	\$ 8,000	\$ 8,000	\$ 0
29	Utilities	37,480	39,328	40,980	\$ 40,000	\$ 40,000	\$ 0
30	Buildings & Ground Maintenance	15,647	13,517	25,198	\$ 18,830	\$ 18,830	\$ 0
31	Data Processing	569	75,871	4,684	\$ 49,350	\$ 49,350	\$ 0
33	Legal			5,907	\$ 5,000	\$ 5,000	\$ 0
34	Accounting and Auditing	1,400	1,400	1,400	\$ 1,400	\$ 1,400	\$ 0
37	Professional and Technical	14,379	139,984	116,206	\$ 134,740	\$ 134,740	\$ 0
38	Other Services	1,392,956	1,458,900	1,550,652	\$ 1,825,976	\$ 1,935,398	\$ 109,422
41	Insurance Premiums	10,899	10,530	13,723	\$ 10,530	\$ 10,530	\$ 0
46	Sundry	50			\$ 1,000	\$ 1,000	\$ 0
51	Capital - Buildings & Land			222,171	\$ 193,500	\$ 150,000	-\$ 43,500
52	Capital - Equipment				\$ 58,375	\$ 0	-\$ 58,375
53	Capital - Projects	270,454	165,227	153,147	\$ 378,000	\$ 449,000	\$ 71,000
54	Vehicle Lease from Motor Pool	19,975	38,158	50,797	\$ 50,797	\$ 43,599	-\$ 7,198
60	Bad Debts		7,080	15,861	\$ 7,080	\$ 14,000	\$ 6,920
61	Debt Service-Principle				\$ 0	\$ 193,196	\$ 193,196
62	Debt Service-Interest				\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	639		1,760	\$ 4,400	\$ 4,400	\$ 0
90	Indirect Services	54,893	62,725	64,416	\$ 59,874	\$ 53,128	-\$ 6,747
93	Broadband Plant Assessment	673,750	673,750	673,750	\$ 673,750	\$ 673,750	\$ 0

Total Personnel	\$ 718,549	\$ 781,739	\$ 932,544	\$ 1,042,657	\$ 1,071,415	28,758
Total Operation	\$ 2,634,384	\$ 2,970,508	\$ 2,943,463	\$ 3,240,642	\$ 3,481,612	240,970
Total Capital	\$ 270,454	\$ 165,227	\$ 375,318	\$ 629,875	\$ 599,000	-30,875
Total R.B Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 193,196	193,196
TOTAL DEPARTMENT	\$ 3,623,387	\$ 3,917,474	\$ 4,251,325	\$ 4,913,174	\$ 5,345,223	432,049

BROADBAND							
34-60	Advertising	33,776	20,543	49,143	\$ 30,000	\$ 30,000	0
34-70	Cable TV Commissions	8,949	7,405	4,956	\$ 6,000	\$ 6,000	0
36-90	Miscellaneous	9,723		22,752	\$ 0	\$ 0	0
37-64	Residential Internet	1,384,815	1,669,516	1,855,305	\$ 1,932,238	\$ 1,953,000	\$ 20,762
37-65	Commercial Internet	99,220	115,230	129,346	\$ 84,000	\$ 110,000	26,000
37-66	Highest Speed Internet				\$ 31,767	\$ 31,286	-481
37-67	Cable TV	\$ 1,793,676	\$ 2,134,689	\$ 2,397,303	\$ 2,609,720	\$ 2,538,000	-71,720
37-70	Construction			28,164	\$ 30,000	\$ 30,000	0
39-93	Transfer From Electric				\$ 0	\$ 0	0
39-93	Transfer From(To) Electric				\$ 0	\$ 0	0
39-94	Plant assessment from other utilities	213,993	213,992	213,993	\$ 213,992	\$ 213,992	0
39-65	Transfer From (To) RE	\$ 79,236	-\$ 265,213	-\$ 449,637	-\$ 74,008	\$ 7,945	81,953
	VOIP - SFCN Phone		21,313		\$ 49,465	\$ 425,000	375,535
	TOTAL REVENUE	\$ 3,623,387	\$ 3,917,474	\$ 4,251,325	\$ 4,913,174	\$ 5,345,223	\$ 432,049

ACCT#	MOTOR POOL(Internal Service Fund	ACT FY07	ACT FY08	ACT FY09	FY2010Rev2	FY2011	DIFFER
87-87							
11	Salaries and Wages (full-time)	\$ 146,463	\$ 152,745	\$ 158,166	\$ 156,871	\$ 186,183	\$ 29,312
12	Salaries and Wages (part-time)				\$ 0	\$ 0	\$ 0
13	Employee Benefits	69,576	73,986	66,624	\$ 76,033	\$ 78,917	\$ 2,884
14	Overtime	7,573	7,514	2,596	\$ 7,500	\$ 7,500	\$ 0
15	Education, Training & Travel	1,535	2,738	8,912	\$ 6,300	\$ 3,750	-\$ 2,550
21	Books, Subscriptions & Memberships	2,808	2,836	2,791	\$ 4,000	\$ 4,000	\$ 0
22	Notices, Ordinances & Publications				\$ 0	\$ 0	\$ 0
24	Supplies	32,028	34,471	45,670	\$ 59,850	\$ 53,375	-\$ 6,475
25	Equipment Maint.(In House)	108,708	117,239	122,902	\$ 163,600	\$ 212,911	\$ 49,311
27	Fuel	234,342	321,966	242,210	\$ 294,756	\$ 247,687	-\$ 47,069
28	Telephone	972	1,365	5,414	\$ 2,200	\$ 2,200	\$ 0
29	Utilities	12,579	12,723	11,829	\$ 16,500	\$ 16,500	\$ 0
30	Buildings & Ground Maintenance	1,641	3,320	2,211	\$ 5,050	\$ 5,100	\$ 50
31	Data Processing				\$ 1,500	\$ 4,450	\$ 2,950
32	Contract Labor-Shop	80,133	79,444	123,884	\$ 90,000	\$ 90,000	\$ 0
33	Legal				\$ 0	\$ 0	\$ 0
34	Accounting and Auditing				\$ 0	\$ 0	\$ 0
37	Professional and Technical	349	1,909	2,403	\$ 11,300	\$ 12,600	\$ 1,300
38	Other Services				\$ 0	\$ 0	\$ 0
41	Insurance Premiums	6,151	6,423	7,064	\$ 15,000	\$ 15,000	\$ 0
46	Sundry			1,009	\$ 330	\$ 330	\$ 0
51	Capital - Buildings & Land				\$ 0	\$ 0	\$ 0
52	Capital - Equipment				\$ 0	\$ 0	\$ 0
53	Capital - Projects				\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool		2,075		\$ 9,136	\$ 9,500	\$ 364
60	Bad Debts						\$ 0
61	Debt Service-Principle						\$ 0
62	Debt Service-Interest						\$ 0
80	Liability Claims-Deductible				\$ 0	\$ 0	\$ 0
90	Indirect Services				\$ 0	\$ 0	\$ 0

Total Personnel	\$ 223,612	\$ 234,245	\$ 227,386	\$ 240,404	\$ 272,599	\$ 32,196
Total Operation	\$ 481,246	\$ 586,508	\$ 576,298	\$ 679,522	\$ 677,403	-\$ 2,119
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total R.B Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT	\$ 704,858	\$ 820,753	\$ 803,684	\$ 919,926	\$ 950,002	\$ 30,077

MOTOR POOL REVENUES

34-50	Motor Pool General Fund - Repairs	\$ 273,851	\$ 338,442	\$ 309,779	\$ 384,000	\$ 450,370	\$ 66,370
34-51	Fuel General Fund	\$ 136,886	\$ 180,085	\$ 142,545	\$ 183,224	\$ 167,457	-\$ 15,767
34-52	Motor Pool Enterprise Funds - Repairs	\$ 195,620	\$ 160,346	\$ 155,178	\$ 224,395	\$ 251,945	\$ 27,550
34-53	Fuel Enterprise Funds	\$ 95,064	\$ 141,881	\$ 96,371	\$ 111,532	\$ 80,230	-\$ 31,302
	Motor Pool charges (Revenue)	\$ 469,471	\$ 498,788	\$ 464,957	\$ 608,395	\$ 702,315	\$ 93,920
	Fuel charges (Revenue)	\$ 231,950	\$ 321,966	\$ 238,916	\$ 294,756	\$ 247,687	-\$ 47,069
	Sale of Equipment (revenue)		\$ 63,571	\$ 42,366			

TOTAL REVENUE	\$ 701,421	\$ 820,753	\$ 746,239	\$ 903,151	\$ 950,002	\$ 46,851
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BALANCE	-\$ 3,437	\$ 0	-\$ 57,445	-\$ 16,775	\$ 0	\$ 16,775
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Motor Vehicle Purchases	800,575	1,220,486	1,453,026	236,807	\$ 901,090	\$ 664,283
Lease Income	761,894	900,942	980,270	478,631	\$ 901,090	\$ 422,459
TRANSFER TO (FROM) RE	-38,681	-319,544	-472,756	241,824	\$ 0	-\$ 241,824

ACCT#	ENTERPRISE FUND EXPENDITURES	ACT FY07	ACT FY08	ACT FY09	FY2010Rev2	FY2011	DIFFER
11	Salaries and Wages (full-time)	2,402,372	2,455,024	2,636,639	2,837,822	2,676,946	-\$ 160,876
12	Salaries and Wages (part-time)	391,289	432,572	519,141	597,186	644,065	\$ 46,879
13	Employee Benefits	995,061	1,081,192	1,249,058	1,354,163	1,344,671	-\$ 9,492
14	Overtime	77,333	89,069	61,441	61,300	62,800	\$ 1,500
15	Education, Training & Travel	44,258	52,273	30,748	60,900	47,790	-\$ 13,110
21	Books, Subscriptions & Memberships	35,429	21,919	24,699	35,962	38,112	\$ 2,150
22	Notices, Ordinances & Publications	1,351	2,764	824	1,550	1,000	-\$ 550
24	Supplies	826,986	1,140,593	1,026,060	1,248,603	1,304,029	\$ 55,426
25	Equipment Maintenance	173,268	162,104	109,136	227,150	205,250	-\$ 21,900
26	Motor Pool	195,620	158,271	155,178	224,395	251,945	\$ 27,550
27	Fuel	102,601	143,559	103,463	121,742	86,471	-\$ 35,271
28	Telephone	32,209	34,963	58,697	43,600	37,000	-\$ 6,600
29	Utilities	527,014	539,098	513,703	621,550	611,050	-\$ 10,500
30	Buildings & Ground Maintenance	168,098	200,807	94,394	120,580	120,630	\$ 50
31	Data Processing	38,327	119,706	40,897	141,100	143,300	\$ 2,200
33	Legal	0	0	6,791	15,000	8,500	-\$ 6,500
34	Accounting and Auditing	9,200	9,200	9,300	9,300	9,300	\$ 0
37	Professional and Technical	439,129	800,711	488,464	698,575	581,220	-\$ 117,355
38	Other Services	1,813,490	1,867,647	1,865,106	2,243,836	2,307,598	\$ 63,762
41	Insurance Premiums	148,643	112,723	108,362	141,626	146,814	\$ 5,188
46	Sundry	61,394	94,348	77,831	48,925	50,250	\$ 1,325
51	Capital - Buildings & Land	171,113	411,007	228,644	774,080	660,674	-\$ 113,406
52	Capital - Equipment	78,303	54,083	226,412	58,375	0	-\$ 58,375
53	Capital - Projects	4,775,381	5,960,517	5,333,933	8,613,733	7,463,648	-\$ 1,150,085
61	Debt Service-Principle	1,429,000	1,483,000	1,482,996	1,558,000	2,097,196	\$ 539,196
62	Debt Service-Interest	946,012	833,977	838,512	831,310	631,015	-\$ 200,295
54	Vehicle Lease from Motor Pool	334,067	407,406	462,638	425,695	443,954	\$ 18,259
60	Bad Debts	0	45,340	122,005	51,382	84,800	\$ 33,418
80	Liability Claims-Deductible	18,347	7,763	32,430	57,685	75,585	\$ 17,900
90	Indirect Services	1,582,759	1,806,602	1,772,891	1,770,822	1,928,491	\$ 157,669
84	Golf Merchandise	62,827	0	0	0	0	0
40	Power Purchase	8,738,020	9,709,166	9,401,521	10,018,410	10,950,122	931,712
45	Water Assessment	38,814	55,063	64,828	70,000	82,000	12,000
82	Transfer Station Fees	321,867	339,822	330,849	409,886	496,200	86,314
81	Collection Fees	313,173	351,355	368,750	375,000	410,000	35,000
55	Construction Material	847,960	1,304,275	475,489	600,000	200,000	-400,000
44	SWUA Cold Springs Diversion	0	10,476	0	8,000	8,000	0
83	Pool Snack	0	10,938	14,565	0	0	0
93	Broadband Plant Assessment	887,743	887,743	887,743	887,743	887,743	0

Total Personnel	\$ 3,866,055	\$ 4,057,857	\$ 4,466,280	\$ 4,850,471	\$ 4,728,482	-\$ 121,989
Total Operation	\$ 17,762,593	\$ 20,396,636	\$ 18,647,361	\$ 20,679,017	\$ 21,517,154	\$ 838,137
Total Capital	\$ 5,024,797	\$ 6,425,607	\$ 5,788,989	\$ 9,446,188	\$ 8,124,322	-\$ 1,321,866
Total R.B Debt Service	\$ 2,375,012	\$ 2,316,977	\$ 2,321,508	\$ 2,389,310	\$ 2,728,211	\$ 338,901
TOTAL DEPARTMENT	\$ 29,028,457	\$ 33,197,076	\$ 31,224,138	\$ 37,364,986	\$ 37,098,170	-266,816

ENTERPRISE FUND REVENUE	\$ 29,028,457	\$ 33,197,076	\$ 31,224,138	\$ 37,364,986	\$ 37,098,170	-\$ 266,816
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NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1	1
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ENTERPRISE FUNDS EXPENDITURE	ACT FY07	ACT FY08	ACT FY09	FY2010Rev2	FY2011	DIFFER
WATER	\$ 1,935,609	\$ 3,917,202	\$ 3,868,254	\$ 3,283,065	\$ 3,767,214	\$ 484,149
SEWER COLLECTION	851,763	910,493	821,296	\$ 1,819,268	\$ 2,148,397	\$ 329,128
WWT PLANT	2,710,814	1,286,615	957,118	\$ 3,043,757	\$ 1,348,804	-\$ 1,694,954
ELECTRIC	14,534,723	17,431,588	15,763,359	\$ 17,495,325	\$ 17,116,031	-\$ 379,293
GOLF COURSE MAINTENANCE	346,217	566,109	392,005	\$ 429,798	\$ 379,351	-\$ 50,446
GOLF COURSE CLUBHOUSE	421,864	324,392	316,943	\$ 335,859	\$ 312,655	-\$ 23,204
GOLF COURSE SNACK BAR	69,966	72,704	45,601	\$ 72,518	\$ 0	-\$ 72,518
SWIMMING POOL	330,929	374,106	384,104	\$ 399,232	\$ 346,854	-\$ 52,378
SOLID WASTE COLLECTION	835,155	889,259	897,938	\$ 1,041,245	\$ 1,164,867	\$ 123,623
STORM DRAINAGE	713,007	513,348	378,647	\$ 1,093,385	\$ 2,439,940	\$ 1,346,555
IRRIGATION	2,423,428	2,745,619	2,992,111	\$ 3,242,510	\$ 2,519,374	-\$ 723,136
GUN CLUB	231,595	248,166	155,439	\$ 195,850	\$ 209,460	\$ 13,610
BROADBAND	3,623,387	3,917,474	4,251,325	\$ 4,913,174	\$ 5,345,223	\$ 432,049
TOTAL EXPENDITURES	\$ 29,028,457	\$ 33,197,076	\$ 31,224,138	\$ 37,364,986	\$ 37,098,170	-\$ 266,816

REVENUE						
WATER	\$ 1,935,609	\$ 3,917,202	\$ 3,868,254	\$ 3,283,065	\$ 3,767,214	\$ 484,149
SEWER COLLECTION	2,033,424	2,118,339	1,665,847	\$ 3,859,943	\$ 2,685,100	-\$ 1,174,843
WWT PLANT	1,529,153	78,769	112,566	\$ 1,003,082	\$ 812,100	-\$ 190,982
ELECTRIC	14,534,723	17,431,589	15,763,359	\$ 17,495,325	\$ 17,116,031	-\$ 379,294
GOLF COURSE CLUBHOUSE	768,081	890,502	708,948	\$ 765,657	\$ 692,007	-\$ 73,650
GOLF COURSE SNACK BAR	69,966	72,704	45,601	\$ 72,518	\$ 0	-\$ 72,518
SWIMMING POOL	330,929	374,106	384,104	\$ 399,232	\$ 346,854	-\$ 52,378
SOLID WASTE COLLECTION	835,155	889,259	897,938	\$ 1,041,245	\$ 1,164,867	\$ 123,622
STORM DRAINAGE	713,007	513,348	378,646	\$ 1,093,385	\$ 2,439,940	\$ 1,346,555
IRRIGATION	2,423,428	2,745,619	2,992,111	\$ 3,242,510	\$ 2,519,374	-\$ 723,136
GUN CLUB	231,595	248,166	155,439	\$ 195,850	\$ 209,460	\$ 13,610
BROADBAND	3,623,387	3,917,474	4,251,325	\$ 4,913,174	\$ 5,345,223	\$ 432,049
TOTAL REVENUE	\$ 29,028,457	\$ 33,197,076	\$ 31,224,138	\$ 37,364,986	\$ 37,098,170	-\$ 266,816

EXPENDITURES	\$ 29,028,457	\$ 33,197,076	\$ 31,224,138	\$ 37,364,986	\$ 37,098,170	-\$ 266,816
REVENUE	\$ 29,028,457	\$ 33,197,076	\$ 31,224,138	\$ 37,364,986	\$ 37,098,170	-\$ 266,816
BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1	\$ 1

ACCT#	TOTAL GENERAL & ENTERPRISE	ACT FY07	ACT FY08	ACT FY09	FY2010Rev2	FY2011	DIFFER
11	Salaries and Wages (full-time)	6,516,000	7,256,049	7,552,159	7,701,005	7,405,739	-\$ 295,266
12	Salaries and Wages (part-time)	1,556,609	1,648,751	1,800,201	1,974,998	2,072,557	\$ 97,559
13	Employee Benefits	2,951,823	3,391,492	3,672,202	3,792,764	3,851,656	\$ 58,892
14	Overtime	207,457	229,906	186,260	196,080	202,830	\$ 6,750
15	Education, Training & Travel	182,541	206,482	161,654	226,979	207,994	-\$ 18,985
20	Uniforms	22,307	26,449	26,335	32,100	30,100	-2,000
21	Books, Subscriptions & Memberships	165,551	155,387	160,636	184,325	189,629	\$ 5,304
22	Notices, Ordinances & Publications	14,518	7,792	2,631	11,150	10,699	-\$ 451
24	Supplies	1,439,535	1,912,132	1,766,590	2,157,334	2,134,631	-\$ 22,702
25	Equipment Maintenance	248,164	247,058	220,274	364,980	291,509	-\$ 73,471
26	Motor Pool	469,471	496,173	464,997	608,395	702,315	\$ 93,920
27	Fuel	239,487	325,100	246,358	304,966	253,928	-\$ 51,038
28	Telephone	102,979	142,531	204,327	158,430	145,700	-\$ 12,730
29	Utilities	793,056	797,409	817,189	983,373	972,973	-\$ 10,400
30	Buildings & Ground Maintenance	624,558	596,280	459,886	425,143	676,439	\$ 251,296
31	Data Processing	148,991	229,472	105,275	270,562	222,659	-\$ 47,903
33	Legal	0	0	6,791	18,100	11,600	-\$ 6,500
34	Accounting and Auditing	12,800	13,600	14,000	14,230	14,230	\$ 0
37	Professional and Technical	934,809	1,400,890	1,283,992	1,540,367	1,322,809	-\$ 217,558
38	Other Services	2,007,575	2,101,621	2,139,090	2,509,046	2,566,685	\$ 57,639
39	Festival of Lights	0	37,976	36,572	40,000	36,300	-3,700
40	Power Purchase	8,738,020	9,709,166	9,401,521	10,018,410	10,950,122	931,712
41	Insurance Premiums	273,624	252,313	273,100	322,957	331,445	\$ 8,488
42	Indigent Attorney Fees	17,323	14,778	0	0	0	0
44	SWUA Cold Springs Diversion	0	10,476	0	8,000	8,000	0
45	Water Assessment	38,814	55,063	64,828	70,000	82,000	12,000
46	Sundry	62,795	102,690	97,311	83,625	84,050	\$ 425
48	Liquor Control & Narc Enforcement	28,758	16,087	30,278	27,000	27,000	0
49	GPS / Surveying	64,593	72,472	28,475	38,551	6,000	-32,551
51	Capital - Buildings & Land	2,309,201	962,512	353,618	774,080	660,674	-\$ 113,406
52	Capital - Equipment	131,640	186,582	256,187	86,875	0	-\$ 86,875
53	Capital - Projects	5,713,796	6,532,439	5,868,555	8,899,533	7,623,593	-\$ 1,275,940
54	Vehicle Lease from Motor Pool	761,894	900,942	980,270	469,495	891,590	\$ 422,095
55	Construction Material	847,960	1,304,275	475,489	600,000	200,000	-400,000
60	Bad Debts	0	45,340	122,005	51,382	84,800	\$ 33,418
61	Debt Service-Principle	1,429,000	1,483,000	1,482,996	1,558,000	2,097,196	\$ 539,196
62	Debt Service-Interest	946,012	833,977	838,512	831,310	631,015	-\$ 200,295
70	Elections	0	14,817	0	9,000	0	-9,000
71	Miss Spanish Fork	14,206	12,851	24,892	15,000	16,000	1,000
72	Chamber Projects	16,530	18,839	14,559	16,500	16,500	0
73	Arts Council	0	0	0	0	0	0
74	Fiesta Days Celebration	70,243	74,064	66,219	70,000	72,725	2,725
75	Airport	34,000	0	0	0	0	0
76	Rodeo	154,051	172,408	185,756	196,195	228,300	32,105
81	Halloween Activity	67,324	27,614	631	0	0	0
80	Liability Claims-Deductible	64,339	30,344	55,662	97,656	115,556	\$ 17,900
81	Collection Fees	313,173	351,355	368,750	375,000	410,000	35,000
82	Transfer Station Fees	321,867	339,822	330,849	409,886	496,200	86,314
83	Pool Snack	0	10,938	14,565	0	0	0
84	Golf Merchandise	62,827	0	0	0	0	0
85	Batting Cages	5,161	5,657	5,350	0	0	0
90	Indirect Services	1,582,759	1,806,602	1,772,891	1,770,822	1,928,491	\$ 157,669
93	Broadband Plant Assessment	887,743	887,743	887,743	887,743	887,743	\$ 0

Total Personnel	\$ 11,231,888	\$ 12,526,199	\$ 13,210,822	\$ 13,664,846	\$ 13,532,782	-\$ 132,064
Total Operation	\$ 21,834,346	\$ 24,933,007	\$ 23,317,740	\$ 25,386,702	\$ 26,626,723	\$ 1,240,021
Total Capital	\$ 8,154,637	\$ 7,681,533	\$ 6,478,360	\$ 9,760,488	\$ 8,284,267	-\$ 1,476,221
Total R.B Debt Service	\$ 2,375,012	\$ 2,316,977	\$ 2,321,508	\$ 2,389,310	\$ 2,728,211	\$ 338,901
TOTAL DEPARTMENT	\$ 43,595,883	\$ 47,457,715	\$ 45,328,430	\$ 51,201,346	\$ 51,171,983	-29,364

MISCELLANEOUS FUNDS

DEBT SERVICE-SALES TAX REV B	ACT FY07	ACT FY08	ACT FY09	FY2010Rev2	FY2011	DIFFER
EXPENDITURES						
Principal			\$ 800,000	\$ 825,000	\$ 850,000	\$ 25,000
Interest		932,425	959,708	\$ 959,872	\$ 909,849	-\$ 50,023
Unexpended Surplus		15,322	-49,674			\$ 0
						\$ 0
TOTAL EXPENDITURES	\$ 0	\$ 947,747	\$ 1,710,034	\$ 1,784,872	\$ 1,759,849	-\$ 25,023
REVENUE						
Interest income - Debt Service		\$ 8,794	\$ 8,896			\$ 0
State Lease payment	0		640,000	\$ 828,743	\$ 828,743	\$ 0
Transfer from Electric Fund		738,953	861,138	\$ 756,129	\$ 731,106	-\$ 25,023
Transfer from General Fund(Sales Tax)				\$ 0	\$ 0	\$ 0
Transfer from General Fund(PP Tax)		200,000	200,000	\$ 200,000	\$ 200,000	\$ 0
TOTAL REVENUE	\$ 0	\$ 947,747	\$ 1,710,034	\$ 1,784,872	\$ 1,759,849	-\$ 25,023
TOTAL DEBT SERVICE-SALES TXF	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEBT SERVICE - G.O. BONDS	ACT FY07	ACT FY08	ACT FY09	FY2010Rev2	FY2011	DIFFER
EXPENDITURES				\$ 0	\$ 0	\$ 0
Principal (Public Safety)		0	0			\$ 0
Interest (Public Safety)		0	0			\$ 0
Unexpended Surplus						\$ 0
TOTAL EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUE						\$ 0
Fee-in-lieu of vehicle p tax	0					\$ 0
General property tax		0	0	\$ 0		\$ 0
Sewer bond debt service					\$ 0	\$ 0
Applying beginning Fund Bal						\$ 0
TOTAL REVENUE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE-G.O. BOND	\$ 0	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0

B & C ROAD FUND						
EXPENDITURES						
Streets construction & repairs	\$ 864,753	\$ 996,780	\$ 152,196	\$ 1,771,000	\$ 2,073,000	\$ 302,000
Unexpended funds	56,605	670,246				\$ 0
TOTAL EXPENDITURES	\$ 921,357	\$ 1,667,026	\$ 152,196	\$ 1,771,000	\$ 2,073,000	\$ 302,000
REVENUE						
Road Allotment	\$ 875,256	\$ 1,124,156	\$ 836,859	\$ 795,000	\$ 1,000,000	\$ 205,000
Carry over from prior year		500,000	-719,595	\$ 948,000	\$ 1,073,000	\$ 125,000
Interest Earnings	46,101	42,869	34,932	\$ 28,000		-\$ 28,000
						\$ 0
TOTAL REVENUE	\$ 921,357	\$ 1,667,025	\$ 152,196	\$ 1,771,000	\$ 2,073,000	\$ 302,000
TOTAL B&C FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FIRE RETIREMENT FUND						
EXPENDITURES						
Retirement Payments	8,594	9,002	10,890	\$ 12,500	\$ 12,500	\$ 0
TOTAL EXPENDITURES	\$ 8,594	\$ 9,002	\$ 10,890	\$ 12,500	\$ 12,500	\$ 0
REVENUE						
City Contribution	\$ 5,000	\$ 5,000	\$ 10,890	\$ 11,400	\$ 11,400	\$ 0
Interest	4,507	4,036	1,918	\$ 1,100	\$ 1,100	\$ 0
Transfer From (To) Reserve	-913	-34	-1,918	\$ 0	\$ 0	\$ 0
TOTAL REVENUE	\$ 8,594	\$ 9,002	\$ 10,890	\$ 12,500	\$ 12,500	\$ 0
TOTAL FIRE RETIREMENT FUND	\$ 0	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0

CAPITAL PROJECT FUNDS						
EXPENDITURES						
Ball Park	\$ 1,802,144	\$ 716,876		\$ 0	\$ 0	\$ 0
Police/Court Building	\$ 2,688,355	\$ 12,651,306	\$ 4,406,000			\$ 0
Sp Fork River Reclamation		\$ 72,494	\$ 127,638	\$ 475,000	\$ 475,000	\$ 0
North Park Economic Development		\$ 246,250	\$ 2,877,705	\$ 4,000,000	\$ 2,000,000	-\$ 2,000,000
TOTAL EXPENDITURES	\$ 4,490,499	\$ 13,686,925	\$ 7,411,343	\$ 4,475,000	\$ 2,475,000	-\$ 2,000,000
REVENUES						
BALL PARK						
Transfer from General Fund		\$ 0		\$ 0	\$ 0	\$ 0
Transfer Recreation Impact Fees		\$ 750,000		\$ 0	\$ 0	\$ 0
From (To) Cap Proj Beg Fund Balance	\$ 1,802,144	-\$ 33,123	-\$ 523,287	\$ 0	\$ 0	\$ 0
POLICE/COURT BUILDING						
Bond Proceeds & court pmt.	\$ 18,250,028	\$ 750,000		\$ 0	\$ 0	\$ 0
Transfer in - General Fund	\$ 0			\$ 0	\$ 0	\$ 0
Transfer in - Electrical Fund				\$ 0	\$ 0	\$ 0
From (To) Cap Proj Beg Fund Balance	-\$ 15,561,673	\$ 11,901,306	\$ 4,406,000			\$ 0
SP. FORK RIVER RECLAMATION						
Transfer in - General Fund	\$ 0	\$ 35,000	\$ 535,000	\$ 0	\$ 0	\$ 0
4536-3000 Grant Proceeds	\$ 0		\$ 137,324	\$ 475,000	\$ 0	-\$ 475,000
From (To) Cap Proj Beg Fund Balance		\$ 37,493	-\$ 544,686		\$ 475,000	\$ 475,000
NORTH PARK ECONOMIC DEV						
Bond Proceeds	\$ 4,000,000					\$ 0
Transfer in - Electrical Fund/Rec CPF			\$ 523,287	4,000,000		-\$ 4,000,000
From (To) Cap Proj Beg Fund Balance	-\$ 4,000,000	\$ 246,250	\$ 2,877,705		2,000,000	\$ 2,000,000
TOTAL REVENUE	\$ 4,490,499	\$ 13,686,926	\$ 7,411,343	\$ 4,475,000	\$ 2,475,000	-\$ 2,000,000
TOTAL CAPITAL PROJECT FUNDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Transfer in - General Fund		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

SPECIAL REVENUE FUND-COURT						
EXPENDITURES						
Utilites						\$ 0
Buildings & Grounds Maintenance						\$ 0
Custodial						\$ 0
TOTAL EXPENDITURES	\$ 0					\$ 0
REVENUE						
Court payment on O&M						\$ 0
TOTAL REVENUE	\$ 0					\$ 0
TOTAL SPECIAL REV FUND	\$ 0					\$ 0

SUMMARY SHEET	ACT FY07	ACT FY08	ACT FY09	FY2010Rev2	FY2011	DIFFER
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EXPENDITURES						
General Fund	\$ 14,567,426	\$ 14,260,639	\$ 14,104,291	\$ 13,836,361	\$ 14,073,813	\$ 237,452
Enterprise Funds	29,028,457	33,197,076	31,224,138	37,364,986	37,098,170	-\$ 266,816
TOTAL EXPENDITURES	\$ 43,595,883	\$ 47,457,715	\$ 45,328,429	\$ 51,201,347	\$ 51,171,983	-\$ 29,364

REVENUE						
General Fund	\$ 14,567,426	\$ 14,260,639	\$ 14,104,291	\$ 13,836,361	\$ 14,073,813	\$ 237,452
Enterprise Funds	29,028,457	33,197,076	31,224,138	37,364,986	37,098,170	-\$ 266,816
TOTAL REVENUE	\$ 43,595,883	\$ 47,457,715	\$ 45,328,429	\$ 51,201,347	\$ 51,171,983	-\$ 29,363

BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1	\$ 1
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MISCELLANEOUS FUNDS						
SUMMARY SHEET	ACT FY07	ACT FY08	ACT FY09	FY2010Rev2	FY2011	DIFFER
EXPENDITURES						
B & C Road Fund	921,357	1,667,026	152,196	1,771,000	2,073,000	302,000
Capital Project Funds	4,490,499	13,686,925	7,411,343	4,475,000	2,475,000	-2,000,000
Debt Service -Sales Tax Bond	0	947,747	1,710,034	1,784,872	1,759,849	-25,023
Debt Service -G.O. Bond	0	0	0	0	0	0
Fire Retirement Fund	8,594	9,002	10,890	12,500	12,500	0
Special Revenue Fund - Court	0	0	0	0	0	0
TOTAL EXPENDITURES	\$ 5,420,451	\$ 16,310,700	\$ 9,284,463	\$ 8,043,372	\$ 6,320,349	-\$ 1,723,023

REVENUE						
B & C Road Fund	921,357	1,667,025	152,196	1,771,000	2,073,000	302,000
Capital Project Funds	4,490,499	13,686,926	7,411,343	4,475,000	2,475,000	-2,000,000
Debt Service -Sales Tax Bond	\$ 0	\$ 947,747	\$ 1,710,034	\$ 1,784,872	\$ 1,759,849	-25,023
Debt Service -G.O. Bond	0	0	0	0	0	0
Fire Retirement Fund	8,594	9,002	10,890	12,500	12,500	0
Special Revenue Fund - Court	0	0	0	0	0	0
TOTAL REVENUE	\$ 5,420,451	\$ 16,310,700	\$ 9,284,463	\$ 8,043,372	\$ 6,320,349	-\$ 1,723,023

BALANCE MISCELLANEOUS	0	0	0	0	0	\$ 0
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TOTAL EXPENDITURES	49,016,334	63,768,415	54,612,892	59,244,719	57,492,332	-\$ 1,752,387
TOTAL REVENUE	49,016,334	63,768,415	54,612,892	59,244,719	57,492,332	-\$ 1,752,386

BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1	\$ 1
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Taxes

<i>Property Tax</i>	Calander Year 10	Calander Year 11
City Certified Tax Rate	0.001076	See below

<i>Cable TV</i>	PRESENT RATE	FY2011
Franchise Tax	5% gross revenue	SAME
Pole Rental	\$5.00 per pole	SAME

<i>Telephone</i>		
Franchise Tax	1.50%	3.50%

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

Property tax - the rate for property tax will be .001076 or the rate as established by the State, which ever is greater.

General Fund Rates, Fees and Deposits

Ambulance	PRESENT RATE	FY2011
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 to \$350/day Max	SAME
Extrication	Light \$225 / Heavy \$450	SAME

Building & Development Fees		
Building Permit**	As set by UBC (97)	SAME
Partial Building Permit - Residential/Commercaill	\$75/\$300	SAME
Building Reinspection	\$42 / hr - \$35 / minimum	SAME
Temporary Certificate	\$100.00	SAME
Plan Check Residential per plan*	\$ 160	\$ 164
Plan Check Residential per hour over 3 hours*	\$ 64	\$ 61
Plan Check Residential Duplicate per plan*	\$ 94	\$ 91
Plan Check Non-Residential per plan*	\$ 283	\$ 280
Plan Check Non-Residential per hour over 3 hours*	\$ 87	\$ 83
Site Plan Review	\$ 956	\$ 978
Preliminary Plat Review per Plat	\$ 932	\$ 936
Preliminary Plat Review per Lot (0 to 75)	\$ 66	\$ 69
Preliminary Plat Review per Lot (76 to 199)	\$ 41	\$ 41
Preliminary Plat Review per Lot (200+)	\$ 19	\$ 23
Final Plat Review per Plat	\$ 765	\$ 775
Final Plat Review per Lot	\$ 52	\$ 53
Annexation Petition Filing	\$300 + \$600	SAME
Zone Change Petition Filing	\$ 300	SAME
General Plan Amendment Petition	\$ 300	SAME
Conditional Uses	\$ 300	SAME
Zone Verification	\$ 50	SAME
Board of Adjustment Petition Filing	\$ 300	SAME
Construction Deposit	\$1,500 / building permit	SAME

Covers Code compliance, sidewalk & curb/gutter damage, street & sidewalk maintenance during construction and illegal occu

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

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

Senior Citizen		
Membership	\$20.00	SAME

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

General Fund Rates, Fees and Deposits

General Fund Rates, Fees and Deposits		
Parks		
Pavillions -Canyon View, Reservoir & Sports Parks	\$35.00 family; \$50.00 company	SAME
Deposit (refunded with clean pavilion)	\$25.00 family; \$50 company	SAME
Campground Fees	\$8.00 per site per night	SAME
Group Camping Area Fee (1 - 49 people)	\$60.00 per night	SAME
Group Camping Area Fee (50 - 74 people)	\$90.00 per night	SAME
Group Camping Area Fee (75 - 100 people)	\$120.00 per night	SAME
Cemetery		
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)	\$600 first hole-\$300 second hole	SAME
Open/Close Double Deep (non-resident)	\$850 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 re	\$ 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.		
Library		
Library Card (Resident)	Free	SAME
Library Card (Non-Resident)	\$25.00 per year	\$40.00 per year
Audio tapes & CD Books	\$0.25 per day late fee	SAME
Fines	.10/book/day; \$.10/day/overnight item	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
Inter library loans	\$2.00 per book	SAME
Library bags	\$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
Room/Patio Rental Fee		\$25/day or \$10/hour

Beer Licenses - Refer to City Ordinance 5.12.050

Business Licenses - Refer to City Ordinance 5.04.110

Parks & Recreation Fees

Baseball	PRESENT RATE	FY2011
Colt	\$ 55.00	SAME
Pony	\$ 55.00	SAME
Pinto	\$ 50.00	SAME
Mustang	\$ 50.00	SAME
Machine Pitch	\$ 25.00	\$ 30.00
T-ball	\$ 25.00	\$ 30.00
Start Smart Baseball (non-resident add \$10.00)	\$ 35.00	\$ 35.00
Adult Baseball	\$1,200 per team	SAME
Monday Night Baseball - Accelerated (\$50.00 added if after early registration)	\$500 per team	SAME

Basketball		
League Only 3rd - 8th grades	\$ 30.00	\$ 35.00
Camp & League 3rd - 8th grades	\$ 35.00	\$ 40.00
League 9th - 12th grades	\$ 35.00	\$ 40.00
Little Hoopsters (1st - 2nd grades) (Non-resident add \$10.00)	\$ 30.00	\$ 35.00

Football		
(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	\$275/team	SAME

Soccer, Youth		
League Only (K-6th grades) + (\$10.00 for reversible jersey)	\$ 25.00	SAME
Clinic and League (K-6th grades) + (\$10.00 for reversible jersey)	\$ 30.00	SAME
League (7th-9th grades) + (\$10.00 for reversible jersey)	\$ 35.00	SAME
Little Kicker Soccer (Non Resident add \$10.00)	\$ 30.00	\$ 35.00

Soccer, Adult		
Women Outdoor	\$200/team	SAME

Softball		
Phoenix fast pitch	\$ 45.00	SAME
Fox fast pitch	\$ 45.00	SAME
Filly fast pitch	\$ 40.00	SAME
Falcon fast pitch	\$ 40.00	SAME
Coach pitch	\$ 20.00	\$ 25.00
T-ball	\$ 20.00	\$ 25.00

Fishing		
Urban Fishing Program (No NR fees charged in conjunction with DWR)	\$ 10.00	SAME

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

Parks & Recreation Fees

Wrestling

League Only (K-6th grades) (\$5.00 uniform refund)	\$	35.00	SAME
League & Camp (K-6th grades) (\$5.00 uniform refund)	\$	40.00	SAME

Basketball

Men + \$150 sponsor fee/team	\$	50.00	\$ 55.00
Women + \$100 sponsor fee/team	\$	35.00	SAME
Men's Summer + \$100 sponsor fee/team	\$	35.00	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 and \$100 cap per adult team per season. Other City non-resident fees do not apply to this \$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.

Volleyball

	PRESENT RATE	FY2011
Women	\$200/team	SAME
Coed Volleyball	\$200/team	SAME
Youth Volleyball - 5th to 9th grades (Non resident add \$10)	\$ 40.00	SAME

Softball

Womens' Slow Pitch Single Game League (Summer)	\$375/team	SAME
Womens' Double Header League (Summer)	\$500/team	SAME
Mens' Slow Pitch (Summer)	\$375/team	SAME
Mens' Double Header League (Summer)	\$500/team	SAME
Co-Ed (Fall)	\$275/team	SAME
Mens' (Fall)	\$275/team	SAME

Swimming Lessons

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)	\$	85.00	SAME
Water Aerobics		4.00 PER LESSON	SAME

Public Swim

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

Punch Pass (good for current season only)

25 punch	\$	85.00	SAME
50 punch	\$	160.00	SAME

Pool Rental

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.

Tennis

Adult group - 8 lessons (Non-resident add \$10)	\$	35.00	SAME
Youth group - 8 lessons (4th to 12th grades)(Non-resident add \$10)	\$	35.00	SAME
Pee Wee - 8 lessons (K to 3rd grades)(Non-resident add \$10)	\$	35.00	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)		\$80 / 3 months	SAME
Yearly individual tennis memberships (October 1 - September 30)	\$	80.00	SAME
Yearly family tennis memberships (October 1- September 30) Non-resident add \$40	\$	125.00	SAME

Parks & Recreation Fees

Golf Course	PRESENT RATE		FY2011	
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

- 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 and \$100 cap per adult team per season. Other City non-resident fees do not apply to this \$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.

Fairgrounds

Facility Rentals	PRESENT RATE	FY2011
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
Additional Personnel	\$20/hr.per person	SAME
Additional Equipment with Operator	\$35 per hour	SAME
Additional Bleacher Rental or Podium Rental	\$25 each	SAME
Panel Rental (\$3 each if renter sets up, \$6 each if city sets up)	\$3 or \$6 each	SAME
ARENA PREPARATION		
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
SEASON RIDING PASS		
Annual Single Riding Pass	\$50	SAME
Annual Family Riding Pass Family includes dependent children living at home.	\$100	SAME
HIGH CHAPARRAL RENTAL		
Meeting room, kitchen & show office (\$500 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
STALL RENTAL & SHAVINGS		
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
Cattle Storage per head	\$5/month	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 late fee when registering after scheduled time.

Utility Rates, Fees and Deposits

Sewer	PRESENT RATE	FY2011
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.		
Garbage Collection		
Rate - Residential *	\$ 8.25	\$ 8.75
Out of City Rate	\$ 19.50	SAME
Recycle - Residential - Voluntary (every other week)	\$ 6	\$ 5.50
The rate may change according to the fuel surcharge clause of our contract.		
* Businesses are limited to 4 cans. Residents are limited to 2 cans. (2nd cans are required to be kept a minimum of 6 months)		
Storm Drain Fees		
1 Equivalent Service Unit (ESU)	\$4.50 per ESU per month	\$5.00 per ESU per month
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.		

Culinary Water		
Culinary Rates - Units that have Pressurized Irrigation		
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

Culinary Rates - Units without Pressurized Irrigation		
Base Rate	\$10.00	SAME
Metered Residential Rate per 1,000 gallons (0 to 9,000)	\$1.17	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

Culinary Rates - Non-Residents		
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

Pressurized Irrigation Rates		
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	\$0.91	SAME

Utility Deposits, Set up, Connection & Reconnection Fees		
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	FY2011
	Customer Charge (\$/mo)	\$ 3.50	SAME
	Energy Charge (\$/kWh)*	0.07483	0.08083
General Service "GS"			
	Customer Charge (\$/mo)	\$ 6.50	SAME
	Power Charge (\$/kW-mo) (Demand)	\$ 6.00	SAME
	Energy Charge (\$/kWh) :* 		
	First 1,000 kWh	0.11150	0.11750
	Next 4,000 kWh	0.06979	0.07579
	All other kWh	0.04147	0.04747
General Service "GS2"			
	Customer Charge (\$/mo)	\$ 30.00	SAME
	Power Charge (\$/kW-mo) (Demand)	\$ 6.75	SAME
	Energy Charge (\$/kWh) :* 		
	First 1,000 kWh	0.11459	0.12059
	Next 4,000 kWh	0.07461	0.08061
	All other kWh	0.07129	0.07729
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	0.03150
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.)
The PCA Base would also be adjusted up \$.006.

Electric Miscellaneous Charges	PRESENT RATE	FY2011
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

CABLE TELEVISION SERVICE	PRESENT RATE	FY2011
	Analog Tier	
Basic Cable Service	\$9.52 per month	\$ 9.69
Basic and Expanded Cable Service	\$ 41.44	\$ 43.99
Digital Tier		
Basic Digital Service (includes basic & expanded Analog)	\$ 48.37	\$ 51.26
High Definition Programing Tier (additional charge)	\$6 per month	SAME
Premium Channels		
- Starz and Encore	\$10 per month	SAME
- HBO and Cinemax	\$17 per month	SAME
Full package (all channels listed above)	\$84.83 per month	\$ 79.22
Pay Per View	Priced Per Event	SAME
Set Top Box		
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

One-time Fees:		
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.

HIGH SPEED INTERNET SERVICE	PRESENT RATE	FY2011
	Residential	
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

One-time Fees:		
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

CABLE TELEVISION

Business

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

Bulk Bandwith - Long Haul

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

One-time Fees:

Installation (Not pre-wired; includes 5 email addresses.)	\$ 299	SAME
Additional Service Call	\$75 per hour	SAME

Telephone SERVICE

	PRESENT RATE	FY2011
Residential Service		\$ 14.95

Triple Play

Residential Internet, Expanded Basic TV and Telephone		\$ 85.95
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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

Impact Fees

CULINARY WATER SYSTEM

Residential		PRESENT RATE	FY2011
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

Meters larger than 4 inches will be calculated based on annualized average day demand and the net capital cost per gallon of capacity

PRESSURE IRRIGATION SYSTEM

Residential		PRESENT RATE	FY2011
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

** 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.*

STORM DRAINAGE - SOUTHEAST BENCH

Residential			
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

STORM DRAINAGE - WESTFIELDS

Residential			
Single Family Detached (per housing unit)		\$ 689	SAME
All Other Residential (per housing unit)		\$ 868	SAME
Previously Developed			SAME
Non-Residential			
Commercial / Shopping Ctr. (per 1,000 sq ft gross floor area)			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

STORM DRAINAGE - NORTHEAST BENCH

Residential			
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

SEWER SYSTEM

Residential

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

Meters larger than 4 inches will be calculated based on annualized average day demand and the net capital cost per gallon of capacity

ELECTRIC SYSTEM

Single Phase Service Sizes (KVA)	PRESENT RATE	FY2011
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

CAPITAL PROJECT FUNDS

Capital Project Fund - Sp. Fork River Reclamation	FY2011
EXPENDITURE	COST
4540-5300 River Project Exeditures	\$ 475,000
TOTAL	\$ 475,000

REVENUE	
Transfer in - General Fund	
4536-3000 Grant Proceeds	
Beginning Fund Balance	\$ 475,000
TOTAL	\$ 475,000

CAPITAL PROJECTS	FY2011
STREETS	
55-Cut Bridge Widening Design (Developer Deposits)	\$ 72,700
PARKS	
Urban Forest trail (Grant)	\$ 36,000
WATER	
Purchase of Water	\$ 438,000
800 North CDBG Grant Project (\$86,834 CDBG Grant)	\$ 140,000
Water system replacement projects	\$ 566,000
Sterling, Nebo & Canyon Drive Subdivision Rebuild	\$ 185,000
1700 East well maintenance	\$ 110,000
(IF) Water Model Update and Masterplan	\$ 65,000
(IF) Oversized Waterlines	\$ 50,000
Carryover - Water line replacement & Spring development	\$ 306,000
Carryover - Sterling Dr. line replacement	\$ 145,000
SEWER COLLECTION	
800 North line replacement (CDBG Grant \$162,500)	\$ 257,775
Sewer Main Replacement/Rehabilitation	\$ 660,176
Carryover - Sewer Main Replacement/Rehabilitation	\$ 192,600
WWT PLANT	
50-(IF)New Digester and Common Equip.	\$ 280,000
51-(IF)Trunk Line and Siphon Upsize	\$ 130,000
52-(IF)New Digester Engineering (Carryover)	\$ 40,000
53-(Carryover) I&I Study	\$ 46,000
ELECTRIC	
50-12kV Rebuild Canyon View Park/Oaks area	\$ 145,600
52-46/4160kV Substation De-commission Bonner @ 1150 E. Canyon Rd.	\$ 35,000
53-New Reclosers & Relays Canyon RD. Sub. (Control Building)	\$ 100,000
54-12kV SESD Area Rebuild (Carry Over)	\$ 100,000
55-Reconductor 300 W. from 1000 N. to Center (Carry Over)	\$ 140,000
56-Reconductor 50 E. from 2100 N. to 900 N. (Carry Over)	\$ 20,000
57-(IF) 12kV SESD Area Rebuild	\$ 95,000
58-(IF) 46kV Overhead Line from 2700 N. 200E. To Dry Creek Sub (finish loop ti	\$ 500,000
59-(IF) 138/46 kV Transformer Dry Creek Substation (SUVPS)	\$ 432,000
60-Energy Grant - Main Street Lighting	\$ 80,000
BROADBAND	
50-Additional HD Channels	\$ 50,000
51-Higher Speed Internet Hardware	\$ 150,000
52-Redundant Hardware for Internet Service	\$ 63,000
53 - Full digital conversion	\$ 186,000
IRRIGATION	
(IF) 57 - PI Masterplan	\$ 50,000
(IF) Oversized lines	\$ 50,000

CAPITAL PROJECTS	FY2011
STORM DRAINAGE	
Sump Abandonment & Masterplan Issues (Lynnbrook, Sunset Pk, Orchard View, (IF)400 N SR51 Connector Line	\$ 191,269
Carryover -Storm Drain development & sumps	\$ 900,000
Carryover -Nebo, Sterling & Canyon Area Storm Drain	\$ 285,000
Carryover - Storm Drain master plan	\$ 330,000
	\$ 41,000
B&C	
55-Reconstruction (Sterling Dr., Canyon Dr, Nebo St.)	\$ 650,000
57-Sidewalks	\$ 75,000
59-Streets Maintenance (Seal Coats, Chip Seal & Overlay)	\$ 1,165,000
60-Striping of Streets	\$ 48,000
63-Asphalt for Patching	\$ 75,000
64-Crack Seal Material	\$ 60,000
TOTALS	\$ 9,737,120

CAPITAL BUILDINGS & LAND	FY2011
WWT PLANT	
50-(IF) SUVMWA Land for Regional WWTP (31.93% of \$5M)	\$ 182,100
ELECTRIC	
02 (IF)Land -6 acres for Substation 46:12 kV at South/West	\$ 328,574
BROADBAND	
50-Metal Building	\$ 150,000
TOTALS	\$ 660,674

CAPITAL VEHICLES	FY2011
POLICE	
car (5208)	\$ 39,000
ANIMAL CONTROL	
Pickup (5202)	\$ 35,000
STREETS	
loader (6002) lease	\$ 22,000
loader (6007) lease	\$ 18,000
PARKS	
backhoe lease (6428) lease	\$ 7,000
sand rake (6416)	\$ 18,000
CEMETERY	
backhoe (6507)	\$ 7,500
FAIRGROUNDS	
tractor (8403) lease	\$ 5,300
skid loader (8406) lease	\$ 4,000
WATER	
trackhoe (7104) lease	\$ 25,000
backhoe (7111) lease	\$ 8,500
1 ton (7106)	\$ 40,000
tamper (7107)	\$ 4,000
SEWER COLLECTION	
jet machine (7202)	\$ 330,000
ELECTRIC	
bucket truck (7406)	\$ 230,000
pickup (7425)	\$ 28,000
IRRIGATION	
backhoe (8202) lease	\$ 12,000
GOLF COURSE MAINTENANCE	
spreader (7640)	\$ 5,000
GOLF COURSE CLUBHOUSE	
carts lease	\$ 62,790
TOTALS	\$ 901,090

CAPITAL FACILITIES BUDGET - 6-YEAR PLAN

Imp Fee	Electric - CAPITAL FACILITIES BUDGET	2010	2011	2012	2013	2014	2015	TOTAL
YES	(IF) New SUVPS Projects	\$216,000						\$ 216,000
YES	(IF) Land - 6 acres for Substation 46:12 kV at Approx. 1700 W 1400 S	\$329,243	\$328,548					\$ 657,791
YES	(IF) New 138/46KV to 12 KV Substation Transformer (2550 East Area) (carryover)	\$276,019						\$ 276,019
YES	(IF) New 138/46KV to 12 KV Substation Construction (2550 East Area) (carryover)	\$1,088,000						\$ 1,088,000
	Reconductor 300 W. From 1000 N to Center (Carry Over)		\$140,000					\$ 140,000
	Reconductor 50 E. From 2100 N, to 900 N. (Carry Over)	\$ 30,000	\$20,000					\$ 50,000
	New Reclosers And Relays Whitehead Sub (Control building)	\$95,000						\$ 95,000
	replace Underground feeder line Canyon & Industrial	\$15,000						\$ 15,000
	Three Phase Metering (carryover)	\$300,000						\$ 300,000
	12 kV SESD area - Rebuild - See 1998 anexation agreement map (carryover)		\$ 100,000					\$ 100,000
yes	(IF)12 kV SESD area - Rebuild - See 1998 anexation agreement map (carryover)		\$ 95,000					\$ 95,000
	Energy Grant Main Street Lighting		\$86,000					\$ 86,000
YES	46 kV- Overhead Line from 2700 N. 200 E. to Dry Creek Sub (Finish Tie)		\$500,000					\$ 500,000
YES	148:46 mVA Transformer Dry Creek Substation (SUVPS)		\$432,000					\$ 432,000
	12 kV Rebuild - Canyon View Park/Oaks Golf Course		\$145,600					\$ 145,600
	Facilities - Scada Upgrade - automated switching / capacitor banks				\$115,000			\$ 115,000
	46:4.16 kV Substation - De-Commission Bonner Substation at 1150 East Canyon Rd.		\$35,000					\$ 35,000
	New Reclosers And Relays Canyon Road Sub (Control building)		\$100,000					\$ 100,000
	46 kV -Replace Switch rack with low profile design structure with control house Canyon Road				\$425,000			\$ 425,000
YES	12 kV Overhead Tie Line 2700 North Chappel Dr. to North Substation			\$250,000				\$ 250,000
YES	12kV - UG 600 Amp Loop Line from 100 S. 900 W to 1400 W. Arrowhead Trl.					\$300,000		\$ 300,000
YES	46:12 kv Substation - 46 kV Breaker and Bussing at Woodhouse Substation			\$250,000				\$ 250,000
YES	46 kV - Addition to Dry Creek Substation (46 kV Structure, Buss, Metering and Breaker)(SUVPS)			\$410,000				\$ 410,000
YES	46 kV - Addition to Nebo Substation (46 kV Structure, Buss, Metering)			\$166,000				\$ 166,000
	Street Lighting - Replace 800 N. Street lights with decorative lights and fixtures (32 lights)			\$112,000				\$ 112,000
	12 kV - Install New 600 Amp Circuit from Hwy 6 to Spanish Oaks			\$400,000				\$ 400,000
YES	138:46 kV Substation - Add 75 MVA Transformer and Interconnect at Nebo Substation.(SUVPS)				\$930,000			\$ 930,000
YES	46:12 kV Substation - rebuild Bonner (new transformer)							\$ 0
YES	46:12 kV Substation - rebuild Bonner (complete)							\$ 0
YES	Engineering - substation design							\$ 0
YES	46:12 kV Substation - South West fields (new transformer)							\$ 0
YES	46:12 kV Substation - South West fields (complete)							\$ 0
YES	Engineering - substation design							\$ 0
YES	46kV Reconductor from Industrial Sub to Canyon Rd Sub.						\$500,000	\$ 500,000
	Street Lighting - Replace Main St. Lighting with Decorative lights and fixtures (75 Lights)					\$270,000		\$ 270,000
	Street Lighting - Replace 400 N. Street Lighting with decorative lights and fixtures (44 lights)						\$154,000	\$ 154,000
YES	46kV Reconductor from Industrial Sub to Woodhouse Sub and Woodhouse Sub Canyon Road Sub.							\$ 0
	Street Lighting - Replace 300 S. Street Lighting with decorative lights and fixtures (54 lights)							\$ 0
	Replace Argyle Sub Transformer						\$750,000	\$ 750,000
	Replacement and Installation Of New 46kV Switches			\$50,000	\$50,000	\$50,000	\$50,000	\$ 200,000
	Reconductor 200 E. URD From 2000 N. To 2700 N.				\$500,000			\$ 500,000
	Rebuild Mitchell Subdivision Secondary					\$ 250,000		\$ 250,000
	Start Rebuilding 350 E. Tap Lines							\$ 0
	Start Rebuilding Blocks						\$200,000	\$ 200,000
								\$ 0
								\$ 0
	TOTAL - Electric	\$2,349,262	\$1,982,148	\$1,638,000	\$2,020,000	\$870,000	\$1,654,000	\$ 10,513,410
	Electric - IMPACT FEE PROJECTS	\$1,909,262	\$1,355,548	\$1,076,000	\$930,000	\$300,000	\$500,000	\$ 6,070,810
	Electric - REGULAR BUDGET PROJECTS	\$440,000	\$626,600	\$562,000	\$1,090,000	\$570,000	\$1,154,000	\$ 4,442,600

Imp Fee	BROADBAND - CAPITAL FACILITIES BUDGET	2010	2011	2012	2013	2014	2015	TOTAL
	Hardware for new nodes	\$ 120,000	\$ 140,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 860,000
	HD channel reciever/encoders	\$ 50,000	\$ 50,000					\$ 100,000
	Fiber huts	\$ 40,000	\$ 40,000					\$ 80,000
	Purchase remainder of building (1/2)	\$ 193,500						\$ 193,500
	Full Digital Conversion		\$ 200,000					\$ 200,000
	Video on Demand			\$ 200,000				\$ 200,000
	Fiber to the Premise						\$ 1,000,000	\$ 1,000,000
	VOIP	\$ 75,000	\$ 50,000					\$ 125,000
								\$ 0
	TOTAL- Broadband	\$ 478,500	\$ 480,000	\$ 350,000	\$ 150,000	\$ 150,000	\$ 1,150,000	\$ 2,758,500

CAPITAL FACILITIES BUDGET - 6-YEAR PLAN

Imp Fee	CULLINARY WATER - CAPITAL FACILITIES BUDGET	2010	2011	2012	2013	2014	2015	TOTAL
	Water line rebuild blocks			\$ 663,138	\$ 604,188	\$ 485,562	\$ 485,562	\$ 2,238,450
WR	Purchase of water	\$ 438,000	\$ 438,000	\$ 438,000	\$ 438,000	\$ 438,000	\$ 438,000	\$ 2,628,000
YES	(IF)Oversized Waterlines	\$ 51,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 301,000
	Telemetry Upgrades	\$ 20,000						\$ 20,000
	Canyon/Sterling Subdivision Rebuild	389,000						\$ 389,000
	800 North CDBG Grant Project (\$86,834 CDBG Grant)		\$ 140,000					\$ 140,000
	Expressway Square Water Replacement		\$ 195,000					\$ 195,000
	300 East 700 North 8" Water Replace (6 Blocks w Multiple Callouts)		\$ 140,000					\$ 140,000
	Sterling, Nebo & Canyon Drive Subdivision Rebuild		\$ 185,000					\$ 185,000
	200 North & 800 E Project (3 Blocks Transite, 2 Blocks 16")		\$ 595,000					\$ 595,000
								\$ 0
	TOTAL - Water	\$ 898,000	\$ 1,743,000	\$ 1,151,138	\$ 1,092,188	\$ 973,562	\$ 973,562	\$ 6,831,450
	Water - IMPACT FEE PROJECTS	\$ 438,000	\$ 438,000	\$ 438,000	\$ 438,000	\$ 438,000	\$ 438,000	\$ 2,628,000
	Water - PURCHASE OF WATER RIGHTS	\$ 51,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 301,000
	Water - REGULAR BUDGET PROJECTS	\$ 409,000	\$ 1,255,000	\$ 663,138	\$ 604,188	\$ 485,562	\$ 485,562	\$ 3,902,450

Imp Fee	SEWER COLLECTION - CAPITAL FACILITIES BUDGET	2010	2011	2012	2013	2014	2015	TOTAL
	Sewer line rebuild/ rehabilitate		\$ 665,211	\$ 684,841	\$ 705,090	\$ 725,977	\$ 725,977	\$ 3,507,094
	Canyon/Sterling Subdivision Rebuild	\$ 375,000						\$ 375,000
	Sewer Main Replacement/Rehabilitation		\$ 300,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 2,900,000
	Telemetry Upgrade	\$ 40,000						\$ 40,000
								\$ 0
								\$ 0
	TOTAL - Sewer Collection	\$ 415,000	\$ 965,211	\$ 1,334,841	\$ 1,355,090	\$ 1,375,977	\$ 1,375,977	\$ 6,822,094
	Sewer - IMPACT FEE PROJECTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Sewer - REGULAR BUDGET PROJECTS	\$ 415,000	\$ 965,211	\$ 1,334,841	\$ 1,355,090	\$ 1,375,977	\$ 1,375,977	\$ 6,822,094

Imp Fee	WWTPPLANT - CAPITAL FACILITIES BUDGET	2010	2011	2012	2013	2014	2015	TOTAL
Yes	(IF)Trunk line upsise siphon upsise	\$ 271,200						\$ 271,200
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	\$ 1,797,318						\$ 1,797,318
								\$ 0
								\$ 0
	TOTAL - WWT Plant	\$ 2,250,618	\$ 182,100	\$ 182,100	\$ 182,100	\$ 182,100	\$ 182,100	\$ 3,161,118
	WWT Plant - IMPACT FEE PROJECTS	\$ 2,250,618	\$ 182,100	\$ 182,100	\$ 182,100	\$ 182,100	\$ 182,100	\$ 3,161,118
	WWT Plant - REGULAR BUDGET PROJECTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Imp Fee	STORM WATER - CAPITAL FACILITIES BUDGET	2010	2011	2012	2013	2014	2015	TOTAL
	Rees Avenue Storm Drain Project (Prevent flooding)	\$ 65,000						\$ 65,000
	Nebo, Sterling & Canyon Area Storm Drain (Carryover)	\$ 257,500						\$ 257,500
	Storm Drain - 900 East Center St to 300 S	\$ 115,000						\$ 115,000
	Storm Drain - 300 South (Fionette Dr) 900 E to 1150 E	\$ 100,000						\$ 100,000
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
	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	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
	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	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
	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
YES	Retention Basin 1700 E Expressway Lane*					\$ 2,192,300		\$ 2,192,300
	Jex Subdivision Storm Drain Improvements						\$ 225,000	\$ 225,000
								\$ 0
								\$ 0
	TOTAL - Storm Drainage	\$ 537,500	\$ 3,094,060	\$ 2,681,780	\$ 2,026,620	\$ 2,372,300	\$ 225,000	\$ 10,937,260
	Storm Drainage - IMPACT FEE PROJECTS		\$ 2,889,060	\$ 2,436,780	\$ 1,876,620	\$ 2,192,300		\$ 9,394,760
	Storm Drainage - REGULAR BUDGET PROJECTS	\$ 537,500	\$ 205,000	\$ 245,000	\$ 150,000	\$ 180,000	\$ 225,000	\$ 1,542,500

* Paid for by developers

CAPITAL FACILITIES BUDGET - 6-YEAR PLAN

Imp Fee	PRESSURIZED IRRIGATION - CAPITAL FACILITIES BUDGET	2010	2011	2012	2013	2014	2015	TOTAL
YES	(IF)Oversized Lines	\$53,200	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$ 428,200
	Telemetry Upgrade	\$15,000						\$ 15,000
	#1 Well House Rebuild, hole in casing & building destabilization							\$ 0
	Crack Seal (Mitigate for the effects of the old PI Trenches)	\$ 25,000						\$ 25,000
	Booster Pump at Shop Well	\$ 35,000						\$ 35,000
YES	Fritzi Well Pumphouse		\$350,000					\$ 350,000
YES	Fritzi Well Connection		\$ 120,000					\$ 120,000
YES	Southeast Well			\$250,000				\$ 250,000
YES	Southeast Well Connection			\$350,000				\$ 350,000
	Golf Course Pond Pump Station	\$ 205,000						\$ 205,000
	Building Addition Memorial Well		\$75,000					\$ 75,000
	TOTAL - Pressurized Irrigation	\$ 333,200	\$ 620,000	\$ 675,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 1,853,200
	Pressurized Irrigation - IMPACT FEE PROJECTS	\$ 53,200	\$ 545,000	\$ 675,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 1,498,200
	Pressurized Irrigation - REGULAR BUDGET PROJECTS	\$ 280,000	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 355,000

Imp Fee	SWIMMING POOL - CAPITAL FACILITIES BUDGET	2010	2011	2012	2013	2014	2015	TOTAL
	VBG Act Compliance - Co Health Dept.	\$ 33,000						\$ 33,000
	TOTAL - Swimming Pool	\$ 33,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 33,000
	Swimming Pool - IMPACT FEE PROJECTS							\$ 0
	Swimming Pool - REGULAR BUDGET PROJECTS	\$ 33,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 33,000

Imp Fee	STREET - CAPITAL FACILITIES BUDGET	2010	2011	2012	2013	2014	2015	TOTAL
	Sidewalk replacement		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
	Street overlays		\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000
	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
	Expressway Lane RR Bridge				\$ 1,500,000			\$ 1,500,000
	RR Crossing (200 East 1600 North)					\$ 300,000		\$ 300,000
	TOTAL	\$ 0	\$ 1,100,000	\$ 800,000	\$ 3,550,000	\$ 800,000	\$ 500,000	\$ 6,750,000

Imp Fee	B & C ROADS - CAPITAL FACILITIES BUDGET	2010	2011	2012	2013	2014	2015	TOTAL
	Overlays and Slurry Seals	\$ 475,000	\$ 800,000	\$ 825,000	\$ 840,000	\$ 850,000	\$ 850,000	\$ 4,640,000
	Chip Seals	\$ 125,000	\$ 85,000	\$ 85,000	\$ 90,000	\$ 95,000	\$ 95,000	\$ 575,000
	Oaks Sidewalk (plus Developer \$50,000)	\$ 215,000						\$ 215,000
	2300 East Canyon Road - Purchase First Right of Refusal	\$ 5,000						\$ 5,000
	Reconstruction (Sterling Dr., Canyon Dr, Nebo St.)	\$ 650,000						\$ 650,000
	Sidewalks	\$ 150,000						\$ 150,000
	800 East Traffic Calming	\$ 15,000						\$ 15,000
	Striping of streets	\$ 45,000						\$ 45,000
	Sidewalk grinding	\$ 5,000						\$ 5,000
	Concrete lifting (sub surface pumping) equipment	\$ 20,000						\$ 20,000
	Skidsteer loader or Mini Ex Rental	\$ 8,000						\$ 8,000
	TOTAL	\$ 1,713,000	\$ 885,000	\$ 910,000	\$ 930,000	\$ 945,000	\$ 945,000	\$ 6,328,000

Imp Fee	PARKS - CAPITAL FACILITIES BUDGET	2010	2011	2012	2013	2014	2015	TOTAL
YES	Trail Development*	\$ 285,800	\$ 265,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,150,800
YES	Legacy Farms Community Park Improvements				\$ 265,000			\$ 265,000
YES	Sports Park - final phase						\$ 1,000,000	\$ 1,000,000
YES	Gravel Pit Park Development							\$ 0
YES	Urban Forest Park Development					\$ 200,000		\$ 200,000
	Trail along river new sports park to Canyon View Park **	\$ 475,000	\$ 1,200,000					\$ 1,675,000
	Central control irrigation system phase II						\$ 115,000	\$ 115,000
	TOTAL	\$ 760,800	\$ 1,465,000	\$ 150,000	\$ 415,000	\$ 350,000	\$ 1,265,000	\$ 4,405,800
	Park - IMPACT FEE PROJECTS	\$ 285,800	\$ 265,000	\$ 150,000	\$ 415,000	\$ 350,000	\$ 1,265,000	\$ 2,730,800
	Parks - REGULAR BUDGET PROJECTS	\$ 475,000	\$ 1,200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,675,000

Imp Fee	SOLID WASTE - CAPITAL FACILITIES BUDGET	2010	2011	2012	2013	2014	2015	TOTAL
	TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Imp Fee	MOTOR POOL - CAPITAL FACILITIES BUDGET	2010	2011	2012	2013	2014	2015	TOTAL
	TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Imp Fee	ENGINEERING & BUILDING INSPECTION - CAPITAL FACILITIES BUDGET	2010	2011	2012	2013	2014	2015	TOTAL
	TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL FACILITIES BUDGET - 6-YEAR PLAN

<i>Imp Fee</i>	RECREATION - CAPITAL FACILITIES BUDGET	2010	2011	2012	2013	2014	2015	TOTAL
								\$ 0
	TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Imp Fee</i>	GOLF COURSE - CAPITAL FACILITIES BUDGET	2010	2011	2012	2013	2014	2015	TOTAL
								\$ 0
	TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Imp Fee</i>	FAIRGROUNDS - CAPITAL FACILITIES BUDGET	2010	2011	2012	2013	2014	2015	TOTAL
								\$ 0
	TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Imp Fee</i>	CEMETERY - CAPITAL FACILITIES BUDGET	2010	2011	2012	2013	2014	2015	TOTAL
								\$ 0
	TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Imp Fee</i>	SENIOR CITIZENS - CAPITAL FACILITIES BUDGET	2010	2011	2012	2013	2014	2015	TOTAL
								\$ 0
	TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Imp Fee</i>	GENERAL BUILDINGS - CAPITAL FACILITIES BUDGET	2010	2011	2012	2013	2014	2015	TOTAL
								\$ 0
	TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Imp Fee</i>	GUN CLUB - CAPITAL FACILITIES BUDGET	2010	2011	2012	2013	2014	2015	TOTAL
								\$ 0
	TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Imp Fee</i>	POLICE - CAPITAL FACILITIES BUDGET	2010	2011	2012	2013	2014	2015	TOTAL
								\$ 0
	TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Imp Fee</i>	FIRE - CAPITAL FACILITIES BUDGET	2010	2011	2012	2013	2014	2015	TOTAL
								\$ 0
	TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Imp Fee</i>	AMBULANCE - CAPITAL FACILITIES BUDGET	2010	2011	2012	2013	2014	2015	TOTAL
								\$ 0
	TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Imp Fee</i>	ANIMAL CONTROL - CAPITAL FACILITIES BUDGET	2010	2011	2012	2013	2014	2015	TOTAL
								\$ 0
	TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Imp Fee</i>	ADMINISTRATION - CAPITAL FACILITIES BUDGET	2010	2011	2012	2013	2014	2015	TOTAL
								\$ 0
	TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Imp Fee</i>	LIBRARY - CAPITAL FACILITIES BUDGET	2010	2011	2012	2013	2014	2015	TOTAL
								\$ 0
	TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Imp Fee</i>	INFORMATON SERVICES	2010	2011	2012	2013	2014	2015	TOTAL
								\$ 0
	TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SUMMARY OF ALL DEPARTMENTS		2010	2011	2012	2013	2014	2015	TOTAL
TOTAL		\$ 9,768,880	\$ 12,516,519	\$ 9,872,859	\$ 11,795,998	\$ 8,093,939	\$ 8,345,639	\$ 60,393,833
Total - less developers share (storm drain)								
Grand total - IMPACT FEE PROJECTS		\$ 4,987,880	\$ 5,724,708	\$ 5,007,880	\$ 3,966,720	\$ 3,587,400	\$ 2,510,100	\$ 25,784,688
Grand total - REGULAR BUDGET PROJECTS		\$ 4,781,000	\$ 6,791,811	\$ 4,864,979	\$ 7,829,278	\$ 4,506,539	\$ 5,835,539	\$ 34,609,144
		\$ 9,768,880	\$ 12,516,519	\$ 9,872,859	\$ 11,795,998	\$ 8,093,939	\$ 8,345,639	\$ 60,393,833
		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Projects less capital funds projects & storm drain paid by developers

Salary Ranges
Effective October 2009 to September 2010

Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum
City Manager	\$93,260	\$116,575	\$139,890	\$44.84	\$56.05	\$67.25
Finance Director	\$73,334	\$91,667	\$110,000	\$35.26	\$44.07	\$52.88
Assistant City Manager	\$67,153	\$83,941	\$100,729	\$32.29	\$40.36	\$48.43
Accountant	\$39,018	\$48,772	\$58,527	\$18.76	\$23.45	\$28.14
Accounting Technician	\$29,209	\$36,511	\$43,814	\$14.04	\$17.55	\$21.06
Billing Technician	\$29,209	\$36,511	\$43,814	\$14.04	\$17.55	\$21.06
Customer Service Supervisor	\$29,209	\$36,511	\$43,814	\$14.04	\$17.55	\$21.06
Deputy City Recorder	\$31,846	\$39,807	\$47,769	\$15.31	\$19.14	\$22.97
Office Clerk	\$25,898	\$32,373	\$38,847	\$12.45	\$15.56	\$18.68
Treasurer	\$54,158	\$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	\$67,153	\$83,941	\$100,729	\$32.29	\$40.36	\$48.43
Secretary – Legal	\$31,846	\$39,807	\$47,769	\$15.31	\$19.14	\$22.97
Library Director	\$54,158	\$67,698	\$81,238	\$26.04	\$32.55	\$39.06
Children's Librarian	\$31,846	\$39,807	\$47,769	\$15.31	\$19.14	\$22.97
Librarian	\$29,209	\$36,511	\$43,814	\$14.04	\$17.55	\$21.06
Library Clerk	\$25,898	\$32,373	\$38,847	\$12.45	\$15.56	\$18.68
Library Systems Coordinator	\$31,846	\$39,807	\$47,769	\$15.31	\$19.14	\$22.97
Community Development Director	\$61,998	\$77,497	\$92,996	\$29.81	\$37.26	\$44.71
Secretary – Planning	\$29,209	\$36,511	\$43,814	\$14.04	\$17.55	\$21.06
Building Inspector I	\$29,209	\$36,511	\$43,814	\$14.04	\$17.55	\$21.06
Building Inspector II	\$35,121	\$43,901	\$52,682	\$16.89	\$21.11	\$25.33
Chief Building Official	\$43,382	\$54,228	\$65,074	\$20.86	\$26.07	\$31.29
Secretary – Building Inspection	\$29,209	\$36,511	\$43,814	\$14.04	\$17.55	\$21.06
Parks and Recreation Director	\$73,334	\$91,667	\$110,000	\$35.26	\$44.07	\$52.88
Assistant Parks & Recreation Director	\$57,738	\$72,172	\$86,606	\$27.76	\$34.70	\$41.64
Building & Grounds Maintenance Spvr.	\$43,382	\$54,228	\$65,074	\$20.86	\$26.07	\$31.29
Cemetery Sexton	\$39,018	\$48,772	\$58,527	\$18.76	\$23.45	\$28.14
Concessions Manager	\$29,209	\$36,511	\$43,814	\$14.04	\$17.55	\$21.06
Facilities Maintenance Technician	\$31,846	\$39,807	\$47,769	\$15.31	\$19.14	\$22.97
Golf Course Operations Assistant	\$27,308	\$34,135	\$40,962	\$13.13	\$16.41	\$19.69
Golf Professional	\$43,382	\$54,228	\$65,074	\$20.86	\$26.07	\$31.29
Greens Superintendent	\$43,382	\$54,228	\$65,074	\$20.86	\$26.07	\$31.29
Gun Club Manager	\$29,209	\$36,511	\$43,814	\$14.04	\$17.55	\$21.06
Leadworker	\$35,121	\$43,901	\$52,682	\$16.89	\$21.11	\$25.33
Maintenance Worker	\$25,898	\$32,373	\$38,847	\$12.45	\$15.56	\$18.68
Parks Maintenance Supervisor	\$43,382	\$54,228	\$65,074	\$20.86	\$26.07	\$31.29
Recreation Program Coordinator	\$25,898	\$32,373	\$38,847	\$12.45	\$15.56	\$18.68
Recreation Program Supervisor	\$39,018	\$48,772	\$58,527	\$18.76	\$23.45	\$28.14
Special Events Coordinator	\$39,018	\$48,772	\$58,527	\$18.76	\$23.45	\$28.14
Public Safety Director	\$73,334	\$91,667	\$110,000	\$35.26	\$44.07	\$52.88
Animal Control Officer	\$31,846	\$39,807	\$47,769	\$15.31	\$19.14	\$22.97
Emergency Preparedness Officer	\$57,738	\$72,172	\$86,606	\$27.76	\$34.70	\$41.64
Patrol Officer I	\$35,121	\$43,901	\$52,682	\$16.89	\$21.11	\$25.33
Patrol Officer II	\$39,018	\$48,772	\$58,527	\$18.76	\$23.45	\$28.14
Lieutenant	\$57,738	\$72,172	\$86,606	\$27.76	\$34.70	\$41.64
Sergeant	\$48,838	\$61,047	\$73,257	\$23.48	\$29.35	\$35.22
Secretary – Public Safety	\$31,846	\$39,807	\$47,769	\$15.31	\$19.14	\$22.97
Public Works Director	\$80,743	\$100,929	\$121,115	\$38.82	\$48.52	\$58.23
Apprentice Lineworker	\$35,121	\$43,901	\$52,682	\$16.89	\$21.11	\$25.33
Assistant City Engineer	\$57,738	\$72,172	\$86,606	\$27.76	\$34.70	\$41.64
Assistant Public Works Director	\$61,998	\$77,497	\$92,996	\$29.81	\$37.26	\$44.71
Assistant Treatment Plant Manager	\$35,121	\$43,901	\$52,682	\$16.89	\$21.11	\$25.33
Blue Stake Technician	\$35,121	\$43,901	\$52,682	\$16.89	\$21.11	\$25.33
City Surveyor	\$48,838	\$61,047	\$73,257	\$23.48	\$29.35	\$35.22
Design Engineer	\$48,838	\$61,047	\$73,257	\$23.48	\$29.35	\$35.22
Electric Operations Dispatcher	\$35,121	\$43,901	\$52,682	\$16.89	\$21.11	\$25.33
Electric Groundman Equipment Operator	\$27,308	\$34,135	\$40,962	\$13.13	\$16.41	\$19.69
Electric Meter Technician	\$43,382	\$54,228	\$65,074	\$20.86	\$26.07	\$31.29
Electric Superintendent	\$67,153	\$83,941	\$100,729	\$32.29	\$40.36	\$48.43

Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum
Electric Utility Planner	\$39,018	\$48,772	\$58,527	\$18.76	\$23.45	\$28.14
GIS Administrator	\$43,382	\$54,228	\$65,074	\$20.86	\$26.07	\$31.29
GPS Operator	\$31,846	\$39,807	\$47,769	\$15.31	\$19.14	\$22.97
Journey Electrician	\$43,382	\$54,228	\$65,074	\$20.86	\$26.07	\$31.29
Journey Lineworker	\$48,838	\$61,047	\$73,257	\$23.48	\$29.35	\$35.22
Journey Lineworker/Substation Tech	\$55,385	\$69,231	\$83,077	\$26.63	\$33.28	\$39.94
Journey Mechanic	\$35,121	\$43,901	\$52,682	\$16.89	\$21.11	\$25.33
Lead Lineworker Operations	\$55,385	\$69,231	\$83,077	\$26.63	\$33.28	\$39.94
Lead Lineworker Overhead	\$55,385	\$69,231	\$83,077	\$26.63	\$33.28	\$39.94
Lead Lineworker Underground	\$55,385	\$69,231	\$83,077	\$26.63	\$33.28	\$39.94
Lead Lineworker/Substation Tech	\$57,738	\$72,172	\$86,606	\$27.76	\$34.70	\$41.64
Lead Mechanic	\$39,018	\$48,772	\$58,527	\$18.76	\$23.45	\$28.14
Lead Surveyor	\$43,382	\$54,228	\$65,074	\$20.86	\$26.07	\$31.29
Public Works Inspector I	\$31,846	\$39,807	\$47,769	\$15.31	\$19.14	\$22.97
Public Works Inspector II	\$39,018	\$48,772	\$58,527	\$18.76	\$23.45	\$28.14
Secretary – Public Works	\$31,846	\$39,807	\$47,769	\$15.31	\$19.14	\$22.97
Survey/Engineering Technician	\$39,018	\$48,772	\$58,527	\$18.76	\$23.45	\$28.14
Treatment Plant Manager	\$48,838	\$61,047	\$73,257	\$23.48	\$29.35	\$35.22
Treatment Plant Operator	\$27,308	\$34,135	\$40,962	\$13.13	\$16.41	\$19.69
Utility Foreman	\$39,018	\$48,772	\$58,527	\$18.76	\$23.45	\$28.14
Utility Superintendent	\$48,838	\$61,047	\$73,257	\$23.48	\$29.35	\$35.22
Utility Technician I	\$27,308	\$34,135	\$40,962	\$13.13	\$16.41	\$19.69
Utility Technician II	\$29,209	\$36,511	\$43,814	\$14.04	\$17.55	\$21.06
Utility Assistant Foreman	\$31,846	\$39,807	\$47,769	\$15.31	\$19.14	\$22.97
IS/SFCN Director	\$80,743	\$100,929	\$121,115	\$38.82	\$48.52	\$58.23
Cable Channel Coordinator	\$43,382	\$54,228	\$65,074	\$20.86	\$26.07	\$31.29
Cable Installer	\$27,308	\$34,135	\$40,962	\$13.13	\$16.41	\$19.69
Cable Technician	\$31,846	\$39,807	\$47,769	\$15.31	\$19.14	\$22.97
Information Systems Technician	\$39,018	\$48,772	\$58,527	\$18.76	\$23.45	\$28.14
Lead Cable/Headend Technician	\$43,382	\$54,228	\$65,074	\$20.86	\$26.07	\$31.29
Programmer Analyst	\$48,838	\$61,047	\$73,257	\$23.48	\$29.35	\$35.22
Systems Analyst	\$55,385	\$69,231	\$83,077	\$26.63	\$33.28	\$39.94

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.	\$7.25	\$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

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
Canyon View Park Caretaker	\$500 Rent & Utilities deducted from salary Salary \$670
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

FIRE	Per Hour	AMBULANCE	Main/hr	Backup/hr	No Trans	Transport	SF Canyon
Training & Answering calls	\$7.00	EMT Intermediate	\$1.50	\$0.90	\$10.00	\$20.00	\$25.00
Respond to the Station	\$7.00	EMT	\$1.10	\$0.75	\$8.00	\$16.00	\$20.00
Fighting Fires	\$10.00	Non-EMT	\$0.75	\$0.50	\$7.00	\$13.00	\$16.00
Events	\$10.00	Special Events	\$15.00				
Rescue Truck	\$10.00						

Spanish Fork City

Debt Service Payments

Fiscal Year Ending June 30,	Water	Water	98-A	Water
	\$1,470,000	\$1,470,000		98-B refunded
	98-A refunded	98-A refunded		Zions->ST
	Zions June	Zions Dec./June		Jan. Principal
	Principal	Interest	Total	Principal
2011	265,000	11,528	276,528	44,000
2012				43,000
2013				
2014				
2015				
2016				
2017				
2018				
2019				
2020				
2021				
2022				
2023				
2024				
2025				
2026				
2027				
	265,000	11,528		87,000

Spanish Fork City

Debt Service Payments

	PI	PI	
	\$16,255,000	\$16,255,000	
Fiscal	PI & Water	PI & Water	
Year	Zions	Zions	
Ending	June	Dec./ June	
June 30,	Principal	Interest	Total
2011	885,000	382,588	1,267,588
2012	925,000	338,425	1,263,425
2013	975,000	289,863	1,264,863
2014	1,025,000	238,675	1,263,675
2015	1,075,000	184,863	1,259,863
2016	1,135,000	128,425	1,263,425
2017	1,200,000	66,000	1,266,000
2018			
2019			
2020			
2021			
2022			
2023			
2024			
2025			
2026			
2027			
	7,220,000	1,628,838	

Callable after June 1, 2013

Spanish Fork City

Debt Service Payments

Fiscal Year Ending June 30,	Electric	Electric	Total
	\$9,230,000	\$9,230,000	
	2000/2009 - fiber/sub	2000/2009 - fiber/sub	
	Zions Aug. Principal	Zions Aug/Feb Interest	
2011	710,000	135,693	845,693
2012	745,000	99,206	844,206
2013	775,000	78,306	853,306
2014	795,000	56,719	851,719
2015	820,000	34,513	854,513
2016	845,000	11,619	856,619
2017			
2018			
2019			
2020			
2021			
2022			
2023			
2024			
2025			
2026			
2027			
	4,690,000	416,055	

Callable after August 15, 2010

Spanish Fork City

Debt Service Payments

	DEBT Service	DEBT Service	
	22,000,000	22,000,000	
Fiscal	Sales Tax Bonds		
Year	Zions Bank	Zions Bank	
Ending	Oct/Apr.	Oct/Apr.	
June 30,	Principal	Interest	Total
2011	850,000	893,375	1,743,375
2012	875,000	859,375	1,734,375
2013	925,000	824,375	1,749,375
2014	950,000	787,375	1,737,375
2015	975,000	749,375	1,724,375
2016	1,025,000	710,375	1,735,375
2017	1,075,000	669,375	1,744,375
2018	1,125,000	626,375	1,751,375
2019	1,150,000	578,563	1,728,563
2020	1,225,000	529,688	1,754,688
2021	1,275,000	474,563	1,749,563
2022	1,325,000	417,188	1,742,188
2023	1,375,000	357,563	1,732,563
2024	1,450,000	295,688	1,745,688
2025	1,525,000	226,813	1,751,813
2026	1,600,000	154,375	1,754,375
2027	1,650,000	78,375	1,728,375
	20,375,000	9,232,813	29,607,813

0

Spanish Fork City

Debt Service Payments

Police/Court
North Park Improvements

Fiscal Year Ending June 30,	Water Total			Debt Service			Electric Total		
	Water	Water	Water	P.Safety	P.Safety	P.Safety	Electric	Electric	Electric
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2011	309,000	11,528	320,528	850,000	893,375	1,743,375	710,000	135,693	845,693
2012	43,000	0	43,000	875,000	859,375	1,734,375	745,000	99,206	844,206
2013	0	0	0	925,000	824,375	1,749,375	775,000	78,306	853,306
2014	0	0	0	950,000	787,375	1,737,375	795,000	56,719	851,719
2015	0	0	0	975,000	749,375	1,724,375	820,000	34,513	854,513
2016	0	0	0	1,025,000	710,375	1,735,375	845,000	11,619	856,619
2017	0	0	0	1,075,000	669,375	1,744,375	0	0	0
2018	0	0	0	1,125,000	626,375	1,751,375	0	0	0
2019	0	0	0	1,150,000	578,563	1,728,563	0	0	0
2020	0	0	0	1,225,000	529,688	1,754,688	0	0	0
2021	0	0	0	1,275,000	474,563	1,749,563	0	0	0
2022	0	0	0	1,325,000	417,188	1,742,188	0	0	0
2023	0	0	0	1,375,000	357,563	1,732,563	0	0	0
2024	0	0	0	1,450,000	295,688	1,745,688	0	0	0
2025	0	0	0	1,525,000	226,813	1,751,813	0	0	0
2026	0	0	0	1,600,000	154,375	1,754,375	0	0	0
2027	0	0	0	1,650,000	78,375	1,728,375	0	0	0
	352,000	11,528	363,528	20,375,000	9,232,813	29,607,813	4,690,000	416,055	5,106,055
			0			0			0

Spanish Fork City

Debt Service Payments

Fiscal Year	Pressurized Irrigation			Total Debt Service - All Funds		
	Pr. Irrigation Principal	Pr. Irrigation Interest	Pr. Irrigation Total	Principal	Interest	Total
2011	885,000	382,588	1,267,588	2,754,000	1,423,183	4,177,183
2012	925,000	338,425	1,263,425	2,588,000	1,297,006	3,885,006
2013	975,000	289,863	1,264,863	2,675,000	1,192,544	3,867,544
2014	1,025,000	238,675	1,263,675	2,770,000	1,082,769	3,852,769
2015	1,075,000	184,863	1,259,863	2,870,000	968,750	3,838,750
2016	1,135,000	128,425	1,263,425	3,005,000	850,419	3,855,419
2017	1,200,000	66,000	1,266,000	2,275,000	735,375	3,010,375
2018	0	0	0	1,125,000	626,375	1,751,375
2019	0	0	0	1,150,000	578,563	1,728,563
2020	0	0	0	1,225,000	529,688	1,754,688
2021	0	0	0	1,275,000	474,563	1,749,563
2022	0	0	0	1,325,000	417,188	1,742,188
2023	0	0	0	1,375,000	357,563	1,732,563
2024	0	0	0	1,450,000	295,688	1,745,688
2025	0	0	0	1,525,000	226,813	1,751,813
2026	0	0	0	1,600,000	154,375	1,754,375
2027	0	0	0	1,650,000	78,375	1,728,375
	7,220,000	1,628,838	8,848,838	32,637,000	11,289,233	43,926,233

0

Spanish Fork Redevelopment Agency Budget FY 2011

ACCT #	RDA REVEUE	Not activated				Not activated			Dominguez CDA	Proposed Budget FY 2011		Current Budget FY 2010		Prior Yr. Actual ACT FY09
		No Indust. Park RDA	Kirby Lane RDA	Swenson EDA	North Airport EDA	Front Mountain EDA	North Park CDA	Wasatch Wind CDA		Total	Total	Total	Total	
400	Tax Increments - Current Year	\$ 285,000	\$ 190,000	\$ 0	\$ 0	\$ 0	\$ 0			\$ 455,000	\$ 380,000	\$ 453,128		
410	Tax Increments - Prior year	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 0		
415	Sale of Property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 0		
490	Interest Income	\$ 5,000	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0			\$ 10,000	\$ 6,000	\$ 13,772		
198	Loan from Sp. Fork City	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 0			\$ 250,000	\$ 250,000	\$ 0		
	Transfer from Admin	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 0		
499	Beginning Fund Balance to be appropriate	\$ 150,000	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 0			\$ 300,000	\$ 100,000	\$ 0		
	Total RDA Revenue	\$ 420,000	\$ 345,000	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,015,000	\$ 736,000	\$ 466,900		

ACCT #	RDA EXPENDITURES	Not activated				Not activated			Dominguez CDA	Proposed Budget FY 2011		Current Budget FY 2010		Prior Yr. Actual ACT FY09
		No Indust. Park RDA	Kirby Lane RDA	Swenson EDA	North Airport EDA	Front Mountain EDA	North Park CDA	Wasatch Wind CDA		Total	Total	Total	Total	
610	Accounting & Auditing	\$ 50	\$ 50	\$ 0	\$ 0	\$ 0	\$ 0			\$ 100	\$ 100	\$ 29		
615	Public Notices - Advertising	\$ 50	\$ 50	\$ 0	\$ 0	\$ 0	\$ 0			\$ 100	\$ 100	\$ 0		
620	Travel	\$ 100	\$ 100	\$ 0	\$ 0	\$ 0	\$ 0			\$ 200	\$ 200	\$ 0		
627	Insurance Premium	\$ 1,000	\$ 1,000	\$ 0	\$ 0	\$ 0	\$ 0			\$ 2,000	\$ 2,000	\$ 1,262		
630	Supplies	\$ 250	\$ 500	\$ 0	\$ 0	\$ 0	\$ 0			\$ 750	\$ 750	\$ 32		
635	Bank Charges	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 0		
640	Debt Service - Interest	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 0	\$ 0			\$ 20,000	\$ 20,000	\$ 18,091		
641	Debt Service - Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 0		
650	Depreciation	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 0		
665	Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 0		
666	Other Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 0		
	Contract Agreement Payments	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 0		
	Acquisition of Property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 0		
	Site Improvements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 0		
	Public Utilities & Roads	\$ 406,250	\$ 329,350	\$ 0	\$ 210,000	\$ 0	\$ 0			\$ 945,600	\$ 666,600	\$ 0		
670	Gasoline & Oil	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 0		
675	Sundry	\$ 1,250	\$ 1,750	\$ 0	\$ 0	\$ 0	\$ 0			\$ 3,000	\$ 3,000	\$ 0		
690	Legal	\$ 10,000	\$ 10,000	\$ 0	\$ 20,000	\$ 0	\$ 0			\$ 40,000	\$ 40,000	\$ 0		
695	Professional and Technical	\$ 1,000	\$ 2,000	\$ 0	\$ 0	\$ 0	\$ 0			\$ 3,000	\$ 3,000	\$ 0		
710	Telephone	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 0		
750	Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 0		
760	Data Processing	\$ 50	\$ 200	\$ 0	\$ 0	\$ 0	\$ 0			\$ 250	\$ 250	\$ 0		
	Total RDA Expenditures:	\$ 420,000	\$ 345,000	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,015,000	\$ 736,000	\$ 19,414		

Net Income	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 447,486
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SPANISH FORK / SPRINGVILLE AIRPORT
FISCAL YEAR 2010 - 2011 TENTATIVE BUDGET

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 TENTATIVE BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
ESTIMATED BEGINNING FUND BALANCE ¹					168,711	
REVENUES						
83-3300-331	GRANTS FROM STATE & FEDERAL	1,603,685.00	338,200.00	-103,342.00	166,250	(171,950)
83-3600-610	AIRPORT INTEREST EARNINGS	3,379.78	2,000.00	455.17	1,000	(1,000)
83-3600-631	AIRPORT RENTALS	60,757.60	63,555.00	50,069.65	67,900	4,345
83-3600-632	AVIATION FUEL TAX	2,701.60	4,000.00	1,646.51	3,500	(500)
83-3600-633	AIRPORT TIE DOWN FEES	9,269.20	8,800.00	9,449.50	6,500	(2,300)
83-3600-634	ROCKY MTN COMP ACCESS LEASE	2,923.84	0	0	-	-
83-3600-640	FUEL FLOWAGE FEES	5,028.27	6,000.00	4,081.70	6,000	-
83-3600-690	AIRPORT MISC REVENUE	5,389.54	0	0	-	-
83-3600-691	PENALTIES	336.78	0	19.2	-	-
83-3600-692	SUNDRY REVENUE	0	0	400	-	-
83-3800-650	LEASE REVENUE	5,390.00	5,400.00	0	-	(5,400)
TOTAL REVENUES		1,698,862	427,955	(37,220)	251,150	(176,805)
EXPENDITURES						
83-4000-110	SALARY & BENEFITS	26,311.69	0	0	-	-
83-4000-120	PART TIME STAFF	0	0	0	-	-
83-4000-230	TRAVEL, DUES & CONVENTIONS	1,559.47	2,000.00	1,120.63	2,500	500
83-4000-240	OFFICE EXPENSE	602.87	600	804.01	800	200
83-4000-243	QUARTERLY NEWSLETTER	0	500	0	500	-
83-4000-250	AIRPORT SUPPLIES	0	1,500.00	534.01	1,000	(500)
83-4000-251	VEHICLE FUEL	0	1,500.00	0	1,000	(500)
83-4000-260	BUILDINGS & GROUNDS	13,826.33	15,000.00	4,545.97	15,000	-
83-4000-310	PROFESSIONAL FEES	1,700.00	2,000.00	15,163.87	3,200	1,200
83-4000-330	PROFESSL FEES-MANAGEMENT CONTR	0	12,000.00	0	12,000	-
83-4000-340	PROFESS FEES -MAINTENANCE CONT	0	27,500.00	0	34,000	6,500
83-4000-510	INSURANCE & BONDS	5,970.02	6,500.00	216.98	6,000	(500)
83-4000-725	WATER RIGHTS	4,600.00	0	0	-	-
83-4000-750	EQUIPMENT	2,262.59	0	0	-	-
83-4000-760	AIRPORT IMPROVEMENTS	1,686,971.64	356,000.00	-143,361.61	175,000	(181,000)
TOTAL EXPENDITURES		1,743,805	425,100	(120,976)	251,000	(174,100)
SURPLUS / (DEFICIT)		(44,943)	2,855	83,756	150	
ESTIMATED ENDING FUND BALANCE					168,861	
Reserved for:						
Impact Fees					-	
Class C Roads					-	
Joint Venture					-	
Debt Service					-	
Capital Projects					-	
Endowments					-	
Unrestricted					168,861	

Notes:

1. Estimated Beginning Fund Balance subject FY 2010 Actual results and audit entries.