



FY 2012
Approved Budget

June 21, 2011



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ACCT#	GENERAL FUND REVENUES	ACT FY08	ACT FY09	ACT FY10	FY2011 Rev 2	FY2012	DIFFER
1	Property Tax	\$ 1,584,805	\$ 1,650,633	\$ 1,725,128	\$ 1,741,326	\$ 1,779,580	\$ 38,254
2	Sales Tax	4,227,723	3,872,694	3,705,848	\$ 3,698,495	\$ 3,800,000	\$ 101,505
3	Energy Sales Tax	1,523,325	1,679,718	1,561,438	\$ 1,723,549	\$ 1,685,000	-\$ 38,549
4	Telephone Tax	51,237	125,283	198,489	\$ 254,204	\$ 310,000	\$ 55,796
5	Cable TV Tax	135,664	151,701	163,970	\$ 172,221	\$ 175,000	\$ 2,779
6	License: Bus/Dog	51,958	55,030	57,967	\$ 52,000	\$ 57,000	\$ 5,000
7	Building Permit/Dev	756,450	599,645	742,222	\$ 435,000	\$ 435,000	\$ 0
8	Grants	102,481	112,902	73,797	\$ 245,878	\$ 154,697	-\$ 91,181
9	Liquor Fund Allot.	32,773	29,068	29,149	\$ 27,000	\$ 28,847	\$ 1,847
10	Seniors Center	88,023	92,378	98,007	\$ 95,000	\$ 95,000	\$ 0
11	Recreation Fees	534,259	497,818	503,930	\$ 509,000	\$ 508,500	-\$ 500
12	Concessions	72,955	116,964	104,891	\$ 105,000	\$ 105,000	\$ 0
13	Batting Cages	15,493	15,069	2,919	\$ 0	\$ 0	\$ 0
14	Ambulance Service	405,022	432,763	384,501	\$ 428,761	\$ 480,000	\$ 51,239
15	County Fire Allot.	198,958	144,685	186,982	\$ 170,000	\$ 170,000	\$ 0
16	Library	66,123	73,424	79,828	\$ 76,000	\$ 76,000	\$ 0
17	Cemetery	158,800	161,850	152,250	\$ 155,000	\$ 165,000	\$ 10,000
18	Court Revenue	155,833	260,559	309,280	\$ 278,700	\$ 303,000	\$ 24,300
19	Interest Earnings	1,340,865	317,342	61,992	\$ 55,250	\$ 55,250	\$ 0
20	Rentals	131,649	112,505	125,078	\$ 71,500	\$ 74,000	\$ 2,500
21	FOL	60,367	58,446	62,230	\$ 64,000	\$ 64,000	\$ 0
22	Fairgrounds	111,773	127,511	167,672	\$ 147,500	\$ 198,500	\$ 51,000
23	Miss SF	3,290	3,779	6,428	\$ 6,000	\$ 6,000	\$ 0
24	Wind & Wild West	27,896	30,584	29,810	\$ 28,900	\$ 0	-\$ 28,900
25	Sale of Assets	45,300	47,945	28,775	\$ 30,000	\$ 30,000	\$ 0
26	Shared Employees	315,448	320,084	266,527	\$ 223,137	\$ 258,563	\$ 35,426
27	Arts Council	\$ 78,111	\$ 76,167	\$ 80,903	\$ 68,700	\$ 76,700	\$ 8,000
28	Sundry	\$ 121,380	\$ 534,447	\$ 50,612	\$ 123,200	\$ 123,900	\$ 700
29	Traffic School	99,840	100,560	55,763	\$ 48,000	\$ 48,000	\$ 0
30	Rodeo	290,159	284,153	357,887	\$ 326,700	\$ 326,700	\$ 0
31	Fiesta Days	33,110	51,638	58,892	\$ 42,000	\$ 50,450	\$ 8,450
32	From Electric	0	0		\$ 861,032	\$ 1,596,157	\$ 735,125
32a	To/From Cap Fund				0.0000	-\$ 1,420,165	-\$ 1,420,165
33	IF Transportation	-785,000	-535,000	-700,000	-\$ 288,563	\$ 1,310,010	\$ 1,598,573
34	To/From Debt Service	-200,000	-200,000	-200,000	-\$ 200,000	-\$ 200,000	\$ 0
35	Indirect Service	1,806,602	1,773,252	1,742,014	\$ 1,933,194	\$ 1,893,692	-\$ 39,502
36	Use Beginning Fund Bal.	-\$ 306,713	\$ 152,425	-\$ 661,923	\$ 1,700,126	\$ 571,228	-\$ 1,128,898
37	IF Recreation	\$ 924,682	\$ 776,268	\$ 706,496	\$ 0	\$ 0	\$ 0
38							\$ 0
39							\$ 0
40							\$ 0
							\$ 0
	TOTAL GENERAL FUND REV	14,260,639	14,104,291	12,319,752	15,407,809	15,390,608	-17,201
	TOTAL GENERAL FUND EXPEND	\$ 14,260,639	\$ 14,104,291	\$ 12,319,752	\$ 15,407,809	\$ 15,390,609	17,201
	BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0

ACCT#	GENERAL GOVERNMENT	ACT FY08	ACT FY09	ACT FY10	FY2011 Rev 2	FY2012	DIFFER
10-41							
11	Salaries and Wages (full-time)	\$ 12,589	\$ 13,031	\$ 14,324	12,810	13,018	\$ 208
12	Salaries and Wages (part-time)	59,617	60,265	60,000	60,000	61,200	1,200
13	Employee Benefits	25,462	26,587	27,334	30,777	31,534	757
14	Overtime	115	94	39	\$ 1,000	\$ 1,000	0
15	Education, Training & Travel	9,746	12,175	9,830	\$ 10,750	\$ 12,250	1,500
21	Books, Subscriptions & Memberships	23,295	26,082	26,310	\$ 36,188	\$ 37,780	1,592
22	Notices, Ordinances & Publications		0	0	\$ 0	\$ 0	0
24	Supplies	30,179	31,938	28,910	\$ 34,300	\$ 34,300	0
25	Equipment Maintenance	0	14,926	10,000	\$ 2,500	\$ 4,000	1,500
26	Motor Pool		0		\$ 0	\$ 0	0
27	Fuel		0		\$ 0	\$ 0	0
28	Telephone		0		\$ 0	\$ 0	0
29	Utilities		0		\$ 0	\$ 0	0
30	Buildings & Ground Maintenance		12,030	675	\$ 0	\$ 0	0
31	Data Processing	5,336	149	2,030	\$ 1,000	\$ 1,000	0
33	Legal				\$ 0	\$ 0	0
34	Accounting and Auditing				\$ 0	\$ 0	0
37	Professional and Technical	76,124	175,183	89,302	\$ 56,000	\$ 40,000	-16,000
38	Other Services	31,076	8,074	4,829	\$ 14,775	\$ 14,775	0
41	Insurance Premiums	441	71	5,749	\$ 8,823	\$ 8,823	0
46	Sundry	0	0	1,410	\$ 500	\$ 500	0
51	Capital - Buildings & Land				\$ 0	\$ 0	0
52	Capital - Equipment				\$ 0	\$ 0	0
53	Capital - Projects				\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool				\$ 0	\$ 0	0
70	Elections	14,817		8,981	\$ 0	\$ 15,000	15,000
72	Chamber Projects	18,839	14,559	16,500	\$ 16,500	\$ 11,500	-5,000
73					\$ 0	\$ 0	0
75	Airport				\$ 0	\$ 0	0
80	Liability Claims-Deductible	5,512		132	\$ 0	\$ 0	0

Total Personnel	\$ 97,783	\$ 99,977	101,697	\$ 104,587	\$ 106,752	\$ 2,165
Total Operation	\$ 215,365	\$ 295,186	204,658	\$ 181,336	\$ 179,928	-\$ 1,408
Total Capital	\$ 0	\$ 0	0	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT	\$ 313,148	\$ 395,164	306,355	\$ 285,923	\$ 286,680	\$ 757

ACCT#	SENIOR CITIZEN	ACT FY08	ACT FY09	ACT FY10	FY2011 Rev 2	FY2012	DIFFER
10-42							
11	Salaries and Wages (full-time)	\$ 7,523	\$ 7,879	\$ 7,668	\$ 6,185	\$ 6,300	\$ 115
12	Salaries and Wages (part-time)	51,888	54,006	58,253	\$ 52,326	\$ 58,975	6,649
13	Employee Benefits	8,211	8,496	8,461	\$ 7,719	\$ 8,471	752
14	Overtime	5	93	36	\$ 0	\$ 0	0
15	Education, Training & Travel	62			\$ 0	\$ 0	0
21	Books, Subscriptions & Memberships	37	299		\$ 125	\$ 125	0
22	Notices, Ordinances & Publications		100		\$ 0	\$ 0	0
24	Supplies	77,291	80,270	79,190	\$ 78,224	\$ 80,600	2,376
25	Equipment Maintenance	472	1,980	4,855	\$ 1,200	\$ 1,200	0
26	Motor Pool	12,521	7,692	7,958	\$ 11,300	\$ 11,300	0
27	Fuel	3,618	1,922	2,440	\$ 3,587	\$ 3,704	117
28	Telephone	907	1,515	1,844	\$ 1,500	\$ 1,500	0
29	Utilities	8,759	9,164	8,982	\$ 9,000	\$ 9,000	0
30	Buildings & Ground Maintenance	22,482	9,175	5,824	\$ 90,900	\$ 11,000	-79,900
31	Data Processing	0		816	\$ 800	\$ 0	-800
33	Legal				\$ 0	\$ 0	0
34	Accounting and Auditing				\$ 0	\$ 0	0
37	Professional and Technical	7,540	7,698	7,810	\$ 9,140	\$ 9,140	0
38	Other Services	2,266	1,981	1,991	\$ 5,000	\$ 2,500	-2,500
41	Insurance Premiums	6,661	5,958	2,233	\$ 6,000	\$ 6,000	0
46	Sundry	1,216	11,322	17,970	\$ 21,500	\$ 21,500	0
51	Capital - Buildings & Land	700			\$ 0	\$ 0	0
52	Capital - Equipment	91,594			\$ 0	\$ 0	0
53	Capital - Projects				\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool	9,333	11,677		\$ 11,113	\$ 11,535	423
80	Liability Claims-Deductible	0			\$ 0	\$ 0	0

0

Total Personnel	\$ 67,627	\$ 70,475	\$ 74,418	\$ 66,231	\$ 73,747	\$ 7,516
Total Operation	\$ 153,164	\$ 150,753	\$ 141,913	\$ 249,388	\$ 169,104	-\$ 80,284
Total Capital	\$ 92,293	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT	\$ 313,084	\$ 221,228	\$ 216,331	\$ 315,619	\$ 242,851	-\$ 72,768

ACCT#	INFORMATION SERVICES	ACT FY08	ACT FY09	ACT FY10	FY2011 Rev 2	FY2012	DIFFER
10-43							
11	Salaries and Wages (full-time)	\$ 151,765	\$ 168,184	\$ 168,963	\$ 168,034	\$ 169,965	1,931
12	Salaries and Wages (part-time)				\$ 0	\$ 0	0
13	Employee Benefits	61,512	70,066	69,496	\$ 72,822	\$ 75,452	2,631
14	Overtime	5,326	1,953	1,253	\$ 3,000	\$ 3,000	0
15	Education, Training & Travel	40	11		\$ 0	\$ 0	0
21	Books, Subscriptions & Memberships				\$ 0	\$ 0	0
22	Notices, Ordinances & Publications	105			\$ 0	\$ 0	0
24	Supplies	1,321	2,675	2,778	\$ 1,500	\$ 1,500	0
25	Equipment Maintenance				\$ 0	\$ 0	0
26	Motor Pool				\$ 0	\$ 0	0
27	Fuel				\$ 0	\$ 0	0
28	Telephone	1,436	1,109	1,913	\$ 1,500	\$ 1,500	0
29	Utilities				\$ 0	\$ 0	0
30	Buildings & Ground Maintenance				\$ 0	\$ 0	0
31	Data Processing	7,443	6,849	5,976	\$ 6,200	\$ 9,700	3,500
33	Legal				\$ 0	\$ 0	0
34	Accounting and Auditing				\$ 0	\$ 0	0
37	Professional and Technical		4,687	2,603	\$ 5,000	\$ 5,000	0
38	Other Services	2,008	4,058	373	\$ 2,700	\$ 2,700	0
41	Insurance Premiums	405	493	455	\$ 500	\$ 500	0
46	Sundry		0		\$ 0	\$ 0	0
51	Capital - Buildings & Land				0	0	0
52	Capital - Equipment				0	0	0
53	Capital - Projects				0	0	0
54	Vehicle Lease from Motor Pool				0	0	0
80	Liability Claims-Deductible				0	0	0

Total Personnel	\$ 218,603	\$ 240,203	\$ 239,712	\$ 243,855	\$ 248,417	4,561
Total Operation	\$ 12,758	\$ 19,883	\$ 14,097	\$ 17,400	\$ 20,900	3,500
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 231,361	\$ 260,086	\$ 253,808	\$ 261,255	\$ 269,317	8,061

ACCT#	ADMINISTRATION	ACT FY08	ACT FY09	ACT FY10	FY2011 Rev 2	FY2012	DIFFER
10-44							
11	Salaries and Wages (full-time)	\$ 548,489	\$ 556,234	\$ 621,707	\$ 507,429	\$ 517,269	\$ 9,840
12	Salaries and Wages (part-time)	\$ 104,126	\$ 109,097	\$ 86,338	\$ 45,905	\$ 46,615	710
13	Employee Benefits	\$ 213,646	\$ 219,234	\$ 240,216	\$ 211,815	\$ 232,429	20,614
14	Overtime	\$ 604	\$ 621	\$ 78	\$ 1,000	\$ 1,000	0
15	Education, Training & Travel	\$ 27,724	\$ 23,880	\$ 13,482	\$ 17,896	\$ 22,800	4,904
21	Books, Subscriptions & Memberships	\$ 3,967	\$ 2,758	\$ 3,918	\$ 4,045	\$ 4,794	749
22	Notices, Ordinances & Publications	\$ 916	\$ 256	\$ 1,057	\$ 3,000	\$ 3,000	0
24	Supplies	\$ 26,517	\$ 21,656	\$ 20,275	\$ 24,580	\$ 24,580	0
25	Equipment Maintenance	\$ 3,124	\$ 2,332	\$ 1,256	\$ 2,900	\$ 2,900	0
26	Motor Pool				\$ 0	\$ 0	0
27	Fuel				\$ 0	\$ 0	0
28	Telephone	\$ 19,541	\$ 16,976	\$ 6,892	\$ 16,000	\$ 13,000	-3,000
29	Utilities				\$ 0	\$ 0	0
30	Buildings & Ground Maintenance	\$ 1,347			\$ 0	\$ 0	0
31	Data Processing	\$ 11,665	\$ 7,707	\$ 11,397	\$ 13,120	\$ 54,120	41,000
33	Legal				\$ 0	\$ 0	0
34	Accounting and Auditing	\$ 2,000	\$ 1,770	\$ 2,410	\$ 2,000	\$ 2,000	0
37	Professional and Technical	\$ 8,172	\$ 7,905	\$ 5,587	\$ 8,800	\$ 5,300	-3,500
38	Other Services	\$ 10,914	\$ 12,472	\$ 13,945	\$ 13,100	\$ 13,100	0
41	Insurance Premiums	\$ 9,160	\$ 4,709	\$ 6,275	\$ 7,600	\$ 7,600	0
46	Sundry	\$ 48			\$ 0	\$ 0	0
51	Capital - Buildings & Land				\$ 0	\$ 0	0
52	Capital - Equipment				\$ 0	\$ 0	0
53	Capital - Projects				\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool				\$ 0	\$ 0	0
80	Liability Claims-Deductible		\$ 250		\$ 200	\$ 200	0

Total Personnel	\$ 866,864	\$ 885,186	\$ 948,339	\$ 766,149	\$ 797,312	\$ 31,164
Total Operation	\$ 125,094	\$ 102,670	\$ 86,495	\$ 113,241	\$ 153,394	\$ 40,153
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT	\$ 991,959	\$ 987,856	\$ 1,034,834	\$ 879,390	\$ 950,706	\$ 71,317

ACCT#	LEGAL	ACT FY08	ACT FY09	ACT FY10	FY2011 Rev 2	FY2012	DIFFER
10-45							
11	Salaries and Wages (full-time)	\$ 190,692	\$ 201,547	\$ 186,434	\$ 193,950	\$ 197,792	\$ 3,842
12	Salaries and Wages (part-time)	\$ 50,194	\$ 52,545	\$ 49,072	\$ 55,459	\$ 60,609	5,150
13	Employee Benefits	\$ 87,617	\$ 95,055	\$ 92,625	\$ 98,403	\$ 103,501	5,097
14	Overtime	\$ 180	\$ 137		\$ 100	\$ 0	-100
15	Education, Training & Travel	\$ 5,465	\$ 5,665	\$ 5,022	\$ 5,120	\$ 6,080	960
21	Books, Subscriptions & Memberships	\$ 1,971	\$ 1,678	\$ 2,646	\$ 2,617	\$ 3,063	446
22	Notices, Ordinances & Publications	\$ 65	\$ 0		\$ 0	\$ 0	0
24	Supplies	\$ 947	\$ 2,159	\$ 1,623	\$ 2,920	\$ 2,705	-215
25	Equipment Maintenance	\$ 233	\$ 222	\$ 356	\$ 500	\$ 700	200
26	Motor Pool				\$ 0	\$ 0	0
27	Fuel				\$ 0	\$ 0	0
28	Telephone	\$ 2,489	\$ 1,121	\$ 372	\$ 1,500	\$ 2,000	500
29	Utilities				\$ 0	\$ 0	0
30	Buildings & Ground Maintenance			\$ 300	\$ 0	\$ 0	0
31	Data Processing	\$ 760	\$ 1,095	\$ 1,136	\$ 1,255	\$ 1,950	695
33	Legal				\$ 0	\$ 0	0
34	Accounting and Auditing				\$ 0	\$ 0	0
37	Professional and Technical	\$ 0	\$ 26	\$ 26	\$ 1,500	\$ 1,500	0
38	Other Services		\$ 31,402	\$ 30,085	\$ 34,764	\$ 39,764	5,000
41	Insurance Premiums	\$ 648	\$ 929	\$ 618	\$ 872	\$ 872	0
46	Sundry				\$ 0	\$ 0	0
51	Capital - Buildings & Land				0	0	0
52	Capital - Equipment				0	0	0
53	Capital - Projects				0	0	0
54	Vehicle Lease from Motor Pool				0	0	0
80	Liability Claims-Deductible	\$ 0			0	0	0

Total Personnel	\$ 328,683	\$ 349,284	\$ 328,131	\$ 347,912	\$ 361,902	13,989
Total Operation	\$ 12,578	\$ 44,296	\$ 42,184	\$ 51,048	\$ 58,634	7,586
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 341,261	\$ 393,579	\$ 370,315	\$ 398,960	\$ 420,536	21,575

ACCT#	PLANNING	ACT FY08	ACT FY09	ACT FY10	FY2011 Rev 2	FY2012	DIFFER
10-46							
11	Salaries and Wages (full-time)	\$ 68,212	\$ 70,925	\$ 64,172	\$ 54,289	\$ 55,358	\$ 1,070
12	Salaries and Wages (part-time)	\$ 38,632	\$ 40,659	\$ 43,770	\$ 31,028	\$ 37,258	6,231
13	Employee Benefits	\$ 36,010	\$ 37,744	\$ 35,804	\$ 31,942	\$ 33,676	1,734
14	Overtime			\$ 43	\$ 0	\$ 0	0
15	Education, Training & Travel	\$ 6,410	\$ 6,435	\$ 6,535	\$ 6,165	\$ 6,435	270
21	Books, Subscriptions & Memberships	\$ 10,896	\$ 3,088	\$ 747	\$ 893	\$ 945	53
22	Notices, Ordinances & Publications	\$ 2,353	\$ 870	\$ 2,041	\$ 1,440	\$ 1,440	0
24	Supplies	\$ 3,848	\$ 2,506	\$ 3,231	\$ 5,680	\$ 6,200	520
25	Equipment Maintenance	\$ 236	\$ 270	\$ 186	\$ 2,840	\$ 900	-1,940
26	Motor Pool	\$ 0			\$ 0	\$ 0	0
27	Fuel				\$ 0	\$ 0	0
28	Telephone	\$ 1,806	\$ 1,241	\$ 356	\$ 720	\$ 720	0
29	Utilities				\$ 0	\$ 0	0
30	Buildings & Ground Maintenance				\$ 0	\$ 0	0
31	Data Processing	\$ 3,091	\$ 2,168	\$ 80	\$ 300	\$ 120	-180
33	Legal	\$ 0			2,000	2,000	0
34	Accounting and Auditing	\$ 100	\$ 120	\$ 120	120	120	0
37	Professional and Technical	\$ 33		\$ 59	3,600	3,600	0
38	Other Services				0	0	0
41	Insurance Premiums	\$ 1,031	\$ 6,111	\$ 2,715	1,670	1,670	0
46	Sundry				0	0	0
51	Capital - Buildings & Land				0	0	0
52	Capital - Equipment				0	0	0
53	Capital - Projects				0	0	0
54	Vehicle Lease from Motor Pool				0	0	0
80	Liability Claims-Deductible	\$ 7,500	\$ 949	\$ 684	796	796	0

Total Personnel	\$ 142,853	\$ 149,328	\$ 143,789	\$ 117,259	\$ 126,292	9,034
Total Operation	\$ 37,303	\$ 23,758	\$ 16,754	\$ 26,224	\$ 24,946	-1,278
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 180,157	\$ 173,087	\$ 160,543	\$ 143,482	\$ 151,238	7,756

ACCT#	ENGINEERING	ACT FY08	ACT FY09	ACT FY10	FY2011 Rev 2	FY2012	DIFFER
10-47							
11	Salaries and Wages (full-time)	\$ 478,738	\$ 509,436	\$ 440,510	\$ 460,393	\$ 399,700	-\$ 60,693
12	Salaries and Wages (part-time)	\$ 15,263	\$ 7,402	\$ 2,906	\$ 33,899	\$ 34,211	312
13	Employee Benefits	\$ 186,731	\$ 202,319	\$ 174,204	\$ 205,823	\$ 192,796	-13,027
14	Overtime	\$ 2,900	\$ 4,494	\$ 9,635	\$ 6,500	\$ 6,500	0
15	Education, Training & Travel	\$ 15,090	\$ 10,075	\$ 7,127	\$ 7,400	\$ 8,800	1,400
21	Books, Subscriptions & Memberships	\$ 949	\$ 1,151	\$ 748	\$ 815	\$ 1,210	395
22	Notices, Ordinances & Publications	\$ 1,415		\$ 79	\$ 0	\$ 0	0
24	Supplies	\$ 9,858	\$ 8,633	\$ 9,580	\$ 15,650	\$ 19,850	4,200
25	Equipment Maintenance	\$ 1,523	\$ 632	\$ 399	\$ 300	\$ 300	0
26	Motor Pool	\$ 5,230	\$ 10,498	\$ 4,178	\$ 12,500	\$ 12,500	0
27	Fuel	\$ 5,999	\$ 5,818	\$ 6,003	\$ 7,465	\$ 7,708	243
28	Telephone	\$ 20,482	\$ 14,718	\$ 9,480	\$ 10,000	\$ 10,000	0
29	Utilities	\$ 0			\$ 0	\$ 0	0
30	Buildings & Ground Maintenance	\$ 17,734		\$ 1,223	\$ 0	\$ 0	0
31	Data Processing	\$ 20,531	\$ 8,616	\$ 9,104	\$ 13,370	\$ 12,370	-1,000
33	Legal				\$ 0	\$ 0	0
34	Accounting and Auditing	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0
37	Professional and Technical	\$ 9,716	\$ 3,460	\$ 2,425	\$ 100	\$ 100	0
38	Other Services	\$ 1,226	\$ 1,199	\$ 1,168	\$ 1,300	\$ 1,300	0
41	Insurance Premiums	\$ 3,806	\$ 5,723	\$ 2,783	\$ 5,200	\$ 5,200	0
46	Sundry				\$ 0	\$ 0	0
49	GPS / Surveying	\$ 72,472	\$ 28,475	\$ 34,490	\$ 26,000	\$ 16,000	-10,000
51	Capital - Buildings & Land				\$ 0	\$ 0	0
52	Capital - Equipment				\$ 0	\$ 0	0
53	Capital - Projects				\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool	\$ 6,650	\$ 9,583		\$ 8,575	\$ 9,933	1,358
80	Liability Claims-Deductible		\$ 3,145		\$ 0	\$ 0	0

Total Personnel	\$ 683,632	\$ 723,651	\$ 627,255	\$ 706,615	\$ 633,207	-73,408
Total Operation	\$ 193,681	\$ 112,725	\$ 89,787	\$ 109,675	\$ 106,271	-3,403
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 877,313	\$ 836,376	\$ 717,042	\$ 816,290	\$ 739,479	-76,811

ACCT#	BUILDING INSPECTION	ACT FY08	ACT FY09	ACT FY10	FY2011 Rev 2	FY2012	DIFFER
10-48							
11	Salaries and Wages (full-time)	\$ 231,943	\$ 239,548	\$ 187,082	\$ 170,979	\$ 160,030	-\$ 10,949
12	Salaries and Wages (part-time)	\$ 9,278	\$ 0		\$ 0	\$ 0	0
13	Employee Benefits	\$ 113,633	\$ 116,776	\$ 99,543	\$ 93,223	\$ 90,828	-2,395
14	Overtime	\$ 4,149	\$ 147	\$ 652	\$ 1,000	\$ 1,000	0
15	Education, Training & Travel	\$ 7,072	\$ 2,907	\$ 1,568	\$ 2,230	\$ 3,780	1,550
21	Books, Subscriptions & Memberships	\$ 1,566	\$ 275	\$ 2,145	\$ 650	\$ 800	150
22	Notices, Ordinances & Publications	\$ 125	\$ 106	\$ 28	\$ 0	\$ 0	0
24	Supplies	\$ 6,921	\$ 4,043	\$ 2,590	\$ 1,350	\$ 2,430	1,080
25	Equipment Maintenance	\$ 537	\$ 1,045	\$ 884	\$ 180	\$ 180	0
26	Motor Pool	\$ 3,228	\$ 1,891	\$ 2,053	\$ 3,210	\$ 3,210	0
27	Fuel	\$ 3,881	\$ 2,128	\$ 2,319	\$ 3,030	\$ 3,128	99
28	Telephone	\$ 5,610	\$ 6,638	\$ 2,932	\$ 3,600	\$ 3,600	0
29	Utilities				\$ 0	\$ 0	0
30	Buildings & Ground Maintenance	\$ 48	-\$ 48		\$ 0	\$ 0	0
31	Data Processing	\$ 8,698	\$ 776	\$ 1,492	\$ 3,780	\$ 26,300	22,520
33	Legal				\$ 0	\$ 0	0
34	Accounting and Auditing	\$ 300	\$ 200	\$ 200	\$ 200	\$ 200	0
37	Professional and Technical	\$ 1,815	\$ 278	\$ 26	\$ 52	\$ 52	0
38	Other Services	\$ 1,157	\$ 1,133	\$ 1,139	\$ 1,200	\$ 1,200	0
41	Insurance Premiums	\$ 1,517	\$ 1,261	\$ 1,164	\$ 1,300	\$ 1,300	0
46	Sundry				\$ 0	\$ 0	0
51	Capital - Buildings & Land				\$ 0	\$ 0	0
52	Capital - Equipment				\$ 0	\$ 0	0
53	Capital - Projects				\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool	\$ 3,800	\$ 4,600		\$ 3,267	\$ 3,733	467
80	Liability Claims-Deductible			\$ 325	\$ 325	\$ 325	0

Total Personnel	\$ 359,002	\$ 356,471	\$ 287,277	\$ 265,202	\$ 251,858	-13,344
Total Operation	\$ 46,275	\$ 27,234	\$ 18,865	\$ 24,373	\$ 50,239	25,865
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 405,277	\$ 383,705	\$ 306,142	\$ 289,575	\$ 302,097	12,521

ACCT#	POLICE	ACT FY08	ACT FY09	ACT FY10	FY2011 Rev 2	FY2012	DIFFER
10-52							
11	Salaries and Wages (full-time)	\$ 1,590,529	\$ 1,567,724	\$ 1,583,250	\$ 1,609,952	\$ 1,644,179	\$ 34,227
12	Salaries and Wages (part-time)	\$ 68,441	\$ 72,129	\$ 52,570	\$ 73,211	\$ 78,551	\$ 5,340
13	Employee Benefits	\$ 784,035	\$ 830,631	\$ 846,349	\$ 899,394	\$ 954,905	\$ 55,512
14	Overtime	\$ 71,938	\$ 67,530	\$ 51,723	\$ 67,200	\$ 67,200	\$ 0
15	Education, Training & Travel	\$ 28,747	\$ 22,809	\$ 17,804	\$ 26,422	\$ 27,072	\$ 650
20	Uniforms	\$ 22,276	\$ 23,470	\$ 14,691	\$ 22,000	\$ 22,000	\$ 0
21	Books, Subscriptions & Memberships	\$ 2,015	\$ 2,043	\$ 1,228	\$ 1,747	\$ 1,707	-\$ 40
22	Notices, Ordinances & Publications	\$ 49		\$ 180	\$ 459	\$ 459	\$ 0
24	Supplies	\$ 33,333	\$ 38,199	\$ 23,598	\$ 40,943	\$ 35,535	-\$ 5,408
25	Equipment Maintenance	\$ 23,684	\$ 19,832	\$ 25,036	\$ 20,239	\$ 21,319	\$ 1,080
26	Motor Pool	\$ 72,285	\$ 53,491	\$ 37,666	\$ 90,450	\$ 90,450	\$ 0
27	Fuel	\$ 72,054	\$ 50,020	\$ 54,804	\$ 69,790	\$ 84,600	\$ 14,810
28	Telephone	\$ 26,663	\$ 27,519	\$ 24,024	\$ 27,480	\$ 27,480	\$ 0
29	Utilities	\$ 4,727	\$ 13,143	\$ 19,343	\$ 24,000	\$ 24,000	\$ 0
30	Buildings & Ground Maintenance	\$ 5,721	\$ 3,637	\$ 9,030	\$ 15,144	\$ 15,144	\$ 0
31	Data Processing	\$ 16,811	\$ 11,398	\$ 30,047	\$ 17,752	\$ 25,156	\$ 7,404
33	Legal				\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 0
37	Professional and Technical	\$ 153,234	\$ 191,851	\$ 270,681	\$ 281,656	\$ 281,656	\$ 0
38	Other Services	\$ 20,999	\$ 7,341	\$ 8,443	\$ 12,390	\$ 13,300	\$ 910
41	Insurance Premiums	\$ 20,535	\$ 19,050	\$ 35,088	\$ 35,059	\$ 35,059	\$ 0
42	Indigent Attorney Fees	\$ 14,778			\$ 0	\$ 0	0
46	Sundry	\$ 30	\$ 0		\$ 500	\$ 500	0
48	Liquor Control & Narc Enforcement	\$ 16,087	\$ 30,278	\$ 17,896	\$ 27,000	\$ 28,847	1,847
51	Capital - Buildings & Land				\$ 0	\$ 0	0
52	Capital - Equipment				\$ 0	\$ 0	0
53	Capital - Projects				\$ 9,446	\$ 0	-9,446
54	Vehicle Lease from Motor Pool	\$ 142,094	\$ 146,217		\$ 118,081	\$ 131,749	13,667
80	Liability Claims-Deductible	\$ 7,640	\$ 4,620	\$ 7,500	\$ 5,000	\$ 5,000	0

Total Personnel	\$ 2,514,944	\$ 2,538,015	\$ 2,533,892	\$ 2,649,757	\$ 2,744,836	95,079
Total Operation	\$ 683,910	\$ 665,069	\$ 597,209	\$ 836,262	\$ 871,183	34,920
Total Capital	\$ 0	\$ 0	\$ 0	\$ 9,446	0.0000	-9,446
TOTAL DEPARTMENT	\$ 3,198,854	\$ 3,203,083	\$ 3,131,101	\$ 3,495,465	\$ 3,616,018	120,554

ACCT#	FIRE	ACT FY08	ACT FY09	ACT FY10	FY2011 Rev 2	FY2012	DIFFER
10-53							
11	Salaries and Wages (full-time)	\$ 27,551	\$ 18,850	\$ 10,267	\$ 10,429	\$ 10,634	\$ 205
12	Salaries and Wages (part-time)	108,017	119,133	124,671	\$ 121,469	\$ 142,871	21,401
13	Employee Benefits	24,916	29,667	30,238	\$ 24,351	\$ 26,341	1,990
14	Overtime						
15	Education, Training & Travel	10,129	9,330	15,402	\$ 16,530	\$ 16,530	
21	Books, Subscriptions & Memberships	184	1,627	100	\$ 3,383	\$ 3,383	
22	Notices, Ordinances & Publications						
24	Supplies	46,643	52,857	37,698	\$ 52,525	\$ 52,525	
25	Equipment Maintenance	22,312	31,144	25,234	\$ 28,005	\$ 29,080	1,075
26	Motor Pool	52,770	43,187	17,977	\$ 74,000	\$ 74,000	
27	Fuel	11,889	11,282	7,530	\$ 10,174	\$ 10,505	332
28	Telephone	1,911	3,540	3,478	\$ 2,000	\$ 2,000	
29	Utilities	10,250	9,342	9,386	\$ 11,000	\$ 11,000	
30	Buildings & Ground Maintenance	13,398	14,761	9,153	\$ 13,732	\$ 40,090	26,358
31	Data Processing		2,161	317	\$ 500	\$ 500	
33	Legal						
34	Accounting and Auditing	150	150	150	\$ 150	\$ 150	
37	Professional and Technical	13,610	24,269	23,548	\$ 28,378	\$ 31,358	2,980
38	Other Services	6,301	266	304	\$ 530	\$ 530	
41	Insurance Premiums	14,134	16,915	27,108	\$ 17,000	\$ 17,000	
46	Sundry			55	\$ 500	\$ 500	
51	Capital - Buildings & Land	204,106					
52	Capital - Equipment						
53	Capital - Projects	21,765	141,960				
54	Vehicle Lease from Motor Pool	118,335	111,518		\$ 101,093	\$ 97,959	-3,133
80	Liability Claims-Deductible		5,426		\$ 3,000	\$ 3,000	
20	Uniforms	4,173	2,865	2,279	\$ 3,000	\$ 3,000	

Total Personnel	\$ 160,484	\$ 176,981	\$ 180,578	\$ 156,249	\$ 179,846	23,597
Total Operation	\$ 326,190	\$ 331,310	\$ 164,317	\$ 365,500	\$ 393,111	27,611
Total Capital	\$ 225,871	\$ 141,960				
TOTAL DEPARTMENT	\$ 712,545	\$ 650,251	\$ 344,895	\$ 521,749	\$ 572,957	51,208

ACCT#	AMBULANCE	ACT FY08	ACT FY09	ACT FY10	FY2011 Rev 2	FY2012	DIFFER
10-54							
11	Salaries and Wages (full-time)	\$ 53,579	\$ 40,958	\$ 37,248	\$ 21,811	\$ 18,203	-\$ 3,608
12	Salaries and Wages (part-time)	151,243	149,389	165,775	\$ 168,075	\$ 213,760	45,684
13	Employee Benefits	39,435	33,113	33,831	\$ 27,137	\$ 29,451	2,313
14	Overtime		0		\$ 0	\$ 0	0
15	Education, Training & Travel	16,783	16,023	16,063	\$ 25,611	\$ 23,321	-2,290
21	Books, Subscriptions & Memberships	260	93	184	\$ 225	\$ 125	-100
22	Notices, Ordinances & Publications		475	171	\$ 800	\$ 800	0
24	Supplies	42,151	28,680	36,148	\$ 87,411	\$ 46,496	-40,915
25	Equipment Maintenance	4,566	7,655	5,359	\$ 6,100	\$ 6,300	200
26	Motor Pool	7,106	4,617	9,281	\$ 8,500	\$ 8,500	0
27	Fuel	7,558	5,785	4,975	\$ 6,394	\$ 6,603	208
28	Telephone	4,220	10,944	3,493	\$ 6,700	\$ 6,700	0
29	Utilities				\$ 0	\$ 0	0
30	Buildings & Ground Maintenance	344		39	\$ 39	\$ 120	81
31	Data Processing	-320	0	330	\$ 21,600	\$ 1,600	-20,000
33	Legal		0		\$ 600	\$ 600	0
34	Accounting and Auditing	300	500	500	\$ 500	\$ 500	0
37	Professional and Technical	21,382	23,116	34,736	\$ 58,994	\$ 63,744	4,750
38	Other Services	3,364	2,532	3,201	\$ 5,835	\$ 5,935	100
41	Insurance Premiums	7,687	9,352	5,787	\$ 12,000	\$ 12,000	0
46	Sundry	1,141	757	120	\$ 200	\$ 200	0
51	Capital - Buildings & Land				\$ 0	\$ 0	0
52	Capital - Equipment	14,767	18,529		\$ 0	\$ 0	0
53	Capital - Projects				\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool	32,500	36,250		\$ 40,000	\$ 42,500	2,500
80	Liability Claims-Deductible				\$ 0	\$ 0	0

Total Personnel	\$ 244,257	\$ 223,460	\$ 236,854	\$ 217,024	\$ 261,413	44,390
Total Operation	\$ 149,043	\$ 146,778	\$ 120,387	\$ 281,509	\$ 226,044	-55,466
Total Capital	\$ 14,767	\$ 18,529	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 408,068	\$ 388,766	\$ 357,241	\$ 498,533	\$ 487,457	-11,076

ACCT#	ANIMAL CONTROL	ACT FY08	ACT FY09	ACT FY10	FY2011 Rev 2	FY2012	DIFFER
10-55							
11	Salaries and Wages (full-time)	\$ 53,795	\$ 67,106	\$ 60,382	\$ 57,141	\$ 58,163	\$ 1,022
12	Salaries and Wages (part-time)	3,329	0	445	\$ 2,448	\$ 2,497	49
13	Employee Benefits	29,952	33,978	23,701	\$ 18,732	\$ 19,122	390
14	Overtime	4,893	2,606	779	\$ 3,000	\$ 3,000	0
15	Education, Training & Travel	820	864	766	\$ 1,200	\$ 1,050	-150
21	Books, Subscriptions & Memberships		35	35	\$ 50	\$ 50	0
22	Notices, Ordinances & Publications				\$ 0	\$ 0	0
24	Supplies	2,371	1,727	1,439	\$ 1,900	\$ 4,400	2,500
25	Equipment Maintenance	1,709	887	51	\$ 50	\$ 120	70
26	Motor Pool	4,415	2,057	3,893	\$ 4,950	\$ 4,950	0
27	Fuel	3,433	3,072	2,556	\$ 3,556	\$ 3,672	116
28	Telephone	477	491	603	\$ 1,350	\$ 1,350	0
29	Utilities				\$ 0	\$ 0	0
30	Buildings & Ground Maintenance				\$ 0	\$ 0	0
31	Data Processing	1,973	959		\$ 300	\$ 300	0
33	Legal				\$ 0	\$ 0	0
34	Accounting and Auditing	100			\$ 0	\$ 0	0
37	Professional and Technical	4,513	13,358	15,233	\$ 15,268	\$ 15,268	0
38	Other Services	46,203	37,329	25,692	\$ 28,808	\$ 28,808	0
41	Insurance Premiums	721	483	556	\$ 0	\$ 554	554
46	Sundry				\$ 0	\$ 0	0
51	Capital - Buildings & Land				\$ 0	\$ 0	0
52	Capital - Equipment				\$ 0	\$ 0	0
53	Capital - Projects				\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool	4,000	6,108		\$ 2,722	\$ 4,222	1,500
80	Liability Claims-Deductible				\$ 0	\$ 0	0

Total Personnel	\$ 91,969	\$ 103,689	\$ 85,307	\$ 81,321	\$ 82,782	1,461
Total Operation	\$ 70,735	\$ 67,370	\$ 50,824	\$ 60,154	\$ 64,744	4,590
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 162,705	\$ 171,059	\$ 136,131	\$ 141,475	\$ 147,525	6,050

ACCT#	EMERGENCY PREPAREDNESS	ACT FY08	ACT FY09	ACT FY10	FY2011 Rev 2	FY2012	DIFFER
10-57							
11	Salaries and Wages (full-time)	\$ 69,926	\$ 72,298	\$ 69,510	\$ 71,441	\$ 72,770	\$ 1,329
12	Salaries and Wages (part-time)		345	397	\$ 1,350	\$ 1,350	0
13	Employee Benefits	28,347	28,920	28,327	\$ 31,523	\$ 32,756	1,234
14	Overtime	1,171	304	420	\$ 1,500	\$ 1,500	0
15	Education, Training & Travel	650	3,748	-1,371	\$ 1,695	\$ 1,695	0
21	Books, Subscriptions & Memberships	63	367		\$ 183	\$ 222	39
22	Notices, Ordinances & Publications		0		\$ 3,900	\$ 3,900	0
24	Supplies	919	7,296	2,536	\$ 7,228	\$ 7,228	0
25	Equipment Maintenance		110	55	\$ 85	\$ 85	0
26	Motor Pool	3,818	625	356	\$ 4,110	\$ 4,110	0
27	Fuel	950	590	659	\$ 779	\$ 805	25
28	Telephone	2,098	6,499	3,425	\$ 3,000	\$ 3,000	0
29	Utilities				\$ 0	\$ 0	0
30	Buildings & Ground Maintenance			39	\$ 0	\$ 0	0
31	Data Processing		2,380	130	\$ 130	\$ 1,630	1,500
33	Legal		0		\$ 500	\$ 500	0
34	Accounting and Auditing	100	300	300	\$ 300	\$ 300	0
37	Professional and Technical	930	2,050	1,481	\$ 1,430	\$ 1,430	0
38	Other Services			45	\$ 50	\$ 50	0
41	Insurance Premiums	543	307	584	\$ 792	\$ 792	0
46	Sundry				\$ 100	\$ 100	0
51	Capital - Buildings & Land				\$ 0	\$ 0	0
52	Capital - Equipment				\$ 0	\$ 0	0
53	Capital - Projects				\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool	1,357	1,733		\$ 1,633	\$ 1,556	-78
80	Liability Claims-Deductible				\$ 0	\$ 0	0

Total Personnel	\$ 99,444	\$ 101,867	\$ 98,654	\$ 105,813	\$ 108,376	2,563
Total Operation	\$ 11,428	\$ 26,005	\$ 8,239	\$ 25,916	\$ 27,402	1,487
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 110,872	\$ 127,871	\$ 106,893	\$ 131,729	\$ 135,779	4,050

ACCT#	STREETS	ACT FY08	ACT FY09	ACT FY10	FY2011 Rev 2	FY2012	DIFFER
10-60							
11	Salaries and Wages (full-time)	\$ 175,931	\$ 175,987	\$ 135,272	\$ 205,376	\$ 210,170	\$ 4,795
12	Salaries and Wages (part-time)	\$ 29,264	\$ 51,057	\$ 72,802	\$ 142,388	\$ 143,724	1,336
13	Employee Benefits	\$ 79,802	\$ 75,877	\$ 63,772	\$ 104,219	\$ 108,175	3,956
14	Overtime	\$ 7,709	\$ 5,086	\$ 5,627	\$ 10,000	\$ 10,000	0
15	Education, Training & Travel	\$ 4,302	\$ 3,373	\$ 3,761	\$ 5,108	\$ 5,400	292
21	Books, Subscriptions & Memberships				\$ 0	\$ 0	0
22	Notices, Ordinances & Publications				\$ 0	\$ 0	0
24	Supplies	\$ 162,404	\$ 165,093	\$ 120,272	\$ 126,138	\$ 221,492	95,354
25	Equipment Maintenance	\$ 9,899	\$ 8,208	\$ 20,956	\$ 1,550	\$ 1,550	0
26	Motor Pool	\$ 66,611	\$ 81,714	\$ 80,174	\$ 94,300	\$ 94,300	0
27	Fuel	\$ 14,852	\$ 20,161	\$ 43,446	\$ 52,897	\$ 54,616	1,719
28	Telephone	\$ 1,568	\$ 4,821	\$ 1,281	\$ 1,500	\$ 1,500	0
29	Utilities	\$ 1,472	\$ 1,324	\$ 1,337	\$ 1,500	\$ 1,500	0
30	Buildings & Ground Maintenance	\$ 1,051	\$ 243	\$ 3,124	\$ 1,700	\$ 1,700	0
31	Data Processing	\$ 9,093	\$ 433	\$ 1,400	\$ 1,550	\$ 1,550	0
33	Legal				\$ 0	\$ 0	0
34	Accounting and Auditing	\$ 100	\$ 260	\$ 260	\$ 260	\$ 260	0
37	Professional and Technical	\$ 92,438	\$ 108,176	\$ 30,071	\$ 46,950	\$ 46,950	0
38	Other Services	\$ 18,702	\$ 15,000		\$ 0	\$ 0	0
41	Insurance Premiums	\$ 27,751	\$ 35,081	\$ 18,668	\$ 31,000	\$ 31,000	0
46	Sundry		\$ 0	\$ 769	\$ 0	\$ 0	0
51	Capital - Buildings & Land				\$ 0	\$ 80,000	80,000
52	Capital - Equipment	\$ 21,645	\$ 11,246	\$ 13,800	\$ 0	\$ 0	0
53	Capital - Projects	\$ 184,309	\$ 21,066		\$ 72,700	\$ 290,000	217,300
54	Vehicle Lease from Motor Pool	\$ 82,850	\$ 91,675	\$ 20,000	\$ 101,458	\$ 134,952	33,494
80	Liability Claims-Deductible	\$ 1,909	\$ 8,308	\$ 233	\$ 2,500	\$ 2,500	0

Total Personnel	\$ 292,707	\$ 308,006	\$ 277,473	\$ 461,982	\$ 472,069	10,087
Total Operation	\$ 495,004	\$ 543,871	\$ 345,752	\$ 468,412	\$ 599,269	130,858
Total Capital	\$ 205,954	\$ 32,312	\$ 13,800	\$ 72,700	\$ 370,000	297,300
TOTAL DEPARTMENT	\$ 993,665	\$ 884,189	\$ 637,025	\$ 1,003,094	\$ 1,441,339	438,245

ACCT#	GENERAL BUILDINGS & GROUNDS	ACT FY08	ACT FY09	ACT FY10	FY2011 Rev 2	FY2012	DIFFER
10-61							
11	Salaries and Wages (full-time)	\$ 177,963	\$ 183,655	\$ 177,950	\$ 179,753	\$ 183,132	\$ 3,379
12	Salaries and Wages (part-time)	95,941	75,310	74,776	\$ 78,565	\$ 80,136	1,571
13	Employee Benefits	95,943	104,102	102,269	\$ 104,487	\$ 109,324	4,837
14	Overtime	6,034	6,974	2,216	\$ 4,500	\$ 4,500	0
15	Education, Training & Travel	3,417	2,420	2,128	\$ 3,440	\$ 3,440	0
21	Books, Subscriptions & Memberships	440	203	515	\$ 680	\$ 680	0
22	Notices, Ordinances & Publications				\$ 0	\$ 0	0
24	Supplies	53,954	64,055	49,662	\$ 53,300	\$ 53,300	0
25	Equipment Maintenance	1,665	11,205	1,253	\$ 1,000	\$ 1,000	0
26	Motor Pool	26,594	18,908	19,115	\$ 32,000	\$ 32,000	0
27	Fuel	14,247	9,590	8,694	\$ 10,707	\$ 11,056	349
28	Telephone	3,971	6,002	3,985	\$ 4,000	\$ 4,000	0
29	Utilities	29,595	28,067	29,972	\$ 30,000	\$ 30,000	0
30	Buildings & Ground Maintenance	100,869	132,444	56,156	\$ 97,438	\$ 67,700	-29,738
31	Data Processing	845	0		\$ 1,000	\$ 900	-100
33	Legal		0		\$ 0	\$ 0	0
34	Accounting and Auditing				\$ 0	\$ 0	0
37	Professional and Technical	4,832	19,980	21,618	\$ 78,591	\$ 36,600	-41,991
38	Other Services				\$ 0	\$ 0	0
41	Insurance Premiums	9,308	8,961	8,156	\$ 9,400	\$ 9,400	0
46	Sundry				\$ 100	\$ 100	0
51	Capital - Buildings & Land	216,446			\$ 0	\$ 0	0
52	Capital - Equipment				\$ 0	\$ 0	0
53	Capital - Projects				\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool	19,320	23,350		\$ 20,504	\$ 20,407	-97
80	Liability Claims-Deductible		535	2,384	\$ 3,150	\$ 3,150	0

Total Personnel	\$ 375,881	\$ 370,041	\$ 357,211	\$ 367,305	\$ 377,092	9,787
Total Operation	\$ 269,057	\$ 325,721	\$ 203,638	\$ 345,310	\$ 273,733	-71,577
Total Capital	\$ 216,446	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 861,384	\$ 695,762	\$ 560,850	\$ 712,615	\$ 650,825	-61,790

ACCT#	JUSTICE CENTER	ACT FY08	ACT FY09	ACT FY10	FY2011 Rev 2	FY2012	DIFFER
10-62							
11	Salaries and Wages (full-time)		\$ 4,107	\$ 4,998	\$ 9,302	\$ 9,485	184
12	Salaries and Wages (part-time)		0		\$ 3,420	\$ 3,420	0
13	Employee Benefits		2,044	2,474	\$ 5,325	\$ 5,658	333
14	Overtime			69		200	200
15	Education, Training & Travel				0	0	0
21	Books, Subscriptions & Memberships						0
22	Notices, Ordinances & Publications				0	0	0
24	Supplies		211	3,548	5,860	3,800	-2,060
25	Equipment Maintenance		0	1,400	1,900	1,500	-400
26	Motor Pool				0	0	0
27	Fuel			555	406	419	13
28	Telephone		5,612	6,518	6,000	6,300	300
29	Utilities		15,203	22,303	25,000	25,000	0
30	Buildings & Ground Maintenance		6,082	11,443	25,378	21,520	-3,858
31	Data Processing				0	0	0
33	Legal				0	0	0
34	Accounting and Auditing				0	0	0
37	Professional and Technical		20,910	22,302	24,600	24,600	0
38	Other Services		12,470		0	0	0
41	Insurance Premiums		6,668	9,377	7,473	7,473	0
46	Sundry				0	0	0
51	Capital - Buildings & Land				0	0	0
52	Capital - Equipment				0	0	0
53	Capital - Projects				0	0	0
54	Vehicle Lease from Motor Pool						0
80	Liability Claims-Deductible				0	0	0
							0
							0
							0
0	\$ 0						0

Total Personnel	\$ 0	\$ 6,151	\$ 7,541	\$ 18,046	\$ 18,763	717
Total Operation	\$ 0	\$ 67,156	\$ 77,445	\$ 96,617	\$ 90,612	-6,005
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 0	\$ 73,307	\$ 84,987	\$ 114,663	\$ 109,375	-5,288

ACCT#	PARKS	ACT FY08	ACT FY09	ACT FY10	FY2011 Rev 2	FY2012	DIFFER
10-64							
11	Salaries and Wages (full-time)	\$ 317,536	\$ 315,085	\$ 311,640	\$ 316,207	\$ 322,154	\$ 5,947
12	Salaries and Wages (part-time)	152,623	152,777	154,367	\$ 169,728	\$ 180,946	11,218
13	Employee Benefits	156,613	151,609	162,442	\$ 164,089	\$ 171,399	7,310
14	Overtime	9,118	14,949	6,916	\$ 10,000	\$ 10,000	0
15	Education, Training & Travel	4,817	3,517	2,893	\$ 4,770	\$ 4,770	0
21	Books, Subscriptions & Memberships	358	238	125	\$ 275	\$ 275	0
22	Notices, Ordinances & Publications				\$ 0	\$ 0	0
24	Supplies	34,349	18,226	72,413	\$ 47,200	\$ 49,400	2,200
25	Equipment Maintenance	6,275	4,511	10,975	\$ 3,100	\$ 3,100	0
26	Motor Pool	50,525	49,707	54,638	\$ 72,500	\$ 72,500	0
27	Fuel	28,018	20,989	20,484	\$ 22,946	\$ 23,694	748
28	Telephone	1,501	4,536	1,610	\$ 2,000	\$ 2,000	0
29	Utilities	145,628	163,126	147,928	\$ 165,000	\$ 165,000	0
30	Buildings & Ground Maintenance	116,449	122,513	109,966	\$ 153,899	\$ 138,900	-14,999
31	Data Processing		1,637	997	\$ 0	\$ 0	0
33	Legal		0		\$ 0	\$ 0	0
34	Accounting and Auditing		0		\$ 0	\$ 0	0
37	Professional and Technical	3,456	4,017	1,197	\$ 14,500	\$ 9,750	-4,750
38	Other Services				\$ 0	\$ 0	0
39	Festival of Lights						0
41	Insurance Premiums	9,887	9,539	10,592	\$ 10,000	\$ 10,000	0
46	Sundry				\$ 100	\$ 100	0
51	Capital - Buildings & Land		58,906		\$ 1,035,000	\$ 0	-1,035,000
52	Capital - Equipment			6,685	\$ 0	\$ 0	0
53	Capital - Projects	365,704	371,596	5,600	\$ 368,987	\$ 666,564	297,577
54	Vehicle Lease from Motor Pool	46,835	47,319	7,000	\$ 56,061	\$ 67,197	11,135
80	Liability Claims-Deductible	19			\$ 25,000	\$ 25,000	0

Total Personnel	\$ 635,889	\$ 634,420	\$ 635,365	\$ 660,025	\$ 684,500	24,475
Total Operation	\$ 448,116	\$ 449,876	\$ 440,817	\$ 577,351	\$ 571,685	-5,666
Total Capital	\$ 365,704	\$ 430,502	\$ 12,285	\$ 1,403,987	\$ 666,564	-737,423
TOTAL DEPARTMENT	\$ 1,449,709	\$ 1,514,797	\$ 1,088,467	\$ 2,641,363	\$ 1,922,749	-718,614

ACCT#	CEMETERY	ACT FY08	ACT FY09	ACT FY10	FY2011 Rev 2	FY2012	DIFFER
10-65							
11	Salaries and Wages (full-time)	\$ 97,674	\$ 103,371	\$ 53,067	\$ 66,963	\$ 68,240	1,277
12	Salaries and Wages (part-time)	15,759	24,621	27,330	\$ 33,624	\$ 34,296	672
13	Employee Benefits	56,810	44,492	35,322	\$ 42,374	\$ 44,422	2,048
14	Overtime	13,943	9,406	1,187	\$ 3,000	\$ 3,000	0
15	Education, Training & Travel		10		\$ 30	\$ 30	0
21	Books, Subscriptions & Memberships	172	172	172	\$ 175	\$ 175	0
22	Notices, Ordinances & Publications		0		\$ 100	\$ 100	0
24	Supplies	975	2,109	327	\$ 2,750	\$ 2,750	0
25	Equipment Maintenance	940	1,071	704	\$ 1,000	\$ 1,000	0
26	Motor Pool	16,049	10,867	4,178	\$ 17,000	\$ 17,000	0
27	Fuel	5,356	5,076	3,507	\$ 4,397	\$ 4,540	143
28	Telephone	323	404	533	\$ 500	\$ 500	0
29	Utilities	25,164	27,684	25,352	\$ 27,000	\$ 27,000	0
30	Buildings & Ground Maintenance	10,975	6,997	9,171	\$ 11,500	\$ 12,000	500
31	Data Processing				\$ 0	\$ 0	0
33	Legal				\$ 0	\$ 0	0
34	Accounting and Auditing	100	250	250	\$ 250	\$ 250	0
37	Professional and Technical	744	1,132	952	\$ 1,750	\$ 1,750	0
38	Other Services				\$ 0	\$ 0	0
41	Insurance Premiums	3,618	7,548	1,760	\$ 7,600	\$ 7,600	0
46	Sundry				\$ 0	\$ 0	0
51	Capital - Buildings & Land				\$ 0	\$ 0	0
52	Capital - Equipment				\$ 0	\$ 0	0
53	Capital - Projects				\$ 0	\$ 106,000	106,000
54	Vehicle Lease from Motor Pool	12,737	13,850	7,500	\$ 14,012	\$ 32,085	18,073
80	Liability Claims-Deductible			128	\$ 0	\$ 0	0

Total Personnel	\$ 184,186	\$ 181,891	\$ 116,905	\$ 145,961	\$ 149,958	3,997
Total Operation	\$ 77,152	\$ 77,169	\$ 54,533	\$ 88,064	\$ 106,780	18,716
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 106,000	106,000
TOTAL DEPARTMENT	\$ 261,338	\$ 259,060	\$ 171,438	\$ 234,025	\$ 362,738	128,713

ACCT#	ARTS COUNCIL	ACT FY08	ACT FY09	ACT FY10	FY2011 Rev 2	FY2012	DIFFER
10-66							
11	Salaries and Wages (full-time)		\$ 7,467	\$ 7,507	\$ 7,561	\$ 9,242	1,682
12	Salaries and Wages (part-time)		0		0	0	0
13	Employee Benefits	1,142	3,265	3,221	2,581	3,187	606
14	Overtime				0	0	0
15	Education, Training & Travel				0	0	0
21	Books, Subscriptions & Memberships				0	0	0
22	Notices, Ordinances & Publications				0	0	0
24	Supplies				0	0	0
25	Equipment Maintenance				0	0	0
26	Motor Pool				0	0	0
27	Fuel				0	0	0
28	Telephone				0	0	0
29	Utilities				0	0	0
30	Buildings & Ground Maintenance				0	0	0
31	Data Processing				0	0	0
33	Legal				0	0	0
34	Accounting and Auditing				0	0	0
37	Professional and Technical				0	0	0
38	Other Services	87,338	82,794	98,687	99,500	99,500	0
41	Insurance Premiums				0	0	0
46	Sundry				0	0	0
51	Capital - Buildings & Land				0	0	0
52	Capital - Equipment				0	0	0
53	Capital - Projects				0	0	0
54	Vehicle Lease from Motor Pool				0	0	0
80	Liability Claims-Deductible				0	0	0

Total Personnel	\$ 1,142	\$ 10,731	\$ 10,727	\$ 10,142	\$ 12,429	2,287
Total Operation	\$ 87,338	\$ 82,794	\$ 98,687	\$ 99,500	\$ 99,500	0
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 88,480	\$ 93,525	\$ 109,414	\$ 109,642	\$ 111,929	2,287

ACCT#	LIBRARY	ACT FY08	ACT FY09	ACT FY10	FY2011 Rev 2	FY2012	DIFFER
10-67							
11	Salaries and Wages (full-time)	\$ 170,739	\$ 178,916	\$ 183,708	\$ 179,116	\$ 151,040	-28,076
12	Salaries and Wages (part-time)	81,954	95,922	101,573	\$ 107,920	\$ 120,237	12,318
13	Employee Benefits	67,673	74,712	77,691	\$ 80,963	\$ 61,846	-19,117
14	Overtime		0	2	\$ 2,000	\$ 2,000	0
15	Education, Training & Travel	4,631	2,015	1,623	\$ 2,700	\$ 2,700	0
21	Books, Subscriptions & Memberships	81,217	90,361	90,902	\$ 100,000	\$ 100,000	0
22	Notices, Ordinances & Publications				\$ 0	\$ 0	0
24	Supplies	27,915	18,747	19,362	\$ 32,250	\$ 27,600	-4,650
25	Equipment Maintenance	546	410	408	\$ 1,100	\$ 1,100	0
26	Motor Pool				\$ 0	\$ 0	0
27	Fuel				\$ 0	\$ 0	0
28	Telephone	2,885	10,723	2,881	\$ 3,000	\$ 3,000	0
29	Utilities	7,315	7,864	6,774	\$ 7,200	\$ 7,200	0
30	Buildings & Ground Maintenance	9,073	12,685	9,855	\$ 9,290	\$ 10,890	1,600
31	Data Processing	20,265	15,705	30,452	\$ 12,800	\$ 13,050	250
33	Legal		0		\$ 0	\$ 0	0
34	Accounting and Auditing		0		\$ 0	\$ 0	0
37	Professional and Technical	13,491	15,005	12,578	\$ 13,430	\$ 13,430	0
38	Other Services	1,198	1,093	1,690	\$ 2,100	\$ 2,100	0
41	Insurance Premiums	7,959	8,273	4,991	\$ 9,050	\$ 9,050	0
46	Sundry	531	162		\$ 300	\$ 300	0
51	Capital - Buildings & Land				\$ 0.00	\$ 0.00	0
52	Capital - Equipment				\$ 0.00	\$ 0.00	0
53	Capital - Projects				0	0	0
54	Vehicle Lease from Motor Pool				0	0	0
80	Liability Claims-Deductible				0	0	0

Total Personnel	\$ 320,367	\$ 349,550	\$ 362,974	\$ 369,998	\$ 335,123	-34,875
Total Operation	\$ 177,025	\$ 183,044	\$ 181,516	\$ 193,220	\$ 190,420	-2,800
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 497,392	\$ 532,594	\$ 544,490	\$ 563,218	\$ 525,543	-37,675

ACCT#	SPECIAL EVENTS	ACT FY08	ACT FY09	ACT FY10	FY2011 Rev 2	FY2012	DIFFER
10-68							
11	Salaries and Wages (full-time)	\$ 50,067	\$ 71,841	\$ 65,783	\$ 76,291	\$ 82,620	6,328
12	Salaries and Wages (part-time)	27,360	37,130	43,993	\$ 42,940	\$ 49,963	7,023
13	Employee Benefits	28,763	36,047	31,768	\$ 51,113	\$ 55,595	4,482
14	Overtime	2,394	3,210	1	0	0	0
15	Education, Training & Travel	1,995	570	1,045	1,600	1,600	0
21	Books, Subscriptions & Memberships				0	0	0
22	Notices, Ordinances & Publications				0	0	0
24	Supplies	1,510	4,663	864	5,800	5,800	0
25	Equipment Maintenance				0	0	0
26	Motor Pool				0	0	0
27	Fuel				0	0	0
28	Telephone	1,600	3,263	658	1,000	1,000	0
29	Utilities				0	0	0
30	Buildings & Ground Maintenance				0	0	0
31	Data Processing		480	84	2,500	300	-2,200
33	Legal				0	0	0
34	Accounting and Auditing				0	0	0
37	Professional and Technical	-491	225	117	0	0	0
38	Other Services	63	53,155	31,165	34,500	0	-34,500
41	Insurance Premiums			345	400	400	0
46	Sundry		302		0	0	0
51	Capital - Buildings & Land				0	0	0
52	Capital - Equipment				0	0	0
53	Capital - Projects				0	0	0
54	Vehicle Lease from Motor Pool				0	0	0
80	Liability Claims-Deductible				0	0	0
71	Miss Spanish Fork	12,851	24,892	18,223	\$ 16,000	\$ 16,000	0
82	Fiesta Days Celebration	74,064	66,219	66,263	\$ 67,725	\$ 67,725	0
81	Halloween Activity	\$ 27,614	\$ 631		\$ 0	\$ 0	0
39	Festival of Lights	37,976	36,572	37,880	\$ 36,300	\$ 36,300	0
76	Rodeo	172,408	185,756	179,222	\$ 228,300	\$ 225,175	-3,125
	Wind Festival				\$ 0	\$ 0	0

Total Personnel	\$ 108,584	\$ 148,229	\$ 141,545	\$ 170,344	\$ 188,178	17,834
Total Operation	\$ 329,590	\$ 376,728	\$ 335,867	\$ 394,125	\$ 354,300	-39,825
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 438,174	\$ 524,957	\$ 477,411	\$ 564,469	\$ 542,478	-21,991

\$ 0

ACCT#	FAIRGROUNDS	ACT FY08	ACT FY09	ACT FY10	FY2011 Rev 2	FY2012	DIFFER
10-84							
11	Salaries and Wages (full-time)	\$ 62,174	\$ 63,691	\$ 59,790	\$ 64,116	\$ 78,871	14,755
12	Salaries and Wages (part-time)	29,653	30,327	29,334	\$ 28,400	\$ 28,968	568
13	Employee Benefits	32,556	33,257	31,499	\$ 23,336	\$ 33,247	9,911
14	Overtime	1,047	1,225	831	\$ 1,000	\$ 1,000	0
15	Education, Training & Travel				\$ 0	\$ 0	0
21	Books, Subscriptions & Memberships				\$ 0	\$ 0	0
22	Notices, Ordinances & Publications				\$ 0	\$ 0	0
24	Supplies	14,454	11,809	10,660	\$ 14,900	\$ 12,900	-2,000
25	Equipment Maintenance	3,720	1,933	7,098	\$ 4,300	\$ 4,300	0
26	Motor Pool	12,753	21,925	15,922	\$ 20,200	\$ 20,200	0
27	Fuel	6,215	5,026	4,304	\$ 5,939	\$ 6,133	194
28	Telephone	708	943	1,792	\$ 1,000	\$ 1,000	0
29	Utilities	18,873	19,768	20,319	\$ 21,000	\$ 21,000	0
30	Buildings & Ground Maintenance	95,191	43,561	39,823	\$ 40,556	\$ 54,900	14,344
31	Data Processing			811	\$ 0	\$ 0	0
33	Legal				\$ 0	\$ 0	0
34	Accounting and Auditing				\$ 0	\$ 0	0
37	Professional and Technical	5,197	1,650	256	\$ 2,200	\$ 2,200	0
38	Other Services		609		\$ 0	\$ 0	0
41	Insurance Premiums	9,138	10,970	8,290	\$ 11,000	\$ 11,000	0
46	Sundry	99			\$ 0	\$ 0	0
51	Capital - Buildings & Land	130,254	66,069		\$ 0	\$ 48,000	48,000
52	Capital - Equipment	4,493			\$ 0	\$ 0	0
53	Capital - Projects	144			\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool	12,033	11,983	9,300	\$ 12,333	\$ 15,183	2,850
80	Liability Claims-Deductible				\$ 0.00	\$ 0.00	0

Total Personnel	\$ 125,429	\$ 128,500	\$ 121,455	\$ 116,852	\$ 142,086	25,234
Total Operation	\$ 178,381	\$ 130,177	\$ 118,576	\$ 133,428	\$ 148,816	15,388
Total Capital	\$ 134,891	\$ 66,069	\$ 0	\$ 0	\$ 48,000	48,000
TOTAL DEPARTMENT	\$ 438,702	\$ 324,746	\$ 240,030	\$ 250,280	\$ 338,902	88,622

ACCT#	RECREATION	ACT FY08	ACT FY09	ACT FY10	FY2011 Rev 2	FY2012	DIFFER
10-85							
11	Salaries and Wages (full-time)	\$ 254,254	\$ 257,117	\$ 251,668	\$ 251,776	\$ 251,807	31
12	Salaries and Wages (part-time)	97,659	105,837	103,062	\$ 100,048	\$ 102,339	2,291
13	Employee Benefits	145,342	152,367	144,354	\$ 152,286	\$ 157,102	4,816
14	Overtime	9,311	5,990	3,344	\$ 4,000	\$ 4,000	0
15	Education, Training & Travel	5,764	5,055	3,160	\$ 4,015	\$ 5,950	1,935
21	Books, Subscriptions & Memberships	5,468	5,122	5,773	\$ 6,650	\$ 6,650	0
22	Notices, Ordinances & Publications				\$ 0	\$ 0	0
24	Supplies	123,092	110,238	117,586	\$ 134,945	\$ 134,900	-45
25	Equipment Maintenance	1,530	1,539	666	\$ 1,550	\$ 1,550	0
26	Motor Pool	3,997	2,641	847	\$ 5,350	\$ 5,350	0
27	Fuel	3,471	1,438	776	\$ 983	\$ 1,015	32
28	Telephone	6,883	15,543	5,879	\$ 8,000	\$ 6,500	-1,500
29	Utilities	5,804	7,963	6,127	\$ 8,000	\$ 8,000	0
30	Buildings & Ground Maintenance	790	1,037	2,385	\$ 13,190	\$ 4,600	-8,590
31	Data Processing	2,093	1,866	10,211	\$ 4,400	\$ 4,600	200
33	Legal				\$ 0	\$ 0	0
34	Accounting and Auditing				\$ 0	\$ 0	0
37	Professional and Technical	182,402	169,908	157,229	\$ 169,850	\$ 169,850	0
38	Other Services	1,157	1,077	6,043	\$ 2,000	\$ 2,000	0
41	Insurance Premiums	4,641	6,337	4,032	\$ 6,534	\$ 6,534	0
46	Sundry	5,277	6,936	9,212	\$ 10,000	\$ 10,000	0
51	Capital - Buildings & Land				\$ 0	\$ 0	0
52	Capital - Equipment				\$ 0	\$ 30,000	30,000
53	Capital - Projects				\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool	1,692	1,769		\$ 2,143	\$ 1,550	-593
80	Liability Claims-Deductible			1,158	\$ 0	\$ 0	0
85	Batting Cages	5,657	5,350		\$ 0	\$ 0	0

Total Personnel	\$ 506,565	\$ 521,311	\$ 502,429	\$ 508,110	\$ 515,248	7,137
Total Operation	\$ 359,719	\$ 343,819	\$ 331,084	\$ 377,610	\$ 369,049	-8,561
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,000	30,000
TOTAL DEPARTMENT	\$ 866,284	\$ 865,130	\$ 833,513	\$ 885,720	\$ 914,297	28,576

ACCT#	SNACK SHACK	ACT FY08	ACT FY09	ACT FY10	FY2011 Rev 2	FY2012	DIFFER
10-86							
11	Salaries and Wages (full-time)	\$ 9,357	\$ 20,561	\$ 20,716	\$ 19,243	\$ 19,622	379
12	Salaries and Wages (part-time)	25,940	43,108	35,382	45,013	43,503	-1,510
13	Employee Benefits	\$ 6,149	\$ 12,788	\$ 12,339	12,470	12,620	150
14	Overtime			\$ 109	750	750	0
15	Education, Training & Travel	546	21		0	0	0
21	Books, Subscriptions & Memberships	612	345	345	400	400	0
22	Notices, Ordinances & Publications				0	0	0
24	Supplies	70,585	62,742	58,716	67,100	66,900	-200
25	Equipment Maintenance	1,984	1,225	999	1,500	1,500	0
26	Motor Pool				0	0	0
27	Fuel				0	0	0
28	Telephone	488	1,471	406	850	500	-350
29	Utilities	725	838	594	700	700	0
30	Buildings & Ground Maintenance		373	346	500	550	50
31	Data Processing	1,482			0	0	0
33	Legal				0	0	0
34	Accounting and Auditing				0	0	0
37	Professional and Technical	1,040	642	546	750	750	0
38	Other Services				0	0	0
41	Insurance Premiums				0	0	0
46	Sundry				0	0	0
51	Capital - Buildings & Land				0	0	0
52	Capital - Equipment				0	0	0
53	Capital - Projects				0	0	0
54	Vehicle Lease from Motor Pool				0	0	0
80	Liability Claims-Deductible				0	0	0

Total Personnel	\$ 41,446	\$ 76,458	\$ 68,546	\$ 77,475	\$ 76,494	-981
Total Operation	\$ 77,463	\$ 67,657	\$ 61,951	\$ 71,800	\$ 71,300	-500
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 118,909	\$ 144,114	\$ 130,497	\$ 149,275	\$ 147,794	-1,481

ACCT#	GENERAL FUND EXPENDITURES	ACT FY08	ACT FY09	ACT FY10	FY2011 Rev 2	FY2012	DIFFER
11	Salaries and Wages (full-time)	\$ 4,801,025	\$ 4,915,520	\$ 4,723,616	\$ 4,720,545	\$ 4,709,765	-\$ 10,780
12	Salaries and Wages (part-time)	\$ 1,216,179	\$ 1,281,060	\$ 1,286,816	\$ 1,397,215	\$ 1,525,429	\$ 128,214
13	Employee Benefits	\$ 2,310,300	\$ 2,423,144	\$ 2,377,278	\$ 2,496,903	\$ 2,593,836	\$ 96,933
14	Overtime	\$ 140,838	\$ 124,819	\$ 84,961	\$ 119,550	\$ 119,650	\$ 100
15	Education, Training & Travel	\$ 154,209	\$ 130,906	\$ 106,838	\$ 142,682	\$ 153,703	\$ 11,021
20	Uniforms	\$ 26,449	\$ 26,335	\$ 16,970	\$ 25,000	\$ 25,000	\$ 0
21	Books, Subscriptions & Memberships	\$ 133,468	\$ 135,936	\$ 135,893	\$ 159,101	\$ 162,384	\$ 3,284
22	Notices, Ordinances & Publications	\$ 5,028	\$ 1,807	\$ 3,556	\$ 9,699	\$ 9,699	\$ 0
24	Supplies	\$ 771,539	\$ 740,531	\$ 703,007	\$ 844,454	\$ 897,191	\$ 52,737
25	Equipment Maintenance	\$ 84,953	\$ 111,138	\$ 118,130	\$ 81,899	\$ 83,684	\$ 1,785
26	Motor Pool	\$ 337,902	\$ 309,819	\$ 258,235	\$ 450,370	\$ 450,370	\$ 0
27	Fuel	\$ 181,541	\$ 142,895	\$ 163,051	\$ 203,050	\$ 222,197	\$ 19,148
28	Telephone	\$ 107,568	\$ 145,630	\$ 84,354	\$ 103,200	\$ 99,150	-\$ 4,050
29	Utilities	\$ 258,311	\$ 303,486	\$ 298,417	\$ 329,400	\$ 329,400	\$ 0
30	Buildings & Ground Maintenance	\$ 395,473	\$ 365,492	\$ 268,552	\$ 473,266	\$ 379,114	-\$ 94,152
31	Data Processing	\$ 109,766	\$ 64,378	\$ 106,809	\$ 102,357	\$ 155,146	\$ 52,789
33	Legal	\$ 0	\$ 0	\$ 0	\$ 3,100	\$ 3,100	\$ 0
34	Accounting and Auditing	\$ 4,400	\$ 4,700	\$ 5,340	\$ 4,930	\$ 4,930	\$ 0
37	Professional and Technical	\$ 600,179	\$ 795,528	\$ 700,382	\$ 822,539	\$ 764,028	-\$ 58,511
38	Other Services	\$ 233,974	\$ 273,983	\$ 228,800	\$ 258,552	\$ 227,562	-\$ 30,990
39	Festival of Lights	\$ 37,976	\$ 36,572	\$ 37,880	\$ 36,300	\$ 36,300	\$ 0
41	Insurance Premiums	\$ 139,590	\$ 164,739	\$ 157,327	\$ 189,273	\$ 189,827	\$ 554
42	Indigent Attorney Fees	\$ 14,778	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
46	Sundry	\$ 8,342	\$ 19,480	\$ 29,536	\$ 33,800	\$ 33,800	\$ 0
48	Liquor Control & Narc Enforcement	\$ 16,087	\$ 30,278	\$ 17,896	\$ 27,000	\$ 28,847	\$ 1,847
49	GPS / Surveying	\$ 72,472	\$ 28,475	\$ 34,490	\$ 26,000	\$ 16,000	-\$ 10,000
51	Capital - Buildings & Land	\$ 551,506	\$ 124,975	\$ 0	\$ 1,035,000	\$ 128,000	-\$ 907,000
52	Capital - Equipment	\$ 132,499	\$ 29,774	\$ 20,485	\$ 0	\$ 30,000	\$ 30,000
53	Capital - Projects	\$ 571,922	\$ 534,622	\$ 5,600	\$ 451,133	\$ 1,062,564	\$ 611,431
54	Vehicle Lease from Motor Pool	\$ 493,536	\$ 517,632	\$ 43,800	\$ 492,996	\$ 574,561	\$ 81,565
70	Elections	\$ 14,817	\$ 0	\$ 8,981	\$ 0	\$ 15,000	\$ 15,000
71	Miss Spanish Fork	\$ 12,851	\$ 24,892	\$ 18,223	\$ 16,000	\$ 16,000	\$ 0
72	Chamber Projects	\$ 18,839	\$ 14,559	\$ 16,500	\$ 16,500	\$ 11,500	-\$ 5,000
73	Arts Council	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
74	Fiesta Days Celebration	\$ 74,064	\$ 66,219	\$ 66,263	\$ 67,725	\$ 67,725	\$ 0
75	Airport	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76	Rodeo	\$ 172,408	\$ 185,756	\$ 179,222	\$ 228,300	\$ 225,175	-\$ 3,125
81	Halloween Activity	\$ 27,614	\$ 631	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 22,581	\$ 23,232	\$ 12,543	\$ 39,971	\$ 39,971	\$ 0
85	Batting Cages	\$ 5,657	\$ 5,350	\$ 0	\$ 0	\$ 0	\$ 0
		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Total Personnel	\$ 8,468,342	\$ 8,744,542	\$ 8,472,671	\$ 8,734,213	\$ 8,948,680	\$ 214,467
	Total Operation	\$ 4,536,371	\$ 4,670,379	\$ 3,820,996	\$ 5,187,463	\$ 5,221,364	\$ 33,901
	Total Capital	\$ 1,255,926	\$ 689,371	\$ 26,085	\$ 1,486,133	\$ 1,220,564	-\$ 265,569
	TOTAL DEPARTMENT	\$ 14,260,639	\$ 14,104,291	\$ 12,319,752	\$ 15,407,809	\$ 15,390,609	-\$ 17,201

GENERAL FUND EXPENDITURES	ACT FY08	ACT FY09	ACT FY10	FY2011 Rev 2	FY2012	DIFFER
GENERAL GOVERNMENT	\$ 313,148	\$ 395,164	\$ 306,355	\$ 285,923	\$ 286,680	\$ 757
SENIOR CITIZEN	313,084	221,228	216,331	315,619	\$ 242,851	-72,768
INFORMATION SERVICES	231,361	260,086	253,808	261,255	\$ 269,317	8,061
ADMINISTRATION	991,959	987,856	1,034,834	879,390	\$ 950,706	71,317
LEGAL	341,261	393,579	370,315	398,960	\$ 420,536	21,575
PLANNING	180,157	173,087	160,543	143,482	\$ 151,238	7,756
ENGINEERING	877,313	836,376	717,042	816,290	\$ 739,479	-76,811
BUILDING INSPECTION	405,277	383,705	306,142	289,575	\$ 302,097	12,521
POLICE	3,198,854	3,203,083	3,131,101	3,495,465	\$ 3,616,018	120,554
FIRE	712,545	650,251	344,895	521,749	\$ 572,957	51,208
AMBULANCE	408,068	388,766	357,241	498,533	\$ 487,457	-11,076
ANIMAL CONTROL	162,705	171,059	136,131	141,475	\$ 147,525	6,050
EMERGENCY PREPAREDNESS	110,872	127,871	106,893	131,729	\$ 135,779	4,050
STREETS	993,665	884,189	637,025	1,003,094	\$ 1,441,339	438,245
GENERAL BUILDINGS & GROUNDS	861,384	695,762	560,850	712,615	\$ 650,825	-61,790
JUSTICE CENTER	\$ 0	\$ 73,307	\$ 84,987	\$ 114,663	\$ 109,375	-5,288
PARKS	1,449,709	1,514,797	1,088,467	2,641,363	\$ 1,922,749	-718,614
CEMETERY	261,338	259,060	171,438	234,025	\$ 362,738	128,713
LIBRARY	497,392	532,594	544,490	563,218	\$ 525,543	-37,675
FAIRGROUNDS	438,702	324,746	240,030	250,280	\$ 338,902	88,622
RECREATION	866,284	865,130	833,513	885,720	\$ 914,297	28,576
SNACK SHACK	118,909	144,114	130,497	149,275	\$ 147,794	-1,481
ARTS COUNCIL	\$ 88,480	\$ 93,525	\$ 109,414	\$ 109,642	\$ 111,929	\$ 2,287
SPECIAL EVENTS	\$ 438,174	\$ 524,957	\$ 477,411	\$ 564,469	\$ 542,478	-\$ 21,991
TOTAL EXPENDITURES	\$ 14,260,639	\$ 14,104,291	\$ 12,319,752	\$ 15,407,809	\$ 15,390,609	-\$ 17,201

ACCT#	WATER	ACT FY08	ACT FY09	ACT FY10	FY2011 Rev 2	FY2012	DIFFER
71-71							
11	Salaries and Wages (full-time)	\$234,230	\$244,544	\$224,876	\$213,133	\$214,239	\$1,106
12	Salaries and Wages (part-time)	36,961	28,964	47,619	\$42,850	\$33,834	-9,016
13	Employee Benefits	99,435	101,661	89,656	\$104,742	\$106,408	1,666
14	Overtime	8,756	6,122	11,843	\$12,000	\$12,000	0
15	Education, Training & Travel	13,497	11,523	6,419	\$7,500	\$7,750	250
21	Books, Subscriptions & Memberships	2,013	1,786	10,264	\$10,700	\$10,700	0
22	Notices, Ordinances & Publications	2,542	20		\$0	\$0	0
24	Supplies	162,512	215,820	105,216	\$198,537	\$193,077	-5,460
25	Equipment Maintenance	9,335	3,756	15,920	\$25,000	\$25,000	0
26	Motor Pool	15,379	16,714	18,603	\$34,500	\$34,500	0
27	Fuel	34,261	21,332	11,812	\$15,325	\$15,824	499
28	Telephone	5,036	8,086	3,671	\$5,000	\$5,000	0
29	Utilities	108,372	83,512	108,747	\$140,000	\$120,000	-20,000
30	Buildings & Ground Maintenance	3,364	1,728	1,850	\$2,250	\$2,250	0
31	Data Processing	8,518	6,894	6,381	\$6,550	\$7,550	1,000
33	Legal		884	6,497	\$2,500	\$2,500	0
34	Accounting and Auditing	1,500	1,500	1,500	\$1,500	\$1,500	0
37	Professional and Technical	14,647	59,088	26,411	\$49,300	\$49,300	0
38	Other Services	15,204	16,197	22,703	\$21,700	\$25,200	3,500
41	Insurance Premiums	17,227	10,501	10,055	\$17,000	\$17,000	0
44	SWUA Cold Springs Diversion	10,476		9,437	\$8,000	\$8,000	0
45	Water Assessment	53,536	34,882	26,740	\$52,000	\$40,000	-12,000
46	Sundry		11		\$0	\$0	0
51	Capital - Buildings & Land	5,027			\$0	\$15,000	15,000
52	Capital - Equipment				\$0	\$0	0
53	Capital - Projects	2,379,420	2,312,672	563,041	\$2,660,996	\$3,840,275	1,179,279
54	Vehicle Lease from Motor Pool	31,053	35,322	38,739	\$34,062	\$40,708	6,645
60	Bad Debts	3,986	12,200	10,095	\$10,000	\$10,000	0
61	Debt Service-Principle	148,000	154,000	158,000	\$309,000	\$43,000	-266,000
62	Debt Service-Interest	31,843	26,884	28,094	\$21,521	\$27,707	6,186
80	Liability Claims-Deductible	5,182	2,451	476	\$2,500	\$2,500	0
90	Indirect Services	387,749	381,057	412,695	\$401,527	\$392,811	-8,716
93	Broadband Plant Assessment	68,142	68,142	68,142	\$68,142	\$68,142	0

Total Personnel	\$ 379,381	\$ 381,292	\$ 373,994	\$ 372,725	\$366,481	-\$ 6,243
Total Operation	\$ 973,532	\$ 993,407	\$ 922,373	\$ 1,113,593	\$1,079,312	-\$ 34,281
Total Capital	\$ 2,384,447	\$ 2,312,672	\$ 563,041	\$ 2,660,996	\$3,855,275	\$ 1,194,279
Total R.B Debt Service	\$ 179,843	\$ 180,884	\$ 186,094	\$ 330,521	\$70,707	-\$ 259,814
TOTAL DEPARTMENT	\$ 3,917,202	\$ 3,868,254	\$ 2,045,501	\$ 4,477,835	\$5,371,775	\$ 893,940

WATER REVENUE

36-10	Interest Earnings	\$ 12,068	\$ 4,664	\$ 1,378	\$ 6,500	\$ 6,500	0
36-90	Miscellaneous	1,114	115,817	8,134	20,000	20,000	0
37-11	Residential Water Sales	1,884,420	1,885,129	1,862,584	1,883,204	1,854,032	-29,172
37-12	Commercial Water Sales	358,890	298,922	322,738	322,737	314,139	-8,598
37-16	Water Meter Reimbursement (250 @ \$)	87,146	114,576	100,233	114,000	90,000	-24,000
37-98	Transfer From RE - Water Rights		810,217	15,400	438,000	438,000	0
37-99	Transfer From RE - Water I.F.	1,457,836	579,269	184,225	115,000	60,000	-55,000
39-65	Transfer From (T0) RE			-467,169	871,560	486,104	-385,456
\$ 0	Transfer From (To) General Fund				0	0	0
39-92	Transfer From (To) PI Fund				0	0	0
36-11	Interest Earnings (Restricted)	115,729	59,661	17,978	20,000	20,000	0
36-90	CDBG Grant	0			86,834	0	-86,834
36-92	Loan Proceeds - Drinking Water Board & Escrow				600,000	2,083,000	1,483,000
	TOTAL WATER REVENUE	\$ 3,917,202	\$ 3,868,254	\$ 2,045,501	\$ 4,477,835	\$ 5,371,775	893,940

NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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ACCT#	SEWER COLLECTION	ACT FY08	ACT FY09	ACT FY10	FY2011 Rev 2	FY2012	DIFFER
72-72							
11	Salaries and Wages (full-time)	\$ 137,561	\$ 145,436	\$ 175,110	\$ 157,125	\$ 174,111	\$ 16,986
12	Salaries and Wages (part-time)	22,087	18,244	50,348	\$ 34,850	\$ 41,790	6,940
13	Employee Benefits	57,974	59,685	83,286	\$ 77,486	\$ 84,895	7,409
14	Overtime	4,670	3,927	6,215	\$ 8,100	\$ 8,100	0
15	Education, Training & Travel	932	95	1,208	\$ 1,950	\$ 1,950	0
21	Books, Subscriptions & Memberships				\$ 0	\$ 0	0
22	Notices, Ordinances & Publications				\$ 175	\$ 175	0
24	Supplies	15,389	38,964	22,189	\$ 73,788	\$ 73,368	-420
25	Equipment Maintenance	5,523	3,674	19,666	\$ 25,000	\$ 17,500	-7,500
26	Motor Pool	17,348	30,155	51,914	\$ 36,500	\$ 41,055	4,555
27	Fuel	16,611	9,454	9,751	\$ 12,066	\$ 12,459	393
28	Telephone	710	2,241	1,568	\$ 2,500	\$ 2,500	0
29	Utilities	5,488	5,407	5,358	\$ 5,000	\$ 5,000	0
30	Buildings & Ground Maintenance	461	2,048	1,725	\$ 1,700	\$ 1,700	0
31	Data Processing	7,676	2,584	6,100	\$ 4,200	\$ 4,700	500
33	Legal				\$ 0	\$ 0	0
34	Accounting and Auditing	1,500	1,500	1,500	\$ 1,500	\$ 1,500	0
37	Professional and Technical	4,801	8,924	12,530	\$ 65,650	\$ 65,700	50
38	Other Services	14,582	15,040	18,809	\$ 19,700	\$ 19,420	-280
41	Insurance Premiums	20,751	5,894	16,067	\$ 28,000	\$ 28,000	0
46	Sundry			109	\$ 0	\$ 0	0
51	Capital - Buildings & Land	5,465			\$ 0	\$ 0	0
52	Capital - Equipment	6,749			\$ 0	\$ 0	0
53	Capital - Projects	190,853	70,552	653,778	\$ 1,071,117	\$ 1,280,928	209,811
54	Vehicle Lease from Motor Pool	36,933	42,083	42,083	\$ 56,250	\$ 59,802	3,552
60	Bad Debts	2,455	8,540	4,726	\$ 5,000	\$ 5,000	0
61	Debt Service-Principle				\$ 0	\$ 0	0
62	Debt Service-Interest				\$ 0	\$ 0	0
80	Liability Claims-Deductible	1,613	19,907	38,212	\$ 42,100	\$ 42,100	0
90	Indirect Services	322,793	317,376	301,185	\$ 393,384	\$ 385,466	-7,918
93	Broadband Plant Assessment	\$ 9,567	\$ 9,567	\$ 9,567	\$ 9,567	\$ 9,567	0

Total Personnel	\$ 222,293	\$ 227,292	\$ 314,960	\$ 277,561	\$ 308,896	\$ 31,335
Total Operation	\$ 485,133	\$ 523,452	\$ 564,265	\$ 784,029	\$ 776,961	-\$ 7,068
Total Capital	\$ 203,067	\$ 70,552	\$ 653,778	\$ 1,071,117	\$ 1,280,928	\$ 209,811
Total R.B Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT	\$ 910,493	\$ 821,296	\$ 1,533,002	\$ 2,132,707	\$ 2,366,785	\$ 234,078

SEWER REVENUE							
36-10	Interest Earnings	19,513	0		0	0	\$ 0
36-11	Interest Earnings (restricted)	64,010	8,664	2,580	3,000	3,000	\$ 0
37-31	Residential Sewer Charges	1,873,117	1,959,011	2,011,341	2,026,065	2,038,846	\$ 12,781
37-32	Commercial Sewer Charges	264,775	261,531	266,671	258,869	243,066	-\$ 15,803
36-90	Miscellaneous			5,886	45,000	45,000	\$ 0
39-64	Transfer From RE - I.F.			308,738	0	59,286	\$ 59,286
39-65	Transfer From (To) RE	-103,076	-563,359	951,840	180,780	507,690	\$ 326,910
36-40	CDBG Grant				\$ 162,500	\$ 0	-\$ 162,500
\$ 0	\$ 0				\$ 0	\$ 0	\$ 0

TOTAL SEWER REVENUE	\$ 2,118,339	\$ 1,665,847	\$ 3,547,057	\$ 2,676,214	\$ 2,896,888	\$ 220,674
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NET	\$ 1,207,846	\$ 844,551	\$ 2,014,054	\$ 543,507	\$ 530,102	-\$ 13,404
WWTP + Collection NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

ACCT#	WWT PLANT	ACT FY08	ACT FY09	ACT FY10	FY2011 Rev 2	FY2012	DIFFER
73-73							
11	Salaries and Wages (full-time)	\$ 161,635	\$ 163,823	\$ 164,134	\$ 177,177	\$ 158,060	-\$ 19,117
12	Salaries and Wages (part-time)		5,265	4,230	\$ 1,500	\$ 7,956	6,456
13	Employee Benefits	72,491	74,870	73,205	\$ 80,917	\$ 82,679	1,762
14	Overtime		64	807	\$ 2,000	\$ 2,000	0
15	Education, Training & Travel	2,427	1,879	1,251	\$ 2,400	\$ 2,400	0
21	Books, Subscriptions & Memberships	54	55	55	\$ 200	\$ 200	0
22	Notices, Ordinances & Publications				\$ 0	\$ 0	0
24	Supplies	49,176	41,658	52,643	\$ 54,688	\$ 56,188	1,500
25	Equipment Maintenance	77,502	41,304	58,635	\$ 43,000	\$ 43,000	0
26	Motor Pool	6,234	4,410	4,508	\$ 7,500	\$ 7,500	0
27	Fuel	5,612	3,012	2,912	\$ 3,927	\$ 4,055	128
28	Telephone	942	4,337	2	\$ 1,500	\$ 1,500	0
29	Utilities	164,402	175,270	163,779	\$ 165,000	\$ 165,000	0
30	Buildings & Ground Maintenance	875	1,964	2,778	\$ 3,000	\$ 3,000	0
31	Data Processing		1,880		\$ 1,950	\$ 1,950	0
33	Legal		0		\$ 1,000	\$ 1,000	0
34	Accounting and Auditing	1,000	1,100	1,100	\$ 1,100	\$ 1,100	0
37	Professional and Technical	320,574	41,646	38,516	\$ 42,800	\$ 42,800	0
38	Other Services	6,774	7,158	5,813	\$ 8,600	\$ 8,600	0
41	Insurance Premiums	2,765	13,090	4,961	\$ 13,100	\$ 13,100	0
46	Sundry				\$ 0	\$ 0	0
51	Capital - Buildings & Land				\$ 182,100	\$ 182,100	0
52	Capital - Equipment		181,578		\$ 0	\$ 0	0
53	Capital - Projects	297,153	80,814	1,401,141	\$ 531,000	\$ 0	-531,000
54	Vehicle Lease from Motor Pool	7,478	4,233	10,733	\$ 10,781	\$ 11,190	409
60	Bad Debts				\$ 0	\$ 0	0
61	Debt Service-Principle				\$ 0	\$ 0	0
62	Debt Service-Interest				\$ 0	\$ 0	0
80	Liability Claims-Deductible				\$ 1,000	\$ 1,000	0
90	Indirect Services	109,522	107,709	104,630	\$ 54,367	\$ 49,825	-4,542

Total Personnel	\$ 234,125	\$ 244,022	\$ 242,376	\$ 261,594	\$ 250,695	-\$ 10,899
Total Operation	\$ 755,337	\$ 450,705	\$ 452,315	\$ 415,912	\$ 413,407	-\$ 2,505
Total Capital	\$ 297,153	\$ 262,392	\$ 1,401,141	\$ 713,100	\$ 182,100	-\$ 531,000
Total R.B Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT	\$ 1,286,615	\$ 957,118	\$ 2,095,832	\$ 1,390,607	\$ 846,202	-\$ 544,405

WWTP REVENUE

36-40	Mapleton User Fees	\$ 78,769	\$ 112,566	\$ 81,778	\$ 134,000	\$ 134,000	\$ 0
36-90	Miscellaneous			\$ 0	\$ 0	\$ 0	\$ 0
37-99	Transfer From RE - I.F.				\$ 586,350	\$ 182,100	-\$ 404,250
\$ 0	Transfer From (To) RE				\$ 6,000	\$ 0	-\$ 6,000
\$ 0	\$ 0	\$ 0			\$ 47,150	\$ 0	-\$ 47,150
	\$ 0	\$ 0			\$ 64,400	\$ 0	-\$ 64,400
	\$ 0	\$ 0			\$ 9,200	\$ 0	-\$ 9,200

TOTAL SEWER PLANT REVENUE	\$ 78,769	\$ 112,566	\$ 81,778	\$ 847,100	\$ 316,100	-531,000
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NET	-\$ 1,207,846	-\$ 844,551	-\$ 2,014,054	-\$ 543,507	-\$ 530,102	13,405
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ACCT#	ELECTRIC	ACT FY08	ACT FY09	ACT FY10	FY2011 Rev 2	FY2012	DIFFER
74-74							
11	Salaries and Wages (full-time)	\$ 973,148	\$ 1,031,780	\$ 1,068,146	1,093,725	1,068,325	-\$ 25,399
12	Salaries and Wages (part-time)	26,238	34,170	21,485	33,042	25,944	-\$ 7,099
13	Employee Benefits	403,186	478,896	440,446	485,411	480,541	-\$ 4,870
14	Overtime	23,229	6,038	6,561	10,000	10,000	\$ 0
15	Education, Training & Travel	19,882	10,913	24,904	21,950	15,800	-\$ 6,150
21	Books, Subscriptions & Memberships	15,346	14,593	15,811	18,150	19,500	\$ 1,350
22	Notices, Ordinances & Publications				0	0	\$ 0
24	Supplies	219,466	171,039	181,066	406,700	326,700	-\$ 80,000
25	Equipment Maintenance	12,246	6,434	7,413	5,700	5,450	-\$ 250
26	Motor Pool	52,650	40,364	35,191	77,750	81,640	\$ 3,890
27	Fuel	33,232	25,708	22,773	32,124	33,171	\$ 1,047
28	Telephone	9,363	23,082	9,414	12,000	12,000	\$ 0
29	Utilities	8,518	8,680	11,757	10,000	10,000	\$ 0
30	Buildings & Ground Maintenance	16,587	8,542	8,187	11,000	4,000	-\$ 7,000
31	Data Processing	14,028	15,624	37,279	42,100	39,250	-\$ 2,850
33	Legal				0	0	\$ 0
34	Accounting and Auditing	1,500	1,500	1,500	1,500	2,200	\$ 700
37	Professional and Technical	233,394	133,370	28,624	108,780	91,200	-\$ 17,580
38	Other Services	287,903	208,245	174,155	139,000	178,256	\$ 39,256
40	Power Purchase	9,709,166	9,401,521	10,049,534	11,939,934	12,502,589	\$ 562,655
41	Insurance Premiums	29,235	28,555	25,230	31,000	33,000	\$ 2,000
46	Sundry	79,846	63,678	75,997	36,000	1,400	-\$ 34,600
51	Capital - Buildings & Land	389,284		328,648	328,574	0	-\$ 328,574
52	Capital - Equipment	47,334	17,433		16,600	60,000	\$ 43,400
53	Capital - Projects	1,971,325	1,948,368	2,039,584	1,493,912	1,257,794	-\$ 236,118
54	Vehicle Lease from Motor Pool	102,174	120,908	123,178	130,693	133,409	\$ 2,716
55	Construction Material	1,304,275	475,489	779,430	200,000	250,000	\$ 50,000
60	Bad Debts	28,864	70,763	56,194	45,000	45,000	\$ 0
61	Debt Service-Principle	570,000	600,000	630,000	710,000	745,000	\$ 35,000
62	Debt Service-Interest	306,308	278,056	293,480	184,387	147,900	-\$ 36,487
80	Liability Claims-Deductible	613	4,813	775	10,000	10,000	\$ 0
90	Indirect Services	475,108	466,657	450,692	458,929	454,946	-\$ 3,983
93	Broadband Plant Assessment	68,142	68,142	68,142	68,142	68,142	\$ 0

Total Personnel	\$ 1,425,801	\$ 1,550,884	\$ 1,536,638	\$ 1,622,178	1,584,810	-37,368
Total Operation	\$ 12,721,536	\$ 11,368,619	\$ 12,187,247	\$ 13,806,452	14,317,653	511,201
Total Capital	\$ 2,407,943	\$ 1,965,801	\$ 2,368,231	\$ 1,839,086	1,317,794	-521,292
Total R.B Debt Service	\$ 876,308	\$ 878,056	\$ 923,480	\$ 894,387	892,900	-1,487
TOTAL DEPARTMENT	\$ 17,431,588	\$ 15,763,359	\$ 17,015,597	\$ 18,162,103	18,113,157	-48,946

ELECTRIC REVENUE							
36-10	Interest Earnings	956,907	419,145	133,401	96,957	120,000	23,043
36-10	Interest Earnings - Restricted	98,712	33,668		0	0	0
36-41	Contract Material	\$ 994,051	404,331	215,687	200,000	250,000	50,000
36-40	Contract Labor	132,229	78,983	38,537	40,000	40,000	0
36-42	Contract Equipment	66,979	35,063	15,708	18,000	18,000	0
36-44	Electric Meter Reimbursement	52,815	46,368	35,540	35,000	35,000	0
36-90	Miscellaneous (Set Up, Temporary, Sh	1,108,835	252,997	1,211,635	215,538	174,000	-41,538
36-90	Miscellaneous (Broadband)	673,750			673,750	673,750	0
37-50	Residential	6,425,680	6,657,512	7,104,296	8,151,697	8,245,690	93,993
37-52	Commercial (Taxable)	3,734,463	3,688,581	3,830,448	4,167,235	4,253,151	85,917
37-53	Commercial (Tax Exempt)	4,108,754	4,143,316	4,407,873	4,778,547	5,255,432	476,885
37-56	Forfeited Discount	263,315	277,215	270,289	279,383	298,794	19,412
37-60	Power Used By Other Departments	446,664	453,129	490,345	581,896	544,105	-37,791
37-99	Transfer From RE - I.F.			338,076	1,355,574	838,220	-517,354
39-90	Customer Adjustments	8,301	2,884	-7,401	-10,000	-10,000	0
39-65	Transfer From (To) R.E.	-341,994	395,799	3,278,115	-590,239	51,354	641,593
39-91	Transfer From (To) Gen Fund	0			-861,032	-1,596,157	-735,125
39-92	Transfer From (To) Broadband				0	0	0
39-94	Transfer From (To) Golf Course	-343,045	-94,997	-205,593	-121,072	-199,761	-78,689
39-95	Transfer From (To) Golf Course Snack	-\$ 26,434	-24,833	-5,782	0	0	0
39-97	Transfer From (To) Storm Drain				0	0	0
\$ 0	Transfer From (To) Swimming Pool	-189,439	-144,662	-161,700	-118,025	-147,315	-29,290
\$ 0	Transfer From (To) Capital Project Fun	0		-3,217,747	0	0	0
\$ 0	Transfer From (To) Debt Service - Sale	-738,953	-861,138	-756,129	-731,106	-731,106	0
	TOTAL ELECTRIC REVENUE	\$ 17,431,589	\$ 15,763,359	\$ 17,015,598	\$ 18,162,103	\$ 18,113,158	-\$ 48,945
	NET	\$ 0	\$ 0	\$ 0	\$ 0	0	\$ 0

ACCT#	GOLF COURSE MAINTENANCE	ACT FY08	ACT FY09	ACT FY10	FY2011 Rev 2	FY2012	DIFFER
76-76							
11	Salaries and Wages (full-time)	\$ 120,728	\$ 127,666	\$ 102,877	\$ 88,555	\$ 90,254	\$ 1,699
12	Salaries and Wages (part-time)	39,291	43,761	40,262	\$ 49,437	\$ 50,426	\$ 989
13	Employee Benefits	55,795	62,789	44,723	\$ 50,624	\$ 52,927	\$ 2,302
14	Overtime			67	\$ 0	\$ 0	\$ 0
15	Education, Training & Travel				\$ 200	\$ 200	\$ 0
21	Books, Subscriptions & Memberships				\$ 0	\$ 0	\$ 0
22	Notices, Ordinances & Publications				\$ 0	\$ 0	\$ 0
24	Supplies	11,063	9,475	10,729	\$ 12,710	\$ 12,710	\$ 0
25	Equipment Maintenance	9,986	5,902	8,099	\$ 8,750	\$ 8,750	\$ 0
26	Motor Pool	21,711	7,695	8,082	\$ 18,400	\$ 18,400	\$ 0
27	Fuel	5,828	9,847	8,595	\$ 7,541	\$ 11,280	\$ 3,739
28	Telephone	992	896	774	\$ 2,000	\$ 2,000	\$ 0
29	Utilities	12,001	8,995	8,937	\$ 13,000	\$ 13,000	\$ 0
30	Buildings & Ground Maintenance	31,652	40,033	41,976	\$ 95,300	\$ 69,300	-\$ 26,000
31	Data Processing			1,104	\$ 0	\$ 0	\$ 0
33	Legal				\$ 0	\$ 0	\$ 0
34	Accounting and Auditing				\$ 0	\$ 0	\$ 0
37	Professional and Technical	130	153	104	\$ 200	\$ 200	\$ 0
38	Other Services	457	793	562	\$ 300	\$ 300	\$ 0
41	Insurance Premiums	6,312	7,196	5,682	\$ 7,330	\$ 7,330	\$ 0
46	Sundry				\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land				\$ 0	\$ 0	\$ 0
52	Capital - Equipment				\$ 0	\$ 0	\$ 0
53	Capital - Projects	200,351	8,818		\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	49,458	57,987	63,354	\$ 67,157	\$ 71,566	\$ 4,409
60	Bad Debts				\$ 0	\$ 0	\$ 0
61	Debt Service-Principle				\$ 0	\$ 0	\$ 0
62	Debt Service-Interest				\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	355		780	\$ 0	\$ 0	\$ 0
90	Indirect Services				\$ 0	\$ 0	\$ 0

Total Personnel	\$ 215,813	\$ 234,216	\$ 187,929	\$ 188,617	\$ 193,607	4,990
Total Operation	\$ 149,945	\$ 148,971	\$ 158,779	\$ 232,888	\$ 215,036	-17,852
Total Capital	\$ 200,351	\$ 8,818	\$ 0	\$ 0	\$ 0	0
Total R.B Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 566,109	\$ 392,005	\$ 346,708	\$ 421,505	\$ 408,643	-12,862

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

TOTAL GOLF MAINTENANCE REVENUE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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ACCT#	GOLF COURSE CLUBHOUSE	ACT FY08	ACT FY09	ACT FY10	FY2011 Rev 2	FY2012	DIFFER
77-77							
11	Salaries and Wages (full-time)	\$ 64,791	\$ 68,576	\$ 71,115	\$ 81,194	\$ 90,646	\$ 9,453
12	Salaries and Wages (part-time)	30,110	36,749	30,469	\$ 44,675	\$ 54,014	\$ 9,339
13	Employee Benefits	34,889	41,010	42,557	\$ 42,691	\$ 45,504	\$ 2,812
14	Overtime	204	263	290	\$ 0	\$ 0	\$ 0
15	Education, Training & Travel	2,282	927	1,487	\$ 2,000	\$ 2,000	\$ 0
21	Books, Subscriptions & Memberships	916	987	871	\$ 800	\$ 1,035	\$ 235
22	Notices, Ordinances & Publications				\$ 0	\$ 0	\$ 0
24	Supplies	16,822	2,991	5,251	\$ 5,500	\$ 6,550	\$ 1,050
25	Equipment Maintenance	2,096	3,162	1,676	\$ 1,000	\$ 1,500	\$ 500
26	Motor Pool	1,525	470	170	\$ 1,500	\$ 1,500	\$ 0
27	Fuel				\$ 0	\$ 0	\$ 0
28	Telephone	4,940	6,336	3,092	\$ 4,000	\$ 4,000	\$ 0
29	Utilities	14,930	13,512	12,870	\$ 15,000	\$ 15,000	\$ 0
30	Buildings & Ground Maintenance	16,048	1,411	4,985	\$ 4,650	\$ 16,900	\$ 12,250
31	Data Processing		849		\$ 1,850	\$ 3,050	\$ 1,200
33	Legal		0		\$ 0	\$ 0	\$ 0
34	Accounting and Auditing				\$ 0	\$ 0	\$ 0
37	Professional and Technical	4,619	5,405	364	\$ 200	\$ 200	\$ 0
38	Other Services	1,200	342	4,539	\$ 4,300	\$ 4,400	\$ 100
41	Insurance Premiums	8,055	13,058	5,675	\$ 13,000	\$ 13,000	\$ 0
46	Sundry	13,646	13,880	11,275	\$ 13,000	\$ 13,000	\$ 0
51	Capital - Buildings & Land				\$ 0	\$ 0	\$ 0
52	Capital - Equipment				\$ 0	\$ 0	\$ 0
53	Capital - Projects				\$ 28,150	\$ 0	-\$ 28,150
54	Vehicle Lease from Motor Pool	56,819	58,070	57,840	\$ 63,623	\$ 63,457	-\$ 167
60	Bad Debts				\$ 0	\$ 0	\$ 0
61	Debt Service-Principle				\$ 0	\$ 0	\$ 0
62	Debt Service-Interest				\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible			646	\$ 0	\$ 0	\$ 0
84	Golf Merchandise				\$ 41,000	\$ 70,000	\$ 29,000
90	Indirect Services	50,500	48,944	45,050	\$ 24,289	\$ 24,638	\$ 349

Total Personnel	\$ 129,994	\$ 146,599	\$ 144,431	\$ 168,560	\$ 190,164	21,604
Total Operation	\$ 194,398	\$ 170,344	\$ 155,791	\$ 195,712	\$ 240,230	44,518
Total Capital	\$ 0	\$ 0	\$ 0	\$ 28,150	\$ 0	-28,150
Total R.B Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 324,392	\$ 316,943	\$ 300,222	\$ 392,422	\$ 430,394	37,972

GOLF COURSE REVENUE

34-60	Green Fees	298,930	267,798	253,662	\$ 280,433	\$ 250,000	-30,433
34-65	Golf Cart Rentals	184,400	156,191	148,154	\$ 158,000	\$ 160,000	2,000
34-66	Driving Range	24,443	30,760	26,097	\$ 30,000	\$ 25,000	-5,000
34-67	Season Passes	124,705	109,929	101,486	\$ 112,000	\$ 100,000	-12,000
34-70	Punch Passes	252		1,112	\$ 1,000	\$ 10,000	9,000
34-71	Junior Monthly Passes					\$ 2,000	2,000
36-90	Miscellaneous					\$ 1,000	1,000
39-65	Transfer from Electric Fund	343,045	94,997	205,593	\$ 121,072	\$ 199,761	78,689
0	Transfer from (To) RE	-85,274	49,272	-89,174	\$ 69,422	\$ 0	-69,422
0	Pro Shop & Rotary Tournament (Prior Y	0				\$ 0	0
34-71	General Merchandise	0			\$ 12,500	\$ 10,576	-1,924
34-72	Equipment	0			\$ 12,500	\$ 26,000	13,500
34-74	Golf Balls	0			\$ 10,000	\$ 26,000	16,000
34-75	Clothing	0			\$ 3,500	\$ 20,000	16,500
34-76	Shoes				\$ 2,500	\$ 7,500	
34-77	Rental Clubs & Repair				\$ 1,000	\$ 1,200	
0	0						
0	0						
		0	0	0			
	TOTAL GOLF COURSE REVENUE	\$ 890,502	\$ 708,948	\$ 646,930	\$ 813,927	\$ 839,037	\$ 19,910

TOTAL GOLF COURSE NET	\$ 0	FY 2012 Budget	\$ 0	\$ 0	\$ 0	\$ 0	0
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ACCT#	GOLF COURSE SNACK BAR	ACT FY08	ACT FY09	ACT FY10	FY2011 Rev 2	FY2012	DIFFER
78-78							
11	Salaries and Wages (full-time)	\$ 4,609	\$ 3,591		\$ 0	\$ 0	\$ 0
12	Salaries and Wages (part-time)	22,564	10,873		\$ 0	\$ 0	0
13	Employee Benefits	4,152	3,359	-739	\$ 0	\$ 0	0
14	Overtime	80			\$ 0	\$ 0	0
15	Education, Training & Travel				\$ 0	\$ 0	0
21	Books, Subscriptions & Memberships				\$ 0	\$ 0	0
22	Notices, Ordinances & Publications				\$ 0	\$ 0	0
24	Supplies	37,465	23,952		\$ 0	\$ 0	0
25	Equipment Maintenance	500	1,041		\$ 0	\$ 0	0
26	Motor Pool				\$ 0	\$ 0	0
27	Fuel				\$ 0	\$ 0	0
28	Telephone	303	431	126	\$ 0	\$ 0	0
29	Utilities	1,792	1,286	1,332	\$ 0	\$ 0	0
30	Buildings & Ground Maintenance	195	495		\$ 0	\$ 0	0
31	Data Processing				\$ 0	\$ 0	0
33	Legal				\$ 0	\$ 0	0
34	Accounting and Auditing				\$ 0	\$ 0	0
37	Professional and Technical	208	22		\$ 0	\$ 0	0
38	Other Services				\$ 0	\$ 0	0
41	Insurance Premiums	231	239	220	\$ 0	\$ 0	0
46	Sundry	606	312		\$ 0	\$ 0	0
51	Capital - Buildings & Land				\$ 0	\$ 0	0
52	Capital - Equipment				\$ 0	\$ 0	0
53	Capital - Projects				\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool				\$ 0	\$ 0	0
60	Bad Debts				\$ 0	\$ 0	0
61	Debt Service-Principle				\$ 0	\$ 0	0
62	Debt Service-Interest				\$ 0	\$ 0	0
80	Liability Claims-Deductible				\$ 0	\$ 0	0
90	Indirect Services						0

Total Personnel	\$ 31,405	\$ 17,823	-\$ 739	\$ 0	\$ 0	0
Total Operation	\$ 41,299	\$ 27,779	\$ 1,678	\$ 0	\$ 0	0
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Total R.B Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 72,704	\$ 45,601	\$ 939	\$ 0	\$ 0	0

GOLF SNACK BAR REVENUE

34-75	Food Sales	\$ 22,761	\$ 12,321	\$ 5	0	\$ 0	\$ 0
\$ 0	Pop Sales	\$ 20,519	\$ 10,094		0	\$ 0	0
34-77	Transfer from Electric Fund	\$ 26,434	\$ 24,833	\$ 5,782	0	\$ 0	0
39-91	Transfer from (To) RE	\$ 2,989	-\$ 1,647	-\$ 4,847	0	\$ 0	0
\$ 0	\$ 0	\$ 0			0	\$ 0	0

TOTAL SNACK BAR REVENUE	\$ 72,704	\$ 45,601	\$ 940	\$ 0	\$ 0	0
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NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
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ACCT#	SWIMMING POOL	ACT FY08	ACT FY09	ACT FY10	FY2011 Rev 2	FY2012	DIFFER
79-79							
11	Salaries and Wages (full-time)	\$ 19,899	\$ 18,773	\$ 15,175	\$ 13,267	\$ 11,999	-\$ 1,268
12	Salaries and Wages (part-time)	126,555	174,527	167,819	\$ 169,777	\$ 173,173	\$ 3,396
13	Employee Benefits	19,784	23,942	18,669	\$ 21,916	\$ 21,926	\$ 10
14	Overtime	1,804	93	27	\$ 0	\$ 0	\$ 0
15	Education, Training & Travel	1,255	708	1,234	\$ 1,300	\$ 1,300	\$ 0
21	Books, Subscriptions & Memberships	1,879	2,372	777	\$ 2,412	\$ 2,580	\$ 168
22	Notices, Ordinances & Publications				\$ 0	\$ 0	\$ 0
24	Supplies	26,847	43,747	43,892	\$ 41,050	\$ 36,750	-\$ 4,300
25	Equipment Maintenance	4,167	3,483	3,729	\$ 3,000	\$ 4,200	\$ 1,200
26	Motor Pool		445		\$ 0	\$ 0	\$ 0
27	Fuel		249	14	\$ 0	\$ 0	\$ 0
28	Telephone	890	780	861	\$ 1,800	\$ 1,100	-\$ 700
29	Utilities	30,863	31,786	30,416	\$ 35,000	\$ 38,000	\$ 3,000
30	Buildings & Ground Maintenance	70,846	6,385	7,454	\$ 6,050	\$ 6,900	\$ 850
31	Data Processing		998		\$ 0	\$ 0	\$ 0
33	Legal				\$ 0	\$ 0	\$ 0
34	Accounting and Auditing				\$ 0	\$ 0	\$ 0
37	Professional and Technical	3,159	1,969	1,969	\$ 2,100	\$ 2,100	\$ 0
38	Other Services		28	16,960	\$ 19,800	\$ 18,000	-\$ 1,800
41	Insurance Premiums	9,791	10,000	2,860	\$ 9,997	\$ 9,997	\$ 0
46	Sundry	100	0		\$ 250	\$ 250	\$ 0
51	Capital - Buildings & Land				\$ 0	\$ 0	\$ 0
52	Capital - Equipment		18,670		\$ 0	\$ 0	\$ 0
53	Capital - Projects	13,124			\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	333	405	386	\$ 500	\$ 500	\$ 0
60	Bad Debts				\$ 0	\$ 0	\$ 0
61	Debt Service-Principle				\$ 0	\$ 0	\$ 0
62	Debt Service-Interest				\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible				\$ 585	\$ 585	\$ 0
83	Pool Snack	10,938	14,565		\$ 0	\$ 0	\$ 0
90	Indirect Services	31,872	30,179	26,234	\$ 18,779	\$ 18,882	\$ 103

Total Personnel	\$ 168,042	\$ 217,335	\$ 201,689	\$ 204,960	\$ 207,097	2,137
Total Operation	\$ 192,940	\$ 148,098	\$ 136,786	\$ 142,623	\$ 141,144	-1,479
Total Capital	\$ 13,124	\$ 18,670	\$ 0	\$ 0	\$ 0	0
Total R.B Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 374,106	\$ 384,104	\$ 338,475	\$ 347,583	\$ 348,241	658

SWIMMING POOL REVENUE

34-72	Swimming Fees	\$ 111,879	\$ 86,930	\$ 93,822	\$ 105,000	\$ 80,126	-\$ 24,874
34-75	Pool Rental	27,900	26,395	23,812	\$ 25,000	\$ 27,000	\$ 2,000
34-76	Lessons	69,028	71,508	68,790	\$ 71,000	\$ 69,000	-\$ 2,000
34-77	Concessions	10,198	20,544	19,288	\$ 20,000	\$ 18,000	-\$ 2,000
34-78	Locker Rental	103	231	393	\$ 200	\$ 200	\$ 0
34-79	Water Park Merchandise	4,430	6,945		\$ 8,358	\$ 4,000	-\$ 4,358
34-80	Training Fee/Certification				\$ 0	\$ 800	\$ 800
34-81	County Swim Meets	-38,871	26,888	-29,330	\$ 0	\$ 0	\$ 0
34-82	Swimming Suits (swim team)	189,439	144,662	161,700	\$ 118,025	\$ 1,800	-\$ 116,225
37-99	Transfer From RE - I.F.				\$ 0	\$ 0	\$ 0
39-65	Transfer From (To) R.E.					\$ 0	\$ 0
39-91	Transfer From (To) Electric					\$ 147,315	\$ 147,315
39-65			0		\$ 0	\$ 0	\$ 0
	TOTAL POOL REVENUE	\$ 374,106	\$ 384,104	\$ 338,475	\$ 347,583	\$ 348,241	658

NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
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ACCT #	SOLID WASTE COLLECTION	ACT FY08	ACT FY09	ACT FY10	FY2011 Rev 2	FY2012	DIFFER
80-80							
11	Salaries and Wages (full-time)	\$ 16,613	\$ 17,096	\$ 24,369	\$ 34,725	\$ 29,495	-\$ 5,230
12	Salaries and Wages (part-time)		5	63	\$ 0	\$ 7,956	\$ 7,956
13	Employee Benefits	6,963	7,325	11,216	\$ 17,650	\$ 14,916	-\$ 2,734
14	Overtime	435	286	400	\$ 500	\$ 500	\$ 0
15	Education, Training & Travel			92	\$ 450	\$ 450	\$ 0
21	Books, Subscriptions & Memberships				\$ 0	\$ 0	\$ 0
22	Notices, Ordinances & Publications				\$ 0	\$ 0	\$ 0
24	Supplies	55,596	55,506	35,916	\$ 27,488	\$ 27,488	\$ 0
25	Equipment Maintenance				\$ 0	\$ 0	\$ 0
26	Motor Pool			427	\$ 0	\$ 0	\$ 0
27	Fuel			672	\$ 282	\$ 376	\$ 94
28	Telephone				\$ 0	\$ 0	\$ 0
29	Utilities				\$ 0	\$ 0	\$ 0
30	Buildings & Ground Maintenance				\$ 0	\$ 0	\$ 0
31	Data Processing	2,400	2,400	2,400	\$ 2,950	\$ 2,950	\$ 0
33	Legal				\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	500	500	500	\$ 500	\$ 500	\$ 0
37	Professional and Technical				\$ 0	\$ 0	\$ 0
38	Other services	15,750	16,190	127,167	\$ 136,100	\$ 134,870	-\$ 1,230
41	Insurance Premiums	2,331	79	73	\$ 1,000	\$ 1,000	\$ 0
46	Sundry				\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land				\$ 0	\$ 0	\$ 0
52	Capital - Equipment				\$ 0	\$ 0	\$ 0
53	Capital - Projects				\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool				\$ 2,308	\$ 2,067	-\$ 241
60	Bad Debts	1,897	4,880	2,920	\$ 3,000	\$ 3,000	\$ 0
62	Debt Service-Principle				\$ 0	\$ 0	\$ 0
70	Debt Service-Interest				\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible				\$ 0	\$ 0	\$ 0
81	Collection Fees	351,355	368,750	397,472	\$ 410,000	\$ 465,296	\$ 55,296
82	Transfer Station Fees	339,822	330,849	334,637	\$ 496,200	\$ 497,700	\$ 1,500
90	Indirect Services	95,597	94,071	91,850	\$ 50,306	\$ 51,684	\$ 1,378

Total Personnel	\$ 24,010	\$ 24,712	\$ 36,048	\$ 52,875	\$ 52,867	-8
Total Operation	\$ 865,249	\$ 873,226	\$ 994,126	\$ 1,130,583	\$ 1,187,380	56,797
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Total R.B Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 889,259	\$ 897,938	\$ 1,030,174	\$ 1,183,458	\$ 1,240,247	56,789

SOLID WASTE REVENUE

36-90	Recycling 1,920 @ \$6.07		9,077		\$ 125,265	\$ 138,396	13,131
37-70	Residential Garbage Fees 10,100 @ \$8	\$ 908,114	\$ 983,627	\$ 1,000,944	\$ 1,071,392	\$ 1,099,942	\$ 28,550
39-65	Transfer From (To) R.E.	-18,855	-94,766	29,230	-\$ 13,199	\$ 1,909	15,108
	\$ 0	0			\$ 0	\$ 0	0
	\$ 0	0	0		\$ 0	\$ 0	0
	\$ 0	0	0		\$ 0	\$ 0	0

TOTAL GARBAGE REVENUE	\$ 889,259	\$ 897,938	\$ 1,030,174	\$ 1,183,458	\$ 1,240,247	56,789
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NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
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ACCT #	STORM DRAINAGE	ACT FY08	ACT FY09	ACT FY10	FY2011 Rev 2	FY2012	DIFFER
81-81							
11	Salaries and Wages (full-time)	\$ 67,952	\$ 79,210	\$ 141,917	\$ 123,638	\$ 164,229	\$ 40,591
12	Salaries and Wages (part-time)	\$ 28	\$ 296	\$ 6,200	\$ 24,778	\$ 31,718	\$ 6,940
13	Employee Benefits	\$ 28,408	\$ 34,141	\$ 72,055	\$ 70,039	\$ 91,630	\$ 21,591
14	Overtime	\$ 2,662	\$ 2,667	\$ 5,398	\$ 6,700	\$ 6,700	\$ 0
15	Education, Training & Travel	\$ 502	\$ 0	\$ 1,541	\$ 2,190	\$ 2,190	\$ 0
21	Books, Subscriptions & Memberships	\$ 1,710	\$ 4,454	\$ 4,494	\$ 4,500	\$ 4,500	\$ 0
22	Notices, Ordinances & Publications				\$ 0	\$ 0	\$ 0
24	Supplies	\$ 25,814	\$ 27,730	\$ 14,706	\$ 43,338	\$ 47,438	\$ 4,100
25	Equipment Maintenance	\$ 1,625	\$ 420	\$ 565	\$ 0	\$ 1,250	\$ 1,250
26	Motor Pool	\$ 7,792	\$ 5,416	\$ 6,046	\$ 10,050	\$ 10,050	\$ 0
27	Fuel	\$ 11,280	\$ 9,538	\$ 6,106	\$ 7,616	\$ 9,400	\$ 1,784
28	Telephone				\$ 0	\$ 0	\$ 0
29	Utilities	\$ 44		\$ 41	\$ 100	\$ 100	\$ 0
30	Buildings & Ground Maintenance	\$ 21,466	-\$ 4,809	\$ 1,525	\$ 1,700	\$ 3,225	\$ 1,525
31	Data Processing	\$ 6,738	\$ 2,584	\$ 5,080	\$ 3,650	\$ 3,650	\$ 0
33	Legal				\$ 0	\$ 0	\$ 0
34	Accounting and Auditing				\$ 0	\$ 0	\$ 0
37	Professional and Technical	\$ 18,990	\$ 29,681	\$ 32,209	\$ 31,550	\$ 33,550	\$ 2,000
38	Other Services	\$ 18,379	\$ 339	\$ 25,865	\$ 28,500	\$ 28,500	\$ 0
41	Insurance Premiums	\$ 665	\$ 781	\$ 2,981	\$ 7,000	\$ 7,000	\$ 0
46	Sundry			\$ 95	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 5,466			\$ 0	\$ 0	\$ 0
52	Capital - Equipment				\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 137,928	\$ 25,015	\$ 95,375	\$ 1,970,381	\$ 1,646,609	-\$ 323,772
54	Vehicle Lease from Motor Pool	\$ 56,333	\$ 63,000	\$ 8,250	\$ 47,583	\$ 51,150	\$ 3,567
60	Bad Debts	\$ 233	\$ 1,220	\$ 736	\$ 1,000	\$ 1,000	\$ 0
61	Debt Service-Principle				\$ 0	\$ 0	\$ 0
62	Debt Service-Interest				\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible		\$ 1,976	\$ 7,500	\$ 15,000	\$ 15,000	\$ 0
90	Indirect Services	\$ 99,334	\$ 94,988	\$ 93,041	\$ 265,224	\$ 254,395	-\$ 10,829

Total Personnel	\$ 99,049	\$ 116,314	\$ 225,571	\$ 225,155	\$ 294,277	69,122
Total Operation	\$ 270,905	\$ 237,318	\$ 210,781	\$ 469,001	\$ 472,398	3,396
Total Capital	\$ 143,393	\$ 25,015	\$ 95,375	\$ 1,970,381	\$ 1,646,609	-323,772
Total R.B Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 513,348	\$ 378,647	\$ 531,727	\$ 2,664,537	\$ 2,413,283	-251,253

STORM DRAINAGE REVENUE

34-40	Storm Drain Fees	468,438	713,917	772,083	\$ 863,940	\$ 913,000	\$ 49,060
36-11	Interest Earning - Impact Fees	10,313	24,189	7,874	\$ 0	\$ 0	0
36-90	Miscellaneous	40,000			\$ 20,000	\$ 20,000	0
37-99	Transfer From RE - I.F.	\$ 538,911		\$ 9,230	\$ 1,182,000	\$ 849,993	-332,007
39-65	Transfer From (To) RE	-\$ 544,314	-\$ 359,460	-\$ 257,460	\$ 598,597	\$ 630,290	31,693
39-67	Transfer From (To) Electric				\$ 0	\$ 0	0

TOTAL REVENUE	\$ 513,348	\$ 378,646	\$ 531,727	\$ 2,664,537	\$ 2,413,283	-\$ 251,254
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NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-1
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ACCT #	IRRIGATION	ACT FY08	ACT FY09	ACT FY10	FY2011 Rev 2	FY2012	DIFFER
82-82							
11	Salaries and Wages (full-time)	\$ 212,830	\$ 227,670	\$ 213,525	\$ 177,360	\$ 202,978	\$ 25,619
12	Salaries and Wages (part-time)	14,206	13,543	30,944	\$ 26,338	\$ 25,353	-\$ 985
13	Employee Benefits	90,570	95,429	84,590	\$ 90,586	\$ 103,950	\$ 13,364
14	Overtime	9,277	6,004	10,989	\$ 14,000	\$ 14,000	\$ 0
15	Education, Training & Travel			1,420	\$ 2,450	\$ 3,200	\$ 750
21	Books, Subscriptions & Memberships				\$ 0	\$ 0	\$ 0
22	Notices, Ordinances & Publications	118			\$ 0	\$ 0	\$ 0
24	Supplies	67,188	66,433	25,597	\$ 74,528	\$ 72,778	-\$ 1,750
25	Equipment Maintenance	8,298	2,639	13,309	\$ 31,000	\$ 31,000	\$ 0
26	Motor Pool	8,513	27,641	13,546	\$ 32,250	\$ 32,250	\$ 0
27	Fuel	13,683	8,866	8,174	\$ 9,917	\$ 11,280	\$ 1,363
28	Telephone	446	259	751	\$ 1,500	\$ 1,500	\$ 0
29	Utilities	145,782	137,120	146,136	\$ 165,000	\$ 150,000	-\$ 15,000
30	Buildings & Ground Maintenance	14,720	7,564	4,286	\$ 4,700	\$ 2,700	-\$ 2,000
31	Data Processing	4,476	2,400	6,706	\$ 3,850	\$ 4,400	\$ 550
33	Legal				\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	1,800	1,800	1,800	\$ 1,800	\$ 1,800	\$ 0
37	Professional and Technical	4,585	38,749	7,549	\$ 48,200	\$ 48,200	\$ 0
38	Other Services-Storm Drain	46,439	49,493	17,215	\$ 17,000	\$ 19,550	\$ 2,550
41	Insurance Premiums	3,598	3,907	11,158	\$ 12,000	\$ 12,000	\$ 0
45	Water Assessment	1,527	29,947	26,740	\$ 30,000	\$ 40,000	\$ 10,000
46	Sundry				\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	5,766			\$ 0	\$ 15,000	\$ 15,000
52	Capital - Equipment				\$ 0	\$ 0	\$ 0
53	Capital - Projects	561,937	734,547	645,345	\$ 651,422	\$ 727,807	\$ 76,385
54	Vehicle Lease from Motor Pool	28,667	29,833	30,333	\$ 29,542	\$ 30,179	\$ 637
60	Bad Debts	824	8,540	6,807	\$ 6,800	\$ 6,800	\$ 0
61	Debt Service-Principle	765,000	728,996	840,000	\$ 885,000	\$ 1,025,000	\$ 140,000
62	Debt Service-Interest	495,826	533,571	460,130	\$ 425,107	\$ 231,044	-\$ 194,063
80	Liability Claims-Deductible		1,523		\$ 0	\$ 0	\$ 0
90	Indirect Services	171,402	167,493	156,916	\$ 212,526	\$ 207,288	-\$ 5,238
93	Broadband Plant Assessment	68,142	68,142	68,142	\$ 68,142	\$ 68,142	\$ 0

Total Personnel	\$ 326,883	\$ 342,647	\$ 340,048	\$ 308,284	\$ 346,282	37,998
Total Operation	\$ 590,207	\$ 652,349	\$ 546,583	\$ 751,204	\$ 743,066	-8,138
Total Capital	\$ 567,703	\$ 734,547	\$ 645,345	\$ 651,422	\$ 742,807	91,385
Total R.B Debt Service	\$ 1,260,826	\$ 1,262,568	\$ 1,300,130	\$ 1,310,107	\$ 1,256,044	-54,063
TOTAL DEPARTMENT	\$ 2,745,619	\$ 2,992,111	\$ 2,832,106	\$ 3,021,017	\$ 3,088,199	67,182

IRRIGATION REVENUE

36-12	Interest Earnings	\$ 0	\$ 844	\$ 23,034	\$ 0	\$ 0	0
36-90	Miscellaneous - Subdivision inspection	1,062		5,886	\$ 45,000	\$ 45,000	0
37-16	Meters = 250 @ \$137	35,306	27,392	26,719	\$ 34,250	\$ 27,400	-6,850
37-19	Pressurized Irrigation Fees	2,215,300	2,243,094	2,167,589	\$ 2,300,455	\$ 2,276,248	-24,207
37-60	Water Used by Other departments	117,236	138,792	124,259	\$ 141,312	\$ 136,167	-5,145
37-99	Transfer From RE - I. F.	676,732	556,876	202,986	\$ 500,000	\$ 603,385	103,385
39-65	Transfer From (To) R.E.	-354,773		273,934	\$ 0	\$ 0	0
\$ 0	Irrigation Bond & Grant				\$ 0	\$ 0	0
39-93	Transfer From (To) Water Fund				\$ 0	\$ 0	0
36-11	Interest Earnings (Restricted)	54,756	25,114	7,699	\$ 0	\$ 0	0

TOTAL IRRIGATION REVENUE	\$ 2,745,619	\$ 2,992,111	\$ 2,832,106	\$ 3,021,017	\$ 3,088,199	67,182
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NET	\$ 0	\$ 0.00	\$ 0.00	\$ 0	\$ 0	0
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ACCT #	GUN CLUB	ACT FY08	ACT FY09	ACT FY10	FY2011 Rev 2	FY2012	DIFFER
83-83							
11	Salaries and Wages (full-time)	\$ 0	\$ 0		\$ 3,397	\$ 3,930	\$ 533
12	Salaries and Wages (part-time)	15,949	18,392	17,003	21,346	23,596	2,250
13	Employee Benefits	2,893	11,442	11,193	13,085	14,042	\$ 958
14	Overtime	480	768	1,693	1,500	1,500	0
15	Education, Training & Travel				0	0	0
21	Books, Subscriptions & Memberships				0	0	0
22	Notices, Ordinances & Publications				0	0	0
24	Supplies	107,309	42,605	79,465	79,600	83,600	4,000
25	Equipment Maintenance	-203	8	329	2,500	1,500	-1,000
26	Motor Pool				0	0	0
27	Fuel	85	80		0	0	0
28	Telephone	740	779	866	800	800	0
29	Utilities	7,577	7,155	7,185	8,000	8,000	0
30	Buildings & Ground Maintenance	11,076	3,835	5,796	9,000	11,600	2,600
31	Data Processing		0	3,047	2,850	0	-2,850
33	Legal				0	0	0
34	Accounting and Auditing				0	0	0
37	Professional and Technical	55,619	53,251	68,554	63,000	70,500	7,500
38	Other Services	2,059	630	2,422	3,000	2,500	-500
41	Insurance Premiums	1,233	1,338	336	1,857	1,857	0
46	Sundry	151	-50		0	0	0
51	Capital - Buildings & Land		6,473		0	0	0
52	Capital - Equipment		8,732		0	0	0
53	Capital - Projects	43,200			0	0	0
54	Vehicle Lease from Motor Pool				0	0	0
60	Bad Debts				0	0	0
61	Debt Service-Principle				0	0	0
62	Debt Service-Interest				0	0	0
80	Liability Claims-Deductible	0			0	0	0
90	Indirect Services	0			0	0	0

Total Personnel	\$ 19,321	\$ 30,602	\$ 29,889	\$ 39,328	\$ 43,068	3,740
Total Operation	\$ 185,645	\$ 109,632	\$ 168,000	\$ 170,607	\$ 180,357	9,750
Total Capital	\$ 43,200	\$ 15,205	\$ 0	\$ 0	\$ 0	0
Total R.B Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 248,166	\$ 155,439	\$ 197,890	\$ 209,935	\$ 223,425	13,490

GUN CLUB							
34-50	Memberships	1,760	1,762	1,792	1,750	1,200	-\$ 550
34-51	Shells	23,053	11,912	7,673	11,000	9,000	-2,000
34-52	RV Hookups		5,406	5,979	5,000	5,000	0
34-53	TH/S Practice Tickets (Book)	8,920	11,076	7,396	8,800	7,500	-1,300
34-54	League / Round Robin Shoots	20,232	34,735	15,224	30,000	20,000	-10,000
34-55	Targets Sold	5,131	9,305	2,479	5,000	5,000	0
34-56	ATA Entry Fees	137,346	94,509	168,251	116,200	155,000	38,800
34-57	Vending Machines	3,036	4,287	2,876	3,500	3,000	-500
34-58	Advertising			2,450	800	2,000	1,200
34-59	Member/Non-Member Practice			\$ 13,967	11,000	12,000	1,000
36-90	Miscellaneous	111,939	11,958	265	5,000	5,000	0
39-65	Transfer From (to) RE	-63,250	-29,512	-30,462	11,885	-1,275	-13,160

TOTAL REVENUE	\$ 248,166	\$ 155,439	\$ 197,890	\$ 209,935	\$ 223,425	13,490
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NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
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ACCT #	BROADBAND	ACT FY08	ACT FY09	ACT FY10	FY2011 Rev 2	FY2012	DIFFER
86-86							
11	Salaries and Wages (full-time)	\$ 441,029	\$ 508,472	\$ 550,627	\$ 591,996	\$ 586,900	-\$ 5,095
12	Salaries and Wages (part-time)	98,584	134,352	99,848	\$ 164,685	\$ 157,509	-\$ 7,176
13	Employee Benefits	204,654	254,509	256,450	\$ 302,870	\$ 310,659	\$ 7,789
14	Overtime	37,472	35,211	24,071	\$ 20,000	\$ 20,000	\$ 0
15	Education, Training & Travel	11,496	4,704	3,585	\$ 5,850	\$ 7,850	\$ 2,000
21	Books, Subscriptions & Memberships		453	229	\$ 1,500	\$ 1,500	\$ 0
22	Notices, Ordinances & Publications	105	804	397	\$ 1,000	\$ 1,000	\$ 0
24	Supplies	345,946	286,140	209,810	\$ 431,854	\$ 376,854	-\$ 55,000
25	Equipment Maintenance	31,029	37,313	32,568	\$ 30,800	\$ 68,300	\$ 37,500
26	Motor Pool	27,120	21,869	23,877	\$ 40,713	\$ 50,397	\$ 9,684
27	Fuel	22,967	15,377	11,886	\$ 15,694	\$ 16,238	\$ 543
28	Telephone	10,601	11,470	12,769	\$ 8,000	\$ 8,000	\$ 0
29	Utilities	39,328	40,980	41,992	\$ 40,000	\$ 40,000	\$ 0
30	Buildings & Ground Maintenance	13,517	25,198	23,946	\$ 18,830	\$ 34,080	\$ 15,250
31	Data Processing	75,871	4,684	24,551	\$ 49,350	\$ 55,150	\$ 5,800
33	Legal		5,907		\$ 5,000	\$ 5,000	\$ 0
34	Accounting and Auditing	1,400	1,400	1,400	\$ 1,400	\$ 1,400	\$ 0
37	Professional and Technical	139,984	116,206	119,861	\$ 134,740	\$ 194,740	\$ 60,000
38	Other Services	1,458,900	1,550,652	1,865,552	\$ 1,935,398	\$ 2,136,642	\$ 201,244
41	Insurance Premiums	10,530	13,723	15,462	\$ 10,530	\$ 10,530	\$ 0
46	Sundry			22	\$ 1,000	\$ 1,000	\$ 0
51	Capital - Buildings & Land		222,171	195,335	\$ 150,000	\$ 280,000	\$ 130,000
52	Capital - Equipment			51,801	\$ 0	\$ 0	\$ 0
53	Capital - Projects	165,227	153,147	316,250	\$ 413,000	\$ 584,546	\$ 171,546
54	Vehicle Lease from Motor Pool	38,158	50,797	50,797	\$ 48,017	\$ 50,068	\$ 2,051
60	Bad Debts	7,080	15,861	13,039	\$ 14,000	\$ 14,000	\$ 0
61	Debt Service-Principle				\$ 193,196	\$ 193,196	\$ 0
62	Debt Service-Interest				\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible		1,760		\$ 4,400	\$ 4,400	\$ 0
90	Indirect Services	62,725	64,416	59,722	\$ 53,861	\$ 53,755	-\$ 107
93	Broadband Plant Assessment	673,750	673,750	673,750	\$ 673,750	\$ 673,750	\$ 0

Total Personnel	\$ 781,739	\$ 932,544	\$ 930,996	\$ 1,079,551	\$ 1,075,068	-4,482
Total Operation	\$ 2,970,508	\$ 2,943,463	\$ 3,185,215	\$ 3,525,688	\$ 3,804,654	278,966
Total Capital	\$ 165,227	\$ 375,318	\$ 563,386	\$ 563,000	\$ 864,546	301,546
Total R.B Debt Service	\$ 0	\$ 0	\$ 0	\$ 193,196	\$ 193,196	0
TOTAL DEPARTMENT	\$ 3,917,474	\$ 4,251,325	\$ 4,679,597	\$ 5,361,435	\$ 5,937,464	576,029

BROADBAND							
34-60	Advertising	20,543	49,143	17,365	\$ 30,000	\$ 15,000	-15,000
34-70	Cable TV Commissions	7,405	4,956	4,993	\$ 6,000	\$ 6,000	0
36-90	Miscellaneous		22,752	8,945	\$ 0	\$ 0	0
37-64	Residential Internet	1,669,516	1,855,305	1,938,338	\$ 1,953,000	\$ 2,375,282	422,282
37-65	Commercial Internet	115,230	129,346	144,518	\$ 110,000	\$ 150,000	40,000
37-66	Highest Speed Internet				\$ 31,286	\$ 0	-31,286
37-67	Cable TV	\$ 2,134,689	\$ 2,397,303	\$ 2,480,431	\$ 2,538,000	\$ 2,675,066	137,066
37-70	Construction		28,164	163	\$ 30,000	\$ 30,000	0
39-93	Transfer From Electric				\$ 0	\$ 0	0
39-93	Transfer From(To) Electric				\$ 0	\$ 0	0
39-94	Plant assessment from other utilities	213,992	213,993	213,993	\$ 213,992	\$ 213,992	0
39-65	Transfer From (To) RE	-\$ 265,213	-\$ 449,637	-\$ 129,149	\$ 24,156	\$ 0	-24,156
	VOIP - SFCN Phone	21,313			\$ 425,000	\$ 472,124	47,124
	TOTAL REVENUE	\$ 3,917,474	\$ 4,251,325	\$ 4,679,598	\$ 5,361,434	\$ 5,937,464	\$ 576,030

ACCT#	MOTOR POOL(Internal Service Fund	ACT FY08	ACT FY09	ACT FY10	FY2011 Rev 2	FY2012	DIFFER
87-87							
11	Salaries and Wages (full-time)	\$ 152,745	\$ 158,166	\$ 186,341	\$ 187,834	\$ 187,608	-\$ 225
12	Salaries and Wages (part-time)				\$ 0	\$ 0	\$ 0
13	Employee Benefits	73,986	66,624	84,795	\$ 79,383	\$ 105,018	\$ 25,635
14	Overtime	7,514	2,596	36	\$ 7,500	\$ 7,500	\$ 0
15	Education, Training & Travel	2,738	8,912	1,262	\$ 4,300	\$ 4,300	\$ 0
21	Books, Subscriptions & Memberships	2,836	2,791	3,797	\$ 4,000	\$ 4,000	\$ 0
22	Notices, Ordinances & Publications				\$ 0	\$ 0	\$ 0
24	Supplies	34,471	45,670	45,906	\$ 53,375	\$ 52,975	-\$ 400
25	Equipment Maint.(In House)	117,239	122,902	111,397	\$ 200,091	\$ 200,091	\$ 0
27	Fuel	321,966	242,210	258,422	\$ 300,000	\$ 325,000	\$ 25,000
28	Telephone	1,365	5,414	778	\$ 2,200	\$ 2,200	\$ 0
29	Utilities	12,723	11,829	11,532	\$ 16,500	\$ 16,500	\$ 0
30	Buildings & Ground Maintenance	3,320	2,211	5,042	\$ 5,100	\$ 5,100	\$ 0
31	Data Processing			884	\$ 4,700	\$ 2,800	-\$ 1,900
32	Contract Labor-Shop	79,444	123,884	100,560	\$ 102,820	\$ 102,820	\$ 0
33	Legal				\$ 0	\$ 0	\$ 0
34	Accounting and Auditing				\$ 0	\$ 0	\$ 0
37	Professional and Technical	1,909	2,403	9,538	\$ 12,900	\$ 12,800	-\$ 100
38	Other Services				\$ 0	\$ 0	\$ 0
41	Insurance Premiums	6,423	7,064	1,290	\$ 15,000	\$ 15,000	\$ 0
46	Sundry		1,009		\$ 330	\$ 330	\$ 0
51	Capital - Buildings & Land				\$ 4,000	\$ 0	-\$ 4,000
52	Capital - Equipment				\$ 0	\$ 0	\$ 0
53	Capital - Projects				\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	2,075			\$ 9,500	\$ 8,619	-\$ 881
60	Bad Debts						\$ 0
61	Debt Service-Principle						\$ 0
62	Debt Service-Interest			1,754			\$ 0
80	Liability Claims-Deductible				\$ 0	\$ 0	\$ 0
90	Indirect Services				\$ 0	\$ 0	\$ 0

Total Personnel	\$ 234,245	\$ 227,386	\$ 271,172	\$ 274,717	\$ 300,127	\$ 25,410
Total Operation	\$ 586,508	\$ 576,298	\$ 550,408	\$ 730,816	\$ 752,535	\$ 21,719
Total Capital	\$ 0	\$ 0	\$ 0	\$ 4,000	\$ 0	-\$ 4,000
Total R.B Debt Service	\$ 0	\$ 0	\$ 1,754	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT	\$ 820,753	\$ 803,684	\$ 823,333	\$ 1,009,533	\$ 1,052,662	\$ 43,129

MOTOR POOL REVENUES

34-50	Motor Pool General Fund - Repairs	\$ 338,442	\$ 309,779	\$ 259,465	\$ 450,370	\$ 450,370	\$ 0
34-51	Fuel General Fund	\$ 180,085	\$ 142,545	\$ 162,700	\$ 203,050	\$ 222,197	\$ 19,148
34-52	Motor Pool Enterprise Funds - Repairs	\$ 160,346	\$ 155,178	\$ 162,931	\$ 259,163	\$ 277,292	\$ 18,129
34-53	Fuel Enterprise Funds	\$ 141,881	\$ 96,371	\$ 75,951	\$ 96,951	\$ 102,802	\$ 5,852
	Motor Pool charges (Revenue)	\$ 498,788	\$ 464,957	\$ 422,395	\$ 709,533	\$ 727,662	\$ 18,129
	Fuel charges (Revenue)	\$ 321,966	\$ 238,916	\$ 238,651	\$ 300,000	\$ 325,000	\$ 24,999
	Sale of Equipment (revenue)	\$ 63,571	\$ 42,366	\$ 3			

TOTAL REVENUE	\$ 820,753	\$ 746,239	\$ 661,049	\$ 1,009,533	\$ 1,052,662	\$ 43,128
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BALANCE	\$ 0	-\$ 57,445	-\$ 162,284	\$ 0	\$ 0	\$ 0
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Motor Vehicle Purchases	1,220,486	1,453,026	190,393	\$ 911,090	\$ 1,154,390	\$ 243,300
Lease Income	900,942	980,270	469,493	\$ 993,012	\$ 1,097,274	\$ 104,262
TRANSFER TO (FROM) RE	-319,544	-472,756	279,100	\$ 81,922	-\$ 57,116	-\$ 139,038

ACCT#	ENTERPRISE FUND EXPENDITURES	ACT FY08	ACT FY09	ACT FY10	FY2011 Rev 2	FY2012	DIFFER
11	Salaries and Wages (full-time)	2,455,024	2,636,639	2,751,871	2,755,290	2,795,167	\$ 39,876
12	Salaries and Wages (part-time)	432,572	519,141	516,290	613,280	633,269	\$ 19,989
13	Employee Benefits	1,081,192	1,249,058	1,227,308	1,358,016	1,410,077	\$ 52,061
14	Overtime	89,069	61,441	68,361	74,800	74,800	\$ 0
15	Education, Training & Travel	52,273	30,748	43,140	48,240	45,090	-\$ 3,150
21	Books, Subscriptions & Memberships	21,919	24,699	32,502	38,262	40,015	\$ 1,753
22	Notices, Ordinances & Publications	2,764	824	397	1,175	1,175	\$ 0
24	Supplies	1,140,593	1,026,060	786,480	1,449,779	1,313,499	-\$ 136,280
25	Equipment Maintenance	162,104	109,136	161,910	175,750	207,450	\$ 31,700
26	Motor Pool	158,271	155,178	162,365	259,163	277,292	\$ 18,129
27	Fuel	143,559	103,463	82,696	104,492	114,082	\$ 9,590
28	Telephone	34,963	58,697	33,894	39,100	38,400	-\$ 700
29	Utilities	539,098	513,703	538,549	596,100	564,100	-\$ 32,000
30	Buildings & Ground Maintenance	200,807	94,394	104,508	158,180	155,655	-\$ 2,525
31	Data Processing	119,706	40,897	92,648	119,300	122,650	\$ 3,350
33	Legal	0	6,791	6,497	8,500	8,500	\$ 0
34	Accounting and Auditing	9,200	9,300	9,300	9,300	10,000	\$ 700
37	Professional and Technical	800,711	488,464	336,690	546,520	598,490	\$ 51,970
38	Other Services	1,867,647	1,865,106	2,281,763	2,333,398	2,576,238	\$ 242,840
41	Insurance Premiums	112,723	108,362	100,759	151,814	153,814	\$ 2,000
46	Sundry	94,348	77,831	87,498	50,250	15,650	-\$ 34,600
51	Capital - Buildings & Land	411,007	228,644	523,983	660,674	492,100	-\$ 168,574
52	Capital - Equipment	54,083	226,412	51,801	16,600	60,000	\$ 43,400
53	Capital - Projects	5,960,517	5,333,933	5,714,514	8,819,978	9,337,959	\$ 517,981
61	Debt Service-Principle	1,483,000	1,482,996	1,628,000	2,097,196	2,006,196	-\$ 91,000
62	Debt Service-Interest	833,977	838,512	781,704	631,015	406,651	-\$ 224,364
54	Vehicle Lease from Motor Pool	407,406	462,638	425,693	490,516	514,094	\$ 23,578
60	Bad Debts	45,340	122,005	94,517	84,800	84,800	\$ 0
80	Liability Claims-Deductible	7,763	32,430	48,389	75,585	75,585	\$ 0
90	Indirect Services	1,806,602	1,772,891	1,742,015	1,933,194	1,893,692	-\$ 39,502
84	Golf Merchandise	0	0	0	41,000	70,000	29,000
40	Power Purchase	9,709,166	9,401,521	10,049,534	11,939,934	12,502,589	562,655
45	Water Assessment	55,063	64,828	53,479	82,000	80,000	-2,000
82	Transfer Station Fees	339,822	330,849	334,637	496,200	497,700	1,500
81	Collection Fees	351,355	368,750	397,472	410,000	465,296	55,296
55	Construction Material	1,304,275	475,489	779,430	200,000	250,000	50,000
44	SWUA Cold Springs Diversion	10,476	0	9,437	8,000	8,000	0
83	Pool Snack	10,938	14,565	0	0	0	0
93	Broadband Plant Assessment	887,743	887,743	887,743	887,743	887,743	0

Total Personnel	\$ 4,057,857	\$ 4,466,280	\$ 4,563,830	\$ 4,801,387	\$ 4,913,313	\$ 111,926
Total Operation	\$ 20,396,636	\$ 18,647,361	\$ 19,683,939	\$ 22,738,294	\$ 23,571,598	\$ 833,303
Total Capital	\$ 6,425,607	\$ 5,788,989	\$ 6,290,297	\$ 9,497,252	\$ 9,890,059	\$ 392,807
Total R.B Debt Service	\$ 2,316,977	\$ 2,321,508	\$ 2,409,704	\$ 2,728,211	\$ 2,412,847	-\$ 315,364
TOTAL DEPARTMENT	\$ 33,197,076	\$ 31,224,138	\$ 32,947,770	\$ 39,765,144	\$ 40,787,817	1,022,673

ENTERPRISE FUND REVENUE	\$ 33,197,076	\$ 31,224,138	\$ 32,947,770	\$ 39,765,144	\$ 40,787,817	\$ 1,022,673
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NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
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ENTERPRISE FUNDS EXPENDITURES	ACT FY08	ACT FY09	ACT FY10	FY2011 Rev 2	FY2012	DIFFER
WATER	\$ 3,917,202	\$ 3,868,254	\$ 2,045,501	\$ 4,477,835	\$ 5,371,775	\$ 893,940
SEWER COLLECTION	910,493	821,296	1,533,002	\$ 2,132,707	\$ 2,366,785	\$ 234,078
WWT PLANT	1,286,615	957,118	2,095,832	\$ 1,390,607	\$ 846,202	-\$ 544,405
ELECTRIC	17,431,588	15,763,359	17,015,597	\$ 18,162,103	\$ 18,113,157	-\$ 48,946
GOLF COURSE MAINTENANCE	566,109	392,005	346,708	\$ 421,505	\$ 408,643	-\$ 12,862
GOLF COURSE CLUBHOUSE	324,392	316,943	300,222	\$ 392,422	\$ 430,394	\$ 37,972
GOLF COURSE SNACK BAR	72,704	45,601	939	\$ 0	\$ 0	\$ 0
SWIMMING POOL	374,106	384,104	338,475	\$ 347,583	\$ 348,241	\$ 658
SOLID WASTE COLLECTION	889,259	897,938	1,030,174	\$ 1,183,458	\$ 1,240,247	\$ 56,789
STORM DRAINAGE	513,348	378,647	531,727	\$ 2,664,537	\$ 2,413,283	-\$ 251,253
IRRIGATION	2,745,619	2,992,111	2,832,106	\$ 3,021,017	\$ 3,088,199	\$ 67,182
GUN CLUB	248,166	155,439	197,890	\$ 209,935	\$ 223,425	\$ 13,490
BROADBAND	3,917,474	4,251,325	4,679,597	\$ 5,361,435	\$ 5,937,464	\$ 576,029
TOTAL EXPENDITURES	\$ 33,197,076	\$ 31,224,138	\$ 32,947,770	\$ 39,765,144	\$ 40,787,817	\$ 1,022,673

REVENUE						
WATER	\$ 3,917,202	\$ 3,868,254	\$ 2,045,501	\$ 4,477,835	\$ 5,371,775	\$ 893,940
SEWER COLLECTION	2,118,339	1,665,847	3,547,057	\$ 2,676,214	\$ 2,896,888	\$ 220,674
WWT PLANT	78,769	112,566	81,778	\$ 847,100	\$ 316,100	-\$ 531,000
ELECTRIC	17,431,589	15,763,359	17,015,598	\$ 18,162,103	\$ 18,113,158	-\$ 48,945
GOLF COURSE CLUBHOUSE	890,502	708,948	646,929	\$ 813,927	\$ 839,037	\$ 25,110
GOLF COURSE SNACK BAR	72,704	45,601	940	\$ 0	\$ 0	\$ 0
SWIMMING POOL	374,106	384,104	338,475	\$ 347,583	\$ 348,241	\$ 658
SOLID WASTE COLLECTION	889,259	897,938	1,030,174	\$ 1,183,458	\$ 1,240,247	\$ 56,789
STORM DRAINAGE	513,348	378,646	531,727	\$ 2,664,537	\$ 2,413,283	-\$ 251,254
IRRIGATION	2,745,619	2,992,111	2,832,106	\$ 3,021,017	\$ 3,088,199	\$ 67,182
GUN CLUB	248,166	155,439	197,890	\$ 209,935	\$ 223,425	\$ 13,490
BROADBAND	3,917,474	4,251,325	4,679,598	\$ 5,361,434	\$ 5,937,464	\$ 576,030
TOTAL REVENUE	\$ 33,197,076	\$ 31,224,138	\$ 32,947,770	\$ 39,765,144	\$ 40,787,817	\$ 1,022,673

EXPENDITURES	\$ 33,197,076	\$ 31,224,138	\$ 32,947,770	\$ 39,765,144	\$ 40,787,817	\$ 1,022,674
REVENUE	\$ 33,197,076	\$ 31,224,138	\$ 32,947,770	\$ 39,765,144	\$ 40,787,817	\$ 1,022,673

BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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ACCT#	TOTAL GENERAL & ENTERPRISE	ACT FY08	ACT FY09	ACT FY10	FY2011 Rev 2	FY2012	DIFFER
11	Salaries and Wages (full-time)	7,256,049	7,552,159	7,475,486	7,475,835	7,504,932	\$ 29,096
12	Salaries and Wages (part-time)	1,648,751	1,800,201	1,803,106	2,010,494	2,158,698	\$ 148,204
13	Employee Benefits	3,391,492	3,672,202	3,604,586	3,854,920	4,003,913	\$ 148,994
14	Overtime	229,906	186,260	153,322	194,350	194,450	\$ 100
15	Education, Training & Travel	206,482	161,654	149,978	190,922	198,793	\$ 7,871
20	Uniforms	26,449	26,335	16,970	25,000	25,000	0
21	Books, Subscriptions & Memberships	155,387	160,636	168,395	197,363	202,399	\$ 5,037
22	Notices, Ordinances & Publications	7,792	2,631	3,953	10,874	10,874	\$ 0
24	Supplies	1,912,132	1,766,590	1,489,487	2,294,232	2,210,689	-\$ 83,543
25	Equipment Maintenance	247,058	220,274	280,039	257,649	291,134	\$ 33,485
26	Motor Pool	496,173	464,997	420,600	709,533	727,662	\$ 18,129
27	Fuel	325,100	246,358	245,747	307,541	336,280	\$ 28,738
28	Telephone	142,531	204,327	118,248	142,300	137,550	-\$ 4,750
29	Utilities	797,409	817,189	836,966	925,500	893,500	-\$ 32,000
30	Buildings & Ground Maintenance	596,280	459,886	373,060	631,446	534,769	-\$ 96,677
31	Data Processing	229,472	105,275	199,458	221,657	277,796	\$ 56,139
33	Legal	0	6,791	6,497	11,600	11,600	\$ 0
34	Accounting and Auditing	13,600	14,000	14,640	14,230	14,930	\$ 700
37	Professional and Technical	1,400,890	1,283,992	1,037,072	1,369,059	1,362,518	-\$ 6,541
38	Other Services	2,101,621	2,139,090	2,510,563	2,591,950	2,803,800	\$ 211,850
39	Festival of Lights	37,976	36,572	37,880	36,300	36,300	0
40	Power Purchase	9,709,166	9,401,521	10,049,534	11,939,934	12,502,589	562,655
41	Insurance Premiums	252,313	273,100	258,085	341,087	343,641	\$ 2,554
42	Indigent Attorney Fees	14,778	0	0	0	0	0
44	SWUA Cold Springs Diversion	10,476	0	9,437	8,000	8,000	0
45	Water Assessment	55,063	64,828	53,479	82,000	80,000	-2,000
46	Sundry	102,690	97,311	117,034	84,050	49,450	-\$ 34,600
48	Liquor Control & Narc Enforcement	16,087	30,278	17,896	27,000	28,847	1,847
49	GPS / Surveying	72,472	28,475	34,490	26,000	16,000	-10,000
51	Capital - Buildings & Land	962,512	353,618	523,983	1,695,674	620,100	-\$ 1,075,574
52	Capital - Equipment	186,582	256,187	72,286	16,600	90,000	\$ 73,400
53	Capital - Projects	6,532,439	5,868,555	5,720,114	9,271,111	10,400,523	\$ 1,129,412
54	Vehicle Lease from Motor Pool	900,942	980,270	469,493	983,512	1,088,655	\$ 105,143
55	Construction Material	1,304,275	475,489	779,430	200,000	250,000	50,000
60	Bad Debts	45,340	122,005	94,517	84,800	84,800	\$ 0
61	Debt Service-Principle	1,483,000	1,482,996	1,628,000	2,097,196	2,006,196	-\$ 91,000
62	Debt Service-Interest	833,977	838,512	781,704	631,015	406,651	-\$ 224,364
70	Elections	14,817	0	8,981	0	15,000	15,000
71	Miss Spanish Fork	12,851	24,892	18,223	16,000	16,000	0
72	Chamber Projects	18,839	14,559	16,500	16,500	11,500	-5,000
73	Arts Council	0	0	0	0	0	0
74	Fiesta Days Celebration	74,064	66,219	66,263	67,725	67,725	0
75	Airport	0	0	0	0	0	0
76	Rodeo	172,408	185,756	179,222	228,300	225,175	-3,125
81	Halloween Activity	27,614	631	0	0	0	0
80	Liability Claims-Deductible	30,344	55,662	60,933	115,556	115,556	\$ 0
81	Collection Fees	351,355	368,750	397,472	410,000	465,296	55,296
82	Transfer Station Fees	339,822	330,849	334,637	496,200	497,700	1,500
83	Pool Snack	10,938	14,565	0	0	0	0
84	Golf Merchandise	0	0	0	41,000	70,000	29,000
85	Batting Cages	5,657	5,350	0	0	0	0
90	Indirect Services	1,806,602	1,772,891	1,742,015	1,933,194	1,893,692	-\$ 39,502
93	Broadband Plant Assessment	887,743	887,743	887,743	887,743	887,743	\$ 0

Total Personnel	\$ 12,526,199	\$ 13,210,822	\$ 13,036,501	\$ 13,535,600	\$ 13,861,993	\$ 326,394
Total Operation	\$ 24,933,007	\$ 23,317,740	\$ 23,504,935	\$ 27,925,757	\$ 28,792,962	\$ 867,205
Total Capital	\$ 7,681,533	\$ 6,478,360	\$ 6,316,382	\$ 10,983,385	\$ 11,110,623	\$ 127,238
Total R.B Debt Service	\$ 2,316,977	\$ 2,321,508	\$ 2,409,704	\$ 2,728,211	\$ 2,412,847	-\$ 315,364
TOTAL DEPARTMENT	\$ 47,457,715	\$ 45,328,430	\$ 45,267,522	\$ 55,172,953	\$ 56,178,425	1,005,472

MISCELLANEOUS FUNDS

DEBT SERVICE-SALES TAX REV B	ACT FY08	ACT FY09	ACT FY10	FY2011 Rev 2	FY2012	DIFFER
EXPENDITURES						
Principal		\$ 800,000	\$ 825,000	\$ 850,000	\$ 875,000	\$ 25,000
Interest	932,425	959,708	929,708	\$ 909,849	\$ 884,849	-\$ 25,000
Unexpended Surplus	15,322	-49,674	5,940			\$ 0
						\$ 0
TOTAL EXPENDITURES	947,747	\$ 1,710,034	\$ 1,760,648	\$ 1,759,849	\$ 1,759,849	\$ 0
REVENUE						
Interest income - Debt Service	8,794	\$ 8,896	\$ 4,519			\$ 0
State Lease payment		640,000	800,000	\$ 828,743	\$ 828,743	\$ 0
Transfer from Electric Fund	738,953	861,138	756,129	\$ 731,106	\$ 731,106	\$ 0
Transfer from General Fund(Sales Tax)			0	\$ 0	\$ 0	\$ 0
Transfer from General Fund(PP Tax)	200,000	200,000	200,000	\$ 200,000	\$ 200,000	\$ 0
TOTAL REVENUE	947,747	\$ 1,710,034	\$ 1,760,648	\$ 1,759,849	\$ 1,759,849	\$ 0
TOTAL DEBT SERVICE-SALES TXF	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEBT SERVICE - G.O. BONDS	ACT FY08	ACT FY09	ACT FY10	FY2011 Rev 2	FY2012	DIFFER
EXPENDITURES						
				\$ 0	\$ 0	\$ 0
Principal (Public Safety)	0	0	0			\$ 0
Interest (Public Safety)	0	0	0			\$ 0
Unexpended Surplus						\$ 0
TOTAL EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUE						
						\$ 0
Fee-in-lieu of vehicle p tax						\$ 0
General property tax	0	0	0	\$ 0		\$ 0
Sewer bond debt service					\$ 0	\$ 0
Applying beginning Fund Bal						\$ 0
TOTAL REVENUE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE-G.O. BOND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0

B & C ROAD FUND	ACT FY08	ACT FY09	ACT FY10	FY2011 Rev 2	FY2012	
EXPENDITURES						
Streets construction & repairs	\$ 996,780	\$ 152,196	\$ 1,470,174	\$ 1,930,707	\$ 1,909,000	-\$ 21,707
Unexpended funds	670,246					\$ 0
TOTAL EXPENDITURES	\$ 1,667,026	\$ 152,196	\$ 1,470,174	\$ 1,930,707	\$ 1,909,000	-\$ 21,707
REVENUE						
Road Allotment	\$ 1,124,156	\$ 836,859	\$ 916,855	\$ 1,000,000	\$ 1,000,000	\$ 0
Carry over from prior year	500,000	-719,595	538,004	\$ 930,707	\$ 909,000	-\$ 21,707
Interest Earnings	42,869	34,932	15,315			\$ 0
						\$ 0
TOTAL REVENUE	\$ 1,667,025	\$ 152,196	\$ 1,470,174	\$ 1,930,707	\$ 1,909,000	-\$ 21,707
TOTAL B&C FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FIRE RETIREMENT FUND	ACT FY08	ACT FY09	ACT FY10	FY2011 Rev 2	FY2012	
EXPENDITURES						
Retirement Payments	9,002	10,890	13,909	\$ 12,500	\$ 12,500	\$ 0
TOTAL EXPENDITURES	\$ 9,002	\$ 10,890	\$ 13,909	\$ 12,500	\$ 12,500	\$ 0
REVENUE						
City Contribution	\$ 5,000	\$ 10,890	\$ 11,400	\$ 11,400	\$ 11,400	\$ 0
Interest	4,036	1,918	624	\$ 1,100	\$ 1,100	\$ 0
Transfer From (To) Reserve	-34	-1,918	1,885	\$ 0	\$ 0	\$ 0
TOTAL REVENUE	\$ 9,002	\$ 10,890	\$ 13,909	\$ 12,500	\$ 12,500	\$ 0
TOTAL FIRE RETIREMENT FUND	\$ 0.00	\$ 0.00		\$ 0	\$ 0	\$ 0

CAPITAL PROJECT FUNDS	ACT FY08	ACT FY09	ACT FY10	FY2011 Rev 2	FY2012	
EXPENDITURES						
Ball Park	\$ 716,876			\$ 0	\$ 0	\$ 0
Police/Court Building	\$ 12,651,306	\$ 4,406,000				\$ 0
Sp Fork River Reclamation	\$ 72,494	\$ 127,638	\$ 503,063	\$ 1,360,183	\$ 0	-\$ 1,360,183
North Park Economic Development	\$ 246,250	\$ 2,877,705	\$ 2,967,893	\$ 2,000,000	\$ 0	-\$ 2,000,000
Streets Cut Bridge	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,420,165	\$ 1,420,165
TOTAL EXPENDITURES	\$ 13,686,925	\$ 7,411,343	\$ 3,470,956	\$ 3,360,183	\$ 1,420,165	-\$ 1,940,018
REVENUES						
BALL PARK	ACT FY08	ACT FY09	ACT FY10	FY2011 Rev 2	FY2012	
Transfer from General Fund	\$ 0			\$ 0	\$ 0	\$ 0
Transfer Recreation Impact Fees	\$ 750,000			\$ 0	\$ 0	\$ 0
From (To) Cap Proj Beg Fund Balance	-\$ 33,123	-\$ 523,287		\$ 0	\$ 0	\$ 0
POLICE/COURT BUILDING						
Bond Proceeds & court pmt.	\$ 750,000			\$ 0	\$ 0	\$ 0
Transfer in - General Fund				\$ 0	\$ 0	\$ 0
Transfer in - Electrical Fund				\$ 0	\$ 0	\$ 0
From (To) Cap Proj Beg Fund Balance	\$ 11,901,306	\$ 4,406,000				\$ 0
SP. FORK RIVER RECLAMATION						
Transfer in - General Fund	\$ 35,000	\$ 535,000		\$ 288,563	\$ 0	-\$ 288,563
4536-3000 Grant Proceeds		\$ 137,324	\$ 38,769	\$ 1,018,510	\$ 0	-\$ 1,018,510
From (To) Cap Proj Beg Fund Balance	\$ 37,493	-\$ 544,686	\$ 464,294	\$ 53,110	\$ 0	-\$ 53,110
NORTH PARK ECONOMIC DEV						
Bond Proceeds						\$ 0
Transfer in - Electrical Fund/Rec CPFGen fund		\$ 523,287	\$ 4,400,000			\$ 0
From (To) Cap Proj Beg Fund Balance	\$ 246,250	\$ 2,877,705	-\$ 1,432,107	\$ 2,000,000	\$ 0	-\$ 2,000,000
STREETS CUT BRIDGE						
Bond Proceeds						\$ 0
47-39-9000 Transfer from General Fund - Developer Bonds (FB)					\$ 312,015	\$ 312,015
Transfer from General Fund - Streets Impact Fees		\$ 0	\$ 0		\$ 940,000	\$ 940,000
Transfer from General Fund - Fund Balance					\$ 168,150	\$ 168,150
From (To) Cap Proj Beg Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUE	\$ 13,686,926	\$ 7,411,343	\$ 3,470,956	\$ 3,360,183	\$ 1,420,165	-\$ 1,940,018
TOTAL CAPITAL PROJECT FUNDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Transfer in - General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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

SUMMARY SHEET	ACT FY08	ACT FY09	ACT FY10	FY2011 Rev 2	FY2012	DIFFER
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EXPENDITURES						
General Fund	\$ 14,260,639	\$ 14,104,291	\$ 12,319,752	\$ 15,407,809	\$ 15,390,608	-\$ 17,201
Enterprise Funds	33,197,076	31,224,138	32,947,770	39,765,144	40,787,817	\$ 1,022,673
TOTAL EXPENDITURES	\$ 47,457,715	\$ 45,328,429	\$ 45,267,522	\$ 55,172,953	\$ 56,178,425	\$ 1,005,472

REVENUE						
General Fund	\$ 14,260,639	\$ 14,104,291	\$ 12,319,752	\$ 15,407,809	\$ 15,390,608	-\$ 17,201
Enterprise Funds	33,197,076	31,224,138	32,947,770	39,765,145	40,787,817	\$ 1,022,672
TOTAL REVENUE	\$ 47,457,715	\$ 45,328,429	\$ 45,267,522	\$ 55,172,954	\$ 56,178,426	\$ 1,005,471

BALANCE	\$ 0	\$ 0	\$ 0	\$ 1	\$ 0	-\$ 1
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MISCELLANEOUS FUNDS						
SUMMARY SHEET	ACT FY08	ACT FY09	ACT FY10	FY2011 Rev 2	FY2012	DIFFER
EXPENDITURES						
B & C Road Fund	1,667,026	152,196	1,470,174	1,930,707	1,909,000	-21,707
Capital Project Funds	13,686,925	7,411,343	3,470,956	3,360,183	1,420,165	-1,940,018
Debt Service -Sales Tax Bond	947,747	1,710,034	1,760,648	1,759,849	1,759,849	0
Debt Service -G.O. Bond	0	0	0	0	0	0
Fire Retirement Fund	9,002	10,890	13,909	12,500	12,500	0
Special Revenue Fund - Court	0	0	0	0	0	0
TOTAL EXPENDITURES	\$ 16,310,700	\$ 9,284,463	\$ 6,715,687	\$ 7,063,239	\$ 5,101,514	-\$ 1,961,725

REVENUE						
B & C Road Fund	1,667,025	152,196	1,470,174	1,930,707	1,909,000	-21,707
Capital Project Funds	13,686,926	7,411,343	3,470,956	3,360,183	1,420,165	-1,940,018
Debt Service -Sales Tax Bond	\$ 947,747	\$ 1,710,034	\$ 1,760,648	\$ 1,759,849	\$ 1,759,849	0
Debt Service -G.O. Bond	0	0	0	0	0	0
Fire Retirement Fund	9,002	10,890	13,909	12,500	12,500	0
Special Revenue Fund - Court	0	0	0	0	0	0
TOTAL REVENUE	\$ 16,310,700	\$ 9,284,463	\$ 6,715,687	\$ 7,063,239	\$ 5,101,514	-\$ 1,961,725

BALANCE MISCELLANEOUS	0	0	0	0	0	\$ 0
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TOTAL EXPENDITURES	63,768,415	54,612,892	51,983,209	62,236,193	61,279,940	-\$ 956,254
TOTAL REVENUE	63,768,415	54,612,892	51,983,210	62,236,193	61,279,940	-\$ 956,254

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

Property Tax	Calander Year 11	Calander Year 12
City Certified Tax Rate	0.001134	0.001186

Cable TV	PRESENT RATE	FY2012
Franchise Tax	5% gross revenue	SAME
Pole Rental	\$5.00 per pole	SAME

Telephone		
Franchise Tax	3.50%	SAME

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

Property tax - the rate for property tax will be .0011134 or the rate as established by the State, which ever is greater.

General Fund Rates, Fees and Deposits

Ambulance	PRESENT RATE	FY2012
Fee, Oxygen, and Supplies	Max Allowed by State	SAME
Special Events - 1 EMT only	In City: \$10/hr--Out of City: \$15/hr	SAME
Special Events - 2 EMTs + the ambulance	In City \$30/hr up to \$250 Max/day Out of City: \$50/hr up \$350/day Max	SAME
Extrication	Light \$225 / Heavy \$450	SAME

Building & Development Fees		
Building Permit**	As set by UBC (97)	SAME
Partial Building Permit - Residential/Commercail	\$75/\$300	SAME
Building Reinspection	\$42 / hr - \$35 / minimum	SAME
Temporary Certificate	\$100.00	SAME
Plan Check Residential per plan*	\$ 220	\$ 409
Plan Check Residential per hour over 3 hours*	\$ 61	\$ 63
Plan Check Residential Duplicate per plan*	\$ 91	\$ 274
Plan Check Non-Residential per plan*	\$ 315	\$ 506
Plan Check Non-Residential per hour over 3 hours*	\$ 83	\$ 86
Site Plan Review	\$ 989	\$ 1,305
Preliminary Plat Review per Plat	\$ 942	\$ 1,340
Preliminary Plat Review per Lot (0 to 75)	\$ 71	\$ 68
Preliminary Plat Review per Lot (76 to 199)	\$ 41	\$ 39
Preliminary Plat Review per Lot (200+)	\$ 23	\$ 18
Final Plat Review per Plat	\$ 787	\$ 850
Final Plat Review per Lot	\$ 54	\$ 56
Annexation Petition Filing	\$300 + \$600	SAME
Zone Change Petition Filing	\$ 300	SAME
General Plan Amendment Petition	\$ 300	SAME
Conditional Uses	\$ 300	SAME
Zone Verification	\$ 50	SAME
Board of Adjustment Petition Filing	\$ 300	SAME
Construction Deposit	\$1,500 / building permit	SAME

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

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

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

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

Senior Citizen		
Membership	\$20.00	SAME

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

General Fund Rates, Fees and Deposits

Parks		
Pavillions-Canyon View,Reservoir,Sports Parks,NPWest	\$40.00 family; \$50.00 company	SAME
Deposit (refunded with clean pavilion)	\$50.00 per rental	SAME
North Park Grand Pavilion	\$250.00 per time block	
North Park Grand Pavilion Refundable Deposits	\$250 cleaning & \$250 security	
Campground Fees	\$8.00 per site per night	SAME
Group Camping Area Fee (1 - 49 people)	\$60.00 per night	SAME
Group Camping Area Fee (50 - 74 people)	\$90.00 per night	SAME
Group Camping Area Fee (75 - 100 people)	\$120.00 per night	SAME

Cemetery		
Lot (resident)	\$ 500	SAME
Lot (non-resident)	\$ 800	SAME
Open/Close (resident)	\$ 300	SAME
Open/Close (non-resident)	\$ 550	SAME
Open/Close Double Deep(resident)	\$600 first hole-\$300 second hole	SAME
Open/Close Double Deep (non-resident)	\$850 first hole-\$550 second hole	SAME
Overtime, Holidays or Saturdays (resident)	\$ 450	SAME
Overtime, Holidays or Saturdays (non-resident)	\$ 800	SAME
Transfer of Deeds (resident to resident; non-resident to re	\$ 25	SAME
Transfer of Deeds (resident to non-resident)	\$ 300	SAME

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

Library		
Library Card (Resident)	Free	SAME
Library Card (Non-Resident)	\$40.00 per year	SAME
Audio tapes & CD Books	\$0.25 per day late fee	SAME
Fines	.10/book/day; \$.10/day/overnight item	SAME
Videos and DVDs	\$0.50 day	SAME
Slide Projector	\$2.00 day rental (\$2.00/day late fee)	SAME
Replacement Cards	\$2.00	SAME
Inter library loans	\$2.00 per book	SAME
Library bags	\$2.00	SAME
Overhead Projector	\$0.50 day (\$.50/day late fee)	SAME
Fax	\$.50/page send - \$.50/page receive	SAME
Copies	\$.10 letter; \$.10 legal; \$.15 ledger	SAME
CD Roms	\$1.00 per day late fee	SAME
Lamination	\$.05 inch	SAME
Room/Patio Rental Fee	\$25/day or \$10/hour	SAME

Beer Licenses - Refer to City Ordinance 5.12.050

Business Licenses - Refer to City Ordinance 5.04.110

Youth Court

None

\$ 20

Parks & Recreation Fees

Baseball	PRESENT RATE	FY2012
Colt	\$ 55.00	SAME
Pony	\$ 55.00	SAME
Pinto	\$ 50.00	SAME
Mustang	\$ 50.00	SAME
Machine Pitch	\$ 30.00	SAME
T-ball	\$ 30.00	SAME
Start Smart Baseball (non-resident add \$10.00)	\$ 35.00	SAME
Adult Baseball	\$900 per team	SAME
Monday Night Baseball - Accelerated (\$50.00 added if after early reg.)	\$500 per team	SAME

Basketball

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

Football

(Tackle) League (6-8/9th) (\$5.00 Uniform Refund)	\$ 70.00	SAME
(Tackle) Camp (optional)	\$ 15.00	SAME
(Flag) League only	\$ 25.00	SAME
Adult Flag Football	\$275/team	SAME

Soccer, Youth

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

Soccer, Adult

Women Outdoor	\$200/team	SAME
Mens Outdoor	\$75/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	\$ 25.00	SAME
T-ball	\$ 25.00	SAME

Fishing

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

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

Wrestling

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

Basketball

Men + \$200 sponsor fee/team	\$	55.00	SAME
Women + \$100 sponsor fee/team	\$	35.00	SAME
Men's Summer + \$150 sponsor fee/team	\$	50.00	SAME

- Unless otherwise noted, non-resident registration fee is an additional \$20.00 per event per person with a \$100.00 maximum cap per family per calander year and \$100 cap per adult team per season. Other City non-resident fees do not apply to this \$100 family cap.

- Camps - there are no non-resident fees for Camps.
- Family includes dependent children living at home (including students)
- Add \$5.00 to individual fee when registering after scheduled time.
- Add \$25.00 to team fee when registering after scheduled time.

Volleyball

	PRESENT RATE	FY2012
Women	\$200/team	SAME
Coed Volleyball	\$200/team	SAME
Youth Volleyball - 5th to 9th grades (Non resident add \$10)	\$ 40.00	SAME

Softball

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

Swimming Lessons

Group Lessons/10 lessons (Non-resident add \$10)	\$	30.00	SAME
Semi-Private/ 10 lesson (Non-resident add \$10)	\$	50.00	SAME
Private/lesson (Non-resident add \$10)	\$	70.00	SAME
Swim team (Non-resident add \$10)	\$	85.00	SAME
Water Aerobics		\$4.00 PER LESSON	SAME

Public Swim

0 to 3 years old		Free with swim diaper	SAME
4 years to 55 years old	\$	4.00	SAME
Seniors (55 years and up)	\$	2.00	SAME
Family Night	\$	15.00	SAME

Punch Pass (good for current season only)

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

Pool Rental

Pool rental \$300 per 1 1/2 hours for up to 150 people or \$600 per 3 hours up to 300 people. Add \$2 for each additional person.
 Pavilion rental \$50.00 per 1 1/2 hrs. plus \$25.00 refundable deposit. Use of Gas grills add \$10.

Tennis

Adult group - 8 lessons (Non-resident add \$10)	\$	35.00	SAME
Youth group - 8 lessons (4th to 12th grades)(Non-resident add \$10)	\$	35.00	SAME
Pee Wee - 8 lessons (K to 3rd grades)(Non-resident add \$10)	\$	35.00	SAME
CUTA League (8 to 17 yrs.)(Non-resident add \$10)	\$	75.00	SAME
Jr. Coed League (6th to 12th grades)(Non-resident add \$10)		\$80 / 3 months	SAME
Yearly individual tennis memberships (October 1 - September 30)	\$	80.00	SAME
Yearly family tennis memberships (October 1- September 30) Non-resident add \$40	\$	125.00	SAME

Parks & Recreation Fees

Golf Course	PRESENT RATE		FY2012	
Green Fees Mon-Thursday	Per 9 holes \$11		Per 9 holes \$11	
Green Fees Friday Saturday Sunday	Per 9 holes \$12		Per 9 holes \$12	
Green Fees Jr/Sr Mon thru Thurs	Per 9 holes \$10		Per 9 holes \$10	
Season Pass Regular	5day\$485	7day\$620	SAME	SAME
Season Pass Joint	5day\$665	7day\$865	SAME	SAME
Season Pass Junior/Senior	5day\$450	7day\$560	SAME	SAME
Season Pass Joint Senior	5day\$575	7day\$765	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		SAME	
Ladies Golf Lessons (6)	\$ 40.00		SAME	
Punch Pass	10 at \$100		SAME	
Punch Pass	20 at \$200		SAME	

5 day pass is Monday thru Friday, excluding holidays. 7 day pass is every day of the week with no exclusions

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

Fairgrounds

Facility Rentals	PRESENT RATE	FY2012
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 includes full arena preparation - Applies to 5 hours & above	\$350/day	SAME
Arena #1 (Small Indoor) Hourly Rental - arena comes as is - Applies to less than 5 hours	\$25/hr	SAME
Arena #2 (Outdoor) Hourly Rental - arena comes as is - Applies to less than 5 hours	\$30/hr	SAME
Arena #3 (Big Indoor) Hourly Rental - arena comes as is - Applies to less than 5 hours	\$30/hr	SAME
Arena #3 (bleachers lighting, heat or PA)	\$50/day \$5/hr	SAME
All Three Arenas - in addition must rent minimum of 100 stalls per day	\$600/day	SAME
Ticketed Events Outdoor Arena #2	\$1,000/day	SAME
Ticketed Events Big Indoor Arena #3	\$500/day	SAME
Tennis Building (1/2 half building = 1/2 price)	\$800/day \$400/setup	SAME
Back Parking Lot	\$800/event	SAME
Equipment Rental	\$50/meter hr	SAME
RV Hookups	\$10/day	SAME
Additional Personnel	\$20/hr.per person	SAME
Additional Equipment with Operator	\$35 per hour	SAME
Additional Bleacher Rental or Podium Rental	\$25 each	SAME
Panel Rental (\$3 each if renter sets up, \$6 each if city sets up)	\$3 or \$6 each	SAME
ARENA PREPARATION		
Full Preparation Outdoor Arena - Water & Work	\$75.00	SAME
Full Preparation Indoor Arena - Water & Work	\$50.00	SAME
Groomed Preparation (Per Arena) single pass with roller harrow	\$25.00 per "work"	SAME
SEASON RIDING PASS		
Annual Single Riding Pass	\$50	SAME
Annual Family Riding Pass Family includes dependent children living at home.	\$100	SAME
HIGH CHAPARRAL RENTAL		
Meeting room, kitchen & show office (\$500 cleaning & security deposit; 6hr block 8am-2pm or 4-10pm)	\$150/6hrs; \$300/day	SAME
Meeting Room Only (No Food) 2 hour minimum	\$35/hr	SAME
Show Office (Only)	\$25/day	SAME
STALL RENTAL & SHAVINGS		
Stall Rental - Daily	\$15 first day/\$5 each day after	SAME
Stall Rental - Monthly (includes use of arenas)	\$50/month	SAME
Shavings per Bag	\$9/bag	SAME
Cattle Storage per head	\$5/month	SAME

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

Utility Rates, Fees and Deposits

Sewer	PRESENT RATE	FY2012
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 *	\$ 8.75	\$9.36
Out of City Rate	\$ 19.50	\$20.86
Recycle - Residential - Voluntary (every other week)	\$ 5.50	\$6.13
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)	\$5.00 per ESU per month	5.22
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	\$1.19	\$1.14
Commercial Rate per 1,000 gallons	\$1.19	\$1.14

Culinary Rates - Units without Pressurized Irrigation		
Base Rate	\$10.00	SAME
Metered Residential Rate per 1,000 gallons	\$1.17	\$1.12

Culinary Rates - Non-Residents		
Base Rate	\$13.60	SAME
*Add 2,000 gallons for each household member over 8 people when usage exceeds 16,000 gal. Users who have households larger than 8 people must certify number in household annually with the city office in order to receive the addition gallons.		

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

Pressurized Irrigation Rates		
Base Rate - 3/4 inch or 1 inch meter	\$13.25	SAME
Base Rate - 1.5 inch meter	\$26.23	SAME
Base Rate - 2 inch meter	\$41.94	SAME
Base Rate - 3 inch meter	\$95.05	SAME
Base Rate - 4 inch meter	\$162.84	SAME
Metered Rate per 1,000 gallons	\$0.91	\$0.87

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

Excavation Permits	Fee is \$150, Main line is \$3/ lin ft. (concrete \$50 if less than 50 lin. Ft.)	
Fee Factor for age of pavement:		

Summary of Electric Rates

Residential Service "RS"		PRESENT RATE	FY2012
	Customer Charge (\$/mo)	\$ 3.50	SAME
	Energy Charge (\$/kWh)*	0.08083	0.08484
General Service "GS"			
	Customer Charge (\$/mo)	\$ 6.50	SAME
	Power Charge (\$/kW-mo) (Demand)	\$ 6.00	SAME
	Energy Charge (\$/kWh) :* 		
	First 1,000 kWh	0.11750	0.1215
	Next 4,000 kWh	0.07579	0.07979
	All other kWh	0.04747	0.05147
General Service "GS2"			
	Customer Charge (\$/mo)	\$ 30.00	SAME
	Power Charge (\$/kW-mo) (Demand)	\$ 6.75	SAME
	Energy Charge (\$/kWh) :* 		
	First 1,000 kWh	0.12059	0.12459
	Next 4,000 kWh	0.08061	0.08461
	All other kWh	0.07729	0.08129
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)*	0.03150	0.0355
Security Lighting			
	\$/mo/unit	\$ 13.10	SAME

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

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

The PCA Base would also be adjusted up \$.004.

Electric Miscellaneous Charges	PRESENT RATE	FY2012
Temporary Service:	\$30 + use	SAME
Residential Meter	Meter Cost + \$ 30.00	SAME
General Service/Large Power Meter	Meter Cost + \$ 225.00	SAME
Primary Metering	Calculated Cost of Labor and Material	SAME
Electric Construction Hookup Fees	Calculated Cost of Material, Labor & Equip as per underground (UG) & Overhead (OH) distribution cost schedule.	SAME

CABLE TELEVISION SERVICE	PRESENT RATE	FY2012
	Analog Tier	
Basic Cable Service	9.89 per month	SAME
Basic and Expanded Cable Service	\$ 45.94	SAME
Digital Tier		
Basic Digital Service (includes basic & expanded Analog)	\$ 53.40	SAME
High Definition Programing Tier (additional charge)	\$6 per month	SAME
Premium Channels		
- Starz and Encore	\$10 per month	SAME
- Cinemax - a la carte	\$ 6.00	SAME
- HBO - a la carte	\$ 15.00	SAME
- HBO and Cinemax	\$ 19.00	SAME
Full package (all channels listed above)	\$ 83.36	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	\$ 250	SAME
Reconnect Fee	\$ 30	SAME
After Hour Service Call Fee	\$ 25	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	FY2012
	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
After Hour Service Call Fee	\$ 25	SAME
Content Filter	\$ 5	SAME

CABLE TELEVISION

Business

256 kbps Access	\$42 per month	SAME
512 kbps Access	\$55 per month	SAME
768 kbps Access	\$69 per month	SAME
1024 kbps Access	\$84 per month	SAME

Bulk Bandwith - Long Haul

10 mbps Point-to-point L2 VLAN (no internet access)	\$200 per month	SAME
100 mbps Point-to-point L2 VLAN (no internet access)	\$1,500 per month	SAME
Installation	Varies	SAME

One-time Fees:

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

Telephone SERVICE

	PRESENT RATE	FY2012
Residential Service	\$ 14.95	SAME
After Hour Service Call Fee	\$ 25	SAME
Triple Play		
Residential Internet, Expanded Basic TV and Telephone	\$ 87.90	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

Impact Fees

CULINARY WATER SYSTEM

Residential		PRESENT RATE	FY2012
Single Family Detached (per housing unit)		\$ 807	SAME
All Other Residential (per housing unit)		\$ 704	SAME
Non-Residential			
Per water meter size in inches	1.00 inch	\$ 807	SAME
	1.50 inch	\$ 1,568	SAME
	2.00 inch	\$ 2,507	SAME
	3.00 inch	\$ 5,682	SAME
	4.00 inch	\$ 9,734	SAME

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

PRESSURE IRRIGATION SYSTEM

Residential		PRESENT RATE	FY2012
Single Family Detached (per housing unit)		\$ 1,009	SAME
All Other Residential (per housing unit)		*See Footnote	SAME
Non-Residential			
Commercial / Shopping Ctr.		*See Footnote	SAME
Office / Institutional		*See Footnote	SAME
Light Industrial		*See Footnote	SAME

** Fee calculated at the time building permits are issued, based on the capital cost per acre by type of development, less principal payment for each connection to the pressure irrigation system.*

STORM DRAINAGE - SOUTHEAST BENCH

Residential			
Single Family Detached (per housing unit)		\$ 1,846	SAME
All Other Residential (per housing unit)		\$ 1,515	SAME
Non-Residential			
Commercial / Shopping Ctr. (per 1,000 sq ft gross floor area)		\$ 1,198	SAME
Office / Institutional (per 1,000 sq ft gross floor area)		\$ 824	SAME
Light Industrial (per 1,000 sq ft gross floor area)		n/a	n/a

STORM DRAINAGE - WESTFIELDS

Residential			
Single Family Detached (per housing unit)		\$ 689	SAME
All Other Residential (per housing unit)		\$ 868	SAME
Previously Developed		\$ 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

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



ELECTRIC SYSTEM

Single Phase Service Sizes (KVA)	PRESENT RATE	FY2012
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	\$ 4,516	SAME
Singe family house on east bench drainage	\$ 5,384	SAME
Singe family house on west field drainage	\$ 6,490	SAME
Singe family house on northeast drainage	\$ 5,968	SAME



CAPITAL PROJECT FUNDS

Capital Project Fund - Sp. Fork River Reclamation	FY2012
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EXPENDITURE	COST
4540-5300 River Project Exeditures	
TOTAL	\$ 0

REVENUE	
Transfer in - General Fund	
4536-3000 Grant Proceeds	
Beginning Fund Balance	
TOTAL	\$ 0

CAPITAL PROJECT FUNDS

Capital Project Fund - North Park Economic Dev	FY2012
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EXPENDITURE		COST
4640-5300	Infrastructure - NP Public Utilities	
4640-5400	North Park Construction	
TOTAL		\$ 0

REVENUE		
Transfer in - General Fund		
4639-4000	Transfer from(to) Electric Reserve	
Beginning Fund Balance		
TOTAL		\$ 0

CAPITAL PROJECT FUNDS

Capital Project Fund - Streets Cut Bridge	FY2012
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EXPENDITURE	COST
47-40-5300 Design and Construct Bridge	\$ 1,420,165
TOTAL	\$ 1,420,165

REVENUE	
47-39-9000 Transfer from General Fund - Developer Bonds (FB)	\$ 312,015
Transfer from General Fund - Streets Impact Fees	\$ 940,000
Transfer from General Fund - Fund Balance	\$ 168,150
Apply Beginning Fund Balance	
TOTAL	\$ 1,420,165

\$ 0

NOTES:

CAPITAL PROJECTS	FY2012
	\$ 0
SENIOR CITIZEN	\$ 0
	\$ 0
	\$ 0
POLICE	
	\$ 0
	\$ 0
	\$ 0
	\$ 0
FIRE	
	\$ 0
	\$ 0
AMBULANCE	
	\$ 0
	\$ 0
	\$ 0
STREETS	
51-(IF) Upsizing Collector to Arterial Streets	\$ 150,000
57-(IF) 1600 N Main St Signal	\$ 140,000
	\$ 0
	\$ 0
	\$ 0
PARKS	
54-(IF) Canyon View Park Trail Connection (State Grant \$88,000)	\$ 303,080
55-Canyon View Park Improvements	\$ 314,692
	\$ 0
	\$ 0
	\$ 0
CEMETERY	
	\$ 0
	\$ 0
	\$ 0
	\$ 0
	\$ 0
	\$ 0
RECREATION	
	\$ 0
	\$ 0
	\$ 0
FAIRGROUNDS	
	\$ 0
	\$ 0
	\$ 0

CAPITAL PROJECTS	FY2012
	\$ 0
WATER	
50-(IF) Oversized Waterlines	\$ 50,000
51-(WR) Water Rights Purchases	\$ 438,000
53-Water Replacement & Spring Redevelopment (\$286,104 Carryover)	\$ 1,124,660
57-(IF) Water Model Update and Masterplan (Carryover)	\$ 10,000
62-Crab Creek Transmission Line (\$200,000 City Carryover)	\$ 2,217,615
	\$ 0
	\$ 0
	\$ 0
SEWER COLLECTION	
53-Sewer Replacement/Rehabilitation (\$507,690 Carryover)	\$ 1,221,642
55-(IF) Sewer Masterplan (Carryover \$59,286)	\$ 59,286
	\$ 0
	\$ 0
WWT PLANT	
	\$ 0
	\$ 0
	\$ 0
ELECTRIC	\$ 0
51-12kV SESD Area Rebuild (Carry Over \$22,374)	\$ 22,374
61-(Partial IF) 12KV 600 Amp Circuit US6 to Oaks (IF approx. \$200,000)	\$ 200,000
62-Replace 800N Main to 800E Lights w/ Decorative Lights	\$ 112,000
63-Replacement & Installation of New 46KV switches (2 per year)	\$ 50,000
64-Relocate Overhead to Underground Chappy Ln. to 1900 N.	\$ 25,000
74-(IF) 12kV SESD Area Rebuild (Carry Over)	\$ 95,000
75-(IF) 46kV 2700N. Dry Creek Sub (Carry Over)	\$ 500,000
76-(IF) 46/12kV Breaker & Bussing at Woodhouse Sub.	\$ 50,000
77-(IF) 46kV addition at Nebo Sub. (SUVPS, 46kV structure, bussing & Metering)	\$ 83,420
78-Relocate 200E Williams Ln to RR Power Line	\$ 120,000
	\$ 0
	\$ 0
BROADBAND	
59-Additional HD Channels	\$ 50,000
60-Higher Speed Internet Hardware	\$ 98,846
61-Full Digital Conversion	\$ 100,000
54 - New Node Construction	\$ 50,000
55 - Replace 13 Prizma Lasers	\$ 44,200
56 - Cable Modem Cards for Nodes	\$ 17,500
57 - Redundant Power Supplies for Nodes	\$ 19,000
58 - High Speed Internet Hardware Expansion	\$ 205,000
59-Additional HD Channels	\$ 50,000
60-Higher Speed Internet Hardware	\$ 98,846
61-Full Digital Conversion	\$ 100,000

CAPITAL PROJECTS	FY2012
	\$ 0
	\$ 0
IRRIGATION	
51-(IF) Oversized lines	\$ 50,000
56-(IF) Crab Creek Trunkline Capacity increase (Carryover)	\$ 503,385
57-(IF) PI Model & Masterplan (Carryover)	\$ 50,000
64-Crack Seal Material	\$ 124,422
	\$ 0
	\$ 0
STORM DRAINAGE	
52-Storm Drain Redevelopment Projects (\$630,290 Carryover)	\$ 796,616
53-(IF) Storm Drain Model & Masterplan (Carryover)	\$ 21,775
56-(IF) 400 N SR51 Connector Line (Carryover)	\$ 287,218
57-(IF) Westfields Storm Drain Impact Fee Projects (Carryover)	\$ 22,000
58-(IF) Northeast Bench Storm Drain Impact Fee Projects (Carryover)	\$ 339,000
59-(IF) Southeast Bench Storm Drain Impact Fee Projects (Carryover)	\$ 180,000
	\$ 0
	\$ 0
GOLF COURSE MAINTENANCE	
	\$ 0
	\$ 0
	\$ 0
	\$ 0
GOLF COURSE CLUBHOUSE	
	\$ 0
	\$ 0
	\$ 0
B&C	
55-Reconstruction (Sterling Dr., Canyon Dr, Nebo St.)	\$ 475,000
57-Sidewalks	\$ 75,000
59-Streets Maintenance (Seal Coats, Chip Seal & Overlay)	\$ 1,080,000
66-Asphalt for Patching	\$ 75,000
67-PUP for dump truck	\$ 40,000
68-Streets Maintenance Shed	\$ 146,000
69 - Back hoe Jack Hammer attachment	\$ 18,000
	\$ 0
	\$ 0
TOTALS	\$ 12,403,577

CAPITAL BUILDINGS & LAND	FY2012
SENIOR CITIZEN	
	\$ 0
	\$ 0
POLICE	
	\$ 0
	\$ 0
	\$ 0
FIRE	
	\$ 0
	\$ 0
AMBULANCE	
	\$ 0
	\$ 0
STREETS	
58-(IF) 2600E Canyon Rd Connection land	\$ 80,000
	\$ 0
PARKS	
51 Trail Easements for 100 South (utility installation)(carry over)	\$ 48,792
	\$ 0
	\$ 0
	\$ 0
CEMETERY	
50-Road Renovation Phase I of 4	\$ 106,000
	\$ 0
	\$ 0
	\$ 0
RECREATION	
	\$ 0
	\$ 0
FAIRGROUNDS	
Stall Barn conversion to Pavilion (phase 2)	\$ 48,000
	\$ 0
	\$ 0

CAPITAL BUILDINGS & LAND	FY2012
WATER	
Water Supplies Awning (1/2 Water 1/2 PI)	\$ 15,000
	\$ 0
	\$ 0
	\$ 0
	\$ 0
	\$ 0
	\$ 0
	\$ 0
SEWER COLLECTION	
	\$ 0
	\$ 0
	\$ 0
WWT PLANT	
50-(IF) SUVMWA Land for Regional WWTP (31.93% of \$5M)	\$ 182,100
	\$ 0
	\$ 0
ELECTRIC	
	\$ 0
	\$ 0
	\$ 0
	\$ 0
	\$ 0
	\$ 0
	\$ 0
	\$ 0
	\$ 0
	\$ 0
	\$ 0
	\$ 0
	\$ 0
	\$ 0
BROADBAND	
51-Metal Building	\$ 280,000
	\$ 0
	\$ 0
	\$ 0
	\$ 0
	\$ 0
	\$ 0
	\$ 0
	\$ 0
	\$ 0
	\$ 0
	\$ 0
	\$ 0
	\$ 0
	\$ 0

CAPITAL BUILDINGS & LAND	FY2012	
IRRIGATION		
Water Supplies Awning (1/2 Water 1/2 PI)		\$ 15,000
	\$ 0	\$ 0
	\$ 0	\$ 0
	\$ 0	\$ 0
	\$ 0	\$ 0
STORM DRAINAGE		
	\$ 0	\$ 0
	\$ 0	\$ 0
	\$ 0	\$ 0
	\$ 0	\$ 0
	\$ 0	\$ 0
	\$ 0	\$ 0
	\$ 0	\$ 0
	\$ 0	\$ 0
GOLF COURSE MAINTENANCE		
	\$ 0	\$ 0
	\$ 0	\$ 0
	\$ 0	\$ 0
GOLF COURSE CLUBHOUSE		
	\$ 0	\$ 0
	\$ 0	\$ 0
	\$ 0	

TOTALS		\$ 774,892
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CAPITAL EQUIPMENT	FY2012	
RECREATION		
50-Electronic Reader Board (recreation - County grant)		\$ 30,000
	\$ 0	\$ 0
FAIRGROUNDS		
	\$ 0	\$ 0
	\$ 0	\$ 0
	\$ 0	\$ 0
WATER		
	\$ 0	\$ 0
	\$ 0	\$ 0
	\$ 0	\$ 0
	\$ 0	\$ 0
	\$ 0	\$ 0
	\$ 0	\$ 0
SEWER COLLECTION		
	\$ 0	\$ 0
	\$ 0	\$ 0
	\$ 0	\$ 0
WWT PLANT		
	\$ 0	\$ 0
	\$ 0	\$ 0
ELECTRIC		
54-Relay Tester (Required for NERC Complance)		\$ 60,000
	\$ 0	\$ 0
	\$ 0	\$ 0
	\$ 0	\$ 0

Dept	Equip #	Type	Make	Model	Yr. Mf	Est. Life	Yr. Replace	Present \$ Replace	Annual Depreciated
AMBULANCE	5401	ambul	FORD	F350	2000	12	2012	\$ 170,000	14,167
CEMETERY	6507	backhoe	CASE	ROTATION	2011	1	2012	\$ 25,500	25,500
CEMETERY	6509	tamper	VIBROMAX	SL1R	1997	15	2012	\$ 4,000	267
CEMETERY	6510	mower	GRASSHOPPER	321D	2001	11	2012	\$ 15,500	1,409
FAIRGROUND	8403	tractor	McCORMICK	ROTATION	2011	1	2012	\$ 6,000	6,000
FAIRGROUND	8406	skidloader	CASE	ROTATION	2011	1	2012	\$ 4,600	4,600
FIRE	5310	brush/ex	FORD	F350	1994	18	2012	\$ 110,000	6,111
GOLFC		cart	LEASE	LEASE	2011	1	2012	\$ 62,790	62,790
GOLFM	7609	machine	YAMAHA	YAMAHAUL	1999	13	2012	\$ 7,500	577
GOLFM	7631	mower	TORO	3100D	2000	12	2012	\$ 40,000	3,333
IRRIGATION	8202	backhoe	CASE	ROTATION	2011	1	2012	\$ 13,000	13,000
PARKS	6402	mower	RANSOME	ZT200	1999	13	2012	\$ 13,500	1,038
PARKS	6405	mower	JACOBSON	F10	1992	20	2012	\$ 60,000	3,000
PARKS	6428	backhoe	CASE	LEASE	2011	1	2012	\$ 6,000	6,000
PARKS	6458	backhoe	CASE	LEASE	2011	1	2012	\$ 6,000	6,000
POLICE	5207	car	FORD rh	CROWN VIC	2003	9	2012	\$ 44,000	4,889
POLICE	5220	car	FORD db	CROWN VIC	2005	7	2012	\$ 44,000	6,286
SENIORS	4204	van 30 pass	CHEV	HD30	1995	17	2012	\$ 140,000	8,235
STORM DRAIN	NEW	1 ton	NEW		NEW	20	2012	\$ 40,000	2,000
STREET	6007	loader	JOHN DEERE	ROTATION544	2011	1	2012	\$ 9,000	9,000
STREET	6008	dump	PTRBELT	357	1994	18	2012	\$ 220,000	12,222
WATER	7108	1 ton	DODGE	3500	2001	11	2012	\$ 50,000	4,545
WATER	7111	backhoe	CASE	LEASE	2011	1	2012	\$ 9,000	9,000
WATER	7114	Utility Cart	NEW		NEW	8	2012	\$ 14,000	1,750
SEWER COL	NEW	1 ton	NEW		NEW	20	2012	\$ 40,000	2,000
								\$ 1,154,390	

ENGINEER	4702	pickup	DODGE rb	1500	2001	12	2013	\$ 28,000	2,333
POLICE	5222	car	FORD cj	CROWN VIC	2005	8	2013	\$ 44,000	5,500
STREET	6001	mower	WOODS	HS106	1999	14	2013	\$ 8,500	607
STREET	6002	loader	JOHN DEERE	ROTATION624	2011	2	2013	\$ 29,000	14,500
STREET	6031	1 ton	CHEV	3500	2003	10	2013	\$ 42,000	4,200
BLDS	6101	mower	HUSTLER	4300	1995	18	2013	\$ 27,000	1,500
PARKS	6425	mower	BOBCAT	ZT225	2001	12	2013	\$ 13,500	1,125
PARKS	6426	mower	BOBCAT	ZT225	2001	12	2013	\$ 13,500	1,125
FAIRGROUND	8414	roller harrow	KEWENNA	HARROW ()	1993	20	2013	\$ 20,000	1,000
WATER	7104	track hoe	CAT	ROTATION	2011	2	2013	\$ 25,000	12,500
ELECTRIC	7401	light tower	I.R. USED	L6A-4MH	1993	20	2013	\$ 13,000	650
GOLFM	7628	mower	TORO	6700D	2001	12	2013	\$ 66,000	5,500
GOLFM	7639	mower	JACOBSEN	TURF CAT	2001	12	2013	\$ 40,000	3,333
GOLFM	7643	mower	JACOBSEN	TURF CAT	2001	12	2013	\$ 36,000	3,000
BROAD BAND	8604	pickup	DODGE	2500	2001	12	2013	\$ 31,000	2,583
BROAD BAND	8605	bucket truck	FORD	F450	1999	14	2013	\$ 160,000	11,429
								\$ 596,500	

Salary Ranges
Effective October 2010 to September 2011

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

Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum
Electric Utility Planner	\$39,018	\$48,772	\$58,527	\$18.76	\$23.45	\$28.14
GIS Administrator	\$43,382	\$54,228	\$65,074	\$20.86	\$26.07	\$31.29
GPS Operator	\$31,846	\$39,807	\$47,769	\$15.31	\$19.14	\$22.97
Heavy Equipment Operator	\$35,121	\$43,901	\$52,682	\$16.89	\$21.11	\$25.33
Journey Electrician	\$43,382	\$54,228	\$65,074	\$20.86	\$26.07	\$31.29
Journey Lineworker	\$48,838	\$61,047	\$73,257	\$23.48	\$29.35	\$35.22
Journey Lineworker/Substation Tech	\$55,385	\$69,231	\$83,077	\$26.63	\$33.28	\$39.94
Journey Mechanic	\$35,121	\$43,901	\$52,682	\$16.89	\$21.11	\$25.33
Lead Lineworker Operations	\$55,385	\$69,231	\$83,077	\$26.63	\$33.28	\$39.94
Lead Lineworker Overhead	\$55,385	\$69,231	\$83,077	\$26.63	\$33.28	\$39.94
Lead Lineworker Underground	\$55,385	\$69,231	\$83,077	\$26.63	\$33.28	\$39.94
Lead Lineworker/Substation Tech	\$57,738	\$72,172	\$86,606	\$27.76	\$34.70	\$41.64
Lead Mechanic	\$39,018	\$48,772	\$58,527	\$18.76	\$23.45	\$28.14
Lead Surveyor	\$43,382	\$54,228	\$65,074	\$20.86	\$26.07	\$31.29
Public Works Inspector I	\$31,846	\$39,807	\$47,769	\$15.31	\$19.14	\$22.97
Public Works Inspector II	\$39,018	\$48,772	\$58,527	\$18.76	\$23.45	\$28.14
Department Secretary	\$31,846	\$39,807	\$47,769	\$15.31	\$19.14	\$22.97
Survey/Engineering Technician	\$39,018	\$48,772	\$58,527	\$18.76	\$23.45	\$28.14
Treatment Plant Manager	\$48,838	\$61,047	\$73,257	\$23.48	\$29.35	\$35.22
Treatment Plant Operator	\$27,308	\$34,135	\$40,962	\$13.13	\$16.41	\$19.69
Utility Division Manager	\$43,382	\$54,228	\$65,074	\$20.86	\$26.07	\$31.29
Utility Technician I	\$27,308	\$34,135	\$40,962	\$13.13	\$16.41	\$19.69
Utility Technician II	\$29,209	\$36,511	\$43,814	\$14.04	\$17.55	\$21.06
Utility Assistant Foreman	\$31,846	\$39,807	\$47,769	\$15.31	\$19.14	\$22.97
IS/SFCN Director	\$80,743	\$100,929	\$121,115	\$38.82	\$48.52	\$58.23
Assistant Director SFCN	\$67,153	\$83,941	\$100,729	\$32.29	\$40.36	\$48.43
Cable Channel Coordinator	\$43,382	\$54,228	\$65,074	\$20.86	\$26.07	\$31.29
Cable Installer	\$27,308	\$34,135	\$40,962	\$13.13	\$16.41	\$19.69
Cable Technician	\$31,846	\$39,807	\$47,769	\$15.31	\$19.14	\$22.97
Information Systems Technician	\$39,018	\$48,772	\$58,527	\$18.76	\$23.45	\$28.14
Lead Cable/Headend Technician	\$43,382	\$54,228	\$65,074	\$20.86	\$26.07	\$31.29
Programmer Analyst	\$48,838	\$61,047	\$73,257	\$23.48	\$29.35	\$35.22
Systems Analyst I	\$48,838	\$61,047	\$73,257	\$23.48	\$29.35	\$35.22
Systems Analyst II	\$55,385	\$69,231	\$83,077	\$26.63	\$33.28	\$39.94

ELECTED, PART-TIME & SEASONAL

SEASONAL PART-TIME Maximum 1,560 hours per year	Per Hour	Per Hour
SUMMER PART-TIME (Non Management) - labor at ballparks, golf course, snack shacks, etc.	\$7.25	\$11.00
SUMMER PART-TIME (Management) - leadworkers, pool mgt, snack shack mgt., etc.	\$8.50	\$12.00
SPECIALTY POSITIONS - Interns, meter readers, computer techs, etc.	\$9.00	\$14.00
SPECIAL EVENTS - Ticket takers rodeo & festival of lights (Holiday pay \$12- \$15/ Hr.)	\$7.50	\$12.50

YEAR ROUND PART-TIME (with benefits)

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

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

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

Fiscal Year Ending June 30,	Water	Water	98-A	Water	
	\$1,470,000	\$1,470,000		98-B refunded	\$875,000
	98-A refunded	98-A refunded		Zions->ST	
	Zions June	Zions Dec./June		Jan.	
	Principal	Interest	Total	Principal	
2012				43,000	
2013					
2014					
2015					
2016					
2017					
2018					
2019					
2020					
2021					
2022					
2023					
2024					
2025					
2026					
2027					
	0	0		43,000	

Spanish Fork City Debt Service Payments

	P I	P I	
	\$16,255,000	\$16,255,000	
Fiscal	PI & Water	PI & Water	
Year	Zions	Zions	
Ending	June	Dec./ June	
June 30,	Principal	Interest	Total
	Refunded 8/2010		
2012	100,000	139,963	239,963
2013	1,075,000	137,963	1,212,963
2014	1,105,000	105,713	1,210,713
2015	1,135,000	72,563	1,207,563
2016	1,160,000	49,863	1,209,863
2017	1,185,000	26,663	1,211,663
2018			
2019			
2020			
2021			
2022			
2023			
2024			
2025			
2026			
2027			
	5,760,000	532,725	

Callable after June 1, 2012

PI -old	PI -old	
\$1,810,000	\$1,810,000	
PI - not refunded	PI - not refunded	
Zions	Zions	
June	Dec./ June	
Principal	Interest	Total
		0
925,000	48,563	973,563
925,000	48,563	

Spanish Fork City

Debt Service Payments

Fiscal Year Ending June 30,	Electric	Electric	Total
	\$9,230,000	\$9,230,000	
	2000/2009 - fiber/sub	2000/2009 - fiber/sub	
	Zions	Zions	
	Aug.	Aug/Feb	
	Principal	Interest	
2012	745,000	99,206	844,206
2013	775,000	78,306	853,306
2014	795,000	56,719	851,719
2015	820,000	34,513	854,513
2016	845,000	11,619	856,619
2017			
2018			
2019			
2020			
2021			
2022			
2023			
2024			
2025			
2026			
2027			
	3,980,000	280,363	

Callable after August 15, 2010

Spanish Fork City

Debt Service Payments

Fiscal Year Ending June 30,	DEBT Service	DEBT Service	Total
	22,000,000	22,000,000	
	Sales Tax Bonds		
	Zions Bank Oct/Apr.	Zions Bank Oct/Apr.	
	Principal	Interest	
2012	875,000	859,375	1,734,375
2013	925,000	824,375	1,749,375
2014	950,000	787,375	1,737,375
2015	975,000	749,375	1,724,375
2016	1,025,000	710,375	1,735,375
2017	1,075,000	669,375	1,744,375
2018	1,125,000	626,375	1,751,375
2019	1,150,000	578,563	1,728,563
2020	1,225,000	529,688	1,754,688
2021	1,275,000	474,563	1,749,563
2022	1,325,000	417,188	1,742,188
2023	1,375,000	357,563	1,732,563
2024	1,450,000	295,688	1,745,688
2025	1,525,000	226,813	1,751,813
2026	1,600,000	154,375	1,754,375
2027	1,650,000	78,375	1,728,375
	19,525,000	8,339,438	27,864,438

0

Spanish Fork City

Debt Service Payments

Police/Court
North Park Improvements

Fiscal Year Ending June 30,	Water Total			Debt Service			Electric Total		
	Water	Water	Water	P.Safety	P.Safety	P.Safety	Electric	Electric	Electric
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2012	43,000	0	43,000	875,000	859,375	1,734,375	745,000	99,206	844,206
2013	0	0	0	925,000	824,375	1,749,375	775,000	78,306	853,306
2014	0	0	0	950,000	787,375	1,737,375	795,000	56,719	851,719
2015	0	0	0	975,000	749,375	1,724,375	820,000	34,513	854,513
2016	0	0	0	1,025,000	710,375	1,735,375	845,000	11,619	856,619
2017	0	0	0	1,075,000	669,375	1,744,375	0	0	0
2018	0	0	0	1,125,000	626,375	1,751,375	0	0	0
2019	0	0	0	1,150,000	578,563	1,728,563	0	0	0
2020	0	0	0	1,225,000	529,688	1,754,688	0	0	0
2021	0	0	0	1,275,000	474,563	1,749,563	0	0	0
2022	0	0	0	1,325,000	417,188	1,742,188	0	0	0
2023	0	0	0	1,375,000	357,563	1,732,563	0	0	0
2024	0	0	0	1,450,000	295,688	1,745,688	0	0	0
2025	0	0	0	1,525,000	226,813	1,751,813	0	0	0
2026	0	0	0	1,600,000	154,375	1,754,375	0	0	0
2027	0	0	0	1,650,000	78,375	1,728,375	0	0	0
	43,000	0	43,000	19,525,000	8,339,438	27,864,438	3,980,000	280,363	4,260,363
			0			0			0

Fiscal Year	Pressurized Irrigation		
	Pr. Irrigation Principal	Pr. Irrigation Interest	Pr. Irrigation Total
2012	1,025,000	188,525	1,213,525
2013	1,075,000	137,963	1,212,963
2014	1,105,000	105,713	1,210,713
2015	1,135,000	72,563	1,207,563
2016	1,160,000	49,863	1,209,863
2017	1,185,000	26,663	1,211,663
2018	0	0	0
2019	0	0	0
2020	0	0	0
2021	0	0	0
2022	0	0	0
2023	0	0	0
2024	0	0	0
2025	0	0	0
2026	0	0	0
2027	0	0	0
	6,685,000	581,288	7,266,288

0

Spanish Fork City

Debt Service Payments

Fiscal Year Ending June 30,	Total Debt Service - All Funds		
	Principal	Interest	Total
	2012	1,763,000	1,098,544
2013	2,775,000	1,040,644	3,815,644
2014	2,850,000	949,806	3,799,806
2015	2,930,000	856,450	3,786,450
2016	3,030,000	771,856	3,801,856
2017	2,260,000	696,038	2,956,038
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
	29,308,000	9,152,525	38,460,525

**Spanish Fork Redevelopment Agency Budget
FY 2012**

ACCT #	RDA	No. Indust.	Kirby Lane RDA	Swenson EDA	North Airport EDA	Front Mountain EDA	North Park CDA	Wasatch Wind CDA	Dominguez CDA	Housing	Admin	Budget	Budget	Prior Yr.	
		Park RDA										FY 2012	FY 2011	Actual ACT FY10	
													Total	Total	Total
400	Tax Increments - Current year														
		\$ 285,900	\$ 265,000					\$ 285,000		\$ 0	\$ 0	\$ 835,900	\$ 835,900	\$ 833,190	
410	Tax Increments - Prior year	\$ 0	\$ 0					\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
415	Sale of Property	\$ 0	\$ 0					\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
490	Interest Income	\$ 4,000	\$ 2,000					\$ 0		\$ 0	\$ 0	\$ 5,000	\$ 6,000	\$ 4,483	
198	Loan from Sp. Fork City	\$ 0	\$ 0					\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
	Transfer from Admin	\$ 0	\$ 0					\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
499	Beginning Fund Balance to be appropriated	\$ 500,000	\$ 0					\$ 0		\$ 0	\$ 0	\$ 500,000	\$ 0	\$ 0	
	Total RDA Revenue	\$ 789,900	\$ 267,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 285,000	\$ 0	\$ 0	\$ 0	\$ 1,340,900	\$ 841,900	\$ 837,673	
ACCT #	RDA EXPENDITURES														
610	Accounting & Auditing	\$ 50	\$ 50					\$ 0		\$ 0	\$ 0	\$ 100	\$ 100	\$ 0	
615	Public Notices - Advertising	\$ 50	\$ 50					\$ 50		\$ 0	\$ 0	\$ 150	\$ 150	\$ 44	
620	Travel	\$ 100	\$ 100					\$ 0		\$ 0	\$ 0	\$ 200	\$ 200	\$ 0	
627	Insurance Premium	\$ 1,000	\$ 1,000					\$ 1,000		\$ 0	\$ 0	\$ 3,000	\$ 3,000	\$ 1,909	
630	Supplies	\$ 250	\$ 500					\$ 0		\$ 0	\$ 0	\$ 750	\$ 750	\$ 0	
635	Bank Charges	\$ 0	\$ 0					\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
640	Debt Service - Interest	\$ 0	\$ 0					\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
641	Debt Service - Principal	\$ 0	\$ 0					\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
650	Depreciation	\$ 0	\$ 0					\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
665	Books, Subscriptions & Memberships	\$ 0	\$ 0					\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
666	Other Services	\$ 0	\$ 0					\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
	Contract Agreement Payments	\$ 0	\$ 0					\$ 270,000		\$ 0	\$ 0	\$ 270,000	\$ 270,000	\$ 268,901	
	Acquisition of Property	\$ 0	\$ 0					\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
	Site Improvements	\$ 0	\$ 0					\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
	Public Utilities & Roads	\$ 776,150	\$ 251,350					\$ 0		\$ 0	\$ 0	\$ 1,027,500	\$ 527,500	\$ 0	
670	Gasoline & Oil	\$ 0	\$ 0					\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
675	Sundry	\$ 1,250	\$ 1,750					\$ 0		\$ 0	\$ 0	\$ 3,000	\$ 3,000	\$ 0	
690	Legal	\$ 10,000	\$ 10,000					\$ 0		\$ 0	\$ 0	\$ 20,000	\$ 20,000	\$ 0	
695	Professional and Technical	\$ 1,000	\$ 2,000					\$ 13,950		\$ 0	\$ 0	\$ 16,950	\$ 16,950	\$ 0	
710	Telephone	\$ 0	\$ 0					\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
750	Salaries and Wages	\$ 0	\$ 0					\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
760	Data Processing	\$ 50	\$ 200					\$ 0		\$ 0	\$ 0	\$ 250	\$ 250	\$ 0	
	Total RDA Expenditures:	\$ 789,900	\$ 267,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 285,000	\$ 0	\$ 0	\$ 0	\$ 1,341,900	\$ 841,900	\$ 270,854	
	Net Income	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 566,819	

SPANISH FORK / SPRINGVILLE AIRPORT
FISCAL YEAR 2011 - 1012
FINAL BUDGET

ESTIMATED BEGINNING FUND BALANCE¹ 23,309

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 APPROVED BUDGET</u>	<u>FY2011 MIDYEAR ACTUAL</u>	<u>FY2012 TENTATIVE BUDGET</u>	<u>FY2012 VS FY2011 INC/(DEC)</u>
REVENUES						
83-3300-331	GRANTS FROM STATE & FEDERAL	192,864	166,250	54,635	1,825,736	1,659,486
83-3600-610	AIRPORT INTEREST EARNINGS	800	1,000	330	135	-865
83-3600-631	AIRPORT RENTALS	50,002	67,900	70,489	70,500	2,600
83-3600-632	AVIATION FUEL TAX	3,086	3,500	1,785	3,000	-500
83-3600-633	AIRPORT TIE DOWN FEES	8,385	6,500	8,754	8,500	2,000
83-3600-634	ROCKY MTN COMP ACCESS LEASE				0	0
83-3600-640	FUEL FLOWAGE FEES	6,279	6,000	2,475	4,500	-1,500
83-3600-690	AIRPORT MISC REVENUE	4,217	7,179	4,179	0	-7,179
83-3600-691	PENALTIES	649	0	666	600	600
83-3600-692	SUNDRY REVENUE	426	0	0	0	0
83-3800-650	LEASE REVENUE	100	0	4,846	5,000	5,000
	TOTAL REVENUES	266,807	258,329	148,159	1,917,971	1,659,642
EXPENDITURES						
83-4000-110	SALARY & BENEFITS	0	0	0	0	0
83-4000-120	PART TIME STAFF				0	0
83-4000-230	TRAVEL, DUES & CONVENTIONS	2,163	2,500	146	2,500	0
83-4000-240	OFFICE EXPENSE	871	800	28	800	0
83-4000-243	QUARTERLY NEWSLETTER	0	500	0	0	-500
83-4000-250	AIRPORT SUPPLIES	622	1,000	1,071	1,200	200
83-4000-251	VEHICLE FUEL	476	1,000	0	1,500	500
83-4000-260	BUILDINGS, EQUIPMENT & GROUNDS	11,600	22,179	8,600	16,000	-6,179
83-4000-310	PROFESSIONAL FEES	3,100	3,200	3,100	3,200	0
83-4000-330	PROFESSL FEES-MANAGEMENT CONTR	12,000	12,000	6,000	18,000	6,000
83-4000-340	PROFESS FEES -MAINTENANCE CONT	29,480	34,000	7,569	34,000	0
83-4000-510	INSURANCE & BONDS	4,908	9,500	237	8,050	-1,450
83-4000-725	WATER RIGHTS				0	0
83-4000-750	EQUIPMENT				0	0
83-4000-760	AIRPORT IMPROVEMENTS	193,639	175,000	26,872	0	
83-9000-874	TRANSFER TO CIP FUND	150,000	0	0	1,825,736	1,825,736
	TOTAL EXPENDITURES	408,859	261,679	53,622	1,910,986	1,824,307
	SURPLUS / (DEFICIT)	-142,052	-3,350	94,537	6,985	
	ESTIMATED ENDING FUND BALANCE				30,294	
	Reserved for:					
	Joint Venture				-	
	Debt Service				-	
	Capital Projects				-	
	Endowments				-	
	Unrestricted				30,294	

Notes:

1. Estimated Beginning Fund Balance subject FY 2011 Actual results and audit entries.