



FY 2010 BUDGET

June 16, 2009

ACCT#	GENERAL FUND REVENUES	ACT FY06	ACT FY07	ACT FY08	FY2009RE1	TentFY2010	DIFFER
10-31-10	Property Tax - current	\$ 888,674	\$ 1,168,477	\$ 1,268,587	\$ 1,395,830	\$ 1,395,830	
10-31-12	Property Tax-redemption/penalty	75,404	99,209	75,293	50,000	50,000	
10-31-13	Fee in lieu/motor vehicle prop tax	222,869	203,470	240,925	230,000	230,000	
10-31-30	Sales Tax	3,493,772	4,074,983	4,227,723	4,350,000	3,800,000	-550,000
10-31-40	Energy Sales Tax (Electric)	801,634	859,341	878,766	950,000	892,000	-58,000
10-31-41	Energy Sales Tax (Natural Gas)	838,390	493,076	644,559	650,000	804,000	154,000
10-31-42	Telephone Franchise Fee	48,426	43,450	51,237	150,000	150,000	
10-31-43	Cable TV Franchise Fee	100,820	121,452	135,664	131,000	135,000	4,000
10-32-10	Business Licenses	42,707	47,056	50,943	50,000	50,000	
10-32-21	Building Permits & Inspections	1,071,176	1,279,725	684,640	400,000	400,000	
10-32-23	Development Review Fees	128,378	206,941	71,810	25,000	25,000	
10-32-25	Dog Licenses & Shelter Fees	7,297	761	1,015	1,000	2,000	1,000
10-32-26	Subdivision Inspection & Signs Fee (Streets)	63,428	30,369		25,000	25,000	
10-33-52	State Grants - Police & Fire		390	2,054	22,711	44,050	21,339
10-33-53	Parks & Recreation Grants	22,772	20,000	58,596	50,000	140,000	90,000
10-33-54	Federal Grants - Police	64,632	25,038		3,000	19,079	16,079
10-33-57	State Grants - Ambulance	15,975	18,794	41,831	8,610		-8,610
10-33-58	Liquor Fund Allotment	18,655	24,416	32,773	32,772	32,772	
10-33-60	Senior Citizens grant	29,940	30,635	43,047	23,000	23,000	
10-33-61	Senior Citizens revenue	40,544	47,358	44,976	40,000	45,000	5,000
10-34-10	Recreation Players Fees-Youth	269,131	324,149	366,588	350,000	350,000	
10-34-11	Recreation Players Fees- Adults	118,222	132,363	155,786	150,000	150,000	
10-34-12	Recreation Fees (Other)	21,649	11,299	18,155	15,000	19,000	4,000
10-34-20	Shared Recreation Programs						
10-34-37	Recreation Uniform Refunds	-5,975	-6,670	-6,270	-7,000	-3,000	4,000
10-34-38	Sports park - Main Concessions			14,517	30,000	30,000	
10-34-39	Sports park - West Concessions			23,931	36,000	42,000	6,000
10-34-40	Ball Park Snack Shack			34,507	54,000	57,000	3,000
10-34-41	Batting Cages/Food	1,010	851	673	1,000	700	-300
10-34-42	Batting Cages/Batting	16,669	15,288	14,820	16,500	14,500	-2,000
10-34-55	County Ambulance Fee	-482	702				
10-34-56	Ambulance Service	281,435	330,526	405,022	460,000	485,000	25,000
10-34-58	County Fire Allotment	130,689	151,225	198,958	170,000	170,000	
10-34-63	Workers Comp Reimbursement			0			
10-34-76	Library Use & Fines	44,211	52,617	57,788	54,000	54,000	
10-34-77	Library Grant	7,539	9,003	8,335	9,000	22,000	13,000
10-34-81	Sale of Cemetery Lots	88,625	76,850	79,750	75,000	75,000	
10-34-83	Opening and Closing of Graves	69,850	67,150	79,050	75,000	75,000	
10-35-11	Court Reimbursement	134,356	145,086	147,156	135,000	145,000	10,000
10-35-12	Civil Court Costs	13,143	7,697	8,381	8,000	8,000	
10-35-13	Fines and Foreitures	102	5,383	295			
10-36-10	Interest Earnings	302,562	461,615	410,135	250,000	150,000	-100,000
10-36-11	Interest RDA	24,721	32,367	28,982	15,000	15,000	
10-36-13	Interest Miss Spanish Fork	23	28	24	50	50	
10-36-14	Interest on Rec Impact Fees	22,671	97,356	87,033	200	200	
10-36-15	Interest Income Sales Tax Bond		115,172	814,692			
10-36-19	Canyon View Park RV Hookups	5,078	10,167	8,136	5,000	7,100	2,100
10-36-20	Rents & Concessions	98,386	99,104	107,558	90,000	170,000	80,000
10-36-21	Pavilion Rental	17,178	14,845	15,955	14,000	15,500	1,500
10-36-22	Festival of Lights	57,400	57,177	60,367	60,000	62,000	2,000
10-36-24	Fiesta Days	33,550	38,557	33,110	41,000	39,000	-2,000
10-36-25	Rodeo	249,663	246,631	290,159	267,000	290,000	23,000
10-36-26	Fairground - Passes & Shavings	18,238	10,217	13,096	10,000	80,000	70,000
10-36-27	Fairground - Arena/Stalls/Courts	107,643	90,838	96,283	80,000	80,000	
10-36-29	Fairgrounds RV Hookups	2,297	1,567	2,394	3,000	2,500	-500
10-36-30	Arts Council - Caselle splits out.	7,371	55,804	78,111	68,700	68,700	
10-36-31	Miss Spanish Fork Pageant	2,411	3,689	3,290	3,000	3,000	
10-36-32	Kite festival		28,245	27,896	28,500	34,500	6,000
10-36-40	Sale of Fixed Assets & Property	45,272	19,855	45,300	30,000	30,000	
10-36-60	Shared Employee Services (Attorney, High School Police)	123,301	136,647	115,962	151,862	170,327	18,464
10-36-61	Shared Employee Services(GPS)	167,714	175,781	199,486	205,510	209,474	3,964
10-36-90	Sundry +	19,326	220,025	120,100	650,000	50,000	-600,000
10-36-91	Traffic School	79,381	117,378	99,840	86,000	86,000	
10-36-92	Memorial Square	390		1,350	500	500	
10-36-93	Over / Short	-22	-48	-70			
10-39-05	Transfer FROM (TO) Enterprise Funds				915,072	539,414	-375,658
10-39-08	Transfer FROM (TO)Cap Proj PoliceCourt	-584,897		-35,000			
10-39-09	Transfer FROM (TO) Swimming Pool IF						
10-39-09	Transfer FROM (TO) Debt Service Fund(Property Tax & Sales Tax)		-244,655	-200,000	-200,000	-200,000	
10-39-10	Indirect Services from Enterprise Funds	1,445,988	1,582,759	1,806,602	1,782,121	1,712,274	-69,847
10-39-90	Transfer FROM (TO)Beginning Fund Balance	-1,241,860	-634,093	-306,713	1,013,288	47,000	-966,288
10-39-99	Parks & Rec Impact Fees PROJECT FUNDING				112,500		-112,500
10-39-99	Parks & Rec Impact Fees COLLECTED	1,621,004	1,711,938	924,682		145,800	145,800
10-39-08	Transfer FROM (TO) Capital Project Fund - Sports Park	-970,103		-750,000			
10-39-08	Transfer FROM (TO) Capital Project Fund - River Reclamation				-535,000		535,000
	TOTAL GENERAL FUND REV	\$ 10,820,353	\$ 14,567,426	\$ 14,260,639	\$ 15,366,726	\$ 13,765,270	-\$ 1,601,456
	TOTAL GENERAL FUND EXPEND	10,820,353	14,567,426	14,260,639	\$ 15,366,726	\$ 13,765,269	-1,601,456
	BALANCE	0	\$ 0	0	\$ 0	\$ 0	0

ACCT#	GENERAL GOVERNMENT	ACT FY06	ACT FY07	ACT FY08	FY2009RE1	TentFY2010	DIFFER
10-41							
11	Salaries and Wages (full-time)	\$ 10,124	\$ 11,900	\$ 12,589	\$ 13,218	13,344	\$ 126
12	Salaries and Wages (part-time)	38,400	38,466	59,617	60,000	60,000	
13	Employee Benefits	17,501	18,897	25,462	27,860	28,681	821
14	Overtime			115	1,000	\$ 1,000	
15	Education, Training & Travel	10,721	7,502	9,746	11,060	\$ 12,260	1,200
21	Books, Subscriptions & Memberships	21,672	23,783	23,295	24,370	\$ 26,643	2,273
22	Notices, Ordinances & Publications						
24	Supplies	22,731	37,949	30,179	35,500	\$ 35,500	
25	Equipment Maintenance		4,700		9,000	\$ 10,000	1,000
26	Motor Pool						
27	Fuel						
28	Telephone						
29	Utilities						
30	Buildings & Ground Maintenance						
31	Data Processing	6,796		5,336			
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	14,053	26,423	76,124	154,500	\$ 56,000	-98,500
38	Other Services	5,464	17,542	31,076	14,775	\$ 14,775	
41	Insurance Premiums	1,444	478	441	1,444	\$ 1,444	
46	Sundry	2,875	1,540		500	\$ 500	
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool						
70	Elections	13,108		14,817		\$ 15,000	15,000
72	Chamber Projects	16,500	16,530	18,839	16,500	\$ 16,500	
73							
75	Airport		34,000				
80	Liability Claims-Deductible		4,413	5,512			

Total Personnel	\$ 66,026	\$ 69,263	97,783	\$ 102,078	\$ 103,025	\$ 947
Total Operation	\$ 115,363	\$ 174,860	215,365	\$ 267,649	\$ 188,622	-\$ 79,027
Total Capital						
TOTAL DEPARTMENT	\$ 181,389	\$ 244,124	313,148	\$ 369,727	\$ 291,647	-\$ 78,080

ACCT#	SENIOR CITIZEN	ACT FY06	ACT FY07	ACT FY08	FY2009RE1	TentFY2010	DIFFER
10-42							
11	Salaries and Wages (full-time)	\$ 6,692	\$ 7,098	\$ 7,523	\$ 7,594	\$ 7,670	\$ 76
12	Salaries and Wages (part-time)	38,902	50,801	51,888	52,712	\$ 52,326	-386
13	Employee Benefits	6,403	7,847	8,211	8,830	\$ 8,771	-59
14	Overtime		124	5			
15	Education, Training & Travel	143	147	62			
21	Books, Subscriptions & Memberships	32	331	37	125	\$ 125	
22	Notices, Ordinances & Publications						
24	Supplies	54,645	63,048	77,291	76,040	\$ 74,700	-1,340
25	Equipment Maintenance	2,128	2,093	472	1,500	\$ 1,500	
26	Motor Pool	6,830	4,111	12,521	5,463	\$ 9,000	3,537
27	Fuel	3,384	3,097	3,618	3,443	\$ 2,166	-1,277
28	Telephone	881	875	907	1,200	\$ 1,200	
29	Utilities	9,180	8,962	8,759	8,000	\$ 9,000	1,000
30	Buildings & Ground Maintenance	10,852	6,120	22,482	8,500	\$ 7,000	-1,500
31	Data Processing		1,127			\$ 1,100	1,100
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	7,183	7,954	7,540	9,140	\$ 9,140	
38	Other Services	3,137	3,044	2,266	5,000	\$ 5,000	
41	Insurance Premiums	3,818	6,807	6,661	3,818	\$ 6,000	2,182
46	Sundry	-2,648	-5,440	1,216	1,500	\$ 1,500	
51	Capital - Buildings & Land	138,132		700			
52	Capital - Equipment		3,144	91,594			
53	Capital - Projects						
54	Vehicle Lease from Motor Pool	9,333	9,331	9,333	11,677		-11,677
80	Liability Claims-Deductible	2,687					

Total Personnel	\$ 51,997	\$ 65,870	\$ 67,627	\$ 69,136	\$ 68,767	-\$ 368
Total Operation	\$ 111,585	\$ 111,608	\$ 153,164	\$ 135,406	\$ 127,431	-\$ 7,975
Total Capital	\$ 138,132	\$ 3,144	\$ 92,293			
TOTAL DEPARTMENT	\$ 301,714	\$ 180,622	\$ 313,084	\$ 204,541	\$ 196,198	-\$ 8,344

ACCT#	INFORMATION SERVICES	ACT FY06	ACT FY07	ACT FY08	FY2009RE1	TentFY2010	DIFFER
10-43							
11	Salaries and Wages (full-time)	\$ 123,855	\$ 131,612	\$ 151,765	\$ 172,207	\$ 173,850	1,642
12	Salaries and Wages (part-time)	51,473					
13	Employee Benefits	7,198	56,547	61,512	73,128	\$ 75,298	2,169
14	Overtime		7,607	5,326	4,000	\$ 3,000	-1,000
15	Education, Training & Travel	59		40	1,300		-1,300
21	Books, Subscriptions & Memberships	103	50		500		-500
22	Notices, Ordinances & Publications			105			
24	Supplies	273	97	1,321	1,500	\$ 1,500	
25	Equipment Maintenance						
26	Motor Pool						
27	Fuel						
28	Telephone	689	598	1,436	1,500	\$ 1,500	
29	Utilities						
30	Buildings & Ground Maintenance						
31	Data Processing	3,552	3,200	7,443	7,000	\$ 6,200	-800
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical				5,000	\$ 5,000	
38	Other Services	3,878	5,957	2,008	2,700	\$ 2,700	
41	Insurance Premiums		439	405	500	\$ 500	
46	Sundry				1,000		-1,000
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool						
80	Liability Claims-Deductible						

Total Personnel	\$ 182,526	\$ 195,766	\$ 218,603	\$ 249,335	\$ 252,147	2,812
Total Operation	\$ 8,553	\$ 10,341	\$ 12,758	\$ 21,000	\$ 17,400	-3,600
Total Capital						
TOTAL DEPARTMENT	\$ 191,079	\$ 206,107	\$ 231,361	\$ 270,335	\$ 269,547	-788

ACCT#	ADMINISTRATION	ACT FY06	ACT FY07	ACT FY08	FY2009RE1	TentFY2010	DIFFER
10-44							
11	Salaries and Wages (full-time)	\$ 485,647	\$ 511,449	\$ 548,489	\$ 567,671	\$ 613,084	\$ 45,413
12	Salaries and Wages (part-time)	97,982	\$ 98,735	\$ 104,126	\$ 154,837	\$ 97,577	-57,260
13	Employee Benefits	186,555	\$ 195,265	\$ 213,646	\$ 229,318	\$ 224,761	-4,557
14	Overtime	337	\$ 224	\$ 604	\$ 2,000	\$ 1,000	-1,000
15	Education, Training & Travel	24,129	\$ 22,373	\$ 27,724	\$ 28,850	\$ 19,550	-9,300
21	Books, Subscriptions & Memberships	4,363	\$ 3,742	\$ 3,967	\$ 4,800	\$ 4,000	-800
22	Notices, Ordinances & Publications	2,042	\$ 4,720	\$ 916	\$ 3,000	\$ 3,000	
24	Supplies	20,637	\$ 24,890	\$ 26,517	\$ 26,000	\$ 26,000	
25	Equipment Maintenance	3,018	\$ 2,294	\$ 3,124	\$ 3,400	\$ 3,400	
26	Motor Pool						
27	Fuel						
28	Telephone	10,858	\$ 12,533	\$ 19,541	\$ 16,000	\$ 16,000	
29	Utilities						
30	Buildings & Ground Maintenance			\$ 1,347			
31	Data Processing	9,910	\$ 8,577	\$ 11,665	\$ 23,000	\$ 15,000	-8,000
33	Legal						
34	Accounting and Auditing	2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
37	Professional and Technical	6,966	\$ 42,719	\$ 8,172	\$ 10,300	\$ 11,300	1,000
38	Other Services	8,702	\$ 8,428	\$ 10,914	\$ 12,200	\$ 13,100	900
41	Insurance Premiums	4,287	\$ 4,758	\$ 9,160	7,650	\$ 7,650	
46	Sundry		\$ 110	\$ 48			
51	Capital - Buildings & Land						
52	Capital - Equipment		\$ 11,453				
53	Capital - Projects						
54	Vehicle Lease from Motor Pool						
80	Liability Claims-Deductible				200	\$ 200	

Total Personnel	\$ 770,521	\$ 805,672	\$ 866,864	\$ 953,826	\$ 936,422	-\$ 17,404
Total Operation	\$ 96,914	\$ 137,146	\$ 125,094	\$ 137,400	\$ 121,200	-\$ 16,200
Total Capital		\$ 11,453				
TOTAL DEPARTMENT	\$ 867,435	\$ 954,271	\$ 991,959	\$ 1,091,226	\$ 1,057,622	-\$ 33,604

ACCT#	LEGAL	ACT FY06	ACT FY07	ACT FY08	FY2009RE1	TentFY2010	DIFFER
10-45							
11	Salaries and Wages (full-time)	\$ 169,336	\$ 180,259	\$ 190,692	\$ 197,142	\$ 190,935	-\$ 6,207
12	Salaries and Wages (part-time)	39,015	\$ 46,206	\$ 50,194	55,459	\$ 55,459	
13	Employee Benefits	69,469	\$ 77,464	\$ 87,617	94,990	\$ 95,407	417
14	Overtime		\$ 27	\$ 180			
15	Education, Training & Travel	3,290	\$ 3,642	\$ 5,465	6,955	\$ 5,975	-980
21	Books, Subscriptions & Memberships	2,465	\$ 2,289	\$ 1,971	3,098	\$ 2,898	-200
22	Notices, Ordinances & Publications			\$ 65			
24	Supplies	1,368	\$ 1,067	\$ 947	2,429	\$ 2,914	485
25	Equipment Maintenance	35	\$ 191	\$ 233	400	\$ 1,010	610
26	Motor Pool						
27	Fuel						
28	Telephone	1,300	\$ 2,262	\$ 2,489	4,000	\$ 4,000	
29	Utilities						
30	Buildings & Ground Maintenance						
31	Data Processing	3,164	\$ 1,997	\$ 760	3,520	\$ 2,500	-1,020
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	1,123			1,500	\$ 1,500	
38	Other Services				32,600	\$ 32,314	-286
41	Insurance Premiums	722	\$ 1,379	\$ 648	872	\$ 872	
46	Sundry						
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool						
80	Liability Claims-Deductible						

Total Personnel	\$ 277,821	\$ 303,955	\$ 328,683	\$ 347,591	\$ 341,801	-5,790
Total Operation	\$ 13,467	\$ 12,827	\$ 12,578	\$ 55,374	\$ 53,983	-1,391
Total Capital						
TOTAL DEPARTMENT	\$ 291,287	\$ 316,782	\$ 341,261	\$ 402,965	\$ 395,784	-7,181

ACCT#	PLANNING & ZONING	ACT FY06	ACT FY07	ACT FY08	FY2009RE1	TentFY2010	DIFFER
10-46							
11	Salaries and Wages (full-time)	\$ 64,994	\$ 60,703	\$ 68,212	\$ 71,302	\$ 64,814	-\$ 6,489
12	Salaries and Wages (part-time)	7,399	\$ 23,887	\$ 38,632	48,453	\$ 38,288	-10,165
13	Employee Benefits	23,464	\$ 31,183	\$ 36,010	34,151	\$ 30,919	-3,232
14	Overtime						
15	Education, Training & Travel	989	\$ 2,146	\$ 6,410	7,120	\$ 5,660	-1,460
21	Books, Subscriptions & Memberships	3,067	\$ 9,909	\$ 10,896	10,167	\$ 887	-9,280
22	Notices, Ordinances & Publications	1,331	\$ 4,059	\$ 2,353	2,500	\$ 1,800	-700
24	Supplies	3,693	\$ 5,125	\$ 3,848	3,500	\$ 2,220	-1,280
25	Equipment Maintenance		\$ 188	\$ 236	180	\$ 180	
26	Motor Pool						
27	Fuel						
28	Telephone	323	\$ 613	\$ 1,806	1,000	\$ 1,000	
29	Utilities						
30	Buildings & Ground Maintenance						
31	Data Processing	2,299		\$ 3,091	3,000	\$ 300	-2,700
33	Legal				2,000	2,000	
34	Accounting and Auditing	120	\$ 120	\$ 100	120	120	
37	Professional and Technical	1,978	\$ 26	\$ 33			
38	Other Services						
41	Insurance Premiums	1,670	\$ 711	\$ 1,031	1,670	1,670	
46	Sundry						
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool						
80	Liability Claims-Deductible	796		\$ 7,500	796	796	

Total Personnel	\$ 95,856	\$ 115,773	\$ 142,853	\$ 153,907	\$ 134,020	-19,886
Total Operation	\$ 16,265	\$ 22,897	\$ 37,303	\$ 32,053	\$ 16,633	-15,420
Total Capital						
TOTAL DEPARTMENT	\$ 112,121	\$ 138,670	\$ 180,157	\$ 185,960	\$ 150,653	-35,306

ACCT#	ENGINEERING	ACT FY06	ACT FY07	ACT FY08	FY2009RE1	TentFY2010	DIFFER
10-47							
11	Salaries and Wages (full-time)	\$ 382,658	\$ 404,775	\$ 478,738	\$ 538,220	\$ 508,101	-\$ 30,119
12	Salaries and Wages (part-time)		\$ 3,286	\$ 15,263	18,746	\$ 35,945	17,199
13	Employee Benefits	140,278	\$ 154,403	\$ 186,731	196,550	\$ 190,114	-6,436
14	Overtime	1,134	\$ 7,749	\$ 2,900	8,500	\$ 3,000	-5,500
15	Education, Training & Travel	9,370	\$ 11,999	\$ 15,090	14,300	\$ 7,850	-6,450
21	Books, Subscriptions & Memberships	814	\$ 1,149	\$ 949	1,492	\$ 1,492	
22	Notices, Ordinances & Publications	53	\$ 1,550	\$ 1,415			
24	Supplies	7,419	\$ 12,690	\$ 9,858	11,700	\$ 10,500	-1,200
25	Equipment Maintenance	656	\$ 1,640	\$ 1,523	4,300	\$ 4,300	
26	Motor Pool	7,498	\$ 6,747	\$ 5,230	9,212	\$ 9,000	-212
27	Fuel	4,674	\$ 4,555	\$ 5,999	6,281	\$ 7,114	833
28	Telephone	4,445	\$ 8,154	\$ 20,482	19,000	\$ 14,000	-5,000
29	Utilities						
30	Buildings & Ground Maintenance			\$ 17,734			
31	Data Processing	22,016	\$ 19,598	\$ 20,531	8,800	\$ 11,700	2,900
33	Legal						
34	Accounting and Auditing	1,000	\$ 1,000	\$ 1,000	1,000	\$ 1,000	
37	Professional and Technical	4,601	\$ 8,404	\$ 9,716			
38	Other Services	5,506	\$ 1,344	\$ 1,226	1,300	\$ 1,300	
41	Insurance Premiums	2,287	\$ 3,633	\$ 3,806	3,632	\$ 3,632	
46	Sundry						
49	GPS / Surveying	72,901	\$ 64,593	\$ 72,472	46,370	\$ 39,350	-7,020
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool	6,533	\$ 6,067	\$ 6,650	9,583		-9,583
80	Liability Claims-Deductible	7,500					

Total Personnel	\$ 524,070	\$ 570,213	\$ 683,632	\$ 762,016	\$ 737,160	-24,856
Total Operation	\$ 157,272	\$ 153,123	\$ 193,681	\$ 136,971	\$ 111,238	-25,733
Total Capital						
TOTAL DEPARTMENT	\$ 681,342	\$ 723,335	\$ 877,313	\$ 898,987	\$ 848,398	-50,589

ACCT#	BUILDING INSPECTION	ACT FY06	ACT FY07	ACT FY08	FY2009RE1	TentFY2010	DIFFER
10-48							
11	Salaries and Wages (full-time)	\$ 163,006	\$ 205,773	\$ 231,943	\$ 241,106	\$ 181,723	-\$ 59,382
12	Salaries and Wages (part-time)	3,345	\$ 20,404	\$ 9,278			
13	Employee Benefits	82,902	\$ 100,032	\$ 113,633	124,741	\$ 98,705	-26,036
14	Overtime	13,947	\$ 10,464	\$ 4,149	5,000	\$ 1,000	-4,000
15	Education, Training & Travel	5,115	\$ 11,128	\$ 7,072	3,100	\$ 2,350	-750
21	Books, Subscriptions & Memberships	1,919	\$ 1,872	\$ 1,566	240	\$ 2,405	2,165
22	Notices, Ordinances & Publications			\$ 125	200		-200
24	Supplies	5,045	\$ 6,517	\$ 6,921	3,900	\$ 2,000	-1,900
25	Equipment Maintenance	595	\$ 600	\$ 537	460	\$ 210	-250
26	Motor Pool	1,033	\$ 1,729	\$ 3,228	3,073	\$ 2,500	-573
27	Fuel	2,715	\$ 2,296	\$ 3,881	3,834	\$ 3,142	-692
28	Telephone	1,646	\$ 4,546	\$ 5,610	5,000	\$ 5,000	
29	Utilities						
30	Buildings & Ground Maintenance		\$ 344	\$ 48			
31	Data Processing	3,024	\$ 22,366	\$ 8,698	2,300	\$ 2,000	-300
33	Legal						
34	Accounting and Auditing	180	\$ 300	\$ 300	200	\$ 200	
37	Professional and Technical	8,748	\$ 3,344	\$ 1,815	52	\$ 52	
38	Other Services	6,002	\$ 1,344	\$ 1,157	1,200	\$ 1,200	
41	Insurance Premiums	1,143	\$ 1,363	\$ 1,517	1,550	\$ 1,300	-250
46	Sundry						
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool	4,667	\$ 4,667	\$ 3,800	4,600		-4,600
80	Liability Claims-Deductible						

Total Personnel	\$ 263,200	\$ 336,673	\$ 359,002	\$ 370,846	\$ 281,428	-89,418
Total Operation	\$ 41,833	\$ 62,417	\$ 46,275	\$ 29,709	\$ 22,359	-7,350
Total Capital						
TOTAL DEPARTMENT	\$ 305,033	\$ 399,090	\$ 405,277	\$ 400,555	\$ 303,787	-96,768

ACCT#	POLICE	ACT FY06	ACT FY07	ACT FY08	FY2009RE1	TentFY2010	DIFFER
10-52							
11	Salaries and Wages (full-time)	\$ 1,305,517	\$ 1,393,678	\$ 1,590,529	\$ 1,602,297	\$ 1,648,453	\$ 46,156
12	Salaries and Wages (part-time)	\$ 84,214	\$ 86,505	\$ 68,441	\$ 89,544	\$ 69,791	-\$ 19,753
13	Employee Benefits	\$ 558,889	\$ 668,448	\$ 784,035	\$ 859,287	\$ 867,339	\$ 8,052
14	Overtime	\$ 27,644	\$ 36,705	\$ 71,938	\$ 83,708	\$ 71,980	-\$ 11,728
15	Education, Training & Travel	\$ 20,744	\$ 27,618	\$ 28,747	\$ 36,100	\$ 35,700	-\$ 400
20	Uniforms	\$ 18,340	\$ 20,162	\$ 22,276	\$ 29,100	\$ 29,100	
21	Books, Subscriptions & Memberships	\$ 1,461	\$ 1,840	\$ 2,015	\$ 2,155	\$ 2,231	\$ 76
22	Notices, Ordinances & Publications	\$ 74	\$ 687	\$ 49			
24	Supplies	\$ 24,380	\$ 38,057	\$ 33,333	\$ 55,205	\$ 39,920	-\$ 15,285
25	Equipment Maintenance	\$ 19,993	\$ 17,350	\$ 23,684	\$ 34,574	\$ 31,222	-\$ 3,352
26	Motor Pool	\$ 37,175	\$ 50,464	\$ 72,285	\$ 63,444	\$ 68,000	\$ 4,556
27	Fuel	\$ 47,345	\$ 56,233	\$ 72,054	\$ 79,028	\$ 61,962	-\$ 17,065
28	Telephone	\$ 23,944	\$ 22,633	\$ 26,663	\$ 27,480	\$ 27,480	
29	Utilities	\$ 4,553	\$ 5,236	\$ 4,727	\$ 31,723	\$ 31,723	
30	Buildings & Ground Maintenance	\$ 4,493	\$ 8,963	\$ 5,721	\$ 27,040	\$ 20,647	-\$ 6,393
31	Data Processing	\$ 21,850	\$ 16,445	\$ 16,811	\$ 19,870	\$ 37,474	\$ 17,604
33	Legal						
34	Accounting and Auditing		\$ 150	\$ 150	\$ 150	\$ 150	
37	Professional and Technical	\$ 85,765	\$ 148,778	\$ 153,234	\$ 308,022	\$ 284,013	-\$ 24,009
38	Other Services	\$ 22,601	\$ 12,651	\$ 20,999	\$ 11,950	\$ 12,000	\$ 50
41	Insurance Premiums	\$ 28,132	\$ 21,649	\$ 20,535	\$ 35,059	\$ 35,059	
42	Indigent Attorney Fees	\$ 15,514	\$ 17,323	\$ 14,778			
46	Sundry		\$ 50	\$ 30	\$ 500	\$ 500	
48	Liquor Control & Narc Enforcement	\$ 15,458	\$ 28,758	\$ 16,087	\$ 38,599	\$ 27,000	-11,599
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool	\$ 127,860	\$ 128,000	\$ 142,094	\$ 146,217		-146,217
80	Liability Claims-Deductible	\$ 2,263		\$ 7,640	\$ 5,000	\$ 5,000	

Total Personnel	\$ 1,976,264	\$ 2,185,336	\$ 2,514,944	\$ 2,634,837	\$ 2,657,563	22,726
Total Operation	\$ 521,945	\$ 623,046	\$ 683,910	\$ 951,216	\$ 749,181	-202,034
Total Capital						
TOTAL DEPARTMENT	\$ 2,498,209	\$ 2,808,382	\$ 3,198,854	\$ 3,586,052	\$ 3,406,744	-179,309

ACCT#	FIRE	ACT FY06	ACT FY07	ACT FY08	FY2009RE1	TentFY2010	DIFFER
10-53							
11	Salaries and Wages (full-time)	\$ 9,371	\$ 9,616	\$ 27,551	\$ 25,566	\$ 11,251	-\$ 14,316
12	Salaries and Wages (part-time)	74,623	97,308	108,017	74,984	\$ 121,469	46,485
13	Employee Benefits	16,069	15,648	24,916	26,519	\$ 26,714	195
14	Overtime						
15	Education, Training & Travel	8,146	9,803	10,129	17,230	\$ 17,230	
21	Books, Subscriptions & Memberships	834	640	184	4,373	\$ 4,373	
22	Notices, Ordinances & Publications						
24	Supplies	9,370	18,177	46,643	46,495	\$ 69,395	22,900
25	Equipment Maintenance	21,144	18,775	22,312	33,005	\$ 34,005	1,000
26	Motor Pool	42,435	58,838	52,770	78,459	\$ 66,000	-12,459
27	Fuel	10,203	7,977	11,889	12,122	\$ 16,636	4,514
28	Telephone	1,076	1,347	1,911	2,000	\$ 2,000	
29	Utilities	9,513	8,811	10,250	11,000	\$ 11,000	
30	Buildings & Ground Maintenance	9,513	10,608	13,398	14,146	\$ 12,946	-1,200
31	Data Processing		510		500	\$ 500	
33	Legal						
34	Accounting and Auditing		30	150	150	\$ 150	
37	Professional and Technical	13,630	15,130	13,610	26,505	\$ 29,723	3,218
38	Other Services	910	140	6,301	530	\$ 530	
41	Insurance Premiums	15,790	14,285	14,134	15,790	\$ 17,000	1,210
46	Sundry				500	\$ 500	
51	Capital - Buildings & Land	5,523		204,106			
52	Capital - Equipment						
53	Capital - Projects			21,765	156,582		-156,582
54	Vehicle Lease from Motor Pool	101,871	82,167	118,335	111,518		-111,518
80	Liability Claims-Deductible					\$ 3,000	3,000
20	Uniforms	2,541	2,145	4,173	3,000	\$ 3,000	

Total Personnel	\$ 100,063	\$ 122,571	\$ 170,613	\$ 127,070	\$ 159,434	32,364
Total Operation	\$ 246,975	\$ 249,382	\$ 316,061	\$ 377,322	\$ 287,988	-89,334
Total Capital	\$ 5,523		\$ 225,871	\$ 156,582		-156,582
TOTAL DEPARTMENT	\$ 352,561	\$ 371,953	\$ 712,545	\$ 660,974	\$ 447,423	-213,551

ACCT#	AMBULANCE	ACT FY06	ACT FY07	ACT FY08	FY2009RE1	TentFY2010	DIFFER
10-54							
11	Salaries and Wages (full-time)	\$ 25,486	\$ 26,923	\$ 53,579	\$ 51,118	\$ 37,736	-\$ 13,382
12	Salaries and Wages (part-time)	123,707	130,360	151,243	177,096	\$ 185,766	8,669
13	Employee Benefits	24,045	27,779	39,435	43,126	\$ 39,926	-3,200
14	Overtime						
15	Education, Training & Travel	20,181	18,081	16,783	31,601	\$ 28,076	-3,525
21	Books, Subscriptions & Memberships	268	100	260	145	\$ 145	
22	Notices, Ordinances & Publications	230	201		800	\$ 800	
24	Supplies	23,246	21,918	42,151	50,426	\$ 42,576	-7,850
25	Equipment Maintenance	6,097	8,081	4,566	14,515	\$ 10,015	-4,500
26	Motor Pool	6,264	4,886	7,106	7,343	\$ 7,500	157
27	Fuel	5,128	4,773	7,558	8,106	\$ 7,774	-332
28	Telephone	1,396	2,522	4,220	6,700	\$ 6,700	
29	Utilities						
30	Buildings & Ground Maintenance	42	48	344			
31	Data Processing		1,276	-320	100	\$ 1,600	1,500
33	Legal				600	\$ 600	
34	Accounting and Auditing			300	500	\$ 500	
37	Professional and Technical	9,661	27,144	21,382	45,590	\$ 39,994	-5,596
38	Other Services	3,392	2,491	3,364	6,510	\$ 6,710	200
41	Insurance Premiums	10,845	7,676	7,687	12,000	\$ 12,000	
46	Sundry	1,617	760	1,141	700	\$ 700	
51	Capital - Buildings & Land						
52	Capital - Equipment		29,480	14,767	14,768		-14,768
53	Capital - Projects						
54	Vehicle Lease from Motor Pool	28,250	28,250	32,500	36,250		-36,250
80	Liability Claims-Deductible						

Total Personnel	\$ 173,238	\$ 185,062	\$ 244,257	\$ 271,340	\$ 263,428	-7,912
Total Operation	\$ 116,616	\$ 128,207	\$ 149,043	\$ 221,886	\$ 165,690	-56,196
Total Capital		\$ 29,480	\$ 14,767	\$ 14,768		-14,768
TOTAL DEPARTMENT	\$ 289,854	\$ 342,749	\$ 408,068	\$ 507,994	\$ 429,118	-78,876

ACCT#	ANIMAL CONTROL	ACT FY06	ACT FY07	ACT FY08	FY2009RE1	TentFY2010	DIFFER
10-55							
11	Salaries and Wages (full-time)	\$ 54,641	\$ 56,133	\$ 53,795	\$ 59,935	\$ 51,619	-\$ 8,316
12	Salaries and Wages (part-time)	2,644	4,874	3,329	4,635	\$ 4,938	303
13	Employee Benefits	27,311	30,172	29,952	33,963	\$ 30,432	-3,531
14	Overtime	6,468	3,636	4,893	6,500	\$ 6,500	
15	Education, Training & Travel	1,371	756	820	1,200	\$ 1,200	
21	Books, Subscriptions & Memberships				50	\$ 50	
22	Notices, Ordinances & Publications						
24	Supplies	1,366	968	2,371	2,000	\$ 1,500	-500
25	Equipment Maintenance	546	957	1,709	1,000	\$ 1,000	
26	Motor Pool	1,430	2,383	4,415	4,052	\$ 4,000	-52
27	Fuel	3,294	2,776	3,433	2,888	\$ 4,098	1,211
28	Telephone	584	318	477	1,350	\$ 1,350	
29	Utilities						
30	Buildings & Ground Maintenance						
31	Data Processing	125		1,973	1,800	\$ 300	-1,500
33	Legal						
34	Accounting and Auditing			100			
37	Professional and Technical	420	315	4,513	13,920	\$ 15,268	1,348
38	Other Services	39,379	44,997	46,203	44,000	\$ 34,806	-9,194
41	Insurance Premiums	792	641	721			
46	Sundry						
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool	3,500	3,500	4,000	6,108		-6,108
80	Liability Claims-Deductible						

Total Personnel	\$ 91,065	\$ 94,815	\$ 91,969	\$ 105,033	\$ 93,488	-11,544
Total Operation	\$ 52,806	\$ 57,611	\$ 70,735	\$ 78,367	\$ 63,572	-14,795
Total Capital						
TOTAL DEPARTMENT	\$ 143,871	\$ 152,425	\$ 162,705	\$ 183,400	\$ 157,060	-26,340

ACCT#	EMERGENCY PREPAREDNESS	ACT FY06	ACT FY07	ACT FY08	FY2009RE1	TentFY2010	DIFFER
10-57							
11	Salaries and Wages (full-time)	\$ 59,532	\$ 62,157	\$ 69,926	\$ 72,669	\$ 71,757	-\$ 912
12	Salaries and Wages (part-time)		290		1,800	\$ 1,800	
13	Employee Benefits	23,172	25,254	28,347	31,034	\$ 31,208	174
14	Overtime	1,276	1,227	1,171	1,500	\$ 1,500	
15	Education, Training & Travel	367	192	650	1,980	\$ 2,115	135
21	Books, Subscriptions & Memberships	135	112	63	138	\$ 398	260
22	Notices, Ordinances & Publications		1,950		3,900	\$ 3,900	
24	Supplies	3,446	6,217	919	7,471	\$ 7,471	
25	Equipment Maintenance	75			560	\$ 560	
26	Motor Pool	1,562	3,883	3,818	6,676	\$ 4,000	-2,676
27	Fuel	847	938	950	1,061	\$ 732	-329
28	Telephone	2,107	1,943	2,098	3,000	\$ 3,000	
29	Utilities						
30	Buildings & Ground Maintenance						
31	Data Processing		1,066		3,600		-3,600
33	Legal				500	\$ 500	
34	Accounting and Auditing			100	300	\$ 300	
37	Professional and Technical	358	1,238	930	2,930	\$ 2,430	-500
38	Other Services		546				
41	Insurance Premiums	792	448	543	792	\$ 792	
46	Sundry				100	\$ 100	
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool		1,375	1,357	1,733		-1,733
80	Liability Claims-Deductible						

Total Personnel	\$ 83,980	\$ 88,928	\$ 99,444	\$ 107,003	\$ 106,265	-738
Total Operation	\$ 9,689	\$ 19,907	\$ 11,428	\$ 34,742	\$ 26,298	-8,444
Total Capital						
TOTAL DEPARTMENT	\$ 93,669	\$ 108,835	\$ 110,872	\$ 141,745	\$ 132,563	-9,182

ACCT#	STREETS	ACT FY06	ACT FY07	ACT FY08	FY2009RE1	TentFY2010	DIFFER
10-60							
11	Salaries and Wages (full-time)	\$ 155,347	\$ 163,695	\$ 175,931	\$ 190,016	\$ 140,400	-\$ 49,616
12	Salaries and Wages (part-time)	33,618	37,721	\$ 29,264	56,032	\$ 47,205	-8,827
13	Employee Benefits	66,266	71,884	\$ 79,802	90,211	\$ 65,411	-24,800
14	Overtime	8,190	8,565	\$ 7,709	9,500	\$ 4,500	-5,000
15	Education, Training & Travel	3,901	5,168	\$ 4,302	6,550	\$ 4,633	-1,917
21	Books, Subscriptions & Memberships					\$ 267	267
22	Notices, Ordinances & Publications						
24	Supplies	138,958	134,590	\$ 162,404	167,700	\$ 185,500	17,800
25	Equipment Maintenance	6,255	5,692	\$ 9,899	14,550	\$ 17,550	3,000
26	Motor Pool	62,011	44,205	\$ 66,611	53,284	\$ 75,000	21,716
27	Fuel	15,003	10,878	\$ 14,852	17,143	\$ 19,066	1,923
28	Telephone	1,890	1,257	\$ 1,568	1,500	\$ 1,500	
29	Utilities	2,817	1,419	\$ 1,472	1,500	\$ 1,500	
30	Buildings & Ground Maintenance	5,226	15,104	\$ 1,051		\$ 2,000	2,000
31	Data Processing		1,611	\$ 9,093	600	\$ 1,400	800
33	Legal						
34	Accounting and Auditing			\$ 100	260	\$ 260	
37	Professional and Technical	40,218	25,911	\$ 92,438	161,000	\$ 31,000	-130,000
38	Other Services			\$ 18,702	15,000		-15,000
41	Insurance Premiums	12,292	14,302	\$ 27,751	27,750	\$ 27,750	
46	Sundry				900	\$ 900	
51	Capital - Buildings & Land	89,755	25,000				
52	Capital - Equipment		9,260	\$ 21,645	14,500	\$ 12,000	-2,500
53	Capital - Projects	16,180	535,035	\$ 184,309			
54	Vehicle Lease from Motor Pool	65,453	79,784	\$ 82,850	91,675	\$ 20,000	-\$ 71,675
80	Liability Claims-Deductible	16,242	15,653	\$ 1,909	2,500	\$ 2,500	

Total Personnel	\$ 263,421	\$ 281,866	\$ 292,707	\$ 345,759	\$ 257,516	-88,243
Total Operation	\$ 370,265	\$ 355,575	\$ 495,004	\$ 561,912	\$ 390,826	-171,086
Total Capital	\$ 105,935	\$ 569,295	\$ 205,954	\$ 14,500	\$ 12,000	-2,500
TOTAL DEPARTMENT	\$ 739,622	\$ 1,206,736	\$ 993,665	\$ 922,171	\$ 660,342	-261,828

ACCT#	GENERAL BUILDINGS & GROUNDS	ACT FY06	ACT FY07	ACT FY08	FY2009RE1	TentFY2010	DIFFER
10-61							
11	Salaries and Wages (full-time)	\$ 166,885	\$ 192,615	\$ 177,963	\$ 190,394	\$ 186,659	-\$ 3,734
12	Salaries and Wages (part-time)	89,823	97,061	95,941	79,351	\$ 81,540	2,189
13	Employee Benefits	79,997	102,836	95,943	115,045	\$ 102,866	-12,179
14	Overtime	9,905	7,296	6,034	6,500	\$ 6,500	
15	Education, Training & Travel		4,645	3,417	5,660	\$ 3,440	-2,220
21	Books, Subscriptions & Memberships	2,595	685	440	1,210	\$ 680	-530
22	Notices, Ordinances & Publications	970					
24	Supplies	54,994	58,042	53,954	57,300	\$ 55,300	-2,000
25	Equipment Maintenance	1,716	2,252	1,665	8,000	\$ 2,000	-6,000
26	Motor Pool	29,621	23,582	26,594	31,783	\$ 33,000	1,217
27	Fuel	12,464	11,586	14,247	16,562	\$ 12,540	-4,022
28	Telephone	1,511	1,099	3,971	4,000	\$ 4,000	
29	Utilities	26,227	29,538	29,595	30,000	\$ 30,000	
30	Buildings & Ground Maintenance	74,094	64,548	100,869	154,400	\$ 71,800	-82,600
31	Data Processing			845			
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	1,719	1,523	4,832	22,100	\$ 22,100	
38	Other Services	776					
41	Insurance Premiums	6,772	11,573	9,308	9,400	\$ 9,400	
46	Sundry				100	\$ 100	
51	Capital - Buildings & Land			216,446			
52	Capital - Equipment				8,100		-8,100
53	Capital - Projects						
54	Vehicle Lease from Motor Pool	17,812	16,896	19,320	23,350		-23,350
80	Liability Claims-Deductible	3,961	614		3,150	\$ 3,150	

Total Personnel	\$ 346,610	\$ 399,808	\$ 375,881	\$ 391,290	\$ 377,566	-13,724
Total Operation	\$ 235,230	\$ 226,582	\$ 269,057	\$ 367,015	\$ 247,510	-119,505
Total Capital			\$ 216,446	\$ 8,100		-8,100
TOTAL DEPARTMENT	\$ 581,840	\$ 626,391	\$ 861,384	\$ 766,405	\$ 625,076	-141,330

ACCT#	JUSTICE CENTER	ACT FY06	ACT FY07	ACT FY08	FY2009RE1	TentFY2010	DIFFER
10-62							
11	Salaries and Wages (full-time)				\$ 18,522	\$ 20,885	2,363
12	Salaries and Wages (part-time)						
13	Employee Benefits				10,981	\$ 12,878	1,896
14	Overtime						
15	Education, Training & Travel						
21	Books, Subscriptions & Memberships						
22	Notices, Ordinances & Publications						
24	Supplies				14,545	5,860	-8,685
25	Equipment Maintenance					4,900	4,900
26	Motor Pool						
27	Fuel					2,200	2,200
28	Telephone						
29	Utilities				42,000	37,000	-5,000
30	Buildings & Ground Maintenance				42,275	27,396	-14,879
31	Data Processing						
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical					25,400	25,400
38	Other Services						
41	Insurance Premiums				7,473	7,473	
46	Sundry						
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool						
80	Liability Claims-Deductible						

Total Personnel					\$ 29,504	\$ 33,763	4,259
Total Operation					\$ 106,293	\$ 110,229	3,936
Total Capital							
TOTAL DEPARTMENT					\$ 135,797	\$ 143,992	8,195

ACCT#	PARKS	ACT FY06	ACT FY07	ACT FY08	FY2009RE1	TentFY2010	DIFFER
10-64							
11	Salaries and Wages (full-time)	\$ 231,487	\$ 256,334	\$ 317,536	\$ 315,958	\$ 317,183	\$ 1,225
12	Salaries and Wages (part-time)	144,092	138,937	152,623	177,114	\$ 169,728	-7,386
13	Employee Benefits	110,865	128,531	156,613	157,910	\$ 160,416	2,506
14	Overtime	18,134	24,998	9,118	15,000	\$ 15,000	
15	Education, Training & Travel	3,032	5,391	4,817	5,920	\$ 4,570	-1,350
21	Books, Subscriptions & Memberships	150	400	358	475	\$ 475	
22	Notices, Ordinances & Publications						
24	Supplies	24,114	15,372	34,349	27,700	\$ 23,700	-4,000
25	Equipment Maintenance	2,158	2,442	6,275	5,800	\$ 6,600	800
26	Motor Pool	48,471	51,837	50,525	72,532	\$ 65,000	-7,532
27	Fuel	19,033	19,046	28,018	25,041	\$ 29,438	4,397
28	Telephone	1,634	1,302	1,501	4,000	\$ 4,000	
29	Utilities	161,156	153,044	145,628	170,000	\$ 175,000	5,000
30	Buildings & Ground Maintenance	160,775	267,676	116,449	217,807	\$ 149,400	-68,407
31	Data Processing						
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	5,516	12,704	3,456	6,950	\$ 6,950	
38	Other Services	1,552	30,022				
39	Festival of Lights						
41	Insurance Premiums	5,649	10,375	9,887	10,000	\$ 10,000	
46	Sundry				100	\$ 100	
51	Capital - Buildings & Land		2,113,088		70,900		-70,900
52	Capital - Equipment					\$ 6,500	6,500
53	Capital - Projects	282,332	403,380	365,704	409,450	\$ 285,800	-123,650
54	Vehicle Lease from Motor Pool	40,547	40,814	46,835	47,319	\$ 7,000	-40,319
80	Liability Claims-Deductible	26,702	25,220	19	25,000	\$ 25,000	

Total Personnel	\$ 504,579	\$ 548,801	\$ 635,889	\$ 665,981	\$ 662,327	-3,654
Total Operation	\$ 500,489	\$ 635,644	\$ 448,116	\$ 618,644	\$ 507,233	-111,411
Total Capital	\$ 282,332	\$ 2,516,468	\$ 365,704	\$ 480,350	\$ 292,300	-188,050
TOTAL DEPARTMENT	\$ 1,287,399	\$ 3,700,913	\$ 1,449,709	\$ 1,764,975	\$ 1,461,860	-303,115

ACCT#	CEMETERY	ACT FY06	ACT FY07	ACT FY08	FY2009RE1	TentFY2010	DIFFER
10-65							
11	Salaries and Wages (full-time)	\$ 93,602	\$ 95,023	\$ 97,674	\$ 116,907	\$ 78,403	-38,504
12	Salaries and Wages (part-time)	16,929	20,137	15,759	22,866	\$ 22,200	-666
13	Employee Benefits	48,848	52,202	56,810	57,006	\$ 52,441	-4,565
14	Overtime	12,699	11,799	13,943	10,000	\$ 10,000	
15	Education, Training & Travel		20		30	\$ 30	
21	Books, Subscriptions & Memberships	257	172	172	175	\$ 175	
22	Notices, Ordinances & Publications				100	\$ 100	
24	Supplies	2,162	1,917	975	2,750	\$ 2,450	-300
25	Equipment Maintenance	979	1,318	940	1,000	\$ 1,000	
26	Motor Pool	11,811	10,041	16,049	11,275	\$ 15,000	3,725
27	Fuel	4,702	4,594	5,356	4,952	\$ 7,254	2,302
28	Telephone	385	307	323	500	\$ 500	
29	Utilities	38,353	21,719	25,164	35,000	\$ 35,000	
30	Buildings & Ground Maintenance	9,892	9,867	10,975	10,800	\$ 10,800	
31	Data Processing						
33	Legal						
34	Accounting and Auditing			100	250	\$ 250	
37	Professional and Technical	1,510	1,195	744	2,250	\$ 1,750	-500
38	Other Services						
41	Insurance Premiums	4,214	3,680	3,618	4,214	\$ 7,600	3,386
46	Sundry				250		-250
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool	12,870	12,555	12,737	13,850	\$ 7,500	-6,350
80	Liability Claims-Deductible	409	93				

Total Personnel	\$ 172,077	\$ 179,161	\$ 184,186	\$ 206,779	\$ 163,044	-43,735
Total Operation	\$ 87,546	\$ 67,477	\$ 77,152	\$ 87,396	\$ 89,409	2,013
Total Capital						
TOTAL DEPARTMENT	\$ 259,622	\$ 246,637	\$ 261,338	\$ 294,175	\$ 252,453	-41,722

ACCT#	ARTS COUNCIL	ACT FY06	ACT FY07	ACT FY08	FY2009RE1	TentFY2010	DIFFER
10-66							
11	Salaries and Wages (full-time)				\$ 7,507	\$ 7,582	75
12	Salaries and Wages (part-time)						
13	Employee Benefits			1,142	3,291	3,392	101
14	Overtime						
15	Education, Training & Travel						
21	Books, Subscriptions & Memberships						
22	Notices, Ordinances & Publications						
24	Supplies						
25	Equipment Maintenance						
26	Motor Pool						
27	Fuel						
28	Telephone						
29	Utilities						
30	Buildings & Ground Maintenance						
31	Data Processing						
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical						
38	Other Services	20,361	62,594	87,338	88,000	88,000	
41	Insurance Premiums						
46	Sundry						
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool						
80	Liability Claims-Deductible						

Total Personnel			\$ 1,142	\$ 10,798	\$ 10,974	176
Total Operation	\$ 20,361	\$ 62,594	\$ 87,338	\$ 88,000	\$ 88,000	
Total Capital						
TOTAL DEPARTMENT	\$ 20,361	\$ 62,594	\$ 88,480	\$ 98,798	\$ 98,974	176

ACCT#	LIBRARY	ACT FY06	ACT FY07	ACT FY08	FY2009RE1	TentFY2010	DIFFER
10-67							
11	Salaries and Wages (full-time)	\$ 142,930	\$ 160,678	\$ 170,739	\$ 176,619	\$ 178,281	1,662
12	Salaries and Wages (part-time)	63,379	70,504	81,954	110,112	\$ 108,083	-2,028
13	Employee Benefits	47,449	56,660	67,673	76,438	\$ 79,005	2,567
14	Overtime				2,000	\$ 2,000	
15	Education, Training & Travel	2,186	1,551	4,631	5,500	\$ 5,000	-500
21	Books, Subscriptions & Memberships	72,531	76,131	81,217	91,500	\$ 92,500	1,000
22	Notices, Ordinances & Publications						
24	Supplies	22,062	21,583	27,915	28,800	\$ 30,900	2,100
25	Equipment Maintenance	541	1,241	546	2,000	\$ 2,000	
26	Motor Pool						
27	Fuel						
28	Telephone	2,707	2,614	2,885	6,000	\$ 5,000	-1,000
29	Utilities	7,906	7,417	7,315	8,100	\$ 8,500	400
30	Buildings & Ground Maintenance	6,627	10,187	9,073	12,991	\$ 10,000	-2,991
31	Data Processing	16,201	20,996	20,265	15,609	\$ 35,200	19,591
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	13,685	14,275	13,491	17,000	\$ 17,300	300
38	Other Services	1,549	1,642	1,198	2,100	\$ 2,100	
41	Insurance Premiums	6,293	6,990	7,959	9,000	\$ 9,000	
46	Sundry		237	531	300	\$ 300	
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool						
80	Liability Claims-Deductible						

Total Personnel	\$ 253,759	\$ 287,841	\$ 320,367	\$ 365,168	\$ 367,369	2,201
Total Operation	\$ 152,288	\$ 164,864	\$ 177,025	\$ 198,900	\$ 217,800	18,900
Total Capital						
TOTAL DEPARTMENT	\$ 406,047	\$ 452,706	\$ 497,392	\$ 564,068	\$ 585,169	21,101

ACCT#	SPECIAL EVENTS	ACT FY06	ACT FY07	ACT FY08	FY2009RE1	TentFY2010	DIFFER
10-68							
11	Salaries and Wages (full-time)		\$ 5,760	\$ 50,067	\$ 74,142	\$ 71,862	-2,279
12	Salaries and Wages (part-time)		2,676	27,360	30,938	\$ 34,421	3,483
13	Employee Benefits		1,817	28,763	48,980	\$ 48,918	-63
14	Overtime			2,394	4,000		-4,000
15	Education, Training & Travel		406	1,995	2,000	2,000	
21	Books, Subscriptions & Memberships						
22	Notices, Ordinances & Publications						
24	Supplies		2,653	1,510	8,030	700	-7,330
25	Equipment Maintenance						
26	Motor Pool						
27	Fuel						
28	Telephone		89	1,600	1,000	1,000	
29	Utilities						
30	Buildings & Ground Maintenance						
31	Data Processing		2,654		300	300	
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical		491	-491			
38	Other Services			63	40,200	34,500	-5,700
41	Insurance Premiums						
46	Sundry						
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool						
80	Liability Claims-Deductible						
71	Miss Spanish Fork	13,655	14,206	12,851	15,000	\$ 15,000	
82	Fiesta Days Celebration	69,116	70,243	74,064	72,000	\$ 70,000	-2,000
76	Halloween Activity		\$ 67,324	\$ 27,614			
39	Festival of Lights	23,310		37,976	40,000	\$ 40,000	
76	Rodeo	156,868	154,051	172,408	203,195	\$ 196,195	-7,000

Total Personnel		\$ 10,253	\$ 108,584	\$ 158,060	\$ 155,201	-2,859
Total Operation	\$ 262,949	\$ 312,115	\$ 329,590	\$ 381,725	\$ 359,695	-22,030
Total Capital						
TOTAL DEPARTMENT	\$ 262,949	\$ 322,368	\$ 438,174	\$ 539,785	\$ 514,896	-24,889

ACCT#	FAIRGROUNDS	ACT FY06	ACT FY07	ACT FY08	FY2009RE1	TentFY2010	DIFFER
10-84							
11	Salaries and Wages (full-time)	\$ 51,110	\$ 58,524	\$ 62,174	\$ 61,138	\$ 58,786	-2,353
12	Salaries and Wages (part-time)	31,602	29,382	29,653	35,081	\$ 28,400	-6,681
13	Employee Benefits	24,163	27,520	32,556	34,330	\$ 28,176	-6,153
14	Overtime	1,408	1,538	1,047	2,000	\$ 1,000	-1,000
15	Education, Training & Travel						
21	Books, Subscriptions & Memberships	50					
22	Notices, Ordinances & Publications						
24	Supplies	19,401	23,098	14,454	20,400	\$ 15,400	-5,000
25	Equipment Maintenance	7,091	4,062	3,720	5,000	\$ 5,000	
26	Motor Pool	26,380	7,567	12,753	10,085	\$ 21,000	10,915
27	Fuel	7,330	5,354	6,215	6,773	\$ 6,798	26
28	Telephone	1,135	861	708	1,000	\$ 1,000	
29	Utilities	20,592	23,106	18,873	21,000	\$ 21,000	
30	Buildings & Ground Maintenance	52,189	62,275	95,191	41,400	\$ 29,400	-12,000
31	Data Processing		1,738			\$ 850	850
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	232		5,197	1,200	\$ 1,200	
38	Other Services	727			1,000	\$ 1,000	
41	Insurance Premiums	9,804	9,074	9,138	9,804	\$ 11,000	1,196
46	Sundry			99			
51	Capital - Buildings & Land			130,254	72,000		-72,000
52	Capital - Equipment			4,493		\$ 10,000	10,000
53	Capital - Projects			144			
54	Vehicle Lease from Motor Pool	12,267	12,267	12,033	11,983	\$ 9,300	-2,683
80	Liability Claims-Deductible						

Total Personnel	\$ 108,282	\$ 116,964	\$ 125,429	\$ 132,549	\$ 116,362	-16,187
Total Operation	\$ 157,198	\$ 149,403	\$ 178,381	\$ 129,644	\$ 122,948	-6,696
Total Capital			\$ 134,891	\$ 72,000	\$ 10,000	-62,000
TOTAL DEPARTMENT	\$ 265,480	\$ 266,367	\$ 438,702	\$ 334,193	\$ 249,310	-84,884

ACCT#	RECREATION	ACT FY06	ACT FY07	ACT FY08	FY2009RE1	TentFY2010	DIFFER
10-85							
11	Salaries and Wages (full-time)	\$ 112,136	\$ 118,923	\$ 254,254	\$ 263,889	\$ 253,545	-10,344
12	Salaries and Wages (part-time)	149,389	167,779	97,659	107,868	\$ 105,051	-2,817
13	Employee Benefits	100,225	106,373	145,342	152,952	\$ 152,414	-538
14	Overtime	4,202	8,165	9,311	8,000	\$ 4,000	-4,000
15	Education, Training & Travel	4,573	5,716	5,764	9,115	\$ 7,015	-2,100
21	Books, Subscriptions & Memberships	7,486	6,919	5,468	6,725	\$ 6,725	
22	Notices, Ordinances & Publications						
24	Supplies	124,508	118,573	123,092	141,850	\$ 139,870	-1,980
25	Equipment Maintenance	1,581	1,022	1,530	1,900	\$ 1,900	
26	Motor Pool	2,827	3,578	3,997	5,325	\$ 5,000	-325
27	Fuel	2,462	2,783	3,471	3,270	\$ 2,304	-966
28	Telephone	5,876	4,603	6,883	8,000	\$ 8,000	
29	Utilities	7,119	5,632	5,804	5,000	\$ 7,200	2,200
30	Buildings & Ground Maintenance	422	552	790	4,300	\$ 4,300	
31	Data Processing	16,073	7,502	2,093	3,400	\$ 11,000	7,600
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	126,782	158,106	182,402	178,600	\$ 177,850	-750
38	Other Services	2,103	1,344	1,157	1,300	\$ 1,300	
41	Insurance Premiums	6,534	4,721	4,641	6,534	\$ 6,534	
46	Sundry	2,684	4,144	5,277	4,300	\$ 10,000	5,700
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool	1,867	2,154	1,692	1,769		-1,769
80	Liability Claims-Deductible						
85	Batting Cages	4,755	5,161	5,657	5,200	\$ 5,200	

Total Personnel	\$ 365,953	\$ 401,241	\$ 506,565	\$ 532,708	\$ 515,009	-17,700
Total Operation	\$ 317,650	\$ 332,509	\$ 359,719	\$ 386,589	\$ 394,198	7,609
Total Capital						
TOTAL DEPARTMENT	\$ 683,603	\$ 733,751	\$ 866,284	\$ 919,297	\$ 909,207	-10,090

ACCT#	SNACK SHACK	ACT FY06	ACT FY07	ACT FY08	FY2009RE1	TentFY2010	DIFFER
10-86							
11	Salaries and Wages (full-time)			\$ 9,357	\$ 20,667	\$ 20,874	207
12	Salaries and Wages (part-time)			25,940	43,054	52,625	9,571
13	Employee Benefits			\$ 6,149	13,328	14,548	1,220
14	Overtime				1,500	1,500	
15	Education, Training & Travel			546			
21	Books, Subscriptions & Memberships			612		400	400
22	Notices, Ordinances & Publications						
24	Supplies	-31		70,585	35,000	83,000	48,000
25	Equipment Maintenance			1,984	1,000	1,500	500
26	Motor Pool						
27	Fuel						
28	Telephone	292	291	488	350	600	250
29	Utilities	626	1,157	725	7,200	900	-6,300
30	Buildings & Ground Maintenance	2,977	170		500	500	
31	Data Processing			1,482			
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical			1,040		1,000	1,000
38	Other Services						
41	Insurance Premiums						
46	Sundry						
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool						
80	Liability Claims-Deductible						

Total Personnel			\$ 41,446	\$ 78,549	\$ 89,547	10,998
Total Operation	\$ 3,864	\$ 1,618	\$ 77,463	\$ 44,050	\$ 87,900	43,850
Total Capital						
TOTAL DEPARTMENT	\$ 3,864	\$ 1,618	\$ 118,909	\$ 122,599	\$ 177,447	54,848

ACCT#	GENERAL FUND EXPENDITURES	ACT FY06	ACT FY07	ACT FY08	FY2009RE1	TentFY2010	DIFFER
11	Salaries and Wages (full-time)	\$ 3,814,359	\$ 4,113,628	\$ 4,801,025	\$ 5,055,803	\$ 4,908,795	-\$ 147,008
12	Salaries and Wages (part-time)	\$ 1,090,538	\$ 1,165,320	\$ 1,216,179	\$ 1,400,683	\$ 1,372,612	-\$ 28,071
13	Employee Benefits	\$ 1,661,069	\$ 1,956,762	\$ 2,310,300	\$ 2,543,969	\$ 2,468,739	-\$ 75,230
14	Overtime	\$ 105,343	\$ 130,124	\$ 140,838	\$ 170,708	\$ 133,480	-\$ 37,228
15	Education, Training & Travel	\$ 118,316	\$ 138,283	\$ 154,209	\$ 195,571	\$ 164,654	-\$ 30,917
20	Uniforms	\$ 20,880	\$ 22,307	\$ 26,449	\$ 32,100	\$ 32,100	
21	Books, Subscriptions & Memberships	\$ 120,202	\$ 130,122	\$ 133,468	\$ 151,738	\$ 146,869	-\$ 4,869
22	Notices, Ordinances & Publications	\$ 4,700	\$ 13,168	\$ 5,028	\$ 10,500	\$ 9,600	-\$ 900
24	Supplies	\$ 563,789	\$ 612,549	\$ 771,539	\$ 826,241	\$ 858,876	\$ 32,635
25	Equipment Maintenance	\$ 74,609	\$ 74,897	\$ 84,953	\$ 142,144	\$ 139,852	-\$ 2,292
26	Motor Pool	\$ 285,347	\$ 273,851	\$ 337,902	\$ 362,006	\$ 384,000	\$ 21,994
27	Fuel	\$ 138,584	\$ 136,886	\$ 181,541	\$ 190,502	\$ 183,224	-\$ 7,278
28	Telephone	\$ 64,677	\$ 70,771	\$ 107,568	\$ 114,580	\$ 108,830	-\$ 5,750
29	Utilities	\$ 288,042	\$ 266,041	\$ 258,311	\$ 370,523	\$ 367,823	-\$ 2,700
30	Buildings & Ground Maintenance	\$ 337,103	\$ 456,459	\$ 395,473	\$ 534,159	\$ 346,189	-\$ 187,970
31	Data Processing	\$ 105,010	\$ 110,664	\$ 109,766	\$ 93,399	\$ 127,424	\$ 34,025
33	Legal				\$ 3,100	\$ 3,100	
34	Accounting and Auditing	\$ 3,300	\$ 3,600	\$ 4,400	\$ 4,930	\$ 4,930	
37	Professional and Technical	\$ 344,147	\$ 495,679	\$ 600,179	\$ 966,559	\$ 738,970	-\$ 227,589
38	Other Services	\$ 126,039	\$ 194,085	\$ 233,974	\$ 280,365	\$ 251,335	-\$ 29,030
39	Festival of Lights	\$ 23,310		\$ 37,976	\$ 40,000	\$ 40,000	
41	Insurance Premiums	\$ 123,278	\$ 124,981	\$ 139,590	\$ 168,952	\$ 176,676	\$ 7,724
42	Indigent Attorney Fees	\$ 15,514	\$ 17,323	\$ 14,778			
46	Sundry	\$ 4,527	\$ 1,401	\$ 8,342	\$ 10,750	\$ 15,200	\$ 4,450
48	Liquor Control & Narc Enforcement	\$ 15,458	\$ 28,758	\$ 16,087	\$ 38,599	\$ 27,000	-\$ 11,599
49	GPS / Surveying	\$ 72,901	\$ 64,593	\$ 72,472	\$ 46,370	\$ 39,350	-\$ 7,020
51	Capital - Buildings & Land	\$ 233,411	\$ 2,138,088	\$ 551,506	\$ 142,900		-\$ 142,900
52	Capital - Equipment		\$ 53,337	\$ 132,499	\$ 37,368	\$ 28,500	-\$ 8,868
53	Capital - Projects	\$ 298,511	\$ 938,415	\$ 571,922	\$ 566,032	\$ 285,800	-\$ 280,232
54	Vehicle Lease from Motor Pool	\$ 432,830	\$ 427,827	\$ 493,536	\$ 517,633	\$ 43,800	-\$ 473,833
70	Elections	\$ 13,108		\$ 14,817		\$ 15,000	\$ 15,000
71	Miss Spanish Fork	\$ 13,655	\$ 14,206	\$ 12,851	\$ 15,000	\$ 15,000	
72	Chamber Projects	\$ 16,500	\$ 16,530	\$ 18,839	\$ 16,500	\$ 16,500	
73	Arts Council						
74	Fiesta Days Celebration	\$ 69,116	\$ 70,243	\$ 74,064	\$ 72,000	\$ 70,000	-\$ 2,000
75	Airport		\$ 34,000				
76	Rodeo	\$ 156,868	\$ 154,051	\$ 172,408	\$ 203,195	\$ 196,195	-\$ 7,000
76	Halloween Activity		\$ 67,324	\$ 27,614			
80	Liability Claims-Deductible	\$ 60,560	\$ 45,993	\$ 22,581	\$ 36,646	\$ 39,646	\$ 3,000
85	Batting Cages	\$ 4,755	\$ 5,161	\$ 5,657	\$ 5,200	\$ 5,200	
	Total Personnel	\$ 6,671,308	\$ 7,365,833	\$ 8,468,342	\$ 9,171,163	\$ 8,883,626	-\$ 287,537
	Total Operation	\$ 3,617,123	\$ 4,071,753	\$ 4,536,371	\$ 5,449,263	\$ 4,567,343	-\$ 881,919
	Total Capital	\$ 531,922	\$ 3,129,840	\$ 1,255,926	\$ 746,300	\$ 314,300	-\$ 432,000
	TOTAL DEPARTMENT	\$ 10,820,353	\$ 14,567,426	\$ 14,260,639	\$ 15,366,726	\$ 13,765,269	-\$ 1,601,456

GENERAL FUND EXPENDITURES	ACT FY06	ACT FY07	ACT FY08	FY2009RE1	TentFY2010	DIFFER
GENERAL GOVERNMENT	\$ 181,389	\$ 244,124	\$ 313,148	\$ 369,727	\$ 291,647	-\$ 78,080
SENIOR CITIZEN	301,714	180,622	313,084	204,541	\$ 196,198	-8,344
INFORMATION SERVICES	191,079	206,107	231,361	270,335	\$ 269,547	-788
ADMINISTRATION	867,435	954,271	991,959	1,091,226	\$ 1,057,622	-33,604
LEGAL	291,287	316,782	341,261	402,965	\$ 395,784	-7,181
PLANNING & ZONING	112,121	138,670	180,157	185,960	\$ 150,653	-35,306
ENGINEERING	681,342	723,335	877,313	898,987	\$ 848,398	-50,589
BUILDING INSPECTION	305,033	399,090	405,277	400,555	\$ 303,787	-96,768
POLICE	2,498,209	2,808,382	3,198,854	3,586,052	\$ 3,406,744	-179,309
FIRE	352,561	371,953	712,545	660,974	\$ 447,423	-213,551
AMBULANCE	289,854	342,749	408,068	507,994	\$ 429,118	-78,876
ANIMAL CONTROL	143,871	152,425	162,705	183,400	\$ 157,060	-26,340
EMERGENCY PREPAREDNESS	93,669	108,835	110,872	141,745	\$ 132,563	-9,182
STREETS	739,622	1,206,736	993,665	922,171	\$ 660,342	-261,828
GENERAL BUILDINGS & GROUNDS	581,840	626,391	861,384	766,405	\$ 625,076	-141,330
JUSTICE CENTER				\$ 135,797	\$ 143,992	\$ 8,195
PARKS	1,287,399	3,700,913	1,449,709	1,764,975	\$ 1,461,860	-303,115
CEMETERY	259,622	246,637	261,338	294,175	\$ 252,453	-41,722
LIBRARY	406,047	452,706	497,392	564,068	\$ 585,169	21,101
FAIRGROUNDS	265,480	266,367	438,702	334,193	\$ 249,310	-84,884
RECREATION	683,603	733,751	866,284	919,297	\$ 909,207	-10,090
SNACK SHACK	3,864	1,618	118,909	122,599	\$ 177,447	54,848
ARTS COUNCIL	\$ 20,361	\$ 62,594	\$ 88,480	\$ 98,798	\$ 98,974	\$ 176
SPECIAL EVENTS	\$ 262,949	\$ 322,368	\$ 438,174	\$ 539,785	\$ 514,896	-\$ 24,889
TOTAL EXPENDITURES	\$ 10,820,353	\$ 14,567,426	\$ 14,260,639	\$ 15,366,726	\$ 13,765,269	-\$ 1,601,456

ACCT#	WATER	ACT FY06	ACT FY07	ACT FY08	FY2009RE1	TentFY2010	DIFFER
71-71							
11	Salaries and Wages (full-time)	\$ 210,485	\$222,866	\$234,230	\$253,926	\$227,226	-\$26,700
12	Salaries and Wages (part-time)	25,355	19,410	36,961	24,596	\$21,445	-3,151
13	Employee Benefits	86,228	92,930	99,435	105,543	\$96,626	-8,917
14	Overtime	9,510	10,474	8,756	5,000	\$2,500	-2,500
15	Education, Training & Travel	7,146	11,178	13,497	14,800	\$9,850	-4,950
21	Books, Subscriptions & Memberships	1,638	15,715	2,013	19,770	\$19,770	
22	Notices, Ordinances & Publications		666	2,542	500	\$500	
24	Supplies	185,006	71,446	162,512	191,250	\$248,500	57,250
25	Equipment Maintenance	10,884	4,259	9,335	9,700	\$27,700	18,000
26	Motor Pool	28,862	37,255	15,379	47,398	\$38,000	-9,398
27	Fuel	23,460	23,750	34,261	33,480	\$12,516	-20,964
28	Telephone	5,344	5,206	5,036	7,500	\$8,250	750
29	Utilities	90,899	89,291	108,372	105,000	\$105,000	
30	Buildings & Ground Maintenance	3,078	30,775	3,364	2,000	\$2,000	
31	Data Processing	6,014	5,022	8,518	5,100	\$8,500	3,400
33	Legal				2,500	\$2,500	
34	Accounting and Auditing	1,500	1,500	1,500	1,500	\$1,500	
37	Professional and Technical	108,074	75,674	14,647	77,700	\$77,700	
38	Other Services	18,563	17,743	15,204	18,700	\$13,700	-5,000
41	Insurance Premiums	9,348	12,904	17,227	17,000	\$17,000	
44	SWUA Cold Springs Diversion			10,476	4,000	\$4,000	
45	Water Assessment	14,581	38,351	53,536	52,000	\$52,000	
46	Sundry				500	\$500	
51	Capital - Buildings & Land		137,927	5,027			
52	Capital - Equipment						
53	Capital - Projects	594,850	361,532	2,379,420	3,448,343	\$1,553,277	-1,895,066
54	Vehicle Lease from Motor Pool	44,820	47,720	31,053	35,322	\$38,739	3,417
60	Bad Debts	3,477		3,986	4,646	\$4,646	
61	Debt Service-Principle	138,000	144,000	148,000	154,000	\$154,000	
62	Debt Service-Interest	53,507	47,878	31,843	40,045	\$40,045	
80	Liability Claims-Deductible	4,255	1,719	5,182	5,200	\$5,200	
90	Indirect Services	311,144	340,278	387,749	383,137	\$404,668	21,531
93	Broadband Plant Assessment	94,500	68,142	68,142	68,142	\$68,142	

Total Personnel	\$ 331,577	\$ 345,680	\$ 379,381	\$ 389,065	\$347,797	-\$ 41,268
Total Operation	\$ 972,595	\$ 898,592	\$ 973,532	\$ 1,106,846	\$1,170,881	\$ 64,035
Total Capital	\$ 594,850	\$ 499,459	\$ 2,384,447	\$ 3,448,343	\$1,553,277	-\$ 1,895,066
Total R.B Debt Service	\$ 191,507	\$ 191,878	\$ 179,843	\$ 194,045	\$194,045	
TOTAL DEPARTMENT	\$ 2,090,529	\$ 1,935,609	\$ 3,917,202	\$ 5,138,299	\$3,266,000	-\$ 1,872,299

WATER REVENUE

36-10	Interest Earnings	\$ 10,968	\$ 14,775	\$ 12,068	\$ 6,500	\$ 6,500	
36-90	Miscellaneous	107,944	67,543	1,114	45,000	45,000	
37-11	Residential Water Sales	1,719,389	1,847,303	1,884,420	1,911,000	1,892,000	-19,000
37-12	Commercial Water Sales	367,877	381,162	358,890	361,882	312,000	-49,882
37-16	Water Meter Reimbursement (250 @ \$	131,972	145,725	87,146	83,250	112,500	29,250
37-27	Transfer From RE - Water Rights				438,000	438,000	
37-98	Transfer From RE - Water I.F.			1,457,836	1,336,500	51,000	-1,285,500
37-99	Transfer From (T0) RE	-273,607	-648,562		936,167	389,000	-547,167
39-65	Transfer From (To) General Fund						
39-91	Transfer From (To) PI Fund						
39-92	Interest Earnings (Restricted)	25,985	127,663	115,729	20,000	20,000	
	CUP payment for Crab Creek Line relocation-removed						
	TOTAL WATER REVENUE	\$ 2,090,529	\$1,935,609	\$3,917,202	\$ 5,138,299	\$ 3,266,000	-\$ 1,872,299

NET	\$ 0			\$ 0	\$ 0	\$ 0
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ACCT#	SEWER COLLECTION	ACT FY06	ACT FY07	ACT FY08	FY2009RE1	TentFY2010	DIFFER
72-72							
11	Salaries and Wages (full-time)	\$ 122,564	\$ 128,337	\$ 137,561	\$ 161,916	\$ 177,364	\$ 15,448
12	Salaries and Wages (part-time)	22,177	19,700	22,087	16,521	\$ 18,980	2,459
13	Employee Benefits	56,032	52,847	57,974	66,971	\$ 79,170	12,199
14	Overtime	4,855	4,922	4,670	4,200	\$ 2,100	-2,100
15	Education, Training & Travel	255	356	932	3,350	\$ 3,850	500
21	Books, Subscriptions & Memberships						
22	Notices, Ordinances & Publications						
24	Supplies	51,529	26,068	15,389	47,400	\$ 55,600	8,200
25	Equipment Maintenance	7,818	2,859	5,523	5,550	\$ 30,750	25,200
26	Motor Pool	18,151	27,438	17,348	27,532	\$ 32,000	4,468
27	Fuel	14,427	13,838	16,611	21,263	\$ 3,970	-17,293
28	Telephone	1,622	551	710	1,500	\$ 2,250	750
29	Utilities	5,318	5,298	5,488	7,000	\$ 7,000	
30	Buildings & Ground Maintenance	337	752	461	2,750	\$ 1,500	-1,250
31	Data Processing	4,079	5,022	7,676	2,200	\$ 2,500	300
33	Legal						
34	Accounting and Auditing	1,500	1,500	1,500	1,500	\$ 1,500	
37	Professional and Technical	97,635	70,269	4,801	60,200	\$ 55,200	-5,000
38	Other Services	13,122	15,243	14,582	15,500	\$ 15,500	
41	Insurance Premiums	17,472	51,531	20,751	21,000	\$ 21,000	
46	Sundry				350	\$ 350	
51	Capital - Buildings & Land			5,465			
52	Capital - Equipment			6,749			
53	Capital - Projects	100,262	90,991	190,853	1,480,000	\$ 415,000	-1,065,000
54	Vehicle Lease from Motor Pool	33,200	31,100	36,933	42,083	\$ 42,083	
60	Bad Debts	2,185		2,455	3,500	\$ 3,500	
61	Debt Service-Principle						
62	Debt Service-Interest						
80	Liability Claims-Deductible	31,829	13,655	1,613	15,000	\$ 15,000	
90	Indirect Services	256,832	279,919	322,793	317,332	\$ 294,378	-22,954
93	Broadband Plant Assessment	\$ 94,500	\$ 9,567	\$ 9,567	9,567	\$ 9,567	

Total Personnel	\$ 205,628	\$ 205,805	\$ 222,293	\$ 249,608	\$ 277,614	\$ 28,006
Total Operation	\$ 651,811	\$ 554,966	\$ 485,133	\$ 604,576	\$ 597,498	-\$ 7,078
Total Capital	\$ 100,262	\$ 90,991	\$ 203,067	\$ 1,480,000	\$ 415,000	-\$ 1,065,000
Total R.B Debt Service						
TOTAL DEPARTMENT	\$ 957,700	\$ 851,763	\$ 910,493	\$ 2,334,184	\$ 1,290,112	-\$ 1,044,072

SEWER REVENUE

36-10	Interest Earnings	24,598	32,206	19,513			
	Interest Earnings (restricted)	26,547	71,585	64,010	\$ 14,000	\$ 14,000	
37-31	Residential Sewer Charges	1,332,862	1,640,435	1,873,117	\$ 1,990,260	\$ 1,922,000.00	-\$ 68,260
37-32	Commercial Sewer Charges	159,986	216,352	264,775	\$ 335,150	\$ 267,000.00	-\$ 68,150
36-90	Miscellaneous	92,752	66,746		\$ 45,000	\$ 45,000	
37-99	Transfer From RE - I.F.						
39-65	Transfer From (To) RE	43,542	6,100	-103,076	\$ 656,103	\$ 1,076,969	\$ 420,866

TOTAL SEWER REVENUE	\$ 1,680,287	\$ 2,033,424	\$ 2,118,339	\$ 3,040,513	\$ 3,324,969	\$ 284,456
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NET	\$ 722,587	\$ 1,181,661	\$ 1,207,846	\$ 706,329	\$ 2,034,857	\$ 1,328,528
WWTP + Collection NET	\$ 0			\$ 0	\$ 0	\$ 0

ACCT#	WWT PLANT	ACT FY06	ACT FY07	ACT FY08	FY2009RE1	TentFY2010	DIFFER
73-73							
11	Salaries and Wages (full-time)	\$ 151,952	\$ 155,925	\$ 161,635	\$ 162,002	\$ 167,778	\$ 5,777
12	Salaries and Wages (part-time)				16,068	\$ 15,600	-468
13	Employee Benefits	67,016	67,446	72,491	81,303	\$ 84,868	3,564
14	Overtime	424	381		2,000	\$ 2,000	
15	Education, Training & Travel	1,403	588	2,427	3,000	\$ 3,200	200
21	Books, Subscriptions & Memberships	108	108	54	200	\$ 200	
22	Notices, Ordinances & Publications	35			50	\$ 50	
24	Supplies	24,691	36,525	49,176	35,480	\$ 47,900	12,420
25	Equipment Maintenance	42,543	43,160	77,502	57,000	\$ 46,000	-11,000
26	Motor Pool	3,697	5,113	6,234	2,307	\$ 8,000	5,693
27	Fuel	2,365	2,265	5,612	7,118	\$ 34,554	27,437
28	Telephone	996	807	942	1,100	\$ 2,500	1,400
29	Utilities	194,525	156,035	164,402	165,000	\$ 165,000	
30	Buildings & Ground Maintenance	617	1,627	875	12,500	\$ 7,000	-5,500
31	Data Processing				2,000	\$ 2,000	
33	Legal				1,000	\$ 1,000	
34	Accounting and Auditing	1,000	1,000	1,000	1,100	\$ 1,100	
37	Professional and Technical	43,741	27,549	320,574	68,300	\$ 63,300	-5,000
38	Other Services	6,296	8,111	6,774	8,300	\$ 8,360	60
41	Insurance Premiums	7,606	7,767	2,765	2,800	\$ 13,100	10,300
46	Sundry						
51	Capital - Buildings & Land				182,100	\$ 182,100	
52	Capital - Equipment						
53	Capital - Projects	169,683	2,094,513	297,153	205,000	\$ 2,068,518	1,863,518
54	Vehicle Lease from Motor Pool	6,296	4,450	7,478	4,233	\$ 10,733	6,500
60	Bad Debts						
61	Debt Service-Principle						
62	Debt Service-Interest						
80	Liability Claims-Deductible				1,000	\$ 1,000	
90	Indirect Services	89,149	97,444	109,522	108,468	\$ 102,077	-6,391

Total Personnel	\$ 219,392	\$ 223,753	\$ 234,125	\$ 261,373	\$ 270,246	\$ 8,873
Total Operation	\$ 425,066	\$ 392,548	\$ 755,337	\$ 480,956	\$ 517,075	\$ 36,119
Total Capital	\$ 169,683	\$ 2,094,513	\$ 297,153	\$ 387,100	\$ 2,250,618	\$ 1,863,518
Total R.B Debt Service						
TOTAL DEPARTMENT	\$ 814,142	\$ 2,710,814	\$ 1,286,615	\$ 1,129,429	\$ 3,037,939	\$ 1,908,510

WWTP REVENUE

36-40	Mapleton User Fees	\$ 91,555	\$ 87,148	\$ 78,769	\$ 91,000	\$ 132,000	\$ 41,000
36-90	Miscellaneous						
37-99	Transfer From RE - I.F.				\$ 332,100	\$ 283,300	-\$ 48,800
	Transfer From (To) RE		\$ 1,442,005				
	Mapleton share of Digester					\$ 417,782	\$ 417,782
	Mapleton share of Siphon					\$ 170,000	\$ 170,000

TOTAL SEWER PLANT REVENUE	\$ 91,555	\$ 1,529,153	\$ 78,769	\$ 423,100	\$ 1,003,082	579,982
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NET	-\$ 722,586	-\$ 1,181,661	-\$ 1,207,846	-\$ 706,329	-\$ 2,034,857	-1,328,528
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ACCT#	ELECTRIC	ACT FY06	ACT FY07	ACT FY08	FY2009RE1	TentFY2010	DIFFER
74-74							
11	Salaries and Wages (full-time)	\$ 862,198	\$ 936,764	\$ 973,148	1,060,000	1,092,184	\$ 32,184
12	Salaries and Wages (part-time)	9,037	31,280	26,238	56,428	28,704	-\$ 27,724
13	Employee Benefits	363,676	373,527	403,186	464,472	490,709	\$ 26,237
14	Overtime	8,220	16,992	23,229	15,000	10,000	-\$ 5,000
15	Education, Training & Travel	13,883	13,492	19,882	18,950	35,950	\$ 17,000
21	Books, Subscriptions & Memberships	12,830	15,238	15,346	17,669	18,100	\$ 431
22	Notices, Ordinances & Publications						
24	Supplies	104,422	116,808	219,466	259,896	312,000	\$ 52,104
25	Equipment Maintenance	12,177	10,022	12,246	18,350	18,350	
26	Motor Pool	29,810	44,140	52,650	59,561	62,000	\$ 2,439
27	Fuel	19,798	24,568	33,232	35,966	10,210	-\$ 25,756
28	Telephone	10,528	7,487	9,363	9,500	12,000	\$ 2,500
29	Utilities	7,208	7,976	8,518	9,000	9,000	
30	Buildings & Ground Maintenance	6,847	7,676	16,587	8,000	9,500	\$ 1,500
31	Data Processing	10,721	15,603	14,028	19,350	67,750	\$ 48,400
33	Legal						
34	Accounting and Auditing	1,400	1,500	1,500	1,500	1,500	
37	Professional and Technical	127,452	98,656	233,394	195,305	201,805	\$ 6,500
38	Other Services	240,241	212,803	287,903	258,000	198,000	-\$ 60,000
40	Power Purchase	8,575,662	8,738,020	9,709,166	9,960,000	10,018,410	\$ 58,410
41	Insurance Premiums	32,496	32,429	29,235	30,000	30,000	
46	Sundry	30,474	57,444	79,846	36,000	36,000	
51	Capital - Buildings & Land	62,038	33,186	389,284		370,000	\$ 370,000
52	Capital - Equipment	121,962	78,303	47,334	13,730	61,500	\$ 47,770
53	Capital - Projects	286,544	1,354,381	1,971,325	4,383,305	2,497,000	-\$ 1,886,305
54	Vehicle Lease from Motor Pool	103,118	86,439	102,174	120,908	123,178	\$ 2,270
55	Construction Material	809,183	847,960	1,304,275	600,000	600,000	
60	Bad Debts	41,140		28,864	30,000	30,000	
61	Debt Service-Principle	520,000	545,000	570,000	600,000	600,000	
62	Debt Service-Interest	358,947	333,989	306,308	291,223	291,223	
80	Liability Claims-Deductible	32,019	2,334	613	10,000	10,000	
90	Indirect Services	385,206	422,563	475,108	471,640	443,792	-\$ 27,848
93	Broadband Plant Assessment	94,500	68,142	68,142	68,142	68,142	

Total Personnel	\$ 1,243,131	\$ 1,358,564	\$ 1,425,801	\$ 1,595,900	1,621,596	25,697
Total Operation	\$ 10,701,116	\$ 10,831,300	\$ 12,721,536	\$ 12,237,737	12,315,686	77,949
Total Capital	\$ 470,544	\$ 1,465,870	\$ 2,407,943	\$ 4,397,035	2,928,500	-1,468,535
Total R.B Debt Service	\$ 878,947	\$ 878,989	\$ 876,308	\$ 891,223	891,223	
TOTAL DEPARTMENT	\$ 13,293,738	\$ 14,534,723	\$ 17,431,588	\$ 19,121,895	17,757,006	-1,364,889

ELECTRIC REVENUE

36-10	Interest Earnings	705,977	927,539	956,907	554,000	360,000	-194,000
36-10	Interest Earnings - Restricted		110,659	98,712			
36-41	Contract Material	569,477	1,240,720	132,229	600,000	600,000	
36-40	Contract Labor	118,151	170,903	994,051	110,000	110,000	
36-42	Contract Equipment	55,028	77,892	66,979	46,000	46,000	
36-44	Electric Meter Reimbursement	113,215	122,601	52,815	35,000	35,000	
36-90	Miscellaneous (Set Up, Temporary, Shu	374,652	302,010	1,108,835	315,038	115,038	-200,000
36-90	Miscellaneous (Broadband)	673,750	720,268	673,750	673,750	673,750	
37-50	Residential	5,288,727	5,982,225	6,425,680	6,569,697	6,597,082	27,385
37-52	Commercial (Taxable)	3,505,494	3,769,597	3,734,463	3,830,650	3,940,258	109,608
37-53	Commercial (Tax Exempt)	4,132,977	4,228,481	4,108,754	4,230,301	4,368,070	137,768
37-56	Forfeited Discount	206,611	238,226	263,315	230,000	230,000	
37-60	Power Used By Other Departments	386,360	415,877	446,664	430,000	430,000	
37-99	Transfer From RE - I.F.				3,082,431	1,862,000	-1,220,431
39-90	Customer Adjustments	48,375	18,465	8,301	-10,000	-10,000	
39-65	Transfer From (To) R.E.	-2,642,885	-3,591,939	-341,994	465,729	4,009,620	3,543,891
39-91	Transfer From (To) Gen Fund				-915,072	-539,414	375,658
39-92	Transfer From (To) Broadband						
39-94	Transfer From (To) Golf Course	-157,364	-105,000	-343,045	-94,997	-158,737	-63,740
39-95	Transfer From (To) Golf Course Snack	-19,000	-\$ 27,800	-\$ 26,434	-24,833	-22,620	2,213
39-97	Transfer From (To) Storm Drain						
	Transfer From (To) Swimming Pool	-65,805	-66,000	-189,439	-144,662	-132,912	11,750
	Transfer From (To) Capital Project Fund (North Park)					-4,000,000	-4,000,000
	Transfer From (To) Debt Service - Sales Tax Bond			-738,953	-861,138	-756,129	105,009
	TOTAL ELECTRIC REVENUE	\$ 13,293,738	\$ 14,534,723	\$ 17,431,588	\$ 19,121,895	\$ 17,757,006	-\$ 1,364,889
	NET	\$ 0	\$ 0	\$ 0	\$ 0	0	\$ 0

ACCT#	GOLF COURSE MAINTENANCE	ACT FY06	ACT FY07	ACT FY08	FY2009RE1	TentFY2010	DIFFER
76-76							
11	Salaries and Wages (full-time)	\$ 120,161	\$ 122,008	\$ 120,728	\$ 123,294	\$ 121,802	-\$ 1,492
12	Salaries and Wages (part-time)	34,018	33,814	39,291	49,194	\$ 49,437	\$ 243
13	Employee Benefits	42,877	56,934	55,795	66,702	\$ 67,614	\$ 912
14	Overtime	105	42				
15	Education, Training & Travel				275	\$ 200	-\$ 75
21	Books, Subscriptions & Memberships				200		-\$ 200
22	Notices, Ordinances & Publications						
24	Supplies	12,626	10,081	11,063	13,000	\$ 13,000	
25	Equipment Maintenance	8,584	9,849	9,986	13,500	\$ 11,500	-\$ 2,000
26	Motor Pool	10,494	9,776	21,711	11,482	\$ 20,500	\$ 9,018
27	Fuel	10,211	7,537	5,828	10,194	\$ 10,210	\$ 16
28	Telephone	1,504	784	992	2,000	\$ 2,000	
29	Utilities	13,728	12,836	12,001	19,000	\$ 17,000	-\$ 2,000
30	Buildings & Ground Maintenance	36,593	25,306	31,652	40,938	\$ 44,550	\$ 3,612
31	Data Processing					\$ 1,100	\$ 1,100
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	337	208	130	200	\$ 200	
38	Other Services			457			
41	Insurance Premiums	7,330	6,567	6,312	7,330	\$ 7,330	
46	Sundry						
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects			200,351	8,800		-\$ 8,800
54	Vehicle Lease from Motor Pool	44,498	50,474	49,458	57,987	\$ 63,354	\$ 5,367
60	Bad Debts						
61	Debt Service-Principle						
62	Debt Service-Interest						
80	Liability Claims-Deductible			355			
90	Indirect Services						

Total Personnel	\$ 197,162	\$ 212,799	\$ 215,813	\$ 239,191	\$ 238,853	-337
Total Operation	\$ 145,904	\$ 133,418	\$ 149,945	\$ 176,107	\$ 190,944	14,837
Total Capital			\$ 200,351	\$ 8,800		-8,800
Total R.B Debt Service						
TOTAL DEPARTMENT	\$ 343,066	\$ 346,217	\$ 566,109	\$ 424,097	\$ 429,797	5,700

GOLF MAINTENANCE REVENUE	
Included in Club House	

TOTAL GOLF MAINTENANCE REVENUE						
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ACCT#	GOLF COURSE CLUBHOUSE	ACT FY06	ACT FY07	ACT FY08	FY2009RE1	TentFY2010	DIFFER
77-77							
11	Salaries and Wages (full-time)	\$ 94,474	\$ 104,484	\$ 64,791	\$ 73,229	\$ 73,946	\$ 717
12	Salaries and Wages (part-time)	27,191	36,799	30,110	41,367	\$ 45,775	\$ 4,408
13	Employee Benefits	60,610	22,082	34,889	44,991	\$ 47,019	\$ 2,029
14	Overtime	768	712	204			
15	Education, Training & Travel	2,462	1,318	2,282	2,000	\$ 2,000	
21	Books, Subscriptions & Memberships	823	681	916	800	\$ 800	
22	Notices, Ordinances & Publications						
24	Supplies	7,349	7,708	16,822	6,450	\$ 5,450	-\$ 1,000
25	Equipment Maintenance	3,633	5,143	2,096	2,000	\$ 2,000	
26	Motor Pool	50	244	1,525		\$ 1,000	\$ 1,000
27	Fuel	5					
28	Telephone	5,397	5,145	4,940	5,000	\$ 5,000	
29	Utilities	12,269	14,650	14,930	16,000	\$ 16,000	
30	Buildings & Ground Maintenance	14,555	51,185	16,048	4,500	\$ 5,150	\$ 650
31	Data Processing	10,261	3,002		900	\$ 1,050	\$ 150
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	921	12,838	4,619	5,320	\$ 4,280	-\$ 1,040
38	Other Services	1,327	1,344	1,200	300	\$ 300	
41	Insurance Premiums	6,233	8,179	8,055	6,233	\$ 13,000	\$ 6,767
46	Sundry	8,978	80	13,646	8,200	\$ 10,000	\$ 1,800
51	Capital - Buildings & Land						
52	Capital - Equipment	8,954					
53	Capital - Projects						
54	Vehicle Lease from Motor Pool	38,922	39,700	56,819	58,070	\$ 57,840	-\$ 229
60	Bad Debts						
61	Debt Service-Principle						
62	Debt Service-Interest						
80	Liability Claims-Deductible						
84	Golf Merchandise	93,327	62,827				
90	Indirect Services	39,665	43,744	50,500	49,175	\$ 44,829	-\$ 4,346

Total Personnel	\$ 183,043	\$ 164,076	\$ 129,994	\$ 159,586	\$ 166,740	7,154
Total Operation	\$ 246,178	\$ 257,788	\$ 194,398	\$ 164,948	\$ 168,699	3,751
Total Capital	\$ 8,954					
Total R.B Debt Service						
TOTAL DEPARTMENT	\$ 438,175	\$ 421,864	\$ 324,392	\$ 324,534	\$ 335,440	10,906

GOLF COURSE REVENUE

34-60	Green Fees	208,622	286,491	298,930	293,134	\$ 290,000	-3,134
34-65	Golf Cart Rentals	167,427	184,498	184,400	215,000	\$ 180,000	-35,000
34-66	Driving Range	18,578	23,087	24,443	26,500	\$ 25,500	-1,000
34-67	Memberships	100,179	111,368	124,705	118,000	\$ 110,000	-8,000
34-70	Miscellaneous	2,160		252	1,000	\$ 1,000	
34-71	Transfer from Electric Fund	157,364	105,000	343,045	94,997	\$ 158,737	63,740
34-72	Transfer from (To) RE	28,211	-63,020	-85,274			
34-73	Pro Shop & Rotary Tournament (Prior)	98,700	94,811				
34-75			17,843				
34-76			673				
34-77							
34-80							
36-90			7,330				
39-91							
	TOTAL GOLF COURSE REVENUE	\$ 781,241	\$ 768,081	\$ 890,501	\$ 748,631	\$ 765,237	\$ 16,606

TOTAL GOLF COURSE NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
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ACCT#	GOLF COURSE SNACK BAR	ACT FY06	ACT FY07	ACT FY08	FY2009RE1	TentFY2010	DIFFER
78-78							
11	Salaries and Wages (full-time)	\$ 7,975	\$ 8,077	\$ 4,609	\$ 4,015	\$ 4,056	\$ 40
12	Salaries and Wages (part-time)	9,732	15,482	22,564	16,536	\$ 17,298	762
13	Employee Benefits	2,047	4,643	4,152	4,248	\$ 4,432	184
14	Overtime	50	877	80			
15	Education, Training & Travel				100	\$ 100	
21	Books, Subscriptions & Memberships						
22	Notices, Ordinances & Publications						
24	Supplies	20,087	34,616	37,465	40,000	\$ 40,000	
25	Equipment Maintenance	331	3,593	500	2,500	\$ 2,500	
26	Motor Pool						
27	Fuel						
28	Telephone	388	292	303	500	\$ 500	
29	Utilities	1,590	1,720	1,792	2,300	\$ 2,300	
30	Buildings & Ground Maintenance	394		195	3,250	\$ 750	-2,500
31	Data Processing				700		-700
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	52	78	208	100	\$ 100	
38	Other Services						
41	Insurance Premiums	481	250	231	482	\$ 482	
46	Sundry	68	338	606			
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool						
60	Bad Debts						
61	Debt Service-Principle						
62	Debt Service-Interest						
80	Liability Claims-Deductible						
90	Indirect Services						

Total Personnel	\$ 19,804	\$ 29,079	\$ 31,405	\$ 24,799	\$ 25,786	987
Total Operation	\$ 23,390	\$ 40,888	\$ 41,299	\$ 49,932	\$ 46,732	-3,200
Total Capital						
Total R.B Debt Service						
TOTAL DEPARTMENT	\$ 43,194	\$ 69,966	\$ 72,704	\$ 74,731	\$ 72,518	-2,213

GOLF SNACK BAR REVENUE

34-75	Food Sales	\$ 13,883	\$ 21,735	\$ 22,761	25,898	\$ 25,898	
	Pop Sales	\$ 10,449	\$ 20,793	\$ 20,519	24,000	\$ 24,000	
34-77	Transfer from Electric Fund	\$ 19,000	\$ 27,800	\$ 26,434	24,833	\$ 22,620	-2,213
39-91	Transfer from (To) RE	-\$ 138	-\$ 362	\$ 2,989			

TOTAL SNACK BAR REVENUE	\$ 43,194	\$ 69,966	\$ 72,704	\$ 74,731	\$ 72,518	-2,213
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NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
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ACCT#	SWIMMING POOL	ACT FY06	ACT FY07	ACT FY08	FY2009RE1	TentFY2010	DIFFER
79-79							
11	Salaries and Wages (full-time)	\$ 16,024	\$ 17,112	\$ 19,899	\$ 18,545	\$ 15,252	-\$ 3,293
12	Salaries and Wages (part-time)	124,279	129,868	126,555	172,281	\$ 169,777	-\$ 2,504
13	Employee Benefits	294	18,590	19,784	25,344	\$ 23,710	-\$ 1,634
14	Overtime	1,378	1,532	1,804			
15	Education, Training & Travel	886	1,037	1,255	1,100	\$ 1,100	
21	Books, Subscriptions & Memberships	484	1,067	1,879	2,412	\$ 2,412	
22	Notices, Ordinances & Publications						
24	Supplies	30,528	34,246	26,847	36,500	\$ 41,400	\$ 4,900
25	Equipment Maintenance	27,377	1,417	4,167	3,000	\$ 3,000	
26	Motor Pool						
27	Fuel	15	11		36	\$ 498	\$ 462
28	Telephone	1,332	955	890	1,800	\$ 1,800	
29	Utilities	48,615	54,521	30,863	42,000	\$ 42,000	
30	Buildings & Ground Maintenance	9,080	30,086	70,846	57,550	\$ 5,550	-\$ 52,000
31	Data Processing						
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	4,387	1,957	3,159	3,700	\$ 2,100	-\$ 1,600
38	Other Services						
41	Insurance Premiums	9,997	12,173	9,791	9,997	\$ 9,997	
46	Sundry	150		100	250	\$ 250	
51	Capital - Buildings & Land					\$ 33,000	\$ 33,000
52	Capital - Equipment						
53	Capital - Projects			13,124			
54	Vehicle Lease from Motor Pool	585		333	405	\$ 386	-\$ 18
60	Bad Debts						
61	Debt Service-Principle						
62	Debt Service-Interest						
80	Liability Claims-Deductible				585	\$ 585	
83	Pool Snack			10,938	20,000	\$ 20,000	
90	Indirect Services	24,189	26,358	31,872	29,938	\$ 25,994	-\$ 3,943

Total Personnel	\$ 141,975	\$ 167,102	\$ 168,042	\$ 216,171	\$ 208,739	-7,432
Total Operation	\$ 157,624	\$ 163,827	\$ 192,940	\$ 209,272	\$ 157,073	-52,199
Total Capital			\$ 13,124		\$ 33,000	33,000
Total R.B Debt Service						
TOTAL DEPARTMENT	\$ 299,599	\$ 330,929	\$ 374,106	\$ 425,443	\$ 398,812	-26,631

SWIMMING POOL REVENUE

34-72	Swimming Fees	\$ 146,332	\$ 136,079	\$ 111,879	139,681	\$ 115,000	-\$ 24,681
34-75	Pool Rental	32,178	36,472	27,900	32,000	\$ 25,000	-7,000
34-76	Lessons	59,371	69,023	69,028	65,000	\$ 65,000	
34-77	Concessions			10,198	38,000	\$ 20,000	-18,000
34-78	Locker Rental	314	280	103	300	\$ 200	-100
36-90	Miscellaneous & Non Resident Fees	6,323	2,355	4,430	5,800	\$ 7,700	1,900
37-99	Transfer From RE - I.F.						
39-65	Transfer From (To) R.E.	-10,723	20,721	-38,871		\$ 33,000	33,000
39-91	Transfer From (To) Electric	65,805	66,000	189,439	144,662	\$ 132,912	-11,750
39-92	Transfer From (To) Solid Waste						
	TOTAL POOL REVENUE	\$ 299,600	\$ 330,929	\$ 374,106	\$ 425,443	\$ 398,812	-26,631

NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
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ACCT #	SOLID WASTE COLLECTION	ACT FY06	ACT FY07	ACT FY08	FY2009RE1	TentFY2010	DIFFER
80-80							
11	Salaries and Wages (full-time)	\$ 15,199	\$ 16,240	\$ 16,613	\$ 18,391	\$ 24,691	\$ 6,300
12	Salaries and Wages (part-time)						
13	Employee Benefits	7,061	6,788	6,963	5,986	\$ 9,615	\$ 3,629
14	Overtime	343	373	435	500	\$ 500	
15	Education, Training & Travel						
21	Books, Subscriptions & Memberships						
22	Notices, Ordinances & Publications						
24	Supplies	277		55,596	29,500	\$ 19,750	-\$ 9,750
25	Equipment Maintenance						
26	Motor Pool						
27	Fuel						
28	Telephone						
29	Utilities						
30	Buildings & Ground Maintenance						
31	Data Processing	963	2,589	2,400	2,000	\$ 2,000	
33	Legal						
34	Accounting and Auditing	500	500	500	500	\$ 500	
37	Professional and Technical						
38	Other services	14,838	17,221	15,750	17,500	\$ 101,500	\$ 84,000
41	Insurance Premiums	241	88	2,331	2,330	\$ 2,330	
46	Sundry				100	\$ 100	
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects	47,160	71,727				
54	Vehicle Lease from Motor Pool						
60	Bad Debts	1,692		1,897	1,858	\$ 1,858	
62	Debt Service-Principle						
70	Debt Service-Interest						
80	Liability Claims-Deductible						
81	Collection Fees	283,840	313,173	351,355	375,000	\$ 375,000	
82	Transfer Station Fees	284,051	321,867	339,822	390,000	\$ 410,000	\$ 20,000
90	Indirect Services	77,168	84,589	95,597	94,845	\$ 90,234	-\$ 4,612

Total Personnel	\$ 22,603	\$ 23,401	\$ 24,010	\$ 24,877	\$ 34,807	9,929
Total Operation	\$ 663,570	\$ 740,027	\$ 865,249	\$ 913,633	\$ 1,003,272	89,638
Total Capital	\$ 47,160	\$ 71,727				
Total R.B Debt Service						
TOTAL DEPARTMENT	\$ 733,333	\$ 835,155	\$ 889,259	\$ 938,510	\$ 1,038,078	99,568

SOLID WASTE REVENUE

36-90	Recycling 1,400 @ \$6.00					\$ 100,800	100,800
37-70	Residential Garbage Fees 9,400 @ \$8.	\$ 854,983	\$ 847,166	\$ 908,114	\$ 938,510	\$ 937,278	-\$ 1,232
39-65	Transfer From (To) R.E.	-121,651	-12,011	-18,855			

TOTAL GARBAGE REVENUE	\$ 733,333	\$ 835,155	\$ 889,259	\$ 938,510	\$ 1,038,078	99,568
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NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
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ACCT #	STORM DRAINAGE	ACT FY06	ACT FY07	ACT FY08	FY2009RE1	TentFY2010	DIFFER
81-81							
11	Salaries and Wages (full-time)	\$ 56,767	\$ 59,584	\$ 67,952	\$ 76,988	\$ 134,364	\$ 57,375
12	Salaries and Wages (part-time)	\$ 23		\$ 28	989	\$ 32,530	\$ 31,541
13	Employee Benefits	\$ 27,634	\$ 24,422	\$ 28,408	36,805	\$ 70,504	\$ 33,699
14	Overtime	\$ 2,425	\$ 2,416	\$ 2,662	2,700	\$ 2,700	
15	Education, Training & Travel	125		\$ 502	1,800	\$ 2,300	\$ 500
21	Books, Subscriptions & Memberships	1,710	1,710	\$ 1,710	3,850	\$ 3,850	
22	Notices, Ordinances & Publications						
24	Supplies	14,124	20,782	\$ 25,814	27,000	\$ 33,000	\$ 6,000
25	Equipment Maintenance	36	325	\$ 1,625	550	\$ 550	
26	Motor Pool	11,469	6,605	\$ 7,792	9,392	\$ 10,000	\$ 608
27	Fuel	5,914	4,668	\$ 11,280	9,863	\$ 16,112	\$ 6,250
28	Telephone						
29	Utilities	18	3	\$ 44	250	\$ 250	
30	Buildings & Ground Maintenance		69	\$ 21,466			
31	Data Processing	1,522	2,537	\$ 6,738	2,100	\$ 2,100	
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	15,951	1,214	\$ 18,990	99,900	\$ 65,900	-\$ 34,000
38	Other Services	-3,706	100,370	\$ 18,379	20,500	\$ 21,500	\$ 1,000
41	Insurance Premiums		722	\$ 665	725		-\$ 725
46	Sundry					\$ 725	\$ 725
51	Capital - Buildings & Land			\$ 5,466			
52	Capital - Equipment						
53	Capital - Projects	57,955	395,409	\$ 137,928	275,680	\$ 537,500	\$ 261,820
54	Vehicle Lease from Motor Pool	6,878	7,417	\$ 56,333	63,000	\$ 8,250	-\$ 54,750
60	Bad Debts	215		\$ 233	465	\$ 465	
61	Debt Service-Principle				69,880		-\$ 69,880
62	Debt Service-Interest				11,130		-\$ 11,130
80	Liability Claims-Deductible				2,200	\$ 2,200	
90	Indirect Services	76,839	84,754	\$ 99,334	95,564	\$ 91,938	-\$ 3,626

Total Personnel	\$ 86,850	\$ 86,422	\$ 99,049	\$ 117,482	\$ 240,098	122,616
Total Operation	\$ 131,096	\$ 231,176	\$ 270,905	\$ 337,159	\$ 259,140	-78,019
Total Capital	\$ 57,955	\$ 395,409	\$ 143,393	\$ 275,680	\$ 537,500	261,820
Total R.B Debt Service				\$ 81,010		-81,010
TOTAL DEPARTMENT	\$ 275,901	\$ 713,007	\$ 513,348	\$ 811,331	\$ 1,036,738	225,407

STORM DRAINAGE REVENUE

34-40	Storm Drain Fees	308,621	436,575	468,438	745,000	\$ 698,398	-\$ 46,602
36-11	Interest Earning - Impact Fees		11,431	10,313			
36-90	Miscellaneous	14,316		40,000	45,000	\$ 45,000	
37-99	Transfer From RE - I.F.		\$ 531,542			\$ 20,800	20,800
39-65	Transfer From (To) RE	-\$ 47,036	-\$ 266,541	-\$ 5,403	21,331	\$ 272,540	251,209
39-67	Transfer From (To) Electric						

TOTAL REVENUE	\$ 275,901	\$ 713,007	\$ 513,348	\$ 811,331	\$ 1,036,738	\$ 225,407
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NET			\$ 0	\$ 0	\$ 0	0
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ACCT #	IRRIGATION	ACT FY06	ACT FY07	ACT FY08	FY2009RE1	TentFY2010	DIFFER
82-82							
11	Salaries and Wages (full-time)	\$ 190,216	\$ 202,358	\$ 212,830	\$ 224,856	\$ 211,090	-\$ 13,766
12	Salaries and Wages (part-time)	15,320	11,863	14,206	29,201	\$ 15,020	-\$ 14,181
13	Employee Benefits	83,447	85,212	90,570	101,825	\$ 94,641	-\$ 7,184
14	Overtime	9,012	8,970	9,277	6,500	\$ 3,250	-\$ 3,250
15	Education, Training & Travel					\$ 1,200	\$ 1,200
21	Books, Subscriptions & Memberships						
22	Notices, Ordinances & Publications		685	118			
24	Supplies	77,395	50,512	67,188	104,250	\$ 104,400	\$ 150
25	Equipment Maintenance	38,377	55,348	8,298	9,000	\$ 38,000	\$ 29,000
26	Motor Pool	15,883	30,164	8,513	46,966	\$ 25,000	-\$ 21,966
27	Fuel	13,162	11,842	13,683	15,954	\$ 11,884	-\$ 4,070
28	Telephone	1,304	846	446	1,500	\$ 500	-\$ 1,000
29	Utilities	121,369	139,909	145,782	175,000	\$ 175,000	
30	Buildings & Ground Maintenance	18,265	-6,661	14,720	9,000	\$ 10,000	\$ 1,000
31	Data Processing	6,193	3,982	4,476	1,800	\$ 1,900	\$ 100
33	Legal						
34	Accounting and Auditing	1,800	1,800	1,800	1,800	\$ 1,800	
37	Professional and Technical	95,786	69,140	4,585	58,450	\$ 58,450	
38	Other Services-Storm Drain	36,657	49,424	46,439	52,600	\$ 15,600	-\$ 37,000
41	Insurance Premiums	903	3,902	3,598	3,900	\$ 3,900	
45	Water Assessment	11,281	463	1,527	30,000	\$ 30,000	
46	Sundry						
51	Capital - Buildings & Land			5,766			
52	Capital - Equipment						
53	Capital - Projects	100,150	136,374	561,937	1,183,200	\$ 333,200	-\$ 850,000
54	Vehicle Lease from Motor Pool	56,079	46,792	28,667	29,833	\$ 30,333	\$ 500
60	Bad Debts	1,319		824	3,252	\$ 3,252	
61	Debt Service-Principle	710,000	740,000	765,000	800,000	\$ 800,000	
62	Debt Service-Interest	590,645	564,145	495,826	502,087	\$ 502,087	
80	Liability Claims-Deductible						
90	Indirect Services	135,277	148,217	171,402	167,824	\$ 154,854	-\$ 12,969
93	Broadband Plant Assessment	94,500	68,142	68,142	68,142	\$ 68,142	

Total Personnel	\$ 297,995	\$ 308,403	\$ 326,883	\$ 362,382	\$ 324,001	-38,381
Total Operation	\$ 725,551	\$ 674,506	\$ 590,207	\$ 779,272	\$ 734,216	-45,056
Total Capital	\$ 100,150	\$ 136,374	\$ 567,703	\$ 1,183,200	\$ 333,200	-850,000
Total R.B Debt Service	\$ 1,300,645	\$ 1,304,145	\$ 1,260,826	\$ 1,302,087	\$ 1,302,087	
TOTAL DEPARTMENT	\$ 2,424,341	\$ 2,423,428	\$ 2,745,619	\$ 3,626,941	\$ 2,693,503	-933,437

IRRIGATION REVENUE

36-12	Interest Earnings	\$ 12,597	\$ 45,932				
36-90	Miscellaneous - Subdivision inspection	94,999	74,292	1,062	45,000	\$ 45,000	
37-16	Meters = 250 @ \$137	73,533	54,852	35,306	48,300	\$ 34,250	-14,050
37-19	Pressurized Irrigation Fees	2,185,443	2,139,315	2,215,300	2,157,126	\$ 2,155,786	-1,340
37-60	Water Used by Other departments	159,414	125,675	117,236	147,330	\$ 149,383	2,053
37-99	Transfer From RE - I. F.			676,732	1,127,512	\$ 304,859	-822,653
39-65	Transfer From (To) R.E.	-142,120	-63,448	-354,773	97,448		-97,448
	Irrigation Bond & Grant						
39-93	Transfer From (To) Water Fund						
39-94	Interest Earnings (Restricted)	40,475	46,810	54,756	4,225	\$ 4,225	

TOTAL IRRIGATION REVENUE	\$ 2,424,341	\$ 2,423,428	\$ 2,745,619	\$ 3,626,941	\$ 2,693,503	-933,438
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NET	\$ 0			\$ 0	\$ 0	-1
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ACCT #	GUN CLUB	ACT FY06	ACT FY07	ACT FY08	FY2009RE1	TentFY2010	DIFFER
83-83							
11	Salaries and Wages (full-time)						
12	Salaries and Wages (part-time)	15,840	18,086	15,949	20,930	21,346	416
13	Employee Benefits	3,420	2,901	2,893	11,306	11,737	\$ 430
14	Overtime	708	1,436	480			
15	Education, Training & Travel						
21	Books, Subscriptions & Memberships						
22	Notices, Ordinances & Publications						
24	Supplies	75,532	119,036	107,309	117,500	85,500	-32,000
25	Equipment Maintenance	1,374	305	-203	2,000	2,500	500
26	Motor Pool	22			39		-39
27	Fuel	42	118	85	32	160	128
28	Telephone	718	623	740	800	800	
29	Utilities	7,654	7,296	7,577	8,000	8,000	
30	Buildings & Ground Maintenance	6,857	11,635	11,076	13,500	14,100	600
31	Data Processing				2,100	2,850	750
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	65,201	67,167	55,619	72,000	42,000	-30,000
38	Other Services	8,132	-1,723	2,059		5,000	5,000
41	Insurance Premiums	1,857	1,233	1,233	1,857	1,857	
46	Sundry	100	3,481	151			
51	Capital - Buildings & Land						
52	Capital - Equipment				8,732		-8,732
53	Capital - Projects	13,725		43,200			
54	Vehicle Lease from Motor Pool						
60	Bad Debts						
61	Debt Service-Principle						
62	Debt Service-Interest						
80	Liability Claims-Deductible						
90	Indirect Services						

Total Personnel	\$ 19,968	\$ 22,422	\$ 19,321	\$ 32,236	\$ 33,083	846
Total Operation	\$ 167,489	\$ 209,173	\$ 185,645	\$ 217,828	\$ 162,767	-55,061
Total Capital	\$ 13,725		\$ 43,200	\$ 8,732		-8,732
Total R.B Debt Service						
TOTAL DEPARTMENT	\$ 201,182	\$ 231,595	\$ 248,166	\$ 258,796	\$ 195,850	-62,946

GUN CLUB							
34-50	Memberships	1,790	2,213	1,760	1,500	1,000	-\$ 500
34-51	Shells	16,446	12,545	23,053	15,000	23,755	8,755
34-52	TH/S Game Tickets						
34-53	TH/S Practice Tickets (Book)	6,795	8,784	8,920	5,000	5,000	
34-54	TH/S Practice Shoots	51,485	27,007	20,232	87,065	25,000	-62,065
34-55	Targets Sold	46,984	8,265	5,131		5,000	5,000
34-56	ATA Entry Fees	98,026	153,009	137,346	133,293	104,000	-29,293
34-57	Food	4,629	3,419	3,036	3,000	3,000	
36-90	Miscellaneous	10,734	10,326	111,939	5,000	5,000	
39-65	Transfer From (To) R.E.	-35,706	6,028	-63,250	8,938	24,095	15,157

TOTAL REVENUE	\$ 201,183	\$ 231,595	\$ 248,166	\$ 258,796	\$ 195,850	-62,946
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NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
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ACCT #	BROADBAND	ACT FY06	ACT FY07	ACT FY08	FY2009RE1	TentFY2010	DIFFER
86-86							
11	Salaries and Wages (full-time)	\$ 413,187	\$ 428,615	\$ 441,029	\$ 585,182	\$ 588,070	\$ 2,888
12	Salaries and Wages (part-time)	70,517	74,989	98,584	120,090	\$ 161,274	\$ 41,184
13	Employee Benefits	199,460	186,739	204,654	265,485	\$ 274,543	\$ 9,058
14	Overtime	34,887	28,206	37,472	20,000	\$ 20,000	
15	Education, Training & Travel	10,226	16,288	11,496	12,650	\$ 6,750	-\$ 5,900
21	Books, Subscriptions & Memberships	41	911		2,000	\$ 1,500	-\$ 500
22	Notices, Ordinances & Publications	3,087		105	1,000	\$ 1,000	
24	Supplies	218,956	299,159	345,946	244,956	\$ 258,456	\$ 13,500
25	Equipment Maintenance	19,517	36,988	31,029	31,400	\$ 31,400	
26	Motor Pool	17,443	34,884	27,120	57,283	\$ 27,895	-\$ 29,388
27	Fuel	17,083	14,004	22,967	21,596	\$ 21,628	\$ 32
28	Telephone	11,876	9,512	10,601	8,000	\$ 8,000	
29	Utilities	34,436	37,480	39,328	40,000	\$ 40,000	
30	Buildings & Ground Maintenance	20,229	15,647	13,517	18,830	\$ 18,830	
31	Data Processing	1,007	569	75,871	21,000	\$ 27,000	\$ 6,000
33	Legal				5,000	\$ 5,000	
34	Accounting and Auditing	1,400	1,400	1,400	1,400	\$ 1,400	
37	Professional and Technical	39,027	14,379	139,984	134,740	\$ 134,740	
38	Other Services	1,000,744	1,392,956	1,458,900	1,574,817	\$ 1,841,326	\$ 266,509
41	Insurance Premiums	9,811	10,899	10,530	10,530	\$ 10,530	
46	Sundry		50		1,000	\$ 1,000	
51	Capital - Buildings & Land				200,000	\$ 193,500	-\$ 6,500
52	Capital - Equipment				15,000	\$ 58,375	\$ 43,375
53	Capital - Projects	233,824	270,454	165,227	384,000	\$ 285,000	-\$ 99,000
54	Vehicle Lease from Motor Pool	19,626	19,975	38,158	50,797	\$ 50,797	
60	Bad Debts	4,611		7,080	7,080	\$ 7,080	
61	Debt Service-Principle						
62	Debt Service-Interest						
80	Liability Claims-Deductible	259	639		4,400	\$ 4,400	
90	Indirect Services	50,520	54,893	62,725	64,198	\$ 59,510	-\$ 4,688
93	Broadband Plant Assessment	673,750	673,750	673,750	673,750	\$ 673,750	

Total Personnel	\$ 718,050	\$ 718,549	\$ 781,739	\$ 990,757	\$ 1,043,887	53,130
Total Operation	\$ 2,153,648	\$ 2,634,384	\$ 2,970,508	\$ 2,986,428	\$ 3,231,992	245,564
Total Capital	\$ 233,824	\$ 270,454	\$ 165,227	\$ 599,000	\$ 536,875	-62,125
Total R.B Debt Service						
TOTAL DEPARTMENT	\$ 3,105,522	\$ 3,623,387	\$ 3,917,474	\$ 4,576,185	\$ 4,812,754	236,569

BROADBAND							
34-60	Advertising	41,785	33,776	20,543	5,000	\$ 30,000	25,000
34-70	Cable TV Commissions	8,437	8,949	7,405	6,000	\$ 6,000	
36-90	Miscellaneous	7,904	9,723				
37-64	Residential Internet	1,121,685	1,384,815	1,669,516	1,868,160	\$ 1,932,238	\$ 64,078
37-65	Commercial Internet	81,969	99,220	115,230	76,000	\$ 84,000	8,000
37-66	Highest Speed Internet				20,092	\$ 31,767	11,675
37-67	Cable TV	\$ 1,515,346	\$ 1,793,676	\$ 2,134,689	2,343,928	\$ 2,609,720	265,792
37-70	Contruction				84,731	\$ 30,000	-54,731
39-93	Transfer From Electric						
39-93	Transfer From(To) Electric						
39-94	Plant assessment from other utilities	378,000	213,993	213,992	213,992	\$ 213,992	
39-65	Transfer From (To) RE	-\$ 49,604	\$ 79,236	-\$ 265,213	-51,718	-\$ 174,428	-122,710
	VOIP			21,313	10,000	\$ 49,465	39,465
	TOTAL REVENUE	\$ 3,105,522	\$ 3,623,387	\$ 3,917,474	\$ 4,576,185	\$ 4,812,754	\$ 236,569

ACCT#	MOTOR POOL(Internal Service Fund	ACT FY06	ACT FY07	ACT FY08	FY2009RE1	TentFY2010	DIFFER
87-87							
11	Salaries and Wages (full-time)	\$ 139,970	\$ 146,463	\$ 152,745	\$ 155,318	\$ 156,871	\$ 1,553
12	Salaries and Wages (part-time)						
13	Employee Benefits	66,962	69,576	73,986	81,334	\$ 76,408	-\$ 4,926
14	Overtime	3,699	7,573	7,514	7,500	\$ 7,500	
15	Education, Training & Travel	2,552	1,535	2,738	6,300	\$ 6,300	
21	Books, Subscriptions & Memberships	1,532	2,808	2,836	4,400	\$ 4,000	-\$ 400
22	Notices, Ordinances & Publications						
24	Supplies	32,097	32,028	34,471	52,900	\$ 49,700	-\$ 3,200
25	Equipment Maint.(In House)	119,627	108,708	117,239	155,000	\$ 155,000	
27	Fuel	201,035	234,342	321,966	335,809	\$ 294,756	-\$ 41,053
28	Telephone	1,267	972	1,365	2,200	\$ 2,200	
29	Utilities	11,313	12,579	12,723	16,500	\$ 16,500	
30	Buildings & Ground Maintenance	2,985	1,641	3,320	11,500	\$ 6,500	-\$ 5,000
31	Data Processing					\$ 1,400	\$ 1,400
32	Contract Labor-Shop	70,213	80,133	79,444	100,000	\$ 90,000	-\$ 10,000
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	78	349	1,909	6,550	\$ 11,550	\$ 5,000
38	Other Services						
41	Insurance Premiums	6,592	6,151	6,423	15,000	\$ 15,000	
46	Sundry				330	\$ 330	
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool			2,075	9,136	\$ 9,136	
60	Bad Debts						
61	Debt Service-Principle						
62	Debt Service-Interest						
80	Liability Claims-Deductible						
90	Indirect Services						

Total Personnel	\$ 210,631	\$ 223,612	\$ 234,245	\$ 244,151	\$ 240,779	-\$ 3,373
Total Operation	\$ 449,291	\$ 481,246	\$ 586,508	\$ 715,625	\$ 662,372	-\$ 53,253
Total Capital						
Total R.B Debt Service						
TOTAL DEPARTMENT	\$ 659,923	\$ 704,858	\$ 820,753	\$ 959,777	\$ 903,151	-\$ 56,626

MOTOR POOL REVENUES

34-50	Motor Pool General Fund - Repairs	\$ 285,347	\$ 273,851	\$ 338,442	\$ 362,006	\$ 384,000	\$ 21,994
34-51	Fuel General Fund	\$ 138,584	\$ 136,886	\$ 180,085	\$ 190,502	\$ 183,224	-\$ 7,278
34-52	Motor Pool Enterprise Funds - Repairs	\$ 135,881	\$ 195,620	\$ 160,346	\$ 261,962	\$ 224,395	-\$ 37,567
34-53	Fuel Enterprise Funds	\$ 96,266	\$ 95,064	\$ 141,881	\$ 145,307	\$ 111,532	-\$ 33,775
	Motor Pool charges (Revenue)	\$ 421,228	\$ 469,471	\$ 498,788	\$ 623,968	\$ 608,395	-\$ 15,573
	Fuel charges (Revenue)	\$ 234,851	\$ 231,950	\$ 321,966	\$ 335,809	\$ 294,756	-\$ 41,053
	Sale of Equipment (revenue)			\$ 63,571			

TOTAL REVENUE	\$ 656,079	\$ 701,421	\$ 884,324	\$ 959,777	\$ 903,151	-\$ 56,626
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BALANCE	-\$ 3,844	-\$ 3,437	\$ 63,571	0	\$ 0	\$ 0
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Motor Vehicle Purchases	521,331	800,575	1,220,486	1,597,007	\$ 236,807	-\$ 1,360,200
Lease Income	722,147	761,894	900,942	989,409	\$ 478,631	-\$ 510,778
TRANSFER TO (FROM) RE	200,816	-38,681	-319,544	-607,598	\$ 241,824	\$ 849,422

ACCT#	ENTERPRISE FUND EXPENDITURES	ACT FY06	ACT FY07	ACT FY08	FY2009RE1	TentFY2010	DIFFER
11	Salaries and Wages (full-time)	2,261,202	2,402,372	2,455,024	2,762,344	2,837,822	\$ 75,478
12	Salaries and Wages (part-time)	353,490	391,289	432,572	564,201	597,186	\$ 32,985
13	Employee Benefits	999,803	995,061	1,081,192	1,280,981	1,355,188	\$ 74,207
14	Overtime	72,684	77,333	89,069	55,900	43,050	-\$ 12,850
15	Education, Training & Travel	36,386	44,258	52,273	58,025	66,500	\$ 8,475
21	Books, Subscriptions & Memberships	17,634	35,429	21,919	46,901	46,632	-\$ 269
22	Notices, Ordinances & Publications	3,122	1,351	2,764	1,550	1,550	
24	Supplies	822,524	826,986	1,140,593	1,153,182	1,264,956	\$ 111,774
25	Equipment Maintenance	172,652	173,268	162,104	154,550	214,250	\$ 59,700
26	Motor Pool	135,881	195,620	158,271	261,962	224,395	-\$ 37,567
27	Fuel	106,482	102,601	143,559	155,501	121,742	-\$ 33,759
28	Telephone	41,006	32,209	34,963	39,200	43,600	\$ 4,400
29	Utilities	537,628	527,014	539,098	588,550	586,550	-\$ 2,000
30	Buildings & Ground Maintenance	116,851	168,098	200,807	172,818	118,930	-\$ 53,888
31	Data Processing	40,758	38,327	119,706	59,250	118,750	\$ 59,500
33	Legal				8,500	8,500	
34	Accounting and Auditing	9,100	9,200	9,200	9,300	9,300	
37	Professional and Technical	598,564	439,129	800,711	775,915	705,775	-\$ 70,140
38	Other Services	1,336,214	1,813,490	1,867,647	1,966,217	2,220,786	\$ 254,569
41	Insurance Premiums	103,776	148,643	112,723	114,184	130,526	\$ 16,342
46	Sundry	39,770	61,394	94,348	46,400	48,925	\$ 2,525
51	Capital - Buildings & Land	62,038	171,113	411,007	382,100	778,600	\$ 396,500
52	Capital - Equipment	130,916	78,303	54,083	37,462	119,875	\$ 82,413
53	Capital - Projects	1,604,154	4,775,381	5,960,517	11,368,328	7,689,495	-\$ 3,678,833
61	Debt Service-Principle	1,368,000	1,429,000	1,483,000	1,623,880	1,554,000	-\$ 69,880
62	Debt Service-Interest	1,003,099	946,012	833,977	844,485	833,355	-\$ 11,130
54	Vehicle Lease from Motor Pool	354,022	334,067	407,406	462,639	425,695	-\$ 36,944
60	Bad Debts	54,638		45,340	50,801	50,801	
80	Liability Claims-Deductible	68,362	18,347	7,763	38,385	38,385	
90	Indirect Services	1,445,989	1,582,759	1,806,602	1,782,121	1,712,274	-\$ 69,847
84	Golf Merchandise	93,327	62,827				
40	Power Purchase	8,575,662	8,738,020	9,709,166	9,960,000	10,018,410	58,410
45	Water Assessment	25,862	38,814	55,063	82,000	82,000	
82	Transfer Station Fees	284,051	321,867	339,822	390,000	410,000	20,000
81	Collection Fees	283,840	313,173	351,355	375,000	375,000	
55	Construction Material	809,183	847,960	1,304,275	600,000	600,000	
44	SWUA Cold Springs Diversion			10,476	4,000	4,000	
83	Pool Snack			10,938	20,000	20,000	
93	Broadband Plant Assessment	1,051,750	887,743	887,743	887,743	887,743	

Total Personnel	\$ 3,687,178	\$ 3,866,055	\$ 4,057,857	\$ 4,663,426	\$ 4,833,247	\$ 169,820
Total Operation	\$ 17,165,038	\$ 17,762,593	\$ 20,396,636	\$ 20,264,693	\$ 20,555,975	\$ 291,281
Total Capital	\$ 1,797,108	\$ 5,024,797	\$ 6,425,607	\$ 11,787,890	\$ 8,587,970	-\$ 3,199,920
Total R.B Debt Service	\$ 2,371,099	\$ 2,375,012	\$ 2,316,977	\$ 2,468,365	\$ 2,387,355	-\$ 81,010
TOTAL DEPARTMENT	\$ 25,020,423	\$ 29,028,457	\$ 33,197,076	\$ 39,184,375	\$ 36,364,547	-2,819,828

ENTERPRISE FUND REVENUE	\$ 25,020,423	\$ 29,028,457	\$ 33,197,076	\$ 39,184,375	\$ 36,364,547	-\$ 2,819,828
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NET	\$ 0	\$ 0	\$ 0	-\$ 1	\$ 0	1
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ENTERPRISE FUNDS EXPENDITURE	ACT FY06	ACT FY07	ACT FY08	FY2009RE1	TentFY2010	DIFFER
WATER	\$ 2,090,529	\$ 1,935,609	\$ 3,917,202	\$ 5,138,299	\$ 3,266,000	-\$ 1,872,299
SEWER COLLECTION	957,700	851,763	910,493	\$ 2,334,184	\$ 1,290,112	-\$ 1,044,072
WWT PLANT	814,142	2,710,814	1,286,615	\$ 1,129,429	\$ 3,037,939	\$ 1,908,510
ELECTRIC	13,293,738	14,534,723	17,431,588	\$ 19,121,895	\$ 17,757,006	-\$ 1,364,889
GOLF COURSE MAINTENANCE	343,066	346,217	566,109	\$ 424,097	\$ 429,797	\$ 5,700
GOLF COURSE CLUBHOUSE	438,175	421,864	324,392	\$ 324,534	\$ 335,440	\$ 10,906
GOLF COURSE SNACK BAR	43,194	69,966	72,704	\$ 74,731	\$ 72,518	-\$ 2,213
SWIMMING POOL	299,599	330,929	374,106	\$ 425,443	\$ 398,812	-\$ 26,631
SOLID WASTE COLLECTION	733,333	835,155	889,259	\$ 938,510	\$ 1,038,078	\$ 99,568
STORM DRAINAGE	275,901	713,007	513,348	\$ 811,331	\$ 1,036,738	\$ 225,407
IRRIGATION	2,424,341	2,423,428	2,745,619	\$ 3,626,941	\$ 2,693,503	-\$ 933,437
GUN CLUB	201,182	231,595	248,166	\$ 258,796	\$ 195,850	-\$ 62,946
BROADBAND	3,105,522	3,623,387	3,917,474	\$ 4,576,185	\$ 4,812,754	\$ 236,569
TOTAL EXPENDITURES	\$ 25,020,423	\$ 29,028,457	\$ 33,197,076	\$ 39,184,375	\$ 36,364,547	-\$ 2,819,828

REVENUE						
WATER	\$ 2,090,529	\$ 1,935,609	\$ 3,917,202	\$ 5,138,299	\$ 3,266,000	-\$ 1,872,299
SEWER COLLECTION	1,680,287	2,033,424	2,118,339	\$ 3,040,513	\$ 3,324,969	\$ 284,456
WWT PLANT	91,555	1,529,153	78,769	\$ 423,100	\$ 1,003,082	\$ 579,982
ELECTRIC	13,293,738	14,534,723	17,431,588	\$ 19,121,895	\$ 17,757,006	-\$ 1,364,889
GOLF COURSE CLUBHOUSE	781,241	768,081	890,501	\$ 748,631	\$ 765,237	\$ 16,606
GOLF COURSE SNACK BAR	43,194	69,966	72,704	\$ 74,731	\$ 72,518	-\$ 2,213
SWIMMING POOL	299,600	330,929	374,106	\$ 425,443	\$ 398,812	-\$ 26,631
SOLID WASTE COLLECTION	733,333	835,155	889,259	\$ 938,510	\$ 1,038,078	\$ 99,568
STORM DRAINAGE	275,901	713,007	513,348	\$ 811,331	\$ 1,036,738	\$ 225,407
IRRIGATION	2,424,341	2,423,428	2,745,619	\$ 3,626,941	\$ 2,693,503	-\$ 933,438
GUN CLUB	201,183	231,595	248,166	\$ 258,796	\$ 195,850	-\$ 62,946
BROADBAND	3,105,522	3,623,387	3,917,474	\$ 4,576,185	\$ 4,812,754	\$ 236,569
TOTAL REVENUE	\$ 25,020,423	\$ 29,028,457	\$ 33,197,076	\$ 39,184,375	\$ 36,364,547	-\$ 2,819,828

EXPENDITURES	\$ 25,020,423	\$ 29,028,457	\$ 33,197,076	\$ 39,184,375	\$ 36,364,547	-\$ 2,819,828
REVENUE	\$ 25,020,423	\$ 29,028,457	\$ 33,197,076	\$ 39,184,375	\$ 36,364,547	-\$ 2,819,828

BALANCE	\$ 0	\$ 0	\$ 0	-\$ 1	\$ 0	\$ 1
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ACCT#	TOTAL GENERAL & ENTERPRISE	ACT FY06	ACT FY07	ACT FY08	FY2009RE1	TentFY2010	DIFFER
11	Salaries and Wages (full-time)	6,075,560	6,516,000	7,256,049	7,818,147	7,746,617	-\$ 71,530
12	Salaries and Wages (part-time)	1,444,027	1,556,609	1,648,751	1,964,884	1,969,798	\$ 4,914
13	Employee Benefits	2,660,872	2,951,823	3,391,492	3,824,950	3,823,928	-\$ 1,023
14	Overtime	178,027	207,457	229,906	226,608	176,530	-\$ 50,078
15	Education, Training & Travel	154,702	182,541	206,482	253,596	231,154	-\$ 22,442
20	Uniforms	20,880	22,307	26,449	32,100	32,100	
21	Books, Subscriptions & Memberships	137,835	165,551	155,387	198,639	193,501	-\$ 5,138
22	Notices, Ordinances & Publications	7,822	14,518	7,792	12,050	11,150	-\$ 900
24	Supplies	1,386,312	1,439,535	1,912,132	1,979,423	2,123,832	\$ 144,409
25	Equipment Maintenance	247,261	248,164	247,058	296,694	354,102	\$ 57,408
26	Motor Pool	421,228	469,471	496,173	623,968	608,395	-\$ 15,573
27	Fuel	245,067	239,487	325,100	346,003	304,966	-\$ 41,037
28	Telephone	105,682	102,979	142,531	153,780	152,430	-\$ 1,350
29	Utilities	825,670	793,056	797,409	959,073	954,373	-\$ 4,700
30	Buildings & Ground Maintenance	453,954	624,558	596,280	706,977	465,119	-\$ 241,858
31	Data Processing	145,768	148,991	229,472	152,649	246,174	\$ 93,525
33	Legal				11,600	11,600	
34	Accounting and Auditing	12,400	12,800	13,600	14,230	14,230	
37	Professional and Technical	942,711	934,809	1,400,890	1,742,474	1,444,745	-\$ 297,729
38	Other Services	1,462,253	2,007,575	2,101,621	2,246,582	2,472,121	\$ 225,539
39	Festival of Lights	23,310		37,976	40,000	40,000	
40	Power Purchase	8,575,662	8,738,020	9,709,166	9,960,000	10,018,410	58,410
41	Insurance Premiums	227,055	273,624	252,313	283,136	307,202	\$ 24,066
42	Indigent Attorney Fees	15,514	17,323	14,778			
44	SWUA Cold Springs Diversion			10,476	4,000	4,000	
45	Water Assessment	25,862	38,814	55,063	82,000	82,000	
46	Sundry	44,297	62,795	102,690	57,150	64,125	\$ 6,975
48	Liquor Control & Narc Enforcement	15,458	28,758	16,087	38,599	27,000	-11,599
49	GPS / Surveying	72,901	64,593	72,472	46,370	39,350	-7,020
51	Capital - Buildings & Land	295,449	2,309,201	962,512	525,000	778,600	\$ 253,600
52	Capital - Equipment	130,916	131,640	186,582	74,830	148,375	\$ 73,545
53	Capital - Projects	1,902,666	5,713,796	6,532,439	11,934,360	7,975,295	-\$ 3,959,065
54	Vehicle Lease from Motor Pool	786,852	761,894	900,942	980,272	469,495	-\$ 510,778
55	Construction Material	809,183	847,960	1,304,275	600,000	600,000	
60	Bad Debts	54,638		45,340	50,801	50,801	
61	Debt Service-Principle	1,368,000	1,429,000	1,483,000	1,623,880	1,554,000	-\$ 69,880
62	Debt Service-Interest	1,003,099	946,012	833,977	844,485	833,355	-\$ 11,130
70	Elections	13,108		14,817		15,000	15,000
71	Miss Spanish Fork	13,655	14,206	12,851	15,000	15,000	
72	Chamber Projects	16,500	16,530	18,839	16,500	16,500	
73	Arts Council						
74	Fiesta Days Celebration	69,116	70,243	74,064	72,000	70,000	-2,000
75	Airport		34,000				
76	Rodeo	156,868	154,051	172,408	203,195	196,195	-7,000
76	Halloween Activity		67,324	27,614			
80	Liability Claims-Deductible	128,922	64,339	30,344	75,031	78,031	\$ 3,000
81	Collection Fees	283,840	313,173	351,355	375,000	375,000	
82	Transfer Station Fees	284,051	321,867	339,822	390,000	410,000	20,000
83	Pool Snack			10,938	20,000	20,000	
84	Golf Merchandise	93,327	62,827				
85	Batting Cages	4,755	5,161	5,657	5,200	5,200	
90	Indirect Services	1,445,989	1,582,759	1,806,602	1,782,121	1,712,274	-\$ 69,847
93	Broadband Plant Assessment	1,051,750	887,743	887,743	887,743	887,743	

Total Personnel	\$ 10,358,486	\$ 11,231,888	\$ 12,526,199	\$ 13,834,590	\$ 13,716,873	-\$ 117,717
Total Operation	\$ 20,782,160	\$ 21,834,346	\$ 24,933,007	\$ 25,713,956	\$ 25,123,318	-\$ 590,638
Total Capital	\$ 2,329,030	\$ 8,154,637	\$ 7,681,533	\$ 12,534,190	\$ 8,902,270	-\$ 3,631,920
Total R.B Debt Service	\$ 2,371,099	\$ 2,375,012	\$ 2,316,977	\$ 2,468,365	\$ 2,387,355	-\$ 81,010
TOTAL DEPARTMENT	\$ 35,840,775	\$ 43,595,883	\$ 47,457,715	\$ 54,551,101	\$ 50,129,816	-4,421,285

MISCELLANEOUS FUNDS

DEBT SERVICE-SALES TAX REV B	ACT FY06	ACT FY07	ACT FY08	FY2009RE1	TentFY2010	DIFFER
EXPENDITURES						
Principal				\$ 800,000	\$ 825,000	\$ 25,000
Interest			932,425	\$ 991,872	\$ 959,872	-\$ 32,000
Unexpended Surplus			15,322			
TOTAL EXPENDITURES			\$ 947,747	\$ 1,791,872	\$ 1,784,872	-\$ 7,000
REVENUE			\$ 8,794			
State Lease payment				\$ 730,734	\$ 828,743	\$ 98,009
Transfer from Electric Fund			738,953	\$ 861,138	\$ 756,129	-\$ 105,009
Transfer from General Fund(Sales Tax)						
Transfer from General Fund(PP Tax)			200,000	\$ 200,000	\$ 200,000	
TOTAL REVENUE			\$ 947,747	\$ 1,791,872	\$ 1,784,872	-\$ 7,000
TOTAL DEBT SERVICE-SALES TAXF			\$ 0			

DEBT SERVICE - G.O. BONDS	ACT FY06	ACT FY07	ACT FY08	FY2009RE1	TentFY2010	DIFFER
EXPENDITURES						
Principal (Public Safety)	185,000					
Interest (Public Safety)	5,001					
Unexpended Surplus						
TOTAL EXPENDITURES	\$ 190,001					
REVENUE						
Fee-in-lieu of vehicle p tax						
General property tax	189,351					
Sewer bond debt service						
Applying beginning Fund Bal	650					
TOTAL REVENUE	\$ 190,001					
TOTAL DEBT SERVICE-G.O. BOND						

B & C ROAD FUND	ACT FY06	ACT FY07	ACT FY08	FY2009RE1	TentFY2010	DIFFER
EXPENDITURES						
Streets construction & repairs	\$ 534,041	\$ 864,753	\$ 996,780	\$ 1,469,000	\$ 1,713,000	\$ 244,000
Unexpended funds	267,060	56,605	670,246			
TOTAL EXPENDITURES	\$ 801,102	\$ 921,357	\$ 1,667,026	\$ 1,469,000	\$ 1,713,000	\$ 244,000
REVENUE						
Road Allotment	\$ 770,567	\$ 875,256	\$ 1,124,156	\$ 795,000	\$ 795,000	
Carry over from prior year			500,000	\$ 669,000	\$ 890,000	\$ 221,000
Interest Earnings	30,535	46,101	42,869	\$ 5,000	\$ 28,000	\$ 23,000
TOTAL REVENUE	\$ 801,102	\$ 921,357	\$ 1,667,025	\$ 1,469,000	\$ 1,713,000	\$ 244,000
TOTAL B&C FUND			\$ 0			

FIRE RETIREMENT FUND	ACT FY06	ACT FY07	ACT FY08	FY2009RE1	TentFY2010	DIFFER
EXPENDITURES						
Retirement Payments	8,438	8,594	9,002	\$ 12,500	\$ 12,500	
TOTAL EXPENDITURES	\$ 8,438	\$ 8,594	\$ 9,002	\$ 12,500	\$ 12,500	
REVENUE						
City Contribution	\$ 5,000	\$ 5,000	\$ 5,000	\$ 8,500	\$ 11,400	\$ 2,900
Interest	3,442	4,507	4,036	\$ 4,000	\$ 1,100	-\$ 2,900
Transfer From (To) Reserve	-5	-913	-34			
TOTAL REVENUE	\$ 8,438	\$ 8,594	\$ 9,002	\$ 12,500	\$ 12,500	
TOTAL FIRE RETIREMENT FUND						

CAPITAL PROJECT FUNDS						
EXPENDITURES						
Ball Park	\$ 450,654	\$ 1,802,144	\$ 716,876			
Police/Court Building	\$ 86	\$ 2,688,355	\$ 12,651,306	\$ 9,000,000		-\$ 9,000,000
Sp Fork River Reclamation			\$ 72,494	\$ 735,000	\$ 475,000	-\$ 260,000
North Park Economic Development			\$ 246,250	\$ 4,000,000	\$ 4,000,000	
TOTAL EXPENDITURES	\$ 450,740	\$ 4,490,499	\$ 13,686,925	\$ 13,735,000	\$ 4,475,000	-\$ 9,260,000
REVENUES						
BALL PARK						
Transfer from General Fund	\$ 584,897					
Transfer Recreation Impact Fees	\$ 970,103		\$ 750,000			
From (To) Cap Proj Beg Fund Balance	-\$ 1,104,346	\$ 1,802,144	-\$ 33,123			
POLICE/COURT BUILDING						
Bond Proceeds & court pmt.		\$ 18,250,028	\$ 750,000			
Transfer in - General Fund						
Transfer in - Electricl Fund						
From (To) Cap Proj Beg Fund Balance	\$ 86	-\$ 15,561,673	\$ 11,901,306	\$ 9,000,000		-\$ 9,000,000
SP. FORK RIVER RECLAMATION						
Transfer in - General Fund			\$ 35,000	\$ 35,000		-\$ 35,000
Grant Proceeds				\$ 700,000	\$ 475,000	-\$ 225,000
From (To) Cap Proj Beg Fund Balance			\$ 37,493			
NORTH PARK ECONOMIC DEV						
Bond Proceeds		\$ 4,000,000		\$ 4,000,000		-\$ 4,000,000
Transfer in - Electricl Fund					\$ 4,000,000	\$ 4,000,000
From (To) Cap Proj Beg Fund Balance		-\$ 4,000,000	\$ 246,250			
TOTAL REVENUE	\$ 450,740	\$ 4,490,499	\$ 13,686,926	\$ 13,735,000	\$ 4,475,000	-\$ 13,260,000
TOTAL CAPITAL PROJECT FUNDS			\$ 1			\$ 4,000,000
Transfer in - General Fund						

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

SUMMARY SHEET	ACT FY06	ACT FY07	ACT FY08	FY2009RE1	TentFY2010	DIFFER
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EXPENDITURES						
General Fund	\$ 10,820,353	\$ 14,567,426	\$ 14,260,639	\$ 15,366,726	\$ 13,765,269	-\$ 1,601,456
Enterprise Funds	25,020,423	29,028,457	33,197,076	39,184,375	36,364,546.69	-\$ 2,819,828
TOTAL EXPENDITURES	\$ 35,840,775	\$ 43,595,883	\$ 47,457,715	\$ 54,551,101	\$ 50,129,816	-\$ 4,421,285

REVENUE						
General Fund	\$ 10,820,353	\$ 14,567,426	\$ 14,260,639	\$ 15,366,726	\$ 13,765,270	-\$ 1,601,456
Enterprise Funds	25,020,423	29,028,457	33,197,076	39,184,375	36,364,547.00	-\$ 2,819,828
TOTAL REVENUE	\$ 35,840,776	\$ 43,595,883	\$ 47,457,715	\$ 54,551,100	\$ 50,129,817	-\$ 4,421,284

BALANCE	\$ 0	\$ 0	-\$ 1	\$ 0	\$ 1	\$ 1
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MISCELLANEOUS FUNDS

EXPENDITURES						
B & C Road Fund	801,102	921,357	1,667,026	1,469,000	1,713,000	244,000
Capital Project Funds	450,740	4,490,499	13,686,925	13,735,000	4,475,000	-9,260,000
Debt Service -Sales Tax Bond			947,747	1,791,872	1,784,872	-7,000
Debt Service -G.O. Bond	190,001					
Fire Retirement Fund	8,438	8,594	9,002	12,500	12,500	
Special Revenue Fund - Court						
TOTAL EXPENDITURES	\$ 1,450,280	\$ 5,420,451	\$ 16,310,700	\$ 17,008,372	\$ 7,985,372	-\$ 9,023,000

REVENUE						
B & C Road Fund	801,102	921,357	1,667,025	1,469,000	1,713,000	244,000
Capital Project Funds	450,740	4,490,499	13,686,926	13,735,000	4,475,000	-9,260,000
Debt Service -Sales Tax Bond			\$ 947,747	\$ 1,791,872	\$ 1,784,872	-7,000
Debt Service -G.O. Bond	190,001					
Fire Retirement Fund	8,438	8,594	9,002	12,500	12,500	
Special Revenue Fund - Court						
TOTAL REVENUE	\$ 1,450,280	\$ 5,420,451	\$ 16,310,700	\$ 17,008,372	\$ 7,985,372	-\$ 9,023,000

BALANCE MISCELLANEOUS			0			
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TOTAL EXPENDITURES	37,291,056	49,016,334	63,768,415	71,559,473	58,115,188	-\$ 13,444,285
TOTAL REVENUE	37,291,056	49,016,334	63,768,415	71,559,472	58,115,189	-\$ 13,444,284

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

Property Tax	Calander Year 08	Calander Year 09
City Certified Tax Rate	0.001033	0.001033

Cable TV	PRESENT RATE	TentFY2010
Franchise Tax	5% gross revenue	SAME
Pole Rental	\$5.00 per pole	SAME

Telephone		
Franchise Tax	1.50%	SAME

Energy Sales Tax		
Natural Gas	6%	SAME
Electricity	6%	SAME

General Fund Rates, Fees and Deposits

Ambulance	PRESENT RATE	TentFY2010
Fee, Oxygen, and Supplies	Max Allowed by State	SAME
Special Events - 1 EMT only	In City: \$10/hr--Out of City: \$15/hr	SAME
Special Events - 2 EMTs + the ambulance	In City \$30/hr up to \$250 Max/day Out of City: \$50/hr up \$350/day Max	SAME 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*	\$ 212	\$ 65
Plan Check Residential per hour over 3 hours*	\$ 60	\$ 13
Plan Check Residential Duplicate per plan*	\$ 98	\$ 43
Plan Check Non-Residential per plan*	\$ 247	\$ 87
Plan Check Non-Residential per hour over 3 hours*	\$ 78	\$ 36
Site Plan Review	\$ 1,118	\$ 907
Preliminary Plat Review per Plat	\$ 965	\$ 920
Preliminary Plat Review per Lot (0 to 75)	\$ 82	\$ 68
Preliminary Plat Review per Lot (76 to 199)	\$ 40	\$ 41
Preliminary Plat Review per Lot (200+)	\$ 23	\$ 22
Final Plat Review per Plat	\$ 860	\$ 756
Final Plat Review per Lot	\$ 81	\$ 53
Annexation Petition Filing	\$100 + \$400	\$300 + \$600
Zone Change Petition Filing	\$ 100	\$300
General Plan Amendment Petition	\$ 100	\$300
Conditional Uses	\$ 100	\$300
Zone Verification	\$ 50	SAME
Board of Adjustment Petition Filing	\$ 100	\$300
Construction Deposit	\$1,500 / building permit	SAME
Covers Code compliance, sidewalk & curb/gutter damage, street & sidewalk maintenance during construction and illegal occupancy		
Utility Inspection Fee (paid with final plat)	5% of Bond	SAME
Signage (address & traffic signs; paid with final plat)	Cost of Sign plus \$30.00	SAME

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

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

Parks		
Pavillions -Canyon View, Reservoir & Sports Parks	\$35.00 family; \$50.00 company	SAME
Deposit (refunded with clean pavilion)	\$25.00 (refunded with clean pavilion)	\$25.00 family; \$50 company
Campground Fees	\$8.00 per site per night	SAME
Group Camping Area Fee (1 - 49 people)		\$60.00 per night
Group Camping Area Fee (50 - 74 people)		\$90.00 per night
Group Camping Area Fee (75 - 100 people)		\$120.00 per night

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)	\$400 first hole-\$300 second hole	\$600 first hole-\$300 second hole
Open/Close Double Deep (non-resident)	\$650 first hole-\$550 second hole	\$850 first hole-\$550 second hole

Overtime, Holidays or Saturdays (resident)	\$ 450	SAME
Overtime, Holidays or Saturdays (non-resident)	\$ 800	SAME
Transfer of Deeds (resident to resident; non-resident to resident)	\$ 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	SAME
Audio tapes & CD Books	\$0.25 per day late fee	SAME
Fines	\$.10/book/day; \$.10/day/overnight items	SAME
Videos and DVDs	\$0.50 day	SAME
Slide Projector	\$2.00 day rental (\$2.00/day late fee)	SAME
Replacement Cards	\$2.00	SAME
Overhead Projector	\$0.50 day (\$.50/day late fee)	SAME
Fax	\$.50/page send - \$.50/page receive	SAME
Copies	\$.10 letter; \$.10 legal; \$.15 ledger	SAME
CD Roms	\$1.00 per day late fee	SAME
Lamination	\$.05 inch	SAME

Beer Licenses - Refer to City Ordinance 5.12.050

Business Licenses - Refer to City Ordinance 5.04.110

Parks & Recreation Fees

Baseball	PRESENT RATE	TentFY2010
Colt	\$ 55.00	SAME
Pony	\$ 55.00	SAME
Pinto	\$ 50.00	SAME
Mustang	\$ 50.00	SAME
Machine Pitch	\$ 25.00	SAME
T-ball	\$ 25.00	SAME
Start Smart Baseball (non-resident add \$10.00)	\$ 30.00	\$ 35.00
Adult Baseball	\$1,200 per team	SAME
Monday Night Baseball - Accelerated (\$50.00 added if after early registration)	\$550 per team	\$500 per team
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	\$250/team	\$275/team

Soccer, Youth		
League Only (K-6th grades) + (\$10.00 for reversible jersey)	\$ 20.00	\$ 25.00
Clinic and League (K-6th grades) + (\$10.00 for reversible jersey)	\$ 25.00	\$ 30.00
League (7th-9th grades) + (\$10.00 for reversible jersey)	\$ 30.00	\$ 35.00
Little Kicker Soccer (Non Resident add \$10.00)	\$ 30.00	\$ 35.00

Soccer, Adult		
Men Outdoor	\$200/team	SAME
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	SAME
T-ball	\$ 20.00	SAME

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

- 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.

Parks & Recreation Fees

Wrestling	PRESENT RATE	TentFY2010
League Only (K-6th grades) (\$5.00 uniform refund)	\$ 30.00	\$ 35.00
League & Camp (K-6th grades) (\$5.00 uniform refund)	\$ 35.00	\$ 40.00
Basketball		
Men + \$200 sponsor fee/team	\$ 55.00	SAME
Women + \$150 sponsor fee/team	\$ 35.00	SAME
Men's Summer + \$150 sponsor fee/team	\$ 35.00	SAME

Volleyball		
Women	\$180/team	\$200/team
Coed Volleyball	\$180/team	\$200/team
Youth Volleyball - 5th to 9th grades (Non resident add \$10)	\$ 40.00	SAME
Softball		
Womens' Slow Pitch Single Game League (Summer)	\$350/team	\$375/team
Womens' Double Header League (Summer)	\$475/team	\$500/team
Mens' Slow Pitch (Summer)	\$350/team	\$375/team
Mens' Double Header League (Summer)	\$475/team	\$500/team
Co-Ed (Fall)	\$250/team	\$275/team
Mens' (Fall)	\$250/team	\$275/team
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)	\$ 60.00	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		
Private - 4 lessons (Non-resident add \$10)	\$ 55.00	SAME
Semi-private - 4 lessons (Non-resident add \$10) Cost is per person	\$ 25.00	SAME
Group of 4 for 4 lessons (Non-resident add \$10) Cost is per person	\$ 15.00	SAME
Adult group - 8 lessons (Non-resident add \$10)	\$ 30.00	\$ 35.00
Youth group - 8 lessons (4th to 12th grades)(Non-resident add \$10)	\$ 30.00	\$ 35.00
Pee Wee - 8 lessons (K to 3rd grades)(Non-resident add \$10)	\$ 30.00	\$ 35.00
CUTA League (8 to 17 yrs.)(Non-resident add \$10)	\$ 75.00	SAME
Jr. Coed League (6th to 12th grades)(Non-resident add \$10)	\$75 / 3 months	\$80 / 3 months
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

- 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.

Parks & Recreation Fees

Golf Course	PRESENT RATE		TentFY2010	
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 Pass Joint	5day\$665(Non Res \$785)	7day\$865(Non Res \$950)	SAME	SAME
Season Pass Junior/Senior	5day\$450(Non Res \$550)	7day\$560(Non Res \$660)	SAME	SAME
Season Pass Joint Senior	5day\$575(Non Res \$690)	7day\$765(Non Res \$855)	SAME	SAME
Carts	\$6 / player / 9 holes		SAME	
Private Carts	\$6 9/18 holes		SAME	
Driving Range	\$4.00 small	\$6.00 large	SAME	SAME
Club Rental	\$ 10.00		SAME	
Pull Carts	\$2.00		SAME	
Youth Golf Lessons (6)	\$40.00 (Non-resident add \$10)		SAME	
Ladies Golf Lessons (6)	\$40.00 (Non-resident add \$10)		SAME	
Punch Pass	10 at \$100 (Non Res \$115)		SAME	
Punch Pass	20 at \$200 (Non Res \$220)		SAME	
5 day pass is Monday thru Friday, excluding holidays. 7 day pass is every day of the week with no exclusions				

Fairgrounds		
Facility Rentals	PRESENT RATE	TentFY2010
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
Additional Equipment with Operator		\$35 per hour
Additional Bleacher Rental or Podium Rental		\$25 each
Panel Rental (\$3 each if renter sets up, \$6 each if city sets up)		\$3 or \$6 each
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 (Residential/Non-residential)	\$50/\$85	SAME
Annual Family Riding Pass (Residential/Non-residential) Family includes dependent children living at home	\$100/\$150	SAME
HIGH CHAPARRAL RENTAL		
Meeting room, kitchen & show office (\$750 cleaning & security deposit; 6hr block 8am-2pm or 4-10pm)	\$150/6hrs; \$300/day	SAME
Meeting Room Only (No Food) 2 hour minimum	\$35/hr	SAME
Show Office (Only)	\$25/day	SAME
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	TentFY2010
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	SAME
Out of City Rate	\$ 19.50	SAME
Recycle - Residential - Voluntary (every other week)	N/A	\$ 6.00
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	Same
One equivalent service unit (ESU) is equal to 3,200 square feet of impervious surface area. Single family and duplex residential units equal one (1) ESU. All other units are calculated on the basis of 3,200 square feet of impervious surface area equals one (1) ESU.		

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)	\$1.19	\$ 1.17
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	\$0.92	0.91

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

		PRESENT RATE	TentFY2010
Residential Service "RS"			
	Customer Charge (\$/mo)	\$ 3.50	SAME
	Energy Charge (\$/kWh)*	0.07483	SAME
General Service "GS"			
	Customer Charge (\$/mo)	\$ 6.50	SAME
	Power Charge (\$/kW-mo) (Demand)	\$ 6.00	SAME
	Energy Charge (\$/kWh) :* 		
	First 1,000 kWh	0.11150	SAME
	Next 4,000 kWh	0.06979	SAME
	All other kWh	0.04147	SAME
General Service "GS2"			
	Customer Charge (\$/mo)	\$ 30.00	SAME
	Power Charge (\$/kW-mo) (Demand)	\$ 6.75	SAME
	Energy Charge (\$/kWh) :* 		SAME
	First 1,000 kWh	0.11459	SAME
	Next 4,000 kWh	0.07461	SAME
	All other kWh	0.07129	SAME
Large Power Service "LP"			
	Customer Charge (\$/mo)	\$ 50.00	SAME
	Power Charge (\$/kW-mo)(Demand)	\$ 10.00	SAME
	High Voltage (46 kV)	\$ 2.00	SAME
	Energy Charge (\$/kWh)*	0.02550	SAME
Security Lighting			
	\$/mo/unit	\$ 13.10	SAME

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

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

Electric Miscellaneous Charges	PRESENT RATE	TentFY2010
Temporary Service:	\$30 + use	SAME
Residential Meter	Meter Cost + \$ 30.00	SAME
General Service/Large Power Meter	Meter Cost + \$ 225.00	SAME
Primary Metering	Calculated Cost of Labor and Material	SAME
Electric Construction Hookup Fees	Calculated Cost of Material, Labor & Equip as per underground (UG) & Overhead (OH) distribution cost schedule.	SAME

Impact Fees

CULINARY WATER SYSTEM			
Residential		PRESENT RATE	TentFY2010
Single Family Detached (per housing unit)		\$ 807	SAME
All Other Residential (per housing unit)		\$ 704	SAME
Non-Residential			
Per water meter size in inches	1.00 inch	\$ 807	SAME
	1.50 inch	\$ 1,568	SAME
	2.00 inch	\$ 2,507	SAME
	3.00 inch	\$ 5,682	SAME
	4.00 inch	\$ 9,734	SAME
<i>Meters larger than 4 inches will be calculated based on annualized average day demand and the net capital cost per gallon of capacity</i>			

PRESSURE IRRIGATION SYSTEM			
Residential		PRESENT RATE	TentFY2010
Single Family Detached (per housing unit)		\$ 1,009	SAME
All Other Residential (per housing unit)		*See Footnote	SAME
Non-Residential			
Commercial / Shopping Ctr.		*See Footnote	SAME
Office / Institutional		*See Footnote	SAME
Light Industrial		*See Footnote	SAME
<i>* Fee calculated at the time building permits are issued, based on the capital cost per acre by type of development, less principal payment for each connection to the pressure irrigation system.</i>			

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

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		\$ 0	SAME
Non-Residential			
Commercial / Shopping Ctr. (per 1,000 sq ft gross floor area)		\$ 0	SAME
Office / Institutional (per 1,000 sq ft gross floor area)		\$ 512	SAME
Light Industrial (per 1,000 sq ft gross floor area)		\$ 525	SAME

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

ELECTRIC SYSTEM

Single Phase Service Sizes (KVA)	PRESENT RATE	TentFY2010
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

CABLE TELEVISION SERVICE		PRESENT RATE	TentFY2010
Analog Tier			
Basic Cable Service		\$9.52 per month	SAME
Basic and Expanded Cable Service		\$ 41.44	SAME
Digital Tier			
Basic Digital Service (includes basic & expanded Analog)		\$ 48.37	SAME
High Definition Programming Tier (additional charge)		\$6 per month	SAME
Premium Channels			
- Starz and Encore		\$10 per month	SAME
- Showtime, TMC and Sundance		\$12 per month	SAME
- HBO and Cinemax		\$17 per month	SAME
Full package (all channels listed above)		\$84.83 per month	SAME
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	TentFY2010
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

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

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

CAPITAL PROJECTS	TentFY2010
PARKS	
(IF) North Park Connector Trail project (1/2 pd by grant)	\$ 280,000
(IF) 100 South Trail project (across the cut bridge)	\$ 5,800
WATER	
(WR) Water rights purchases	\$ 438,000
(IF) Oversized Waterlines	\$ 51,000
Water Replacement Projects (Carry Over)	\$ 389,000
Water Replacement Projects	\$ 655,277
Telemetry Upgrades	\$ 20,000
SEWER COLLECTION	
Nebo, Sterling & Canyon Area Storm Drain (Carryover)	\$ 375,000
Telemetry Upgrade	\$ 40,000
WWT PLANT	
(IF)New Digester and common equip.	\$ 1,797,318
(IF)Trunk line and siphon upsize	\$ 271,200
ELECTRIC	
Three Phase Metering (carryover)	\$ 300,000
(IF) New 138/46KV to 12 KV Substation Transformer (2550 East Area) (carryover)	\$ 476,000
(IF) New 138/46KV to 12 KV Substation Construction (2550 East Area) (carryover)	\$ 600,000
Reconductor 300 W. From 1000 N to Center	\$ 140,000
Reconductor 50 E. From 2100 N, to 900 N.	\$ 50,000
Sterling Dr. area rebuild	\$ 300,000
New Reclosers And Relays Whitehead Sub (Control building)	\$ 85,000
replace Underground feeder line Canyon & Industrial	\$ 15,000
(IF) New SUVPS Projects	\$ 216,000
12 kV SESD area - Rebuild - See 1998 anexation agreement map (carryover)	\$ 115,000
(IF)12 kV SESD area - Rebuild - See 1998 anexation agreement map (carryover)	\$ 200,000
BROADBAND	
Hardware for new nodes	\$ 120,000
HD Channel Receivers/Encoders	\$ 50,000
Fiber Huts	\$ 40,000
VOIP Hardware	\$ 75,000
IRRIGATION	
(IF)Oversized lines	\$ 53,200
#1 Well House Rebuild, hole in casing & building destabilization	
Booster Pump at Shop Well	\$ 35,000
Telemetry Upgrade	\$ 15,000
Crack Seal (mitigate for the effects of the old PI trenches)	\$ 25,000
Golf Course Pressurized Irrigation Pond Pump Station	\$ 205,000

CAPITAL PROJECTS	TentFY2010
STORM DRAINAGE	
Rees Avenue Storm Drain Project (Prevent flooding)	\$ 65,000
Nebo, Sterling & Canyon Area Storm Drain (Carryover)	\$ 257,500
Storm Drain - 900 East Center St to 300 S	\$ 115,000
Storm Drain - 300 South (Flonette Dr) 900 E to 1150 E	\$ 100,000
B&C	
Streets Maitenance	\$ 615,000
Overlays and Slurry Seals	
Oaks Sidewalk (plus Developer \$50,000)	\$ 215,000
2300 East Canyon Road - Purchase First Right of Refusal	\$ 5,000
Reconstruction (Sterling Dr., Canyon Dr, Nebo St.)	\$ 650,000
Sidewalks	\$ 150,000
800 East Traffic Calming	
Striping of streets	\$ 45,000
Sidewalk grinding	\$ 5,000
Concrete lifting (sub surface pumping) equipment	\$ 20,000
Skidsteer loader or Mini Ex Rental	\$ 8,000
TOTALS	\$ 9,688,295

CAPITAL BUILDINGS & LAND	TentFY2010
WWT PLANT	
(IF) SUVMWA Land for Regional WWTP (31.93% of \$5M)	\$ 182,100
ELECTRIC	
(IF)Land -6 acres for Substation 46:12 kV at South/West	\$ 370,000
BROADBAND	
Purchase school portion of SFCN building (1/2)	\$ 193,500
SWIMMING POOL	
VBG Act Compliance - Co Health Dept.	\$ 33,000

TOTALS	\$ 778,600
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CAPITAL EQUIPMENT	TentFY2010
STREETS	
1 Ton Plow	\$ 5,000
1 Ton Salter	\$ 7,000
PARKS	
New Broom for Hustler	\$ 6,500
FAIRGROUNDS	
dumpsters (2)	\$ 10,000
ELECTRIC	
Hydraulic Stabilizer Kit (Tensioner)	\$ 6,500
Protective Relay Tester	\$ 55,000
BROADBAND	
SDA-5000 Reverse Sweep & QAM Analyzer	\$ 8,375
Gainmaker AM Transponders	\$ 30,000
Field OTDR	\$ 5,000
ASI Analyzer	\$ 10,000
Node REV Switches	\$ 5,000

TOTALS	\$ 148,375
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CAPITAL VEHICLES	TentFY2010
PARKS	
Exmark Mower (6411)	\$ 12,000
Back Hoe Lease (6428)	\$ 7,000
Machine (6418) Yamahaul.	\$ 8,500
Machine (6423) Yamahaul.	\$ 8,500
CEMETERY	
Backhoe -Rotation (6507)	\$ 7,500
Kawasaki Mule (6501)	\$ 18,000
FAIRGROUNDS	
Tractor - rotation (8403)	\$ 5,300
Skidloader - rotation (8406)	\$ 4,000
WATER	
backhoe - lease (7111)	\$ 8,500
IRRIGATION	
Backhoe - rotation (8202)	\$ 12,000
GOLF COURSE MAINTENANCE	
Toro 4500D Fairway Mower (7615)	\$ 60,000
Cushman Truckster (7636)	\$ 20,000
GOLF COURSE CLUBHOUSE	
Carts (lease)	\$ 57,007
SWIMMING POOL	
Yamaha Cart (# 7902)	\$ 8,500

TOTALS	\$ 236,807
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CAPITAL FACILITIES BUDGET

Imp Fee	POWER - 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	\$370,000						\$370,000
YES	(IF) New 138/46KV to 12 KV Substation Transformer (2550 East Area) (carryover)	\$476,000						\$476,000
YES	(IF) New 138/46KV to 12 KV Substation Construction (2550 East Area) (carryover)	\$600,000						\$600,000
	Reconductor 300 W. From 1000 N to Center	\$140,000						\$140,000
	Reconductor 50 E. From 2100 N. to 900 N.	\$50,000						\$50,000
	Sterling Dr. area rebuild	\$300,000						\$300,000
	New Reclosers And Relays Whitehead Sub (Control building)	\$85,000						\$85,000
	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)	\$ 115,000						\$115,000
	(IF)12 kV SESD area - Rebuild - See 1998 anexation agreement map (carryover)	\$ 200,000						\$200,000
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)		\$648,000					\$648,000
	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 2700 North 200 East			\$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)			\$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
	138:46 kV Substation - Add 75 MVA Transformer and Interconnect at Nebo Substation.				\$930,000			\$930,000
YES	46:12 kV Substation - rebuild Bonner (new transformer)				\$1,300,000			\$1,300,000
YES	46:12 kV Substation - rebuild Bonner (complete)				\$1,100,000			\$1,100,000
YES	Engineering - substation design				\$300,000			\$300,000
YES	46:12 kV Substation - South West fields (new transformer)					\$1,100,000		\$1,100,000
YES	46:12 kV Substation - South West fields (complete)					\$1,100,000		\$1,100,000
YES	Engineering - substation design					\$300,000		\$300,000
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.						\$500,000	\$500,000
	Street Lighting - Replace 300 S. Street Lighting with decorative lights and fixtures (54 lights)						\$189,000	\$189,000
	Replace Argyle Sub Transformer						\$1,300,000	\$1,300,000
	TOTAL	\$2,867,000	\$1,968,600	\$1,888,000	\$3,630,000	\$3,424,000	\$1,989,000	\$15,766,600
	IMPACT FEE PROJECTS	\$1,662,000	\$1,148,000	\$1,376,000	\$3,630,000	\$3,000,000	\$500,000	\$11,316,000
	REGULAR BUDGET PROJECTS	\$1,205,000	\$820,600	\$512,000		\$424,000	\$1,489,000	\$4,450,600

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
	TOTAL	\$ 478,500	\$ 480,000	\$ 350,000	\$ 150,000	\$ 150,000	\$ 1,150,000	\$ 2,758,500

CAPITAL FACILITIES BUDGET

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							\$25,000
	Crack Seal (Mitigate for the effects of the old PI Trenches)	\$25,000						\$35,000
	Booster Pump at Shop Well	\$35,000						\$350,000
YES	Fritzi Well Pumphouse		\$350,000					\$120,000
YES	Fritzi Well Connection		\$120,000					\$250,000
YES	Southeast Well			\$250,000				\$350,000
YES	Southeast Well Connection			\$350,000				\$205,000
	Golf Course Pond Pump Station	\$205,000						\$75,000
	Building Addition Memorial Well		\$75,000					\$1,853,200
	TOTAL	\$333,200	\$620,000	\$675,000	\$75,000	\$75,000	\$75,000	\$1,498,200
	IMPACT FEE PROJECTS	\$53,200	\$545,000	\$675,000	\$75,000	\$75,000	\$75,000	\$355,000
	REGULAR BUDGET PROJECTS	\$280,000	\$75,000					
Imp Fee	SOLID WASTE - CAPITAL FACILITIES BUDGET	2010	2011	2012	2013	2014	2015	TOTAL
	TOTAL							
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		\$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	MOTOR POOL - CAPITAL FACILITIES BUDGET							
	TOTAL							
Imp Fee	ENGINEERING & BUILDING INSPECTION - CAPITAL FACILITIES BUDGET							
	TOTAL							
Imp Fee	ENGINEERING & BUILDING INSPECTION - CAPITAL FACILITIES BUDGET	2010	2011	2012	2013	2014	2015	TOTAL
	TOTAL							
Imp Fee	RECREATION - CAPITAL FACILITIES BUDGET	2010	2011	2012	2013	2014	2015	TOTAL
	TOTAL							
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	\$33,000						\$33,000
	IMPACT FEE PROJECTS							
	REGULAR BUDGET PROJECTS	\$33,000						\$33,000
Imp Fee	GOLF COURSE - CAPITAL FACILITIES BUDGET	2010	2011	2012	2013	2014	2015	TOTAL
	TOTAL							
Imp Fee	FAIRGROUNDS - CAPITAL FACILITIES BUDGET	2010	2011	2012	2013	2014	2015	TOTAL
	TOTAL							
Imp Fee	CEMETERY - CAPITAL FACILITIES BUDGET	2010	2011	2012	2013	2014	2015	TOTAL
	New road for North field		\$200,000					\$200,000
	TOTAL		\$200,000					\$200,000
Imp Fee	SENIOR CITIZENS - CAPITAL FACILITIES BUDGET	2010	2011	2012	2013	2014	2015	TOTAL
	TOTAL							

CAPITAL FACILITIES BUDGET

Imp Fee	PARKS - CAPITAL FACILITIES BUDGET	2010	2011	2012	2013	2014	2015	TOTAL
YES	Trail Development*	\$ 285,800	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,035,800
YES	Trees & irrigation for new park		\$ 30,000					\$ 30,000
YES	Sports Park - final phase				\$ 1,600,000	\$ 800,000		\$ 2,400,000
YES	Gravel Pit Park Development						\$ 1,000,000	\$ 1,000,000
YES	Urban Forest Park Development					\$ 200,000		\$ 200,000
	Trail along river new sports park to Canyon View Park **		\$ 1,500,000					\$ 1,500,000
	Central control irrigation system phase II		\$ 115,000					\$ 115,000
	TOTAL	\$ 285,800	\$ 1,795,000	\$ 150,000	\$ 1,750,000	\$ 1,150,000	\$ 1,150,000	\$ 6,280,800
	IMPACT FEE PROJECTS	\$ 285,800	\$ 180,000	\$ 150,000	\$ 1,750,000	\$ 1,150,000	\$ 1,150,000	\$ 4,665,800
	REGULAR BUDGET PROJECTS		\$ 1,615,000					\$ 1,615,000

*Half paid for by state grant

** Paid for by federal grant

Imp Fee	GENERAL BUILDINGS - CAPITAL FACILITIES BUDGET	2010	2011	2012	2013	2014	2015	TOTAL
	TOTAL							

Imp Fee	GUN CLUB - CAPITAL FACILITIES BUDGET	2010	2011	2012	2013	2014	2015	TOTAL
	TOTAL							

Imp Fee	POLICE - CAPITAL FACILITIES BUDGET	2010	2011	2012	2013	2014	2015	TOTAL
	TOTAL							

Imp Fee	FIRE - CAPITAL FACILITIES BUDGET	2010	2011	2012	2013	2014	2015	TOTAL
	TOTAL							

Imp Fee	AMBULANCE - CAPITAL FACILITIES BUDGET	2010	2011	2012	2013	2014	2015	TOTAL
	TOTAL							

Imp Fee	ANIMAL CONTROL - CAPITAL FACILITIES BUDGET	2010	2011	2012	2013	2014	2015	TOTAL
	TOTAL							

Imp Fee	ADMINISTRATION - CAPITAL FACILITIES BUDGET	2010	2011	2012	2013	2014	2015	TOTAL
	TOTAL							

Imp Fee	LIBRARY - CAPITAL FACILITIES BUDGET	2010	2011	2012	2013	2014	2015	TOTAL
	TOTAL							

Imp Fee	INFORMATON SERVICES	2010	2011	2012	2013	2014	2015	TOTAL
	TOTAL							

SUMMARY OF ALL DEPARTMENTS		2010	2011	2012	2013	2014	2015	TOTAL
	TOTAL	\$ 10,466,895	\$ 12,817,937	\$ 10,582,859	\$ 15,200,998	\$ 11,907,939	\$ 9,025,639	\$ 70,002,266

Total - less developers share (storm drain)

	IMPACT FEE PROJECTS	\$ 4,740,618	\$ 5,432,160	\$ 5,307,880	\$ 8,001,720	\$ 7,087,400	\$ 2,395,100	\$ 32,964,878
	REGULAR BUDGET PROJECTS	\$ 5,726,277	\$ 7,385,777	\$ 5,274,979	\$ 7,199,278	\$ 4,820,539	\$ 6,630,539	\$ 37,037,387
		\$ 10,466,895	\$ 12,817,937	\$ 10,582,859	\$ 15,200,998	\$ 11,907,939	\$ 9,025,639	\$ 70,002,266

Projects less capital funds projects & storm drain paid by developers

Salary Ranges
Effective October 2008 to September 2009

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

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

ELECTED, PART-TIME & SEASONAL

SEASONAL PART-TIME Maximum 1,560 hours per year	Per Hour	Per Hour
SUMMER PART-TIME (Non Management) - labor at ballparks, golf course, snack shacks, etc.	6.55*	\$11.00
SUMMER PART-TIME (Management) - leadworkers, pool mgt, snack shack mgt., etc.	\$8.50	\$12.00
SPECIALTY POSITIONS - Interns, meter readers, computer techs, etc.	\$9.00	\$14.00
SPECIAL EVENTS - Ticket takers rodeo & festival of lights (Holiday pay \$12- \$15/ Hr.)	\$7.50	\$12.50

YEAR ROUND PART-TIME (with benefits)

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

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

YEAR ROUND MONTHLY

	Per Month
Mayor	\$1,175
City Council	\$765
Senior Citizen Ceramics Instructor	\$300
Fire Chief, Ambulance Captain	\$450
Assistant Fire Chief	\$350
Chief Engineer Fire	\$250
All Other Fire & Ambulance Officers	\$150
Fairgrounds Caretaker	\$400 Rent & Utilities deducted from salary Salary \$670
Pool Manager	Off Season \$10 - \$12/hr Jun, Jul, Aug \$2,500 to \$2,800

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

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

FEE WAIVER / DONATIONS - from Spanish Fork City

Donation:

FY 2010

ORGANIZATION / INDIVIDUAL	FEE WAIVER / DONATION	FACILITY / PURPOSE	VALUE
HIGH SCHOOL RODEO	WAIVER	FAIRGROUNDS OUTDOOR ARENA - 1DAY @ \$500, 2 DAYS @ \$1000, EQUIPMENT \$300	\$ 2,800
JR. LIVESTOCK SHOW	WAIVER	FAIRGROUNDS #1 ARENA & - 3 DAYS @ \$350/DAY, 140 STALLS @ \$600 DAY, 140 STALLS @ \$25.00, EQUIPMENT FOR 4 HRS @ \$55/DAY	\$ 6,570
JR. LIVESTOCK SHOW	CASH DONATION	ADDED MONEY TO PURCHASE LIVESTOCK	\$ 600
JR. LIVESTOCK SHOW	CASH DONATION	GOVERNOR'S LUNCHEON	\$ 420
4-H (EVERY THURS. EVENING)	WAIVER	FAIRGROUNDS #1 ARENA 52 WEEKS @ \$50 PER WK, 3 HORSE SHOWS @ \$600	\$ 4,400
		3 HORSEHOWS (OUTDOOR ARENA & STABLE (\$350 X 2)	\$ 700
DAUGHTERS OF UTAH PIONEERS	WAIVER	MEMORIAL BUILDING LEASE OF OFFICE SPACE (2200 SQ. FT @ \$1) X 12	\$ 26,400
ACTIVE DUTY MILITARY FAMILIES	WAIVER	WAIVE UP TO \$100/MONTH ON UTILITY BILL	\$ 20,000
HABITAT FOR HUMANITY	WAIVER	WAIVE BUILDING PERMIT FEES	\$ 4,593
	WAIVER	WAIVE IMPACT FEES	\$ 8,299
MISS SPANISH FORK PAGEANT	CASH DONATION	SCHOLARSHIP	\$ 10,000
AMERICAN LEGION / AUXILIARY	CASH DONATION	DONATION FOR 1 BOY AND 1 GIRL TO ATTEND PROGRAM (BOY/GIRL STATE)	\$ 600
TOTAL:			\$ 85,382

DONATION GL #104160

Under Contract:

ORGANIZATION / INDIVIDUAL	FEE WAIVER / DONATION	FACILITY / PURPOSE	VALUE
SPANISH FORK AREA CHAMBER OF COMMERCE	WAIVER	THURBER SCHOOL LEASE OF OFFICE SPACE (575 SQ. FT @ \$1) X 12	\$ 6,900
SPANISH FORK AREA CHAMBER OF COMMERCE	CASH DONATION	MEMBERSHIP	\$ 16,500
SP. FORK ROTARY / CHAMBER OF COMMERCE	CASH DONATION	GOLF TOURNAMENT - CORP. SPONSORSHIP	\$ 1,000
SP. FORK ROTARY / CHAMBER OF COMMERCE	WAIVER	SILENT AUCTION 1 GOLF PASS (\$260), 1 (50 Punch) SWIM PASS (\$160)	\$ 420
Total			\$ 24,820

Spanish Fork City Debt Service Payments

Fiscal Year Ending June 30,	Water	Water	98-A Total
	\$1,470,000	\$1,470,000	
	98-A refunded Zions June Principal	98-A refunded Zions Dec./June Interest	
2009			
2010	115,000	16,415	131,415
2011	265,000	11,528	276,528
2012			
2013			
2014			
2015			
2016			
2017			
2018			
2019			
2020			
2021			
2022			
2023			
2024			
2025			
2026			
2027			
	380,000	27,943	

Callable after June 1, 2008

Spanish Fork City Debt Service Payments

Water	P I	P I	Total	
	\$875,000	\$16,255,000		\$16,255,000
	98-B refunded Zions->ST Jan. Principal	PI & Water Zions June Principal		PI & Water Zions Dec./ June Interest
	130,000	8,060,000	2,050,905	

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 - fiber/sub	2000 - fiber/sub	
	Zions	Zions	
	Aug.	Aug/Feb	
	Principal	Interest	
2009			
2010	630,000	244,473	874,473
2011	660,000	212,223	872,223
2012	695,000	178,348	873,348
2013	730,000	142,723	872,723
2014	770,000	105,223	875,223
2015	810,000	65,216	875,216
2016	855,000	22,230	877,230
2017			
2018			
2019			
2020			
2021			
2022			
2023			
2024			
2025			
2026			
2027			
	5,150,000	970,434	

Callable after August 15, 2010

Spanish Fork City Debt Service Payments

DEBT Service	DEBT Service	Total
22,000,000	22,000,000	
Sales Tax Bonds		
Zions Bank	Zions Bank	
Oct/Apr.	Oct/Apr.	
Principal	Interest	
825,000	926,375	1,751,375
850,000	893,375	1,743,375
875,000	859,375	1,734,375
925,000	824,375	1,749,375
950,000	787,375	1,737,375
975,000	749,375	1,724,375
1,025,000	710,375	1,735,375
1,075,000	669,375	1,744,375
1,125,000	626,375	1,751,375
1,150,000	578,563	1,728,563
1,225,000	529,688	1,754,688
1,275,000	474,563	1,749,563
1,325,000	417,188	1,742,188
1,375,000	357,563	1,732,563
1,450,000	295,688	1,745,688
1,525,000	226,813	1,751,813
1,600,000	154,375	1,754,375
1,650,000	78,375	1,728,375
21,200,000	10,159,188	31,359,188

0

Spanish Fork City

Debt Service Payments

Police/Court
North Park Improvements

Fiscal Year	Water Total			Debt Service			Electric Total			Pressurized Irrigation		
	Water Principal	Water Interest	Water Total	P.Safety Principal	P.Safety Interest	P.Safety Total	Electric Principal	Electric Interest	Electric Total	Pr. Irrigation Principal	Pr. Irrigation Interest	Pr. Irrigation Total
2009												
2010	158,000	16,415	174,415	825,000	926,375	1,751,375	630,000	244,473	874,473	840,000	422,068	1,262,068
2011	309,000	11,528	320,528	850,000	893,375	1,743,375	660,000	212,223	872,223	885,000	382,588	1,267,588
2012	43,000	0	43,000	875,000	859,375	1,734,375	695,000	178,348	873,348	925,000	338,425	1,263,425
2013	0	0	0	925,000	824,375	1,749,375	730,000	142,723	872,723	975,000	289,863	1,264,863
2014	0	0	0	950,000	787,375	1,737,375	770,000	105,223	875,223	1,025,000	238,675	1,263,675
2015	0	0	0	975,000	749,375	1,724,375	810,000	65,216	875,216	1,075,000	184,863	1,259,863
2016	0	0	0	1,025,000	710,375	1,735,375	855,000	22,230	877,230	1,135,000	128,425	1,263,425
2017	0	0	0	1,075,000	669,375	1,744,375	0	0	0	1,200,000	66,000	1,266,000
2018	0	0	0	1,125,000	626,375	1,751,375	0	0	0	0	0	0
2019	0	0	0	1,150,000	578,563	1,728,563	0	0	0	0	0	0
2020	0	0	0	1,225,000	529,688	1,754,688	0	0	0	0	0	0
2021	0	0	0	1,275,000	474,563	1,749,563	0	0	0	0	0	0
2022	0	0	0	1,325,000	417,188	1,742,188	0	0	0	0	0	0
2023	0	0	0	1,375,000	357,563	1,732,563	0	0	0	0	0	0
2024	0	0	0	1,450,000	295,688	1,745,688	0	0	0	0	0	0
2025	0	0	0	1,525,000	226,813	1,751,813	0	0	0	0	0	0
2026	0	0	0	1,600,000	154,375	1,754,375	0	0	0	0	0	0
2027	0	0	0	1,650,000	78,375	1,728,375	0	0	0	0	0	0
	510,000	27,943	537,943	21,200,000	10,159,188	31,359,188	5,150,000	970,434	6,120,434	8,060,000	2,050,905	10,110,905
			0			0			0			0

Spanish Fork City

Debt Service Payments

Fiscal	Total Debt Service - All Funds		
Year			
Ending			
June 30,	Principal	Interest	Total
2009			
2010	2,453,000	1,609,330	4,062,330
2011	2,704,000	1,499,713	4,203,713
2012	2,538,000	1,376,148	3,914,148
2013	2,630,000	1,256,960	3,886,960
2014	2,745,000	1,131,273	3,876,273
2015	2,860,000	999,454	3,859,454
2016	3,015,000	861,030	3,876,030
2017	2,275,000	735,375	3,010,375
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
	34,920,000	13,208,469	48,128,469

**Spanish Fork Redevelopment Agency Budget
FY 2010**

ACCT#	RDA	No Indust.	Kirby Lane RDA	Swenson EDA	North	Front	Gateway EDA	North	Wasatch	Dominguez CDA	Housing	Admin	Budget	Budget	Prior Yr.	
		Park RDA			Airport EDA	Mountain EDA		Park CDA	Wind CDA				FY 2010	FY2009RE1	Actual ACT FY08	
	RDA REVEUE				Not activated	Not activated	Not activated	Not activated	Not activated							
400	Tax Increments - Current year	\$ 180,000	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 380,000	\$ 360,000	\$ 368,502	
410	Tax Increments - Prior year	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
415	Sale of Property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
490	Interest Income	\$ 4,000	\$ 2,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,000	\$ 8,000	\$ 7,280	
198	Loan from Sp. Fork City	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 4,250,000	\$ 0	
	Transfer from Admin	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
499	Beginning Fund Balance to be appropriated	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 0	\$ 319,087	
	Total RDA Revenue	\$ 284,000	\$ 202,000	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 736,000	\$ 4,618,000	\$ 694,869	
ACCT#	RDA EXPENDITURES															
610	Accounting & Auditing	\$ 50	\$ 50	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100	\$ 100	\$ 0	
615	Public Notices - Advertising	\$ 50	\$ 50	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100	\$ 100	\$ 1,062	
620	Travel	\$ 100	\$ 100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200	\$ 200	\$ 0	
627	Insurance Premium	\$ 1,000	\$ 1,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000	\$ 2,000	\$ 1,346	
630	Supplies	\$ 250	\$ 500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 750	\$ 750	\$ 0	
635	Bank Charges	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
640	Debt Service - Interest	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 20,000	\$ 1,095	
641	Debt Service - Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 180,000	
650	Depreciation	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
665	Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
666	Other Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
	Contract Agreement Payments	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 501,627	
	Acquisition of Property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
	Site Improvements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
	Public Utilities & Roads	\$ 270,250	\$ 186,350	\$ 0	\$ 210,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 666,600	\$ 4,566,600	\$ 0	
670	Gasoline & Oil	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
675	Sundry	\$ 1,250	\$ 1,750	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,000	\$ 2,000	\$ 0	
690	Legal	\$ 10,000	\$ 10,000	\$ 0	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,000	\$ 23,000	\$ 9,739	
695	Professional and Technical	\$ 1,000	\$ 2,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,000	\$ 3,000	\$ 0	
710	Telephone	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
750	Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
760	Data Processing	\$ 50	\$ 200	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250	\$ 250	\$ 0	
	Total RDA Expenditures:	\$ 284,000	\$ 202,000	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 736,000	\$ 4,618,000	\$ 694,869	
	Net Income	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	

Spanish Fork/Springville Airport Fiscal 2009-2010 Budget

<u>GL Acct</u>	<u>Line Description</u>	<u>Approved FY 2007-2008 Budget</u>	<u>Approved FY 2008-2009 Budget</u>	<u>Proposed FY 2009-2010 Budget</u>
<u>REVENUES</u>				
83-3300-331	GRANTS FROM STATE & FEDERAL	475,000	1,115,383	338,200
83-3600-610	INTEREST EARNINGS	8,100	5,000	2,000
83-3600-631	HANGER RENTALS	66,000	61,500	63,555
83-3600-632	AVIATION FUEL TAX REFUND	4,000	4,000	4,000
83-3600-633	TIE DOWN FEES	8,800	8,800	8,800
83-3600-634	ROCKY MOUNTAIN ACCESS LEASE	-	8,800	-
83-3600-640	FUEL FLOWAGE CHARGE	12,500	10,000	6,000
83-3800-840	CONTRIBUTIONS FROM SPRINGVILLE		-	
83-3800-850	CONTRIBUTIONS FROM SPANISH FORK		-	
83-3800-900	DECREASE IN RETAINED EARNINGS.		16,269	
83-3800-650	LEASE REVENUES	5,000	5,000	5,400
	TOTAL REVENUES	579,400	1,234,752	427,955
<u>EXPENDITURES</u>				
83-4000-110	CONTRACTED LABOR	35,000	35,000	12,000
83-4000-120	PART TIME STAFF			27,500
83-4000-230	TRAVEL, DUES & CONVENTIONS	2,000	1,500	2,000
83-4000-240	OFFICE SUPPLIES	500	600	600
83-4000-243	QUARTERLY NEWSLETTER			500
83-4000-260	BUILDINGS & GROUNDS	16,000	18,000	15,000
83-4000-265	COMMUNICATIONS	1,000	-	-
83-4000-310	PROFESSIONAL FEES	3,000	2,500	2,000
83-4000-510	INSURANCE & BONDS	4,500	6,000	6,500
83-4000-250	EQUIPMENT MAINTENANCE			1,500
83-4000-251	VEHICLE FUEL			1,500
83-4000-701	SNOW PLOW ATTACHMENT			
83-4000-702	SECURITY CAMERAS			
83-4000-760	CAPITAL IMPROVEMENTS	500,000	1,171,152	356,000
	TOTAL EXPENDITURES	562,000	1,234,752	425,100
	Surplus/(Deficit)	17,400	-	2,855

FISCAL 2009-2010 DETAIL OF CAPITAL IMPROVEMENTS

<u>Projects</u>	<u>Funding Sources</u>		<u>Total Project</u>
	<u>Federal Grants</u>	<u>Airport Revenues</u>	<u>Cost</u>
Land Acquisition	190,000	10,000	200,000
Phase I Airport Layout Plan	148,200	7,800	156,000
Total	338,200	17,800	356,000