



**FY 2008**  
**BUDGET**  
REVISION 1

November 6, 2007

ACCT#	GENERAL FUND REVENUES	ACT FY05	ACT FY06	ACT FY07	FY 2008	FY2008RE1	DIFFER
10-31-10	Property Tax - current	\$ 853,728	\$ 888,674	\$ 1,168,477	\$ 1,366,655	\$ 1,366,655	
10-31-12	Property Tax-redemption/penalty	44,545	75,404	99,209	90,000	90,000	
10-31-13	Fee in lieu/motor vehicle prop tax	152,652	222,869	203,470	230,000	230,000	
10-31-30	Sales Tax	2,917,664	3,369,458	4,007,509	4,170,000	4,170,000	
10-31-40	Energy Sales Tax (Electric)	749,552	801,634	859,341	900,000	900,000	
10-31-41	Energy Sales Tax (Natural Gas)	575,822	822,331	492,504	800,000	800,000	
10-31-42	Telephone Franchise Fee	64,882	48,426	43,450	50,000	50,000	
10-31-43	Cable TV Franchise Fee	91,449	100,820	121,452	111,000	111,000	
10-32-10	Business Licenses	41,664	42,707	47,056	40,000	40,000	
10-32-21	Building Permits & Inspections	536,843	1,071,176	1,270,302	900,000	900,000	
10-32-23	Development Review Fees	68,395	128,378	206,941	120,000	120,000	
10-32-25	Dog Licenses & Shelter Fees	11,502	7,297	761	11,000	11,000	
10-32-26	Subdivision Inspection Fee (Streets)	48,090	56,437		50,000	50,000	
10-33-52	State Grant Police	8,392		390	8,000	8,000	
10-33-53	Parks & Recreation Grants	42,344	22,772	20,000	60,000	60,000	
10-33-54	Federal Grant Police	241,497	64,632	25,038	55,000	55,000	
10-33-57	Ambulance Grant	7,359	15,975	18,794	25,550	25,550	
10-33-58	Liquor Fund Allotment	15,446	18,655	24,416	24,500	24,500	
10-33-60	Senior Citizens grant	25,566	29,940	30,635	23,000	23,000	
10-33-61	Senior Citizens revenue	41,015	40,544	47,358	42,000	42,000	
10-34-10	Recreation Players Fees-Youth	231,976	269,131	324,149	303,000	303,000	
10-34-11	Recreation Players Fees- Adults	118,315	118,222	132,363	125,000	125,000	
10-34-12	Recreation Fees (Other)	34,577	21,649	11,299	30,000	30,000	
10-34-20	Shared Recreation Programs	618					
10-34-37	Recreation Uniform Refunds	-6,215	-5,975	-6,670	-7,000	-7,000	
10-34-40	Ball Park Snack Shack	30,274					
10-34-41	Batting Cages/Food	892	1,010	851	1,000	1,000	
10-34-42	Batting Cages/Batting	16,457	16,669	15,288	16,500	16,500	
10-34-55	County Ambulance Fee	18,245	-482	702			
10-34-56	Ambulance Service	254,039	281,435	330,526	341,000	341,000	
10-34-58	County Fire Allotment	168,066	130,689	151,225	170,000	170,000	
10-34-63	Workers Comp Reimbursement	3			1,000	1,000	
10-34-76	Library Use & Fines	48,919	44,211	61,179	50,000	50,000	
10-34-77	Library Grant		7,539		5,700	5,700	
10-34-81	Sale of Cemetery Lots	64,350	88,625	76,850	80,000	80,000	
10-34-83	Opening and Closing of Graves	68,150	69,850	67,150	70,000	70,000	
10-35-11	Court Reimbursement	101,955	134,356	145,086	135,000	135,000	
10-35-12	Civil Court Costs	7,430	13,143	7,697	15,000	15,000	
10-35-13	Fines and Foreitures	100	102	5,383			
10-36-10	Interest Earnings	207,799	302,562	461,615	350,000	350,000	
10-36-11	Interest RDA	6,806	24,721	32,367	10,000	10,000	
10-36-13	Interest Miss Spanish Fork	46	23	28	50	50	
10-36-14	Interest on Rec Impact Fees	12,690	22,671	97,356	13,000	13,000	
10-36-15	Interest Income Sales Tax Bond			115,172			
10-36-19	Canyon View Park RV Hookups	5,758	5,619	10,167	4,500	4,500	
10-36-20	Rents & Concessions	78,477	98,386	99,104	90,000	90,000	
10-36-21	CVP Rental	12,535	17,178	14,845	14,000	14,000	
10-36-22	Festival of Lights	63,291	57,400	57,177	60,000	60,000	
10-36-24	Fiesta Days	26,256	33,550	38,557	30,000	30,000	
10-36-25	Rodeo	219,578	249,663	247,072	252,000	252,000	
10-36-26	Fairground - Passes & Shavings	15,557	18,238	10,217	18,000	18,000	
10-36-27	Fairground - Arena/Stalls/Courts	107,168	107,643	90,838	110,000	110,000	
10-36-29	Fairgrounds RV Hookups	3,233	2,297	1,567	3,000	3,000	
10-36-30	Arts Council	5,450	7,371	55,804	39,900	39,900	
10-36-31	Miss Spanish Fork Pageant	2,761	2,411	3,689	3,000	3,000	
10-36-32	Halloween Activity			28,245	60,000	60,000	
10-36-40	Sale of Fixed Assets & Property	11,823	45,272	19,855	10,000	10,000	
10-36-60	Shared Employee Services (Attorney, High School Police)	115,200	123,301	136,647	149,357	150,996	1,639
10-36-61	Shared Employee Services(GPS)	140,268	167,714	175,781	233,712	182,407	-51,305
10-36-90	Sundry	95,231	19,326	220,025	50,000	50,000	
10-36-91	Traffic School	105,230	79,381	117,378	95,000	95,000	
10-36-92	Memorial Square	980	390		500	500	
10-36-93	Over / Short	-50	-22	-48			
10-39-05	Transfer FROM (TO) Enterprise Funds	593,190			481,083	498,038	16,955
10-39-08	Transfer FROM (TO)Cap Proj PoliceCourt	-800,000	-584,897				
10-39-09	Transfer FROM (TO) Swimming Pool IF						
10-39-09	Transfer FROM (TO) Debt Service Fund(Property Tax & Sales Tax)				-200,000	-200,000	
10-39-10	Indirect Services from Enterprise Funds	1,630,666	1,445,988	1,582,759	1,728,143	1,731,030	2,887
10-39-90	Transfer FROM (TO)Beginning Fund Balance	-23,811	-1,095,037	-791,212	110,000	562,193	452,193
10-39-99	Parks & Rec Impact Fees PROJECT FUNDING				145,000	165,500	20,500
10-39-99	Parks & Rec Impact Fees COLLECTED	621,395	1,621,004	1,711,938	625,000	625,000	
10-39-08	Transfer FROM (TO) Capital Project Fund - Sports Park		-970,103		-625,000	-625,000	
<b>TOTAL GENERAL FUND REV</b>		<b>\$ 10,954,087</b>	<b>\$ 10,820,353</b>	<b>\$ 14,547,123</b>	<b>\$ 14,273,150</b>	<b>\$ 14,716,019</b>	<b>442,869</b>
<b>TOTAL GENERAL FUND EXPEND</b>		<b>10,954,087</b>	<b>10,820,353</b>	<b>14,547,123</b>	<b>\$ 14,273,150</b>	<b>\$ 14,716,019</b>	<b>442,869</b>
<b>BALANCE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>

ACCT#	GENERAL GOVERNMENT	ACT FY05	ACT FY06	ACT FY07	FY 2008	FY2008RE1	DIFFER
10-41							
11	Salaries and Wages (full-time)	\$ 12,901	\$ 10,124	\$ 11,900	\$ 12,137	12,971	\$ 834
12	Salaries and Wages (part-time)	38,400	38,400	38,466	66,000	66,000	
13	Employee Benefits	18,162	17,501	18,897	29,143	29,255	111
14	Overtime	71			1,000	\$ 1,000	
15	Education, Training & Travel	9,540	10,721	7,502	10,485	\$ 10,485	
21	Books, Subscriptions & Memberships	17,728	21,672	23,783	19,800	\$ 19,800	
22	Notices, Ordinances & Publications						
24	Supplies	23,087	22,731	37,949	33,000	\$ 35,500	2,500
25	Equipment Maintenance	12,000		4,700	7,000	\$ 7,000	
26	Motor Pool						
27	Fuel						
28	Telephone						
29	Utilities						
30	Buildings & Ground Maintenance						
31	Data Processing		6,796				
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	12,185	14,053	26,423	60,000	\$ 60,000	
38	Other Services	15,024	5,464	17,542	8,775	\$ 8,775	
41	Insurance Premiums	804	1,444	478	1,444	\$ 1,444	
46	Sundry	3,315	2,875	1,540	500	\$ 500	
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool						
70	Elections	334	13,108		15,000	\$ 15,000	
72	Chamber Projects	16,500	16,500	16,530	16,500	\$ 16,500	
73							
75	Airport			34,000			
80	Liability Claims-Deductible			4,413			

Total Personnel	\$ 69,533	\$ 66,026	69,263	\$ 108,280	\$ 109,225	\$ 945
Total Operation	\$ 110,517	\$ 115,363	174,860	\$ 172,504	\$ 175,004	\$ 2,500
Total Capital						
<b>TOTAL DEPARTMENT</b>	<b>\$ 180,051</b>	<b>\$ 181,389</b>	<b>244,124</b>	<b>\$ 280,784</b>	<b>\$ 284,229</b>	<b>\$ 3,445</b>

ACCT#	SENIOR CITIZEN	ACT FY05	ACT FY06	ACT FY07	FY 2008	FY2008RE1	DIFFER
10-42							
11	Salaries and Wages (full-time)	\$ 6,435	\$ 6,692	\$ 7,098	\$ 7,341	\$ 7,357	\$ 16
12	Salaries and Wages (part-time)	37,989	38,902	50,801	50,727	\$ 50,727	
13	Employee Benefits	5,915	6,403	7,847	8,412	\$ 8,416	5
14	Overtime	6		124			
15	Education, Training & Travel	108	143	147			
21	Books, Subscriptions & Memberships	88	32	331	125	\$ 125	
22	Notices, Ordinances & Publications						
24	Supplies	60,545	54,645	63,048	55,200	\$ 55,200	
25	Equipment Maintenance	1,312	2,128	2,093	1,500	\$ 1,500	
26	Motor Pool	12,922	6,830	3,877	9,000	\$ 9,000	
27	Fuel	1,304	3,384	2,854	2,899	\$ 2,899	
28	Telephone	957	881	875	1,200	\$ 1,200	
29	Utilities	7,628	9,180	8,962	8,000	\$ 8,000	
30	Buildings & Ground Maintenance	17,279	10,852	6,120	7,000	\$ 7,000	
31	Data Processing			1,127			
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	1,055	7,183	7,954	9,140	\$ 9,140	
38	Other Services	6,756	3,137	3,044	5,000	\$ 5,000	
41	Insurance Premiums	4,217	3,818	6,807	3,818	\$ 3,818	
46	Sundry	1,817	-2,648	-5,440	1,500	\$ 1,500	
51	Capital - Buildings & Land	1,000	138,132				
52	Capital - Equipment			3,144			
53	Capital - Projects					\$ 96,000	96,000
54	Vehicle Lease from Motor Pool	7,125	9,333	9,331	9,333	\$ 9,333	0
80	Liability Claims-Deductible	1,783	2,687				

Total Personnel	\$ 50,346	\$ 51,997	\$ 65,870	\$ 66,479	\$ 66,500	\$ 21
Total Operation	\$ 124,898	\$ 111,585	\$ 111,131	\$ 113,715	\$ 113,715	\$ 0
Total Capital	\$ 1,000	\$ 138,132	\$ 3,144		\$ 96,000	\$ 96,000
<b>TOTAL DEPARTMENT</b>	<b>\$ 176,244</b>	<b>\$ 301,714</b>	<b>\$ 180,146</b>	<b>\$ 180,194</b>	<b>\$ 276,215</b>	<b>\$ 96,021</b>

ACCT#	INFORMATION SERVICES	ACT FY05	ACT FY06	ACT FY07	FY 2008	FY2008RE1	DIFFER
10-43							
11	Salaries and Wages (full-time)	\$ 170,506	\$ 123,855	\$ 131,612	\$ 199,956	\$ 201,040	1,084
12	Salaries and Wages (part-time)	708	51,473				
13	Employee Benefits	68,244	7,198	56,547	89,922	\$ 84,387	-5,536
14	Overtime	7,780		7,607	9,000	\$ 9,000	
15	Education, Training & Travel	1,715	59		1,300	\$ 1,300	
21	Books, Subscriptions & Memberships		103	50	500	\$ 500	
22	Notices, Ordinances & Publications						
24	Supplies	468	273	97	1,500	\$ 1,500	
25	Equipment Maintenance						
26	Motor Pool						
27	Fuel						
28	Telephone	960	689	598	850	\$ 850	
29	Utilities						
30	Buildings & Ground Maintenance						
31	Data Processing	10,011	3,552	3,200	6,000	\$ 6,000	
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	324			5,000	\$ 5,000	
38	Other Services	5,400	3,878	5,957	5,400	\$ 5,400	
41	Insurance Premiums			439			
46	Sundry				1,000	\$ 1,000	
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool						
80	Liability Claims-Deductible						

Total Personnel	\$ 247,238	\$ 182,526	\$ 195,766	\$ 298,879	\$ 294,427	-4,452
Total Operation	\$ 18,879	\$ 8,553	\$ 10,341	\$ 21,550	\$ 21,550	
Total Capital						
<b>TOTAL DEPARTMENT</b>	<b>\$ 266,117</b>	<b>\$ 191,079</b>	<b>\$ 206,107</b>	<b>\$ 320,429</b>	<b>\$ 315,977</b>	<b>-4,452</b>

ACCT#	ADMINISTRATION	ACT FY05	ACT FY06	ACT FY07	FY 2008	FY2008RE1	DIFFER
10-44							
11	Salaries and Wages (full-time)	\$ 514,588	\$ 485,647	\$ 511,449	\$ 533,383	\$ 551,352	\$ 17,969
12	Salaries and Wages (part-time)	47,076	\$ 97,982	\$ 98,735	\$ 157,618	\$ 170,505	12,887
13	Employee Benefits	185,678	\$ 186,555	\$ 195,265	\$ 247,313	\$ 221,625	-25,688
14	Overtime	227	\$ 337	\$ 224	\$ 4,000	\$ 4,000	
15	Education, Training & Travel	17,601	\$ 24,129	\$ 22,373	\$ 27,000	\$ 27,100	100
21	Books, Subscriptions & Memberships	4,200	\$ 4,363	\$ 3,742	\$ 4,800	\$ 4,800	
22	Notices, Ordinances & Publications	299	\$ 2,042	\$ 4,720	\$ 3,000	\$ 3,000	
24	Supplies	23,203	\$ 20,637	\$ 24,890	\$ 25,570	\$ 25,570	
25	Equipment Maintenance	2,924	\$ 3,018	\$ 2,294	\$ 3,400	\$ 3,400	
26	Motor Pool						
27	Fuel						
28	Telephone	11,136	\$ 10,858	\$ 12,533	\$ 13,000	\$ 13,000	
29	Utilities						
30	Buildings & Ground Maintenance					\$ 5,000	5,000
31	Data Processing	31,406	\$ 9,910	\$ 8,577	\$ 15,150	\$ 24,000	8,850
33	Legal						
34	Accounting and Auditing	2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
37	Professional and Technical	3,000	\$ 6,966	\$ 42,719	\$ 10,300	\$ 10,300	
38	Other Services	-9,823	\$ 8,702	\$ 8,428	\$ 12,200	\$ 12,200	
41	Insurance Premiums	8,277	\$ 4,287	\$ 4,758	7,650	\$ 7,650	
46	Sundry			\$ 110			
51	Capital - Buildings & Land						
52	Capital - Equipment			\$ 11,453			
53	Capital - Projects						
54	Vehicle Lease from Motor Pool						
80	Liability Claims-Deductible				200	\$ 200	

Total Personnel	\$ 747,569	\$ 770,521	\$ 805,672	\$ 942,314	\$ 947,482	\$ 5,169
Total Operation	\$ 94,223	\$ 96,914	\$ 137,146	\$ 124,270	\$ 138,220	\$ 13,950
Total Capital			\$ 11,453			
<b>TOTAL DEPARTMENT</b>	<b>\$ 841,791</b>	<b>\$ 867,435</b>	<b>\$ 954,271</b>	<b>\$ 1,066,584</b>	<b>\$ 1,085,702</b>	<b>\$ 19,119</b>

ACCT#	LEGAL	ACT FY05	ACT FY06	ACT FY07	FY 2008	FY2008RE1	DIFFER
10-45							
11	Salaries and Wages (full-time)	\$ 162,620	\$ 169,336	\$ 180,259	\$ 192,847	\$ 194,474	\$ 1,627
12	Salaries and Wages (part-time)	32,728	\$ 39,015	\$ 46,206	53,141	\$ 54,364	1,223
13	Employee Benefits	64,200	\$ 69,469	\$ 77,464	85,409	\$ 86,156	748
14	Overtime			\$ 27			
15	Education, Training & Travel	3,238	\$ 3,290	\$ 3,642	7,205	\$ 7,205	
21	Books, Subscriptions & Memberships	2,384	\$ 2,465	\$ 2,289	2,573	\$ 2,573	
22	Notices, Ordinances & Publications						
24	Supplies	1,211	\$ 1,368	\$ 1,067	2,836	\$ 2,836	
25	Equipment Maintenance		\$ 35	\$ 191	450	\$ 450	
26	Motor Pool						
27	Fuel						
28	Telephone	1,879	\$ 1,300	\$ 2,262	3,270	\$ 3,270	
29	Utilities						
30	Buildings & Ground Maintenance						
31	Data Processing		\$ 3,164	\$ 1,997	1,600	\$ 1,600	
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	18	\$ 1,123		1,500	\$ 1,500	
38	Other Services						
41	Insurance Premiums	268	\$ 722	\$ 1,379	872	\$ 872	
46	Sundry						
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool						
80	Liability Claims-Deductible						

Total Personnel	\$ 259,548	\$ 277,821	\$ 303,955	\$ 331,397	\$ 334,994	3,597
Total Operation	\$ 8,998	\$ 13,467	\$ 12,827	\$ 20,306	\$ 20,306	
Total Capital						
<b>TOTAL DEPARTMENT</b>	<b>\$ 268,546</b>	<b>\$ 291,287</b>	<b>\$ 316,782</b>	<b>\$ 351,703</b>	<b>\$ 355,300</b>	<b>3,597</b>

ACCT#	PLANNING & ZONING	ACT FY05	ACT FY06	ACT FY07	FY 2008	FY2008RE1	DIFFER
10-46							
11	Salaries and Wages (full-time)	\$ 66,314	\$ 64,994	\$ 60,703	\$ 63,729	\$ 63,729	
12	Salaries and Wages (part-time)	4,757	\$ 7,399	\$ 23,887	36,406	\$ 42,695	6,289
13	Employee Benefits	24,511	\$ 23,464	\$ 31,183	29,811	\$ 30,472	660
14	Overtime				1,000	\$ 1,000	
15	Education, Training & Travel	931	\$ 989	\$ 2,146	4,260	\$ 4,260	
21	Books, Subscriptions & Memberships	878	\$ 3,067	\$ 9,909	9,938	\$ 9,938	
22	Notices, Ordinances & Publications	1,903	\$ 1,331	\$ 4,059	3,500	\$ 3,500	
24	Supplies	1,357	\$ 3,693	\$ 5,125	3,500	\$ 5,000	1,500
25	Equipment Maintenance			\$ 188			
26	Motor Pool						
27	Fuel						
28	Telephone	467	\$ 323	\$ 613	400	\$ 720	320
29	Utilities						
30	Buildings & Ground Maintenance						
31	Data Processing		\$ 2,299		2,020	\$ 3,670	1,650
33	Legal				2,000	2,000	
34	Accounting and Auditing	200	\$ 120	\$ 120	120	120	
37	Professional and Technical	3,053	\$ 1,978	\$ 26			
38	Other Services						
41	Insurance Premiums	1,499	\$ 1,670	\$ 711	1,670	1,670	
46	Sundry						
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool						
80	Liability Claims-Deductible		\$ 796		796	796	

Total Personnel	\$ 95,583	\$ 95,856	\$ 115,773	\$ 130,946	\$ 137,896	6,950
Total Operation	\$ 10,289	\$ 16,265	\$ 22,897	\$ 28,204	\$ 31,674	3,470
Total Capital						
<b>TOTAL DEPARTMENT</b>	<b>\$ 105,872</b>	<b>\$ 112,121</b>	<b>\$ 138,670</b>	<b>\$ 159,150</b>	<b>\$ 169,570</b>	<b>10,420</b>

ACCT#	<b>ENGINEERING</b>	ACT FY05	ACT FY06	ACT FY07	FY 2008	FY2008RE1	DIFFER
10-47							
11	Salaries and Wages (full-time)	\$ 399,759	\$ 382,658	\$ 404,775	\$ 482,923	\$ 517,108	\$ 34,185
12	Salaries and Wages (part-time)	37,322		\$ 3,286			
13	Employee Benefits	151,495	\$ 140,278	\$ 154,403	199,417	\$ 180,521	-18,896
14	Overtime	2,636	\$ 1,134	\$ 7,749	8,500	\$ 8,500	
15	Education, Training & Travel	6,261	\$ 9,370	\$ 11,999	13,050	\$ 13,050	
21	Books, Subscriptions & Memberships	1,012	\$ 814	\$ 1,149	1,225	\$ 1,225	
22	Notices, Ordinances & Publications	324	\$ 53	\$ 1,550			
24	Supplies	15,189	\$ 7,419	\$ 12,690	14,700	\$ 14,700	
25	Equipment Maintenance	1,974	\$ 656	\$ 1,640	5,100	\$ 5,100	
26	Motor Pool	4,341	\$ 7,498	\$ 6,364	10,000	\$ 10,000	
27	Fuel	3,523	\$ 4,674	\$ 4,198	4,798	\$ 4,798	0
28	Telephone	3,613	\$ 4,445	\$ 8,154	6,800	\$ 8,000	1,200
29	Utilities						
30	Buildings & Ground Maintenance				20,000	\$ 20,000	
31	Data Processing	24,278	\$ 22,016	\$ 19,598	19,650	\$ 21,650	2,000
33	Legal						
34	Accounting and Auditing	1,000	\$ 1,000	\$ 1,000	1,000	\$ 1,000	
37	Professional and Technical	3,186	\$ 4,601	\$ 8,404			
38	Other Services	12,001	\$ 5,506	\$ 1,344	1,300	\$ 1,300	
41	Insurance Premiums	1,272	\$ 2,287	\$ 3,633	3,632	\$ 3,900	268
46	Sundry						
49	GPS / Surveying	31,593	\$ 72,901	\$ 64,593	157,630	\$ 75,130	-82,500
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool	6,875	\$ 6,533	\$ 6,067	6,650	\$ 6,650	
80	Liability Claims-Deductible		\$ 7,500				

Total Personnel	\$ 591,211	\$ 524,070	\$ 570,213	\$ 690,840	\$ 706,129	15,289
Total Operation	\$ 116,441	\$ 157,272	\$ 152,382	\$ 265,535	\$ 186,503	-79,032
Total Capital						
<b>TOTAL DEPARTMENT</b>	<b>\$ 707,651</b>	<b>\$ 681,342</b>	<b>\$ 722,595</b>	<b>\$ 956,376</b>	<b>\$ 892,633</b>	<b>-63,743</b>

ACCT#	BUILDING INSPECTION	ACT FY05	ACT FY06	ACT FY07	FY 2008	FY2008RE1	DIFFER
10-48							
11	Salaries and Wages (full-time)	\$ 160,927	\$ 163,006	\$ 205,773	\$ 238,660	\$ 257,917	\$ 19,257
12	Salaries and Wages (part-time)		\$ 3,345	\$ 20,404	28,518	\$ 28,518	
13	Employee Benefits	75,487	\$ 82,902	\$ 100,032	124,012	\$ 128,928	4,916
14	Overtime	13,339	\$ 13,947	\$ 10,464	18,000	\$ 18,000	
15	Education, Training & Travel	3,125	\$ 5,115	\$ 11,128	10,000	\$ 10,000	
21	Books, Subscriptions & Memberships	1,591	\$ 1,919	\$ 1,872	1,990	\$ 1,990	
22	Notices, Ordinances & Publications				200	\$ 200	
24	Supplies	2,341	\$ 5,045	\$ 6,517	6,500	\$ 6,500	
25	Equipment Maintenance	145	\$ 595	\$ 600	900	\$ 900	
26	Motor Pool	461	\$ 1,033	\$ 1,630	3,500	\$ 3,500	
27	Fuel	1,726	\$ 2,715	\$ 2,116	2,072	\$ 2,072	0
28	Telephone	1,731	\$ 1,646	\$ 4,546	3,700	\$ 3,700	
29	Utilities						
30	Buildings & Ground Maintenance			\$ 344			
31	Data Processing	1,078	\$ 3,024	\$ 22,366	2,850	\$ 8,850	6,000
33	Legal						
34	Accounting and Auditing	500	\$ 180	\$ 300	300	\$ 300	
37	Professional and Technical	4,892	\$ 8,748	\$ 3,344	8,000	\$ 8,000	
38	Other Services	12,001	\$ 6,002	\$ 1,344	1,200	\$ 1,200	
41	Insurance Premiums	636	\$ 1,143	\$ 1,363	1,400	\$ 1,550	150
46	Sundry						
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool	2,250	\$ 4,667	\$ 4,667	3,800	\$ 3,800	
80	Liability Claims-Deductible						

Total Personnel	\$ 249,753	\$ 263,200	\$ 336,673	\$ 409,190	\$ 433,362	24,173
Total Operation	\$ 32,476	\$ 41,833	\$ 62,139	\$ 46,412	\$ 52,562	6,150
Total Capital						
<b>TOTAL DEPARTMENT</b>	<b>\$ 282,229</b>	<b>\$ 305,033</b>	<b>\$ 398,812</b>	<b>\$ 455,602</b>	<b>\$ 485,924</b>	<b>30,323</b>

ACCT#	POLICE	ACT FY05	ACT FY06	ACT FY07	FY 2008	FY2008RE1	DIFFER
10-52							
11	Salaries and Wages (full-time)	\$ 1,262,061	\$ 1,305,517	\$ 1,393,678	\$ 1,553,445	\$ 1,598,474	\$ 45,029
12	Salaries and Wages (part-time)	\$ 79,862	\$ 84,214	\$ 86,505	\$ 89,463	\$ 89,780	\$ 317
13	Employee Benefits	\$ 540,775	\$ 558,889	\$ 668,448	\$ 778,317	\$ 748,256	-\$ 30,060
14	Overtime	\$ 17,946	\$ 27,644	\$ 36,705	\$ 30,000	\$ 30,000	
15	Education, Training & Travel	\$ 19,979	\$ 20,744	\$ 27,618	\$ 32,925	\$ 32,925	
20	Uniforms	\$ 17,533	\$ 18,340	\$ 20,162	\$ 26,400	\$ 26,400	
21	Books, Subscriptions & Memberships	\$ 1,655	\$ 1,461	\$ 1,840	\$ 2,049	\$ 2,137	\$ 88
22	Notices, Ordinances & Publications	\$ 131	\$ 74	\$ 687	\$ 450	\$ 450	
24	Supplies	\$ 27,808	\$ 24,380	\$ 38,057	\$ 35,550	\$ 38,219	\$ 2,669
25	Equipment Maintenance	\$ 17,654	\$ 19,993	\$ 17,350	\$ 26,672	\$ 26,672	
26	Motor Pool	\$ 31,959	\$ 37,175	\$ 47,594	\$ 53,000	\$ 53,000	
27	Fuel	\$ 35,202	\$ 47,345	\$ 51,826	\$ 59,792	\$ 59,792	\$ 0
28	Telephone	\$ 24,071	\$ 23,944	\$ 22,633	\$ 20,000	\$ 21,800	\$ 1,800
29	Utilities	\$ 4,954	\$ 4,553	\$ 5,236	\$ 6,000	\$ 6,000	
30	Buildings & Ground Maintenance	\$ 3,270	\$ 4,493	\$ 8,963	\$ 7,190	\$ 7,190	
31	Data Processing	\$ 22,805	\$ 21,850	\$ 16,445	\$ 21,000	\$ 21,000	
33	Legal						
34	Accounting and Auditing	\$ 250		\$ 150	\$ 150	\$ 150	
37	Professional and Technical	\$ 78,074	\$ 85,765	\$ 148,778	\$ 208,967	\$ 211,914	\$ 2,947
38	Other Services	\$ 28,209	\$ 22,601	\$ 12,651	\$ 27,950	\$ 29,950	\$ 2,000.00
41	Insurance Premiums	\$ 19,164	\$ 28,132	\$ 21,649	\$ 28,432	\$ 28,432	
42	Indigent Attorney Fees	\$ 17,166	\$ 15,514	\$ 17,323	\$ 16,500	\$ 16,500	
46	Sundry	\$ 50		\$ 50	\$ 500	\$ 500	
48	Liquor Control & Narc Enforcement	\$ 9,763	\$ 15,458	\$ 28,758	\$ 18,655	\$ 18,655	
51	Capital - Buildings & Land						
52	Capital - Equipment	\$ 18,458					
53	Capital - Projects	\$ 148,585					
54	Vehicle Lease from Motor Pool	\$ 114,314	\$ 127,860	\$ 128,000	\$ 142,094	\$ 142,094	0
80	Liability Claims-Deductible	\$ 10,904	\$ 2,263		\$ 5,000	\$ 5,000	

Total Personnel	\$ 1,900,644	\$ 1,976,264	\$ 2,185,336	\$ 2,451,225	\$ 2,466,510	15,285
Total Operation	\$ 484,916	\$ 521,945	\$ 615,768	\$ 739,276	\$ 748,780	9,504
Total Capital	\$ 167,043					
<b>TOTAL DEPARTMENT</b>	<b>\$ 2,552,603</b>	<b>\$ 2,498,209</b>	<b>\$ 2,801,104</b>	<b>\$ 3,190,502</b>	<b>\$ 3,215,291</b>	<b>24,789</b>

ACCT#	FIRE	ACT FY05	ACT FY06	ACT FY07	FY 2008	FY2008RE1	DIFFER
10-53							
11	Salaries and Wages (full-time)	\$ 9,107	\$ 9,371	\$ 9,616	\$ 26,215	\$ 27,434	\$ 1,219
12	Salaries and Wages (part-time)	77,788	74,623	97,308	81,952	\$ 81,952	
13	Employee Benefits	18,258	16,069	13,148	25,223	\$ 24,504	-719
14	Overtime						
15	Education, Training & Travel	9,576	8,146	9,803	11,100	\$ 11,100	
21	Books, Subscriptions & Memberships	1,966	834	640	1,177	\$ 1,177	
22	Notices, Ordinances & Publications	630					
24	Supplies	13,637	9,370	18,177	37,450	\$ 37,450	
25	Equipment Maintenance	15,960	21,144	18,775	21,375	\$ 21,375	
26	Motor Pool	38,787	42,435	55,491	50,000	\$ 50,000	
27	Fuel	4,129	10,203	7,352	8,280	\$ 8,280	
28	Telephone	1,412	1,076	1,347	2,000	\$ 2,000	
29	Utilities	9,027	9,513	8,811	11,000	\$ 11,000	
30	Buildings & Ground Maintenance	14,512	9,513	10,608	7,000	\$ 7,000	
31	Data Processing	2,162		510	800	\$ 800	
33	Legal						
34	Accounting and Auditing	250		30	150	\$ 150	
37	Professional and Technical	11,492	13,630	15,130	14,495	\$ 14,495	
38	Other Services	1,328	910	140	600	\$ 600	
41	Insurance Premiums	10,703	15,790	14,285	15,790	\$ 15,790	
46	Sundry				500	\$ 500	
51	Capital - Buildings & Land		5,523		22,800	\$ 22,800	
52	Capital - Equipment	25,000					
53	Capital - Projects				160,000	\$ 160,000	
54	Vehicle Lease from Motor Pool	75,121	101,871		118,335	\$ 118,335	0
80	Liability Claims-Deductible			82,167			
20	Uniforms		2,541	2,145	2,000	\$ 2,000	

Total Personnel	\$ 105,153	\$ 100,063	\$ 120,071	\$ 133,390	\$ 133,890	501
Total Operation	\$ 210,691	\$ 246,975	\$ 245,410	\$ 302,052	\$ 302,052	0
Total Capital	\$ 25,000	\$ 5,523		\$ 182,800	\$ 182,800	
<b>TOTAL DEPARTMENT</b>	<b>\$ 340,844</b>	<b>\$ 352,561</b>	<b>\$ 365,481</b>	<b>\$ 618,241</b>	<b>\$ 618,742</b>	<b>501</b>

ACCT#	AMBULANCE	ACT FY05	ACT FY06	ACT FY07	FY 2008	FY2008RE1	DIFFER
10-54							
11	Salaries and Wages (full-time)	\$ 24,351	\$ 25,486	\$ 26,923	\$ 50,980	\$ 52,660	\$ 1,680
12	Salaries and Wages (part-time)	118,609	123,707	130,360	177,096	\$ 177,096	
13	Employee Benefits	21,752	24,045	25,279	43,028	\$ 40,791	-2,236
14	Overtime						
15	Education, Training & Travel	21,426	20,181	18,081	21,364	\$ 30,868	9,504
21	Books, Subscriptions & Memberships	82	268	100	87	\$ 87	
22	Notices, Ordinances & Publications	474	230	201	700	\$ 700	
24	Supplies	24,167	23,246	21,918	36,820	\$ 38,945	2,125
25	Equipment Maintenance	4,910	6,097	8,081	7,520	\$ 7,520	
26	Motor Pool	15,084	6,264	4,608	14,000	\$ 14,000	
27	Fuel	3,613	5,128	4,399	5,901	\$ 5,901	0
28	Telephone	1,504	1,396	2,522	1,800	\$ 1,800	
29	Utilities						
30	Buildings & Ground Maintenance	214	42	48			
31	Data Processing	1,364		1,276	1,900	\$ 1,900	
33	Legal				500	\$ 500	
34	Accounting and Auditing	300			300	\$ 300	
37	Professional and Technical	10,749	9,661	27,144	34,190	\$ 34,290	100
38	Other Services	2,221	3,392	2,491	5,700	\$ 5,700	
41	Insurance Premiums	9,901	10,845	7,676	10,845	\$ 10,845	
46	Sundry	827	1,617	760	700	\$ 700	
51	Capital - Buildings & Land						
52	Capital - Equipment			29,480	14,710	\$ 14,710	
53	Capital - Projects						
54	Vehicle Lease from Motor Pool	22,600	28,250	28,250	32,500	\$ 32,500	
80	Liability Claims-Deductible						

Total Personnel	\$ 164,712	\$ 173,238	\$ 182,562	\$ 271,104	\$ 270,547	-557
Total Operation	\$ 119,435	\$ 116,616	\$ 127,556	\$ 174,827	\$ 186,556	11,729
Total Capital			\$ 29,480	\$ 14,710	\$ 14,710	
<b>TOTAL DEPARTMENT</b>	<b>\$ 284,147</b>	<b>\$ 289,854</b>	<b>\$ 339,597</b>	<b>\$ 460,641</b>	<b>\$ 471,813</b>	<b>11,172</b>

ACCT#	ANIMAL CONTROL	ACT FY05	ACT FY06	ACT FY07	FY 2008	FY2008RE1	DIFFER
10-55							
11	Salaries and Wages (full-time)	\$ 53,016	\$ 54,641	\$ 56,133	\$ 58,912	\$ 58,826	-\$ 86
12	Salaries and Wages (part-time)	1,576	2,644	4,874	4,680	\$ 4,680	
13	Employee Benefits	25,538	27,311	30,172	31,781	\$ 31,749	-32
14	Overtime	4,396	6,468	3,636	6,500	\$ 6,500	
15	Education, Training & Travel	657	1,371	756	1,200	\$ 1,200	
21	Books, Subscriptions & Memberships						
22	Notices, Ordinances & Publications						
24	Supplies	1,656	1,366	968	2,950	\$ 2,950	
25	Equipment Maintenance	158	546	957	800	\$ 800	
26	Motor Pool	8,802	1,430	2,247	4,000	\$ 4,000	
27	Fuel	2,327	3,294	2,559	3,081	\$ 3,081	0
28	Telephone	425	584	318	1,350	\$ 1,350	
29	Utilities						
30	Buildings & Ground Maintenance						
31	Data Processing		125		1,800	\$ 1,800	
33	Legal						
34	Accounting and Auditing	250			250	\$ 250	
37	Professional and Technical	547	420	315	9,345	\$ 9,345	
38	Other Services	22,959	39,379	44,997	46,604	\$ 46,604	
41	Insurance Premiums	368	792	641	792	\$ 792	
46	Sundry						
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool	3,500	3,500	3,500	4,000	\$ 4,000	
80	Liability Claims-Deductible						

Total Personnel	\$ 84,525	\$ 91,065	\$ 94,815	\$ 101,873	\$ 101,755	-118
Total Operation	\$ 41,648	\$ 52,806	\$ 57,257	\$ 76,172	\$ 76,172	0
Total Capital						
<b>TOTAL DEPARTMENT</b>	<b>\$ 126,174</b>	<b>\$ 143,871</b>	<b>\$ 152,072</b>	<b>\$ 178,045</b>	<b>\$ 177,927</b>	<b>-118</b>

ACCT#	EMERGENCY PREPAREDNESS	ACT FY05	ACT FY06	ACT FY07	FY 2008	FY2008RE1	DIFFER
10-57							
11	Salaries and Wages (full-time)	\$ 57,546	\$ 59,532	\$ 62,157	\$ 65,819	\$ 67,584	\$ 1,765
12	Salaries and Wages (part-time)	675		290	1,800	\$ 1,800	
13	Employee Benefits	22,257	23,172	25,254	28,233	\$ 28,481	248
14	Overtime	1,788	1,276	1,227	3,000	\$ 3,000	
15	Education, Training & Travel	407	367	192	1,450	\$ 1,450	
21	Books, Subscriptions & Memberships	124	135	112	131	\$ 131	
22	Notices, Ordinances & Publications	1,650		1,950	3,500	\$ 3,500	
24	Supplies	8,847	3,446	6,217	8,137	\$ 8,137	
25	Equipment Maintenance	307	75		300	\$ 300	
26	Motor Pool	1,341	1,562	3,662	3,000	\$ 3,000	
27	Fuel	680	847	865	977	\$ 977	0
28	Telephone	2,674	2,107	1,943	2,500	\$ 2,500	
29	Utilities						
30	Buildings & Ground Maintenance	214					
31	Data Processing			1,066	100	\$ 100	
33	Legal				500	\$ 500	
34	Accounting and Auditing	250			250	\$ 250	
37	Professional and Technical	644	358	1,238	2,230	\$ 2,230	
38	Other Services	141		546			
41	Insurance Premiums	368	792	448	792	\$ 792	
46	Sundry				100	\$ 100	
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool			1,375	1,357	\$ 1,357	0
80	Liability Claims-Deductible						

Total Personnel	\$ 82,266	\$ 83,980	\$ 88,928	\$ 98,852	\$ 100,865	2,012
Total Operation	\$ 17,646	\$ 9,689	\$ 19,613	\$ 25,324	\$ 25,324	0
Total Capital						
<b>TOTAL DEPARTMENT</b>	<b>\$ 99,912</b>	<b>\$ 93,669</b>	<b>\$ 108,541</b>	<b>\$ 124,176</b>	<b>\$ 126,189</b>	<b>2,012</b>

ACCT#	STREETS	ACT FY05	ACT FY06	ACT FY07	FY 2008	FY2008RE1	DIFFER
10-60							
11	Salaries and Wages (full-time)	\$ 155,492	\$ 155,347	\$ 163,695	\$ 177,770	\$ 183,173	\$ 5,403
12	Salaries and Wages (part-time)	19,383	33,618	\$ 37,721	30,118	\$ 30,118	
13	Employee Benefits	64,555	66,266	\$ 71,884	83,699	\$ 80,171	-3,528
14	Overtime	4,825	8,190	\$ 8,565	9,500	\$ 9,500	
15	Education, Training & Travel	2,661	3,901	\$ 5,168	6,250	\$ 6,250	
21	Books, Subscriptions & Memberships						
22	Notices, Ordinances & Publications						
24	Supplies	97,713	138,958	\$ 134,590	139,650	\$ 139,650	
25	Equipment Maintenance	12,791	6,255	\$ 5,692	12,500	\$ 12,500	
26	Motor Pool	86,504	62,011	\$ 41,691	71,000	\$ 71,000	
27	Fuel	8,832	15,003	\$ 10,025	10,746	\$ 10,746	0
28	Telephone	2,393	1,890	\$ 1,257	1,500	\$ 1,500	
29	Utilities	717	2,817	\$ 1,419	1,250	\$ 1,250	
30	Buildings & Ground Maintenance		5,226	\$ 15,104	22,000	\$ 22,000	
31	Data Processing			\$ 1,611	200	\$ 4,200	4,000
33	Legal						
34	Accounting and Auditing	250			260	\$ 260	
37	Professional and Technical	50,416	40,218	\$ 25,911	131,000	\$ 131,000	
38	Other Services	20,252			15,000	\$ 15,000	
41	Insurance Premiums		12,292	\$ 14,302	14,302	\$ 14,302	
46	Sundry				900	\$ 900	
51	Capital - Buildings & Land		89,755	\$ 25,000	176,020	\$ 176,020	
52	Capital - Equipment			\$ 9,260	24,500	\$ 24,500	
53	Capital - Projects	21,574	16,180	\$ 535,035	100,000	\$ 100,000	
54	Vehicle Lease from Motor Pool	60,525	65,453	\$ 79,784	82,850	\$ 82,850	
80	Liability Claims-Deductible	12,429	16,242	\$ 15,653	14,574	\$ 14,574	

Total Personnel	\$ 244,254	\$ 263,421	\$ 281,866	\$ 301,087	\$ 302,962	1,876
Total Operation	\$ 355,483	\$ 370,265	\$ 352,208	\$ 523,982	\$ 527,982	4,000
Total Capital	\$ 21,574	\$ 105,935	\$ 569,295	\$ 300,520	\$ 300,520	
<b>TOTAL DEPARTMENT</b>	<b>\$ 621,310</b>	<b>\$ 739,622</b>	<b>\$ 1,203,369</b>	<b>\$ 1,125,588</b>	<b>\$ 1,131,464</b>	<b>5,876</b>

ACCT#	BUILDINGS & GROUNDS	ACT FY05	ACT FY06	ACT FY07	FY 2008	FY2008RE1	DIFFER
10-61							
11	Salaries and Wages (full-time)	\$ 144,453	\$ 166,885	\$ 192,615	\$ 183,122	\$ 180,852	-\$ 2,270
12	Salaries and Wages (part-time)	94,122	89,823	97,061	94,131	\$ 94,131	
13	Employee Benefits	66,597	79,997	102,836	105,889	\$ 105,225	-664
14	Overtime	9,959	9,905	7,296	10,000	\$ 10,000	
15	Education, Training & Travel	132		4,645	5,330	\$ 5,330	
21	Books, Subscriptions & Memberships		2,595	685	1,070	\$ 1,070	
22	Notices, Ordinances & Publications		970				
24	Supplies	49,278	54,994	58,042	50,500	\$ 50,500	
25	Equipment Maintenance	1,337	1,716	2,252	2,000	\$ 2,000	
26	Motor Pool	29,888	29,621	22,241	31,000	\$ 31,000	
27	Fuel	9,363	12,464	10,678	9,195	\$ 9,195	
28	Telephone	1,582	1,511	1,099	2,000	\$ 2,000	
29	Utilities	22,468	26,227	29,538	25,000	\$ 25,000	
30	Buildings & Ground Maintenance	77,308	74,094	64,548	103,800	\$ 103,800	
31	Data Processing				1,800	\$ 1,800	
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	5,906	1,719	1,523	5,400	\$ 5,400	
38	Other Services	1,350	776				
41	Insurance Premiums	5,866	6,772	11,573	6,772	\$ 6,772	
46	Sundry				100	\$ 100	
51	Capital - Buildings & Land	11,151					
52	Capital - Equipment						
53	Capital - Projects	220,552		300			
54	Vehicle Lease from Motor Pool	15,094	17,812	16,896	19,153	\$ 19,320	167
80	Liability Claims-Deductible	261	3,961	614	3,150	\$ 3,150	

Total Personnel	\$ 315,130	\$ 346,610	\$ 399,808	\$ 393,143	\$ 390,208	-2,934
Total Operation	\$ 219,832	\$ 235,230	\$ 224,333	\$ 266,270	\$ 266,437	167
Total Capital	\$ 231,703		\$ 300			
<b>TOTAL DEPARTMENT</b>	<b>\$ 766,665</b>	<b>\$ 581,840</b>	<b>\$ 624,442</b>	<b>\$ 659,413</b>	<b>\$ 656,645</b>	<b>-2,768</b>

ACCT#	PARKS	ACT FY05	ACT FY06	ACT FY07	FY 2008	FY2008RE1	DIFFER
10-64							
11	Salaries and Wages (full-time)	\$ 229,017	\$ 231,487	\$ 256,334	\$ 310,400	\$ 305,582	-\$ 4,818
12	Salaries and Wages (part-time)	144,530	144,092	138,937	178,209	\$ 178,209	
13	Employee Benefits	112,837	110,865	128,531	170,288	\$ 165,360	-4,928
14	Overtime	14,963	18,134	24,998	15,000	\$ 15,000	
15	Education, Training & Travel	4,133	3,032	5,391	5,980	\$ 5,980	
21	Books, Subscriptions & Memberships	795	150	400	375	\$ 375	
22	Notices, Ordinances & Publications						
24	Supplies	67,135	24,114	15,372	39,150	\$ 39,150	
25	Equipment Maintenance	4,101	2,158	2,442	5,800	\$ 5,800	
26	Motor Pool	41,510	48,471	48,889	57,000	\$ 57,000	
27	Fuel	10,476	19,033	17,554	18,864	\$ 18,864	0
28	Telephone	2,717	1,634	1,302	3,000	\$ 3,000	
29	Utilities	115,206	161,156	153,044	116,786	\$ 116,786	
30	Buildings & Ground Maintenance	145,623	160,775	267,676	197,600	\$ 203,600	6,000
31	Data Processing						
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	4,896	5,516	12,704	6,950	\$ 6,950	
38	Other Services	2,700	1,552	30,022			
39	Festival of Lights						
41	Insurance Premiums	29,753	5,649	10,375	5,648	\$ 5,648	
46	Sundry				100	\$ 100	
51	Capital - Buildings & Land	37,772		2,113,088			
52	Capital - Equipment						
53	Capital - Projects	545,949	282,332	414,081	500,000	\$ 680,722	180,722
54	Vehicle Lease from Motor Pool	37,702	40,547	40,814	46,835	\$ 46,835	0
80	Liability Claims-Deductible		26,702	25,220	26,701	\$ 26,701	

Total Personnel	\$ 501,347	\$ 504,579	\$ 548,801	\$ 673,898	\$ 664,152	-9,746
Total Operation	\$ 466,746	\$ 500,489	\$ 631,204	\$ 530,789	\$ 536,789	6,000
Total Capital	\$ 583,722	\$ 282,332	\$ 2,527,169	\$ 500,000	\$ 680,722	180,722
<b>TOTAL DEPARTMENT</b>	<b>\$ 1,551,815</b>	<b>\$ 1,287,399</b>	<b>\$ 3,707,173</b>	<b>\$ 1,704,687</b>	<b>\$ 1,881,663</b>	<b>176,976</b>

ACCT#	CEMETERY	ACT FY05	ACT FY06	ACT FY07	FY 2008	FY2008RE1	DIFFER
10-65							
11	Salaries and Wages (full-time)	\$ 92,835	\$ 93,602	\$ 95,023	\$ 102,333	\$ 99,959	-2,375
12	Salaries and Wages (part-time)	16,362	16,929	20,137	23,088	\$ 23,088	
13	Employee Benefits	44,879	48,848	52,202	54,518	\$ 53,834	-684
14	Overtime	8,701	12,699	11,799	8,000	\$ 8,000	
15	Education, Training & Travel			20	30	\$ 30	
21	Books, Subscriptions & Memberships		257	172	100	\$ 100	
22	Notices, Ordinances & Publications	86			100	\$ 100	
24	Supplies	3,050	2,162	1,917	2,750	\$ 2,750	
25	Equipment Maintenance	1,473	979	1,318	1,000	\$ 1,000	
26	Motor Pool	11,399	11,811	9,470	13,000	\$ 13,000	
27	Fuel	1,948	4,702	4,234	4,614	\$ 4,614	0
28	Telephone	340	385	307	500	\$ 500	
29	Utilities	31,294	38,353	21,719	35,000	\$ 35,000	
30	Buildings & Ground Maintenance	7,107	9,892	9,867	10,800	\$ 10,800	
31	Data Processing						
33	Legal						
34	Accounting and Auditing	250			250	\$ 250	
37	Professional and Technical	1,268	1,510	1,195	2,250	\$ 2,250	
38	Other Services						
41	Insurance Premiums	1,807	4,214	3,680	4,214	\$ 4,214	
46	Sundry				250	\$ 250	
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool	12,803	12,870	12,555	12,737	\$ 12,737	0
80	Liability Claims-Deductible		409	93			

Total Personnel	\$ 162,776	\$ 172,077	\$ 179,161	\$ 187,939	\$ 184,880	-3,058
Total Operation	\$ 72,823	\$ 87,546	\$ 66,546	\$ 87,595	\$ 87,595	0
Total Capital						
<b>TOTAL DEPARTMENT</b>	<b>\$ 235,599</b>	<b>\$ 259,622</b>	<b>\$ 245,707</b>	<b>\$ 275,534</b>	<b>\$ 272,475</b>	<b>-3,058</b>

ACCT#	ARTS COUNCIL	ACT FY05	ACT FY06	ACT FY07	FY 2008	FY2008RE1	DIFFER
10-66							
11	Salaries and Wages (full-time)						
12	Salaries and Wages (part-time)						
13	Employee Benefits						
14	Overtime						
15	Education, Training & Travel						
21	Books, Subscriptions & Memberships						
22	Notices, Ordinances & Publications						
24	Supplies						
25	Equipment Maintenance						
26	Motor Pool						
27	Fuel						
28	Telephone						
29	Utilities						
30	Buildings & Ground Maintenance						
31	Data Processing						
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical						
38	Other Services	21,490	20,361	62,594	65,000	65,000	
41	Insurance Premiums						
46	Sundry						
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool						
80	Liability Claims-Deductible						

Total Personnel							
Total Operation	\$ 21,490	\$ 20,361	\$ 62,594	\$ 65,000	\$ 65,000		
Total Capital							
<b>TOTAL DEPARTMENT</b>	<b>\$ 21,490</b>	<b>\$ 20,361</b>	<b>\$ 62,594</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>		

ACCT#	<b>LIBRARY</b>	ACT FY05	ACT FY06	ACT FY07	FY 2008	FY2008RE1	DIFFER
10-67							
11	Salaries and Wages (full-time)	\$ 123,610	\$ 142,930	\$ 160,678	\$ 159,934	\$ 170,931	10,997
12	Salaries and Wages (part-time)	78,794	63,379	70,504	86,662	\$ 88,998	2,336
13	Employee Benefits	48,069	47,449	56,660	74,466	\$ 67,375	-7,090
14	Overtime	306			1,500	\$ 1,500	
15	Education, Training & Travel	1,385	2,186	1,551	4,000	\$ 4,000	
21	Books, Subscriptions & Memberships	69,437	72,531	76,131	82,900	\$ 82,900	
22	Notices, Ordinances & Publications						
24	Supplies	20,872	22,062	21,583	33,400	\$ 33,400	
25	Equipment Maintenance	1,508	541	1,241	2,000	\$ 2,000	
26	Motor Pool						
27	Fuel						
28	Telephone	3,175	2,707	2,614	4,500	\$ 4,500	
29	Utilities	7,232	7,906	7,417	8,000	\$ 8,000	
30	Buildings & Ground Maintenance	8,170	6,627	10,187	9,820	\$ 9,820	
31	Data Processing	33,465	16,201	20,996	21,050	\$ 21,050	
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	13,147	13,685	14,275	17,000	\$ 17,000	
38	Other Services	1,201	1,549	1,642	2,200	\$ 2,200	
41	Insurance Premiums	6,159	6,293	6,990	6,293	\$ 6,293	
46	Sundry	260		237	100	\$ 100	
51	Capital - Buildings & Land						
52	Capital - Equipment	3,773					
53	Capital - Projects						
54	Vehicle Lease from Motor Pool						
80	Liability Claims-Deductible						

Total Personnel	\$ 250,780	\$ 253,759	\$ 287,841	\$ 322,562	\$ 328,804	6,242
Total Operation	\$ 166,010	\$ 152,288	\$ 164,864	\$ 191,263	\$ 191,263	
Total Capital	\$ 3,773					
<b>TOTAL DEPARTMENT</b>	<b>\$ 420,563</b>	<b>\$ 406,047</b>	<b>\$ 452,706</b>	<b>\$ 513,825</b>	<b>\$ 520,067</b>	<b>6,242</b>

ACCT#	SPECIAL EVENTS	ACT FY05	ACT FY06	ACT FY07	FY 2008	FY2008RE1	DIFFER
10-68							
11	Salaries and Wages (full-time)			\$ 5,760	\$ 62,978	\$ 61,935	-1,043
12	Salaries and Wages (part-time)			2,676	23,920	\$ 24,960	1,040
13	Employee Benefits			1,817	40,029	\$ 42,094	2,065
14	Overtime						
15	Education, Training & Travel			406			
21	Books, Subscriptions & Memberships						
22	Notices, Ordinances & Publications						
24	Supplies			2,653			
25	Equipment Maintenance						
26	Motor Pool						
27	Fuel						
28	Telephone			89			
29	Utilities						
30	Buildings & Ground Maintenance						
31	Data Processing			2,654			
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical			491			
38	Other Services						
41	Insurance Premiums						
46	Sundry						
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool						
80	Liability Claims-Deductible						
71	Miss Spanish Fork	13,271	13,655	14,206	11,400	\$ 11,400	
74	Fiesta Days Celebration	48,725	69,116	70,243	70,000	\$ 70,000	
76	Halloween Activity			\$ 67,324	\$ 60,000	\$ 60,000	
	Festival of Lights	36,413	23,310		38,000	\$ 38,000	

Total Personnel			\$ 10,253	\$ 126,927	\$ 128,989	2,062
Total Operation	\$ 98,408	\$ 106,081	\$ 158,064	\$ 179,400	\$ 179,400	
Total Capital						
<b>TOTAL DEPARTMENT</b>	<b>\$ 98,408</b>	<b>\$ 106,081</b>	<b>\$ 168,317</b>	<b>\$ 306,327</b>	<b>\$ 308,389</b>	<b>2,062</b>

ACCT#	FAIRGROUNDS	ACT FY05	ACT FY06	ACT FY07	FY 2008	FY2008RE1	DIFFER
10-84							
11	Salaries and Wages (full-time)	\$ 46,287	\$ 51,110	\$ 58,524	\$ 53,845	\$ 53,551	-294
12	Salaries and Wages (part-time)	25,057	31,602	29,382	33,752	\$ 33,752	0
13	Employee Benefits	17,236	24,163	27,520	32,913	\$ 32,829	-85
14	Overtime	286	1,408	1,538	4,000	\$ 4,000	
15	Education, Training & Travel						
21	Books, Subscriptions & Memberships		50				
22	Notices, Ordinances & Publications						
24	Supplies	21,088	19,401	23,098	20,400	\$ 24,900	4,500
25	Equipment Maintenance	3,043	7,091	4,062	5,000	\$ 5,000	
26	Motor Pool	17,530	26,380	7,136	22,000	\$ 22,000	
27	Fuel	3,075	7,330	4,934	4,800	\$ 4,800	
28	Telephone	1,682	1,135	861	2,500	\$ 2,500	
29	Utilities	15,264	20,592	23,106	17,500	\$ 17,500	
30	Buildings & Ground Maintenance	63,628	52,189	62,275	64,400	\$ 64,400	
31	Data Processing	470		1,738			
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	26	232		1,200	\$ 1,200	
38	Other Services	998	727		1,000	\$ 1,000	
41	Insurance Premiums	6,124	9,804	9,074	9,804	\$ 9,804	
46	Sundry						
51	Capital - Buildings & Land					\$ 15,000	15,000
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool	13,834	12,267	12,267	12,033	\$ 12,033	0
76	Rodeo	140,926	156,868	154,051	178,415	\$ 178,415	
80	Liability Claims-Deductible						

Total Personnel	\$ 88,866	\$ 108,282	\$ 116,964	\$ 124,510	\$ 124,131	-379
Total Operation	\$ 287,687	\$ 314,066	\$ 302,604	\$ 339,052	\$ 343,552	4,500
Total Capital					\$ 15,000	15,000
<b>TOTAL DEPARTMENT</b>	<b>\$ 376,554</b>	<b>\$ 422,348</b>	<b>\$ 419,568</b>	<b>\$ 463,562</b>	<b>\$ 482,684</b>	<b>19,121</b>

ACCT#	RECREATION	ACT FY05	ACT FY06	ACT FY07	FY 2008	FY2008RE1	DIFFER
10-85							
11	Salaries and Wages (full-time)	\$ 105,977	\$ 112,136	\$ 118,923	\$ 233,790	\$ 248,339	14,549
12	Salaries and Wages (part-time)	130,558	149,389	167,779	94,362	\$ 94,015	-347
13	Employee Benefits	79,271	100,225	106,373	146,255	\$ 150,599	4,343
14	Overtime	5,366	4,202	8,165	3,500	\$ 3,500	
15	Education, Training & Travel	7,655	4,573	5,716	9,115	\$ 9,115	
21	Books, Subscriptions & Memberships	7,212	7,486	6,919	6,725	\$ 6,725	
22	Notices, Ordinances & Publications						
24	Supplies	105,528	124,508	118,573	129,500	\$ 129,500	
25	Equipment Maintenance	537	1,581	1,022	1,750	\$ 1,750	
26	Motor Pool	4,624	2,827	3,374	5,000	\$ 5,000	
27	Fuel	1,971	2,462	2,565	3,163	\$ 3,163	0
28	Telephone	6,035	5,876	4,603	6,000	\$ 6,000	
29	Utilities	5,179	7,119	5,632	7,200	\$ 7,200	
30	Buildings & Ground Maintenance	5,447	422	552	500	\$ 500	
31	Data Processing		16,073	7,502	5,000	\$ 5,000	
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	122,818	126,782	158,106	145,400	\$ 145,400	
38	Other Services	2,551	2,103	1,344	1,500	\$ 1,500	
41	Insurance Premiums	3,179	6,534	4,721	6,534	\$ 6,534	
46	Sundry	1,308	2,684	4,144	3,000	\$ 3,000	
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool	1,600	1,867	2,154	1,692	\$ 1,692	0
80	Liability Claims-Deductible						
85	Batting Cages	5,627	4,755	5,161	6,800	\$ 6,800	

Total Personnel	\$ 321,173	\$ 365,953	\$ 401,241	\$ 477,908	\$ 496,453	18,545
Total Operation	\$ 281,272	\$ 317,650	\$ 332,087	\$ 338,879	\$ 338,879	0
Total Capital						
<b>TOTAL DEPARTMENT</b>	<b>\$ 602,445</b>	<b>\$ 683,603</b>	<b>\$ 733,329</b>	<b>\$ 816,787</b>	<b>\$ 835,333</b>	<b>18,545</b>

ACCT#	SNACK SHACK	ACT FY05	ACT FY06	ACT FY07	FY 2008	FY2008RE1	DIFFER
10-86							
11	Salaries and Wages (full-time)					\$ 21,216	21,216
12	Salaries and Wages (part-time)	9,335				15,964	15,964
13	Employee Benefits	\$ 808				14,306	14,306
14	Overtime					2,000	2,000
15	Education, Training & Travel						
21	Books, Subscriptions & Memberships	200				500	500
22	Notices, Ordinances & Publications						
24	Supplies	11,675	-31			30,500	30,500
25	Equipment Maintenance	281				600	600
26	Motor Pool						
27	Fuel						
28	Telephone	312	292	291		300	300
29	Utilities	521	626	1,157		600	600
30	Buildings & Ground Maintenance	3,926	2,977	170		300	300
31	Data Processing						
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical					500	500
38	Other Services						
41	Insurance Premiums						
46	Sundry						
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool						
80	Liability Claims-Deductible						

Total Personnel	\$ 10,143					\$ 53,486	53,486
Total Operation	\$ 16,915	\$ 3,864	\$ 1,618			\$ 33,300	33,300
Total Capital							
<b>TOTAL DEPARTMENT</b>	<b>\$ 27,058</b>	<b>\$ 3,864</b>	<b>\$ 1,618</b>			<b>\$ 86,786</b>	<b>86,786</b>

ACCT#	GENERAL FUND EXPENDITURES	ACT FY05	ACT FY06	ACT FY07	FY 2008	FY2008RE1	DIFFER
11	Salaries and Wages (full-time)	\$ 3,797,801	\$ 3,814,359	\$ 4,113,628	\$ 4,770,519	\$ 4,936,463	\$ 165,944
12	Salaries and Wages (part-time)	\$ 995,631	\$ 1,090,538	\$ 1,165,320	\$ 1,311,646	\$ 1,351,354	\$ 39,709
13	Employee Benefits	\$ 1,656,523	\$ 1,661,069	\$ 1,951,762	\$ 2,428,078	\$ 2,355,335	-\$ 72,744
14	Overtime	\$ 92,594	\$ 105,343	\$ 130,124	\$ 132,500	\$ 134,500	\$ 2,000
15	Education, Training & Travel	\$ 110,529	\$ 118,316	\$ 138,283	\$ 172,044	\$ 181,648	\$ 9,604
20	Uniforms	\$ 17,533	\$ 20,880	\$ 22,307	\$ 28,400	\$ 28,400	
21	Books, Subscriptions & Memberships	\$ 109,351	\$ 120,202	\$ 130,122	\$ 135,565	\$ 136,153	\$ 588
22	Notices, Ordinances & Publications	\$ 5,495	\$ 4,700	\$ 13,168	\$ 11,450	\$ 11,450	
24	Supplies	\$ 579,855	\$ 563,789	\$ 612,549	\$ 679,063	\$ 722,857	\$ 43,794
25	Equipment Maintenance	\$ 82,415	\$ 74,609	\$ 74,897	\$ 105,067	\$ 105,667	\$ 600
26	Motor Pool	\$ 305,152	\$ 285,347	\$ 258,276	\$ 345,500	\$ 345,500	
27	Fuel	\$ 88,167	\$ 138,584	\$ 126,157	\$ 139,181	\$ 139,181	\$ 0
28	Telephone	\$ 69,063	\$ 64,677	\$ 70,771	\$ 76,870	\$ 80,490	\$ 3,620
29	Utilities	\$ 219,490	\$ 288,042	\$ 266,041	\$ 235,736	\$ 236,336	\$ 600
30	Buildings & Ground Maintenance	\$ 346,698	\$ 337,103	\$ 456,459	\$ 450,110	\$ 461,410	\$ 11,300
31	Data Processing	\$ 127,039	\$ 105,010	\$ 110,664	\$ 100,920	\$ 123,420	\$ 22,500
33	Legal				\$ 3,000	\$ 3,000	
34	Accounting and Auditing	\$ 5,500	\$ 3,300	\$ 3,600	\$ 5,030	\$ 5,030	
37	Professional and Technical	\$ 327,697	\$ 344,147	\$ 495,679	\$ 672,367	\$ 675,914	\$ 3,547
38	Other Services	\$ 146,758	\$ 126,039	\$ 194,085	\$ 199,429	\$ 201,429	\$ 2,000
39	Festival of Lights	\$ 36,413	\$ 23,310		\$ 38,000	\$ 38,000	
41	Insurance Premiums	\$ 110,363	\$ 123,278	\$ 124,981	\$ 130,704	\$ 131,122	\$ 418
42	Indigent Attorney Fees	\$ 17,166	\$ 15,514	\$ 17,323	\$ 16,500	\$ 16,500	
46	Sundry	\$ 7,577	\$ 4,527	\$ 1,401	\$ 9,250	\$ 9,250	
48	Liquor Control & Narc Enforcement	\$ 9,763	\$ 15,458	\$ 28,758	\$ 18,655	\$ 18,655	
49	GPS / Surveying	\$ 31,593	\$ 72,901	\$ 64,593	\$ 157,630	\$ 75,130	-\$ 82,500
51	Capital - Buildings & Land	\$ 49,923	\$ 233,411	\$ 2,138,088	\$ 198,820	\$ 213,820	\$ 15,000
52	Capital - Equipment	\$ 47,231		\$ 53,337	\$ 39,210	\$ 39,210	
53	Capital - Projects	\$ 936,661	\$ 298,511	\$ 949,416	\$ 760,000	\$ 1,036,722	\$ 276,722
54	Vehicle Lease from Motor Pool	\$ 373,343	\$ 432,830	\$ 345,660	\$ 493,371	\$ 493,537	\$ 167
70	Elections	\$ 334	\$ 13,108		\$ 15,000	\$ 15,000	
71	Miss Spanish Fork	\$ 13,271	\$ 13,655	\$ 14,206	\$ 11,400	\$ 11,400	
72	Chamber Projects	\$ 16,500	\$ 16,500	\$ 16,530	\$ 16,500	\$ 16,500	
73	Arts Council						
74	Fiesta Days Celebration	\$ 48,725	\$ 69,116	\$ 70,243	\$ 70,000	\$ 70,000	
75	Airport			\$ 34,000			
76	Rodeo	\$ 140,926	\$ 156,868	\$ 154,051	\$ 178,415	\$ 178,415	
76	Halloween Activity			\$ 67,324	\$ 60,000	\$ 60,000	
80	Liability Claims-Deductible	\$ 25,377	\$ 60,560	\$ 128,160	\$ 50,421	\$ 50,421	
85	Batting Cages	\$ 5,627	\$ 4,755	\$ 5,161	\$ 6,800	\$ 6,800	
	Total Personnel	\$ 6,542,550	\$ 6,671,308	\$ 7,360,833	\$ 8,642,743	\$ 8,777,652	\$ 134,909
	Total Operation	\$ 3,377,721	\$ 3,617,123	\$ 4,045,449	\$ 4,632,378	\$ 4,648,615	\$ 16,238
	Total Capital	\$ 1,033,815	\$ 531,922	\$ 3,140,841	\$ 998,030	\$ 1,289,752	\$ 291,722
	<b>TOTAL DEPARTMENT</b>	<b>\$ 10,954,087</b>	<b>\$ 10,820,353</b>	<b>\$ 14,547,123</b>	<b>\$ 14,273,150</b>	<b>\$ 14,716,019</b>	<b>\$ 442,869</b>

<b>GENERAL FUND EXPENDITURES</b>	ACT FY05	ACT FY06	ACT FY07	FY 2008	FY2008RE1	DIFFER
GENERAL GOVERNMENT	\$ 180,051	\$ 181,389	\$ 244,124	\$ 280,784	\$ 284,229	\$ 3,445
SENIOR CITIZEN	176,244	301,714	180,146	180,194	\$ 276,215	96,021
INFORMATION SERVICES	266,117	191,079	206,107	320,429	\$ 315,977	-4,452
ADMINISTRATION	841,791	867,435	954,271	1,066,584	\$ 1,085,702	19,119
LEGAL	268,546	291,287	316,782	351,703	\$ 355,300	3,597
PLANNING & ZONING	105,872	112,121	138,670	159,150	\$ 169,570	10,420
ENGINEERING	707,651	681,342	722,595	956,376	\$ 892,633	-63,743
BUILDING INSPECTION	282,229	305,033	398,812	455,602	\$ 485,924	30,323
POLICE	2,552,603	2,498,209	2,801,104	3,190,502	\$ 3,215,291	24,789
FIRE	340,844	352,561	365,481	618,241	\$ 618,742	501
AMBULANCE	284,147	289,854	339,597	460,641	\$ 471,813	11,172
ANIMAL CONTROL	126,174	143,871	152,072	178,045	\$ 177,927	-118
EMERGENCY PREPAREDNESS	99,912	93,669	108,541	124,176	\$ 126,189	2,012
STREETS	621,310	739,622	1,203,369	1,125,588	\$ 1,131,464	5,876
BUILDINGS & GROUNDS	766,665	581,840	624,442	659,413	\$ 656,645	-2,768
PARKS	1,551,815	1,287,399	3,707,173	1,704,687	\$ 1,881,663	176,976
CEMETERY	235,599	259,622	245,707	275,534	\$ 272,475	-3,058
LIBRARY	420,563	406,047	452,706	513,825	\$ 520,067	6,242
FAIRGROUNDS	376,554	422,348	419,568	463,562	\$ 482,684	19,121
RECREATION	602,445	683,603	733,329	816,787	\$ 835,333	18,545
SNACK SHACK	27,058	3,864	1,618		\$ 86,786	86,786
ARTS COUNCIL	\$ 21,490	\$ 20,361	\$ 62,594	\$ 65,000	\$ 65,000	
SPECIAL EVENTS	\$ 98,408	\$ 106,081	\$ 168,317	\$ 306,327	\$ 308,389	\$ 2,062
<b>TOTAL EXPENDITURES</b>	<b>\$ 10,954,087</b>	<b>\$ 10,820,353</b>	<b>\$ 14,547,123</b>	<b>\$ 14,273,150</b>	<b>\$ 14,716,019</b>	<b>\$ 442,869</b>

ACCT#	WATER	ACT FY05	ACT FY06	ACT FY07	FY 2008	FY2008RE1	DIFFER
71-71							
11	Salaries and Wages (full-time)	\$ 177,446	\$210,485	\$222,866	\$233,403	\$242,273	\$8,870
12	Salaries and Wages (part-time)	74,409	25,355	19,410	24,835	\$24,835	
13	Employee Benefits	80,183	86,228	94,570	113,163	\$100,877	-12,286
14	Overtime	5,595	9,510	10,474	9,700	\$9,700	
15	Education, Training & Travel	6,016	7,146	11,178	8,800	\$8,800	
21	Books, Subscriptions & Memberships	12,186	1,638	15,715	19,695	\$19,695	
22	Notices, Ordinances & Publications			666	500	\$500	
24	Supplies	158,753	185,006	295,051	223,515	\$223,515	0
25	Equipment Maintenance	34,611	10,884	4,259	9,250	\$9,250	
26	Motor Pool	35,595	28,862	35,136	42,000	\$42,000	
27	Fuel	12,023	23,460	21,889	27,084	\$27,084	0
28	Telephone	5,739	5,344	5,206	7,500	\$7,500	
29	Utilities	74,385	90,899	89,291	95,000	\$95,000	
30	Buildings & Ground Maintenance	24,960	3,078	30,775	11,000	\$23,000	12,000
31	Data Processing	4,267	6,014	5,022	4,700	\$8,700	4,000
33	Legal				16,200	\$16,200	
34	Accounting and Auditing	1,500	1,500	1,500	1,500	\$1,500	
37	Professional and Technical	92,556	108,074	12,062	121,010	\$121,010	
38	Other Services	20,930	18,563	17,743	19,100	\$19,100	
41	Insurance Premiums	5,747	9,348	12,904	12,575	\$12,575	
44	SWUA Cold Springs Diversion				4,000	\$4,000	
45	Water Assessment	47,027	14,581	38,351	40,000	\$40,000	
46	Sundry				500	\$500	
51	Capital - Buildings & Land			137,927	5,000	\$6,250	1,250
52	Capital - Equipment						
53	Capital - Projects	447,156	449,755		4,718,500	\$5,066,100	347,600
54	Vehicle Lease from Motor Pool	20,603	44,820	47,720	31,053	\$31,053	0
60	Bad Debts		3,477		4,646	\$4,646	
61	Debt Service-Principle	139,000	138,000	144,000	144,000	\$144,000	
62	Debt Service-Interest	58,990	53,507	35,193	48,510	\$48,510	
80	Liability Claims-Deductible	1,297	4,255	1,719	2,481	\$2,481	
90	Indirect Services	351,880	311,144	340,278	373,586	\$373,927	341
93	Broadband Plant Assessment	94,500	94,500	94,500	68,142	\$68,142	

Total Personnel	\$ 337,633	\$ 331,577	\$ 347,319	\$ 381,101	\$377,685	-\$ 3,416
Total Operation	\$ 1,004,576	\$ 972,595	\$ 1,080,964	\$ 1,143,838	\$1,160,179	\$ 16,341
Total Capital	\$ 447,156	\$ 449,755	\$ 137,927	\$ 4,723,500	\$5,072,350	\$ 348,850
Total R.B Debt Service	\$ 197,990	\$ 191,507	\$ 179,193	\$ 192,510	\$192,510	
<b>TOTAL DEPARTMENT</b>	<b>\$ 1,987,355</b>	<b>\$ 1,945,434</b>	<b>\$ 1,745,403</b>	<b>\$ 6,440,949</b>	<b>\$6,802,723</b>	<b>\$ 361,775</b>

WATER REVENUE							
36-10	Interest Earnings	\$ 5,981	\$ 10,968	\$ 14,775	\$ 6,500	\$ 6,500	
36-90	Miscellaneous	77,574	106,347	3,222	90,000	90,000	
37-11	Residential Water Sales	1,628,286	1,719,389	1,847,303	1,821,906	1,821,906	0
37-12	Commercial Water Sales	351,634	367,877	381,162	371,400	371,400	0
37-16	Water Meter Reimbursement	86,853	131,972	145,277	142,265	142,265	
37-27	Transfer From RE - Water Rights				438,000	438,000	
37-98	Transfer From RE - Water I.F.				3,327,000	3,327,000	
37-99	Transfer From (TO) RE	-79,165	-417,104	-774,000		611,775	611,775
39-65	Transfer From (To) General Fund						
39-91	Transfer From (To) PI Fund	-106,284			-26,122	-26,122	
39-92	Interest Earnings (Restricted)	22,476	25,985	127,663	20,000	20,000	
	CUP payment for Crab Creek Line relocation-removed				250,000		-250,000
	<b>TOTAL WATER REVENUE</b>	<b>\$ 1,987,355</b>	<b>\$1,945,434</b>	<b>\$1,745,403</b>	<b>\$ 6,440,948</b>	<b>\$ 6,802,723</b>	<b>\$ 361,775</b>

<b>NET</b>					<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
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ACCT#	SEWER COLLECTION	ACT FY05	ACT FY06	ACT FY07	FY 2008	FY2008RE1	DIFFER
72-72							
11	Salaries and Wages (full-time)	\$ 99,662	\$ 122,564	\$ 128,337	\$ 141,261	\$ 148,120	\$ 6,860
12	Salaries and Wages (part-time)	6,782	22,177	19,700	16,682	\$ 16,682	
13	Employee Benefits	41,151	56,032	54,030	67,668	\$ 59,745	-7,923
14	Overtime	2,255	4,855	4,922	4,200	\$ 4,200	
15	Education, Training & Travel	412	255	356	3,350	\$ 3,350	
21	Books, Subscriptions & Memberships						
22	Notices, Ordinances & Publications						
24	Supplies	15,450	51,529	26,068	36,900	\$ 36,900	
25	Equipment Maintenance	5,917	7,818	2,859	13,900	\$ 13,900	
26	Motor Pool	24,472	18,151	25,878	26,000	\$ 26,000	
27	Fuel	7,451	14,427	12,754	15,750	\$ 15,750	
28	Telephone	1,431	1,622	551	1,500	\$ 1,500	
29	Utilities	6,054	5,318	5,298	7,000	\$ 7,000	
30	Buildings & Ground Maintenance	26,761	337	752	6,500	\$ 6,500	
31	Data Processing	5,085	4,079	5,022	1,800	\$ 5,800	4,000
33	Legal						
34	Accounting and Auditing	1,500	1,500	1,500	1,500	\$ 1,500	
37	Professional and Technical	82,865	97,635	6,657	105,200	\$ 105,200	
38	Other Services	19,647	13,122	15,243	15,000	\$ 15,000	
41	Insurance Premiums	12,009	17,472	51,531	51,531	\$ 51,531	
46	Sundry				350	\$ 350	
51	Capital - Buildings & Land				5,000	\$ 6,250	1,250
52	Capital - Equipment				18,000	\$ 18,000	
53	Capital - Projects	101,292	100,262	90,991	679,500	\$ 679,500	
54	Vehicle Lease from Motor Pool	28,367	33,200	31,100	36,933	\$ 36,933	0
60	Bad Debts		2,185		3,252	\$ 3,252	
61	Debt Service-Principle						
62	Debt Service-Interest						
80	Liability Claims-Deductible	5,726	31,829	13,655	16,490	\$ 16,490	
90	Indirect Services	297,731	256,832	279,919	308,924	\$ 308,348	-576
93	Broadband Plant Assessment	\$ 94,500	\$ 94,500		9,567	\$ 9,567	

Total Personnel	\$ 149,850	\$ 205,628	\$ 206,988	\$ 229,810	\$ 228,747	-\$ 1,063
Total Operation	\$ 635,379	\$ 651,811	\$ 479,143	\$ 661,448	\$ 664,872	\$ 3,424
Total Capital	\$ 101,292	\$ 100,262	\$ 90,991	\$ 702,500	\$ 703,750	\$ 1,250
Total R.B Debt Service						
<b>TOTAL DEPARTMENT</b>	<b>\$ 886,521</b>	<b>\$ 957,700</b>	<b>\$ 777,122</b>	<b>\$ 1,593,758</b>	<b>\$ 1,597,369</b>	<b>\$ 3,611</b>

#### SEWER REVENUE

36-10	Interest Earnings	13,696	24,598	32,206			
	Interest Earnings (restricted)		26,547	71,585	\$ 14,000	\$ 14,000	
37-31	Residential Sewer Charges	1,191,938	1,332,862	1,640,435	\$ 1,789,194	\$ 1,804,194.43	\$ 15,000
37-32	Commercial Sewer Charges	145,334	159,986	216,352	\$ 219,724	\$ 219,723.70	\$ 0
36-90	Miscellaneous	63,945	91,154		\$ 90,000	\$ 90,000	
37-99	Transfer From RE - I.F.						
39-65	Transfer From (To) RE	76,641	45,139		\$ 20,909	\$ 166,970	\$ 146,061

<b>TOTAL SEWER REVENUE</b>	<b>\$ 1,491,556</b>	<b>\$ 1,680,287</b>	<b>\$ 1,960,577</b>	<b>\$ 2,133,827</b>	<b>\$ 2,294,888</b>	<b>\$ 161,061</b>
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<b>NET</b>	<b>\$ 605,035</b>	<b>\$ 722,586</b>	<b>\$ 1,183,455</b>	<b>\$ 540,070</b>	<b>\$ 697,519</b>	<b>\$ 157,450</b>
<b>WWTP + Collection NET</b>				<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

ACCT#	WWT PLANT	ACT FY05	ACT FY06	ACT FY07	FY 2008	FY2008RE1	DIFFER
73-73							
11	Salaries and Wages (full-time)	\$ 148,449	\$ 151,952	\$ 155,925	\$ 163,452	\$ 159,360	-\$ 4,092
12	Salaries and Wages (part-time)						
13	Employee Benefits	60,423	67,016	69,418	73,411	\$ 72,233	-1,178
14	Overtime	27	424	381	2,000	\$ 2,000	
15	Education, Training & Travel	2,005	1,403	588	2,600	\$ 2,600	
21	Books, Subscriptions & Memberships	94	108	108	200	\$ 200	
22	Notices, Ordinances & Publications		35		100	\$ 100	
24	Supplies	35,862	24,691	36,525	41,340	\$ 41,340	
25	Equipment Maintenance	10,899	42,543	43,160	43,500	\$ 58,500	15,000
26	Motor Pool	11,075	3,697	5,113	8,500	\$ 8,500	
27	Fuel	1,522	2,365	2,087	1,851	\$ 1,851	0
28	Telephone	1,184	996	807	1,000	\$ 1,000	
29	Utilities	148,807	194,525	156,035	16,500	\$ 165,000	148,500
30	Buildings & Ground Maintenance	47,728	617	1,627	4,000	\$ 4,000	
31	Data Processing				2,200	\$ 2,200	
33	Legal						
34	Accounting and Auditing	1,000	1,000	1,000	1,000	\$ 1,000	
37	Professional and Technical	44,622	43,741	27,549	51,800	\$ 51,800	
38	Other Services	12,585	6,296	8,111	7,650	\$ 7,650	
41	Insurance Premiums	6,997	7,606	7,767	8,000	\$ 8,000	
46	Sundry				1,000	\$ 1,000	
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects	22,939	169,683	2,094,513	84,375	\$ 84,375	
54	Vehicle Lease from Motor Pool	5,233	6,296	4,450	7,478	\$ 7,478	0
60	Bad Debts						
61	Debt Service-Principle						
62	Debt Service-Interest						
80	Liability Claims-Deductible						
90	Indirect Services	111,663	89,149	97,444	109,112	\$ 108,332	-780

Total Personnel	\$ 208,899	\$ 219,392	\$ 225,724	\$ 238,863	\$ 233,593	-\$ 5,270
Total Operation	\$ 441,274	\$ 425,066	\$ 392,371	\$ 307,831	\$ 470,551	\$ 162,720
Total Capital	\$ 22,939	\$ 169,683	\$ 2,094,513	\$ 84,375	\$ 84,375	
Total R.B Debt Service						
<b>TOTAL DEPARTMENT</b>	<b>\$ 673,112</b>	<b>\$ 814,142</b>	<b>\$ 2,712,607</b>	<b>\$ 631,069</b>	<b>\$ 788,519</b>	<b>\$ 157,450</b>

#### WWTP REVENUE

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

<b>TOTAL SEWER PLANT REVENUE</b>	<b>\$ 68,078</b>	<b>\$ 91,555</b>	<b>\$ 1,529,153</b>	<b>\$ 91,000</b>	<b>\$ 91,000</b>	
<b>NET</b>	<b>-\$ 605,035</b>	<b>-\$ 722,586</b>	<b>-\$ 1,183,455</b>	<b>-\$ 540,069</b>	<b>-\$ 697,519</b>	<b>-157,450</b>

ACCT#	ELECTRIC	ACT FY05	ACT FY06	ACT FY07	FY 2008	FY2008RE1	DIFFER
74-74							
11	Salaries and Wages (full-time)	\$ 789,138	\$ 862,198	\$ 936,764	999,590	983,394	-\$ 16,197
12	Salaries and Wages (part-time)	17,058	9,037	31,280	29,979	29,979	\$ 0
13	Employee Benefits	320,372	363,676	376,458	447,937	433,087	-\$ 14,851
14	Overtime	12,595	8,220	16,992	12,500	19,000	\$ 6,500
15	Education, Training & Travel	9,414	13,883	13,492	13,650	19,800	\$ 6,150
21	Books, Subscriptions & Memberships	12,975	12,830	15,238	16,250	16,250	
22	Notices, Ordinances & Publications				250	250	
24	Supplies	171,273	198,458	189,111	304,815	314,565	\$ 9,750
25	Equipment Maintenance	12,607	12,177	10,022	8,375	11,575	\$ 3,200
26	Motor Pool	38,026	29,810	41,629	60,000	60,000	
27	Fuel	14,935	19,798	22,642	26,321	26,321	
28	Telephone	12,131	10,528	7,487	8,000	8,000	
29	Utilities	36,934	7,208	7,976	8,000	8,000	
30	Buildings & Ground Maintenance	44,446	8,320	7,676	15,750	15,750	
31	Data Processing	11,410	10,721	15,603	19,100	19,100	
33	Legal						
34	Accounting and Auditing	2,000	1,400	1,500	1,500	1,500	
37	Professional and Technical	124,880	148,087	122,073	236,145	238,645	\$ 2,500
38	Other Services	234,400	240,241	212,803	255,096	255,096	
40	Power Purchase	8,107,140	8,575,662	8,738,020	9,587,035	9,587,035	
41	Insurance Premiums	59,256	32,496	32,429	68,000	68,000	
46	Sundry	13,640	30,474	57,444	36,000	36,000	
51	Capital - Buildings & Land	36,914	62,038	33,186	500,000	500,000	
52	Capital - Equipment		5,818	27,960	73,300	73,300	
53	Capital - Projects	568,595	286,544	1,354,381	2,414,100	3,204,100	\$ 790,000
54	Vehicle Lease from Motor Pool	154,262	103,118	86,439	102,174	102,174	\$ 0
55	Construction Material	725,548	809,183	1,552,327	900,000	900,000	
60	Bad Debts		41,140		24,623	24,623	
61	Debt Service-Principle	495,000	520,000	545,000	524,093	524,093	
62	Debt Service-Interest	382,497	358,947	332,513	345,263	345,263	
80	Liability Claims-Deductible	579	32,019	2,334	50,000	50,000	
90	Indirect Services	424,401	385,206	422,563	461,173	463,088	\$ 1,915
93	Broadband Plant Assessment	94,500	94,500	94,500	68,142	68,142	

Total Personnel	\$ 1,139,164	\$ 1,243,131	\$ 1,361,495	\$ 1,490,007	1,465,459	-24,547
Total Operation	\$ 10,304,754	\$ 10,817,259	\$ 11,653,309	\$ 12,270,399	12,293,915	23,515
Total Capital	\$ 605,509	\$ 354,401	\$ 1,415,527	\$ 2,987,400	3,777,400	790,000
Total R.B Debt Service	\$ 877,497	\$ 878,947	\$ 877,513	\$ 869,356	869,356	
<b>TOTAL DEPARTMENT</b>	<b>\$ 12,926,924</b>	<b>\$ 13,293,738</b>	<b>\$ 15,307,844</b>	<b>\$ 17,617,162</b>	<b>18,406,130</b>	<b>788,968</b>

ELECTRIC REVENUE							
36-10	Interest Earnings	207,240	705,977	927,539	500,000	500,000	
36-10	Interest Earnings - Restricted			110,659			
36-41	Contract Material	784,091	569,477	1,240,720	900,000	900,000	
36-40	Contract Labor	141,847	118,151	170,903	183,183	183,183	
36-42	Contract Equipment	51,239	55,028	77,892	77,019	77,019	
36-44	Electric Meter Reimbursement	74,818	113,215	122,601	157,449	157,449	
36-90	Miscellaneous (Set Up, Temporary, Shu	282,631	374,652	302,010	315,038	918,788	603,750
36-90	Miscellaneous (Broadband)	673,750	673,750		673,750	673,750	
37-50	Residential	4,817,112	5,288,727	5,982,225	6,232,106	6,232,106	0
37-52	Commercial (Taxable)	3,208,960	3,505,494	3,769,597	3,999,385	3,999,385	0
37-53	Commercial (Tax Exempt)	4,038,279	4,132,977	4,228,481	4,395,990	4,395,990	0
37-56	Forfeited Discount	207,106	206,611	238,226	185,000	185,000	
37-60	Power Used By Other Departments	360,041	386,360	415,877	326,746	326,746	
37-99	Transfer From RE - I.F.				1,322,500	1,322,500	
39-90	Customer Adjustments	54,190	48,375	18,465	-10,000	-10,000	
39-65	Transfer From (To) R.E.	-977,556	-2,642,885	-2,079,857	9,000	189,902	180,902
39-91	Transfer From (To) Gen Fund	-593,190			-481,083	-498,038	-16,955
39-92	Transfer From (To) Broadband						
39-94	Transfer From (To) Golf Course	-61,832	-157,364	-103,113	-320,700	-300,877	19,823
39-95	Transfer From (To) Golf Course Snack	-10,778	-\$ 19,000	-\$ 27,559	-20,567	-20,567	
39-97	Transfer From (To) Storm Drain	-19,479					
	Transfer From (To) Swimming Pool	-63,538	-65,805	-86,821	-88,701	-87,254	1,447
	Transfer From (To) Capital Project Fund	-248,006					
	Transfer From (To) Debt Service - Sales Tax Bond				-738,953	-738,953	
	<b>TOTAL ELECTRIC REVENUE</b>	<b>\$ 12,926,924</b>	<b>\$ 13,293,738</b>	<b>\$ 15,307,844</b>	<b>\$ 17,617,162</b>	<b>\$ 18,406,130</b>	<b>\$ 788,968</b>
	<b>NET</b>				<b>\$ 0</b>	<b>0</b>	<b>\$ 0</b>

ACCT#	<b>GOLF COURSE MAINTENANCE</b>	ACT FY05	ACT FY06	ACT FY07	FY 2008	FY2008RE1	DIFFER
76-76							
11	Salaries and Wages (full-time)	\$ 115,368	\$ 120,161	\$ 122,008	\$ 133,093	\$ 121,706	-\$ 11,387
12	Salaries and Wages (part-time)	31,997	34,018	33,814	47,460	\$ 47,460	
13	Employee Benefits	48,986	42,877	54,182	67,555	\$ 64,277	-\$ 3,279
14	Overtime	11	105	42			
15	Education, Training & Travel				275	\$ 275	
21	Books, Subscriptions & Memberships				200	\$ 200	
22	Notices, Ordinances & Publications						
24	Supplies	11,764	12,626	10,081	13,000	\$ 13,000	
25	Equipment Maintenance	9,008	8,584	9,849	12,500	\$ 12,500	
26	Motor Pool	33,601	10,494	9,220	20,000	\$ 20,000	
27	Fuel	6,725	10,211	6,946	9,480	\$ 9,480	
28	Telephone	1,730	1,504	784	2,000	\$ 2,000	
29	Utilities	8,860	13,728	12,836	19,000	\$ 19,000	
30	Buildings & Ground Maintenance	31,190	36,593	25,306	34,000	\$ 34,000	
31	Data Processing						
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	238	337	208	200	\$ 200	
38	Other Services						
41	Insurance Premiums	4,367	7,330	6,567	7,330	\$ 7,330	
46	Sundry						
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects				175,000	\$ 175,000	
54	Vehicle Lease from Motor Pool	42,068	44,498	50,474	49,458	\$ 49,458	\$ 0
60	Bad Debts						
61	Debt Service-Principle						
62	Debt Service-Interest						
80	Liability Claims-Deductible						
90	Indirect Services						

Total Personnel	\$ 196,363	\$ 197,162	\$ 210,047	\$ 248,108	\$ 233,443	-14,666
Total Operation	\$ 149,552	\$ 145,904	\$ 132,271	\$ 167,443	\$ 167,443	0
Total Capital				\$ 175,000	\$ 175,000	
Total R.B Debt Service						
<b>TOTAL DEPARTMENT</b>	<b>\$ 345,915</b>	<b>\$ 343,066</b>	<b>\$ 342,318</b>	<b>\$ 590,551</b>	<b>\$ 575,885</b>	<b>-14,666</b>

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

<b>TOTAL GOLF MAINTENANCE REVENUE</b>							
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ACCT#	<b>GOLF COURSE CLUBHOUSE</b>	ACT FY05	ACT FY06	ACT FY07	FY 2008	FY2008RE1	DIFFER
77-77							
11	Salaries and Wages (full-time)	\$ 92,361	\$ 94,474	\$ 104,484	\$ 72,553	\$ 72,232	-\$ 321
12	Salaries and Wages (part-time)	27,137	27,191	36,799	53,450	\$ 53,450	
13	Employee Benefits	41,645	60,610	42,179	44,335	\$ 39,241	-\$ 5,094
14	Overtime		768	712			
15	Education, Training & Travel	2,534	2,462	1,318	3,000	\$ 3,000	
21	Books, Subscriptions & Memberships	723	823	681	775	\$ 775	
22	Notices, Ordinances & Publications						
24	Supplies	6,622	7,349	7,708	5,950	\$ 5,950	
25	Equipment Maintenance	2,086	3,633	5,143	2,000	\$ 2,000	
26	Motor Pool	683	50	230	600	\$ 600	
27	Fuel		5				
28	Telephone	5,184	5,397	5,145	5,000	\$ 5,000	
29	Utilities	11,652	12,269	14,650	13,000	\$ 13,000	
30	Buildings & Ground Maintenance	4,379	14,555	51,185	20,900	\$ 20,900	
31	Data Processing		10,261	3,002	200	\$ 200	
33	Legal						
34	Accounting and Auditing	500					
37	Professional and Technical	1,488	921	12,838	5,720	\$ 5,720	
38	Other Services		1,327	1,344	300	\$ 300	
41	Insurance Premiums	4,150	6,233	8,179	6,233	\$ 6,233	
46	Sundry	8,276	8,978	80	8,200	\$ 8,200	
51	Capital - Buildings & Land						
52	Capital - Equipment		8,954				
53	Capital - Projects						
54	Vehicle Lease from Motor Pool	39,000	38,922	39,700	56,819	\$ 56,819	
60	Bad Debts						
61	Debt Service-Principle						
62	Debt Service-Interest						
80	Liability Claims-Deductible						
84	Golf Merchandise	59,059	93,327	81,930			
90	Indirect Services	44,057	39,665	43,744	46,198	\$ 46,496	\$ 298

Total Personnel	\$ 161,143	\$ 183,043	\$ 184,173	\$ 170,338	\$ 164,923	-5,415
Total Operation	\$ 190,392	\$ 246,178	\$ 276,877	\$ 174,895	\$ 175,193	298
Total Capital		\$ 8,954				
Total R.B Debt Service						
<b>TOTAL DEPARTMENT</b>	<b>\$ 351,534</b>	<b>\$ 438,175</b>	<b>\$ 461,050</b>	<b>\$ 345,233</b>	<b>\$ 340,116</b>	<b>-5,117</b>

**GOLF COURSE REVENUE**

34-60	Green Fees	233,270	208,622	286,491	275,000	\$ 275,000	
34-65	Golf Cart Rentals	172,507	167,427	184,498	200,000	\$ 200,000	
34-66	Driving Range	21,751	18,578	23,087	22,000	\$ 22,000	
34-67	Memberships	105,369	100,179	111,368	115,000	\$ 115,000	
34-70	Miscellaneous	1,709	168		3,084	\$ 3,125	41
34-71	Transfer from Electric Fund	61,832	157,364	103,113	320,700	\$ 300,877	-19,823
34-72	Transfer from (To) RE	364	30,203				
34-73	Pro Shop & Rotary Tournament (Prior	100,647	98,700	94,811			
34-75							
34-76							
34-77							
34-80							
36-90							
39-91							
	<b>TOTAL GOLF COURSE REVENUE</b>	<b>\$ 697,449</b>	<b>\$ 781,241</b>	<b>\$ 803,368</b>	<b>\$ 935,784</b>	<b>\$ 916,002</b>	<b>-\$ 19,782</b>

<b>TOTAL GOLF COURSE NET</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>1</b>
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ACCT#	<b>GOLF COURSE SNACK BAR</b>	ACT FY05	ACT FY06	ACT FY07	FY 2008	FY2008RE1	DIFFER
78-78							
11	Salaries and Wages (full-time)	\$ 5,186	\$ 7,975	\$ 8,077	\$ 8,556	\$ 8,450	-\$ 106
12	Salaries and Wages (part-time)	10,681	9,732	15,482	16,302	\$ 16,302	
13	Employee Benefits	3,764	2,047	4,764	4,981	\$ 4,951	-30
14	Overtime		50	877			
15	Education, Training & Travel				100	\$ 100	
21	Books, Subscriptions & Memberships						
22	Notices, Ordinances & Publications						
24	Supplies	15,174	20,087	34,616	20,000	\$ 20,000	
25	Equipment Maintenance	818	331	3,593	5,000	\$ 5,000	
26	Motor Pool						
27	Fuel						
28	Telephone	327	388	292	500	\$ 500	
29	Utilities	1,912	1,590	1,720	2,300	\$ 2,300	
30	Buildings & Ground Maintenance	5	394		750	\$ 750	
31	Data Processing						
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical		52	78	100	\$ 100	
38	Other Services						
41	Insurance Premiums	268	481	250	482	\$ 482	
46	Sundry		68	338			
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool						
60	Bad Debts						
61	Debt Service-Principle						
62	Debt Service-Interest						
80	Liability Claims-Deductible						
90	Indirect Services						

Total Personnel	\$ 19,631	\$ 19,804	\$ 29,200	\$ 29,839	\$ 29,703	-136
Total Operation	\$ 18,504	\$ 23,390	\$ 40,888	\$ 29,232	\$ 29,232	
Total Capital						
Total R.B Debt Service						
<b>TOTAL DEPARTMENT</b>	<b>\$ 38,134</b>	<b>\$ 43,194</b>	<b>\$ 70,087</b>	<b>\$ 59,071</b>	<b>\$ 58,935</b>	<b>-136</b>

<b>GOLF SNACK BAR REVENUE</b>							
34-75	Food Sales	\$ 12,950	\$ 13,883	\$ 21,735	21,504	\$ 21,367	-\$ 137
	Beer Sales	\$ 1,718					
34-77	Pop Sales	\$ 11,649	\$ 10,449	\$ 20,793	17,000	\$ 17,000	
39-91	Transfer from Electric Fund	\$ 11,796	\$ 19,000	\$ 27,559	20,567	\$ 20,567	
	Transfer from (To) RE	\$ 22	-\$ 138				

<b>TOTAL SNACK BAR REVENUE</b>	<b>\$ 38,134</b>	<b>\$ 43,194</b>	<b>\$ 70,087</b>	<b>\$ 59,071</b>	<b>\$ 58,934</b>	<b>-137</b>
<b>NET</b>		<b>\$ 0</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>

ACCT#	<b>SWIMMING POOL</b>	ACT FY05	ACT FY06	ACT FY07	FY 2008	FY2008RE1	DIFFER
79-79							
11	Salaries and Wages (full-time)	\$ 15,989	\$ 16,024	\$ 17,112	\$ 18,067	\$ 21,931	\$ 3,865
12	Salaries and Wages (part-time)	115,751	124,279	129,868	116,831	\$ 121,407	\$ 4,576
13	Employee Benefits	16,341	17,511	18,691	18,902	\$ 21,485	\$ 2,583
14	Overtime	6	1,378	1,532			
15	Education, Training & Travel	283	886	1,037	800	\$ 800	
21	Books, Subscriptions & Memberships	888	484	1,067	1,100	\$ 1,100	
22	Notices, Ordinances & Publications						
24	Supplies	29,993	30,528	34,246	29,500	\$ 29,500	
25	Equipment Maintenance	2,136	27,377	1,417	3,000	\$ 3,000	
26	Motor Pool						
27	Fuel	30	15	10	19	\$ 19	
28	Telephone	1,858	1,332	955	1,800	\$ 1,800	
29	Utilities	26,364	48,615	54,521	35,000	\$ 35,000	
30	Buildings & Ground Maintenance	89,256	9,080	30,086	39,350	\$ 39,350	
31	Data Processing	60					
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	2,811	4,387	1,957	3,990	\$ 3,990	
38	Other Services						
41	Insurance Premiums	9,914	9,997	12,173	9,997	\$ 9,997	
46	Sundry		150		250	\$ 250	
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects	44,031					
54	Vehicle Lease from Motor Pool	267	585		333	\$ 333	\$ 0
60	Bad Debts						
61	Debt Service-Principle						
62	Debt Service-Interest						
80	Liability Claims-Deductible				585	\$ 585	
83	Pool Snack	11,616				\$ 7,500	\$ 7,500
90	Indirect Services	27,624	24,189	26,358	26,662	\$ 26,832	\$ 170

Total Personnel	\$ 148,087	\$ 159,192	\$ 167,203	\$ 153,800	\$ 164,824	11,024
Total Operation	\$ 203,100	\$ 157,624	\$ 163,827	\$ 152,386	\$ 160,056	7,670
Total Capital	\$ 44,031					
Total R.B Debt Service						
<b>TOTAL DEPARTMENT</b>	<b>\$ 395,218</b>	<b>\$ 316,816</b>	<b>\$ 331,030</b>	<b>\$ 306,186</b>	<b>\$ 324,880</b>	<b>18,695</b>

**SWIMMING POOL REVENUE**

34-72	Swimming Fees	\$ 90,838	\$ 146,332	\$ 136,079	118,585	\$ 118,726	\$ 141
34-75	Pool Rental	28,986	32,178	36,472	30,000	\$ 30,000	
34-76	Lessons	60,781	59,371	69,023	58,000	\$ 58,000	
34-77	Concessions	19,332				\$ 20,000	20,000
34-78	Locker Rental	577	314	280	500	\$ 500	
36-90	Miscellaneous & Non Resident Fees	5,231	9,603	2,355	10,400	\$ 10,400	
37-99	Transfer From RE - I.F.						
39-65	Transfer From (To) R.E.	-12,755	3,213				
39-91	Transfer From (To) Electric	63,538	65,805	86,821	88,701	\$ 87,254	-1,447
39-92	Transfer From (To) Solid Waste	138,690					
	<b>TOTAL POOL REVENUE</b>	<b>\$ 395,218</b>	<b>\$ 316,816</b>	<b>\$ 331,030</b>	<b>\$ 306,186</b>	<b>\$ 324,880</b>	<b>18,694</b>

<b>NET</b>					<b>\$ 0</b>	<b>\$ 0</b>	<b>-1</b>
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ACCT #	<b>SOLID WASTE COLLECTION</b>	ACT FY05	ACT FY06	ACT FY07	FY 2008	FY2008RE1	DIFFER
80-80							
11	Salaries and Wages (full-time)	\$ 14,354	\$ 15,199	\$ 16,240	\$ 15,812	\$ 17,955.92	\$ 2,144
12	Salaries and Wages (part-time)						
13	Employee Benefits	6,571	7,061	6,883	7,564	\$ 5,704.16	-\$ 1,860
14	Overtime	251	343	373	500	\$ 500.00	
15	Education, Training & Travel						
21	Books, Subscriptions & Memberships						
22	Notices, Ordinances & Publications						
24	Supplies	28,253	47,437	71,727	52,375	\$ 52,375.00	
25	Equipment Maintenance						
26	Motor Pool						
27	Fuel						
28	Telephone						
29	Utilities						
30	Buildings & Ground Maintenance						
31	Data Processing		963	2,589	2,000	\$ 2,000.00	
33	Legal						
34	Accounting and Auditing	500	500	500	500	\$ 500.00	
37	Professional and Technical	406					
38	Other services	15,478	14,838	17,221	17,500	\$ 17,500.00	
41	Insurance Premiums	134	241	88	241	\$ 241.00	
46	Sundry				100	\$ 100.00	
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool						
60	Bad Debts		1,692		1,858	\$ 1,858.00	
62	Debt Service-Principle						
70	Debt Service-Interest						
80	Liability Claims-Deductible						
81	Collection Fees	240,057	283,840	313,173	328,000	\$ 328,000.00	
82	Transfer Station Fees	266,611	284,051	321,867	360,000	\$ 360,000.00	
90	Indirect Services	86,376	77,168	84,589	93,167	\$ 93,444.41	\$ 277

Total Personnel	\$ 21,177	\$ 22,603	\$ 23,496	\$ 23,876	\$ 24,160	284
Total Operation	\$ 637,816	\$ 710,729	\$ 811,753	\$ 855,741	\$ 856,018	277
Total Capital						
Total R.B Debt Service						
<b>TOTAL DEPARTMENT</b>	<b>\$ 658,993</b>	<b>\$ 733,333</b>	<b>\$ 835,249</b>	<b>\$ 879,618</b>	<b>\$ 880,178</b>	<b>561</b>

**SOLID WASTE REVENUE**

36-90	Miscellaneous						
37-70	Residential Garbage Fees	\$ 801,641	\$ 854,983	\$ 847,166	\$ 879,618	\$ 880,179	\$ 561
39-65	Transfer From (To) R.E.	-3,958	-121,651	-11,917			
	Transfer From (To) Pool	-138,690					

<b>TOTAL GARBAGE REVENUE</b>	<b>\$ 658,993</b>	<b>\$ 733,333</b>	<b>\$ 835,249</b>	<b>\$ 879,618</b>	<b>\$ 880,179</b>	<b>561</b>
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<b>NET</b>				<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
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ACCT #	STORM DRAINAGE	ACT FY05	ACT FY06	ACT FY07	FY 2008	FY2008RE1	DIFFER
81-81							
11	Salaries and Wages (full-time)	\$ 35,013	\$ 56,767	\$ 59,584	\$ 68,096	\$ 69,407	\$ 1,311
12	Salaries and Wages (part-time)	\$ 16	\$ 23		998	\$ 998	
13	Employee Benefits	\$ 14,228	\$ 27,634	\$ 24,947	34,107	\$ 32,011	-\$ 2,096
14	Overtime	\$ 1,031	\$ 2,425	\$ 2,416	2,700	\$ 2,700	
15	Education, Training & Travel		125		3,200	\$ 3,200	
21	Books, Subscriptions & Memberships	1,710	1,710	\$ 1,710	1,800	\$ 1,800	
22	Notices, Ordinances & Publications						
24	Supplies	19,209	14,124	\$ 20,782	24,000	\$ 24,000	
25	Equipment Maintenance	1,430	36	\$ 325	550	\$ 550	
26	Motor Pool	10,979	11,469	\$ 6,229	15,000	\$ 15,000	
27	Fuel	8,729	5,914	\$ 4,303	4,031	\$ 4,031	
28	Telephone						
29	Utilities	12	18	\$ 3	250	\$ 250	
30	Buildings & Ground Maintenance			\$ 69		\$ 12,000	\$ 12,000
31	Data Processing		1,522	\$ 2,537	1,700	\$ 5,700	\$ 4,000
33	Legal						
34	Accounting and Auditing	500					
37	Professional and Technical	13,658	15,951	\$ 1,214	95,900	\$ 95,900	
38	Other Services	28,377	-3,706	\$ 18,257	20,500	\$ 20,500	
41	Insurance Premiums			\$ 722	725	\$ 725	
46	Sundry						
51	Capital - Buildings & Land				5,000	\$ 5,000	
52	Capital - Equipment						
53	Capital - Projects	55,147	57,955	\$ 395,409		\$ 75,000	\$ 75,000
54	Vehicle Lease from Motor Pool	7,000	6,878	\$ 7,417	56,333	\$ 56,333	\$ 0
60	Bad Debts		215		465	\$ 465	
61	Debt Service-Principle				69,880	\$ 69,880	
62	Debt Service-Interest				11,130	\$ 11,130	
80	Liability Claims-Deductible				2,200	\$ 2,200	
90	Indirect Services	82,484	76,839	\$ 84,754	92,882	\$ 92,878	-\$ 4

Total Personnel	\$ 50,288	\$ 86,850	\$ 86,947	\$ 105,902	\$ 105,116	-785
Total Operation	\$ 174,089	\$ 131,096	\$ 148,321	\$ 319,537	\$ 335,533	15,996
Total Capital	\$ 55,147	\$ 57,955	\$ 395,409	\$ 5,000	\$ 80,000	75,000
Total R.B Debt Service				\$ 81,010	\$ 81,010	
<b>TOTAL DEPARTMENT</b>	<b>\$ 279,524</b>	<b>\$ 275,901</b>	<b>\$ 630,677</b>	<b>\$ 511,448</b>	<b>\$ 601,659</b>	<b>90,211</b>

STORM DRAINAGE REVENUE							
34-40	Storm Drain Fees	241,761	308,621	436,575	436,496	\$ 435,659	-\$ 837
36-11	Interest Earning - Impact Fees			11,431			
36-90	Miscellaneous	111,065	14,316		90,000	\$ 90,000	
37-99	Transfer From RE - I.F.						
39-65	Transfer From (To) RE	-\$ 92,781	-\$ 47,036	\$ 182,671	-15,048	\$ 76,000	91,048
39-67	Transfer From (To) Electric	\$ 19,479					

<b>TOTAL REVENUE</b>	<b>\$ 279,524</b>	<b>\$ 275,901</b>	<b>\$ 630,677</b>	<b>\$ 511,448</b>	<b>\$ 601,659</b>	<b>\$ 90,211</b>
<b>NET</b>				<b>\$ 0</b>	<b>\$ 0</b>	<b>1</b>

ACCT #	IRRIGATION	ACT FY05	ACT FY06	ACT FY07	FY 2008	FY2008RE1	DIFFER
82-82							
11	Salaries and Wages (full-time)	\$ 157,858	\$ 190,216	\$ 202,358	\$ 215,332	\$ 220,250	\$ 4,918
12	Salaries and Wages (part-time)	50,038	15,320	11,863	29,484	\$ 29,484	
13	Employee Benefits	71,631	83,447	86,542	106,524	\$ 98,043	-\$ 8,482
14	Overtime	4,672	9,012	8,970	6,500	\$ 6,500	
15	Education, Training & Travel						
21	Books, Subscriptions & Memberships						
22	Notices, Ordinances & Publications			685			
24	Supplies	78,756	77,395	174,745	111,850	\$ 111,850	
25	Equipment Maintenance	7,643	38,377	55,348	48,950	\$ 48,950	
26	Motor Pool	30,005	15,883	28,449	26,000	\$ 26,000	
27	Fuel	9,419	13,162	10,914	12,578	\$ 12,578	
28	Telephone	1,609	1,304	846	1,500	\$ 1,500	
29	Utilities	143,078	121,369	139,909	170,000	\$ 170,000	
30	Buildings & Ground Maintenance	50,833	35,968	-6,661	7,000	\$ 7,000	
31	Data Processing	3,000	6,193	3,982	1,400	\$ 1,400	
33	Legal						
34	Accounting and Auditing	1,000	1,800	1,800	1,800	\$ 1,800	
37	Professional and Technical	63,127	95,786	5,528	102,700	\$ 102,700	
38	Other Services-Storm Drain	39,444	36,657	49,424	45,000	\$ 45,000	
41	Insurance Premiums	502	903	3,902	3,900	\$ 3,900	
45	Water Assessment		11,281	463	30,000	\$ 30,000	
46	Sundry						
51	Capital - Buildings & Land				50,000	\$ 51,250	\$ 1,250
52	Capital - Equipment						
53	Capital - Projects	-5,204	82,448	12,141	341,500	\$ 524,000	\$ 182,500
54	Vehicle Lease from Motor Pool	18,095	56,079	46,792	28,667	\$ 28,667	\$ 0
60	Bad Debts		1,319		3,252	\$ 3,252	
61	Debt Service-Principle	685,000	710,000	970,000	740,000	\$ 740,000	
62	Debt Service-Interest	619,378	590,645	296,593	566,112	\$ 566,112	
80	Liability Claims-Deductible	286					
90	Indirect Services	152,255	135,277	148,217	159,415	\$ 160,098	\$ 683
93	Broadband Plant Assessment	94,500	94,500	94,500	68,142	\$ 68,142	

Total Personnel	\$ 284,200	\$ 297,995	\$ 309,733	\$ 357,840	\$ 354,277	-3,563
Total Operation	\$ 693,553	\$ 743,254	\$ 758,842	\$ 822,153	\$ 822,836	683
Total Capital	-\$ 5,204	\$ 82,448	\$ 12,141	\$ 391,500	\$ 575,250	183,750
Total R.B Debt Service	\$ 1,304,378	\$ 1,300,645	\$ 1,266,593	\$ 1,306,112	\$ 1,306,112	
<b>TOTAL DEPARTMENT</b>	<b>\$ 2,276,927</b>	<b>\$ 2,424,341</b>	<b>\$ 2,347,308</b>	<b>\$ 2,877,606</b>	<b>\$ 3,058,476</b>	<b>180,870</b>

#### IRRIGATION REVENUE

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

<b>TOTAL IRRIGATION REVENUE</b>	<b>\$ 2,276,927</b>	<b>\$ 2,424,341</b>	<b>\$ 2,347,308</b>	<b>\$ 2,877,606</b>	<b>\$ 3,058,476</b>	<b>180,870</b>
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<b>NET</b>				<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
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ACCT #	<b>GUN CLUB</b>	ACT FY05	ACT FY06	ACT FY07	FY 2008	FY2008RE1	DIFFER
83-83							
11	Salaries and Wages (full-time)						
12	Salaries and Wages (part-time)	18,268	15,840	18,086	29,976	29,976	
13	Employee Benefits	2,813	3,420	2,816	4,289	4,289	\$ 0
14	Overtime		708	1,436			
15	Education, Training & Travel						
21	Books, Subscriptions & Memberships						
22	Notices, Ordinances & Publications						
24	Supplies	110,625	118,990	121,724	138,100	138,100	
25	Equipment Maintenance	1,122	1,374	305	2,000	2,000	
26	Motor Pool	24	22				
27	Fuel		42	109			
28	Telephone	600	718	623	800	800	
29	Utilities	7,689	7,654	7,296	7,000	7,000	
30	Buildings & Ground Maintenance	17,837	20,582	11,635	19,000	19,000	
31	Data Processing	2,198			1,800	1,800	
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	69,402	65,201	67,167	68,000	68,000	
38	Other Services	28,339	8,132	-1,723			
41	Insurance Premiums	837	1,857	1,233	1,857	1,857	
46	Sundry		100	3,481			
51	Capital - Buildings & Land	52,346					
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool	1,200					
60	Bad Debts						
61	Debt Service-Principle						
62	Debt Service-Interest						
80	Liability Claims-Deductible						
90	Indirect Services						

Total Personnel	\$ 21,080	\$ 19,968	\$ 22,337	\$ 34,265	\$ 34,265	0
Total Operation	\$ 239,871	\$ 224,672	\$ 211,852	\$ 238,557	\$ 238,557	
Total Capital	\$ 52,346					
Total R.B Debt Service						
<b>TOTAL DEPARTMENT</b>	<b>\$ 313,298</b>	<b>\$ 244,641</b>	<b>\$ 234,189</b>	<b>\$ 272,822</b>	<b>\$ 272,822</b>	<b>0</b>

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

<b>TOTAL REVENUE</b>	<b>\$ 313,298</b>	<b>\$ 244,641</b>	<b>\$ 234,189</b>	<b>\$ 272,822</b>	<b>\$ 272,822</b>	
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<b>NET</b>				<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
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ACCT #	BROADBAND	ACT FY05	ACT FY06	ACT FY07	FY 2008	FY2008RE1	DIFFER
86-86							
11	Salaries and Wages (full-time)	\$ 364,505	\$ 413,187	\$ 428,615	\$ 451,471	\$ 476,285	\$ 24,814
12	Salaries and Wages (part-time)	31,597	70,517	74,989	108,170	\$ 108,170	
13	Employee Benefits	169,070	199,460	191,366	221,090	\$ 208,356	-\$ 12,734
14	Overtime	33,232	34,887	28,206	20,000	\$ 20,000	
15	Education, Training & Travel	4,978	10,226	16,288	10,650	\$ 10,650	
21	Books, Subscriptions & Memberships	146	41	911	2,000	\$ 2,000	
22	Notices, Ordinances & Publications	229	3,087		1,000	\$ 1,000	
24	Supplies	104,884	218,956	299,159	202,756	\$ 202,756	
25	Equipment Maintenance	7,714	19,517	25,281	25,400	\$ 25,400	
26	Motor Pool	18,088	17,443	34,884	28,974	\$ 28,974	
27	Fuel	11,820	17,083	12,906	15,249	\$ 15,249	\$ 0
28	Telephone	12,152	11,876	9,512	8,000	\$ 8,000	
29	Utilities	1,159	34,436	37,480	40,000	\$ 40,000	
30	Buildings & Ground Maintenance	15,531	20,229	15,647	20,330	\$ 20,330	
31	Data Processing	2,420	1,007	569	41,000	\$ 41,000	
33	Legal				5,000	\$ 5,000	
34	Accounting and Auditing	1,500	1,400	1,400	1,400	\$ 1,400	
37	Professional and Technical	38,969	39,027	14,379	178,740	\$ 178,740	
38	Other Services	924,011	1,000,744	1,392,956	1,400,519	\$ 1,400,519	
41	Insurance Premiums	6,291	9,811	10,899	9,811	\$ 9,811	
46	Sundry			50	1,000	\$ 1,000	
51	Capital - Buildings & Land						
52	Capital - Equipment				15,000	\$ 15,000	
53	Capital - Projects	287,683	233,824	270,454	264,471	\$ 264,471	
54	Vehicle Lease from Motor Pool	32,708	19,626	19,975	38,158	\$ 38,158	\$ 0
60	Bad Debts		4,611		6,040	\$ 6,040	
61	Debt Service-Principle						
62	Debt Service-Interest						
80	Liability Claims-Deductible	1,810	259	639			
90	Indirect Services	52,194	50,520	54,893	57,023	\$ 57,586	\$ 563
93	Broadband Plant Assessment	673,750	673,750	673,750	673,750	\$ 673,750	

Total Personnel	\$ 598,405	\$ 718,050	\$ 723,176	\$ 800,732	\$ 812,811	12,080
Total Operation	\$ 1,910,354	\$ 2,153,648	\$ 2,621,579	\$ 2,766,801	\$ 2,767,364	563
Total Capital	\$ 287,683	\$ 233,824	\$ 270,454	\$ 279,471	\$ 279,471	
Total R.B Debt Service						
<b>TOTAL DEPARTMENT</b>	<b>\$ 2,796,442</b>	<b>\$ 3,105,522</b>	<b>\$ 3,615,209</b>	<b>\$ 3,847,003</b>	<b>\$ 3,859,646</b>	<b>12,643</b>

BROADBAND							
34-60	Advertising	14,283	41,785	33,776	30,000	\$ 30,000	
34-70	Cable TV Commissions	8,612	8,437	8,949	2,000	\$ 2,000	
36-90	Miscellaneous	4,612	7,904	9,723			
37-64	Residential Internet	957,179	1,121,685	1,384,815	1,676,844	\$ 1,676,844	
37-65	Commercial Internet	67,978	81,969	99,220	76,000	\$ 76,000	
37-67	Cable TV	\$ 1,464,602	\$ 1,515,346	\$ 1,793,676	2,081,186	\$ 2,081,186	
37-70	Taxable Equipment/PPV				36,628	\$ 36,628	
39-93	Transfer From Electric						
39-93	Transfer From(To) Electric						
39-94	Plant assessment from other utilities	378,000	388,779	378,000	213,992	\$ 213,992	
39-65	Transfer From (To) RE	-\$ 98,824	-\$ 60,383	-\$ 92,949	-269,647	-\$ 257,004	12,643
	<b>TOTAL REVENUE</b>	<b>\$ 2,796,442</b>	<b>\$ 3,105,522</b>	<b>\$ 3,615,209</b>	<b>3,847,003</b>	<b>\$ 3,859,646</b>	<b>\$ 12,643</b>

<b>NET</b>					\$ 0	\$ 0	0
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ACCT#	MOTOR POOL(Internal Service Fund	ACT FY05	ACT FY06	ACT FY07	FY 2008	FY2008RE1	DIFFER
87-87							
11	Salaries and Wages (full-time)	\$ 138,276	\$ 139,970	\$ 146,463	\$ 154,651	\$ 153,364	-\$ 1,288
12	Salaries and Wages (part-time)						
13	Employee Benefits	62,399	66,962	70,942	76,942	\$ 76,571	-\$ 371
14	Overtime	5,587	3,699	7,573	7,500	\$ 7,500	
15	Education, Training & Travel	1,816	2,552	1,535	4,800	\$ 4,800	
21	Books, Subscriptions & Memberships	3,831	1,532	2,808	4,000	\$ 4,000	
22	Notices, Ordinances & Publications						
24	Supplies	32,754	32,097	32,028	42,700	\$ 42,700	
25	Equipment Maint.(In House)	128,527	119,627	108,708	155,000	\$ 155,000	
27	Fuel	154,017	201,035	234,342	242,064	\$ 242,064	\$ 0
28	Telephone	1,624	1,267	972	2,200	\$ 2,200	
29	Utilities	10,560	11,313	12,579	16,500	\$ 16,500	
30	Buildings & Ground Maintenance	62,687	2,985	1,641	11,000	\$ 11,000	
31	Data Processing						
32	Contract Labor-Shop	55,494	70,213	80,133	75,000	\$ 75,000	
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	56	78	349	6,550	\$ 6,550	
38	Other Services						
41	Insurance Premiums	4,212	6,592	6,151	6,592	\$ 6,592	
46	Sundry				330	\$ 330	
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool				8,809	\$ 8,809	\$ 0
60	Bad Debts						
61	Debt Service-Principle						
62	Debt Service-Interest						
80	Liability Claims-Deductible						
90	Indirect Services						

Total Personnel	\$ 206,262	\$ 210,631	\$ 224,978	\$ 239,093	\$ 237,435	-\$ 1,658
Total Operation	\$ 455,577	\$ 449,291	\$ 481,246	\$ 575,545	\$ 575,545	\$ 0
Total Capital						
Total R.B Debt Service						
<b>TOTAL DEPARTMENT</b>	<b>\$ 661,839</b>	<b>\$ 659,923</b>	<b>\$ 706,225</b>	<b>\$ 814,638</b>	<b>\$ 812,980</b>	<b>-\$ 1,658</b>

#### MOTOR POOL REVENUES

34-50	Motor Pool General Fund	\$ 305,152	\$ 285,347	\$ 258,276	\$ 345,500	\$ 345,500	
34-51	Fuel General Fund	\$ 88,167	\$ 138,584	\$ 126,157	\$ 139,181	\$ 139,181	
34-52	Motor Pool Enterprise Funds	\$ 202,548	\$ 135,881	\$ 186,769	\$ 227,074	\$ 227,074	
34-53	Fuel Enterprise Funds	\$ 65,930	\$ 96,266	\$ 87,615	\$ 102,883	\$ 102,883	\$ 0
	Motor Pool	\$ 507,699	\$ 421,228	\$ 445,045	\$ 572,574	\$ 572,574	
	Fuel	\$ 154,096	\$ 234,851	\$ 213,772	\$ 242,064	\$ 242,064	\$ 0

<b>TOTAL REVENUE</b>	<b>\$ 661,796</b>	<b>\$ 656,079</b>	<b>\$ 658,817</b>	<b>\$ 814,638</b>	<b>\$ 814,638</b>	<b>\$ 0</b>
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<b>BALANCE</b>	<b>-\$ 44</b>	<b>-\$ 3,844</b>	<b>-\$ 47,408</b>	<b>0</b>	<b>\$ 1,658</b>	<b>\$ 1,658</b>
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Motor Vehicle Purchases	369,289	1,132,355	800,575	1,635,344	\$ 1,668,344	\$ 33,000
Lease Income	701,138	722,147	747,345	909,588	\$ 909,754	\$ 167
TRANSFER TO (FROM) RE	331,849	-410,208	-53,230	-725,756	-\$ 758,590	-\$ 32,833

ACCT#	ENTERPRISE FUND EXPENDITURES	ACT FY05	ACT FY06	ACT FY07	FY 2008	FY2008RE1	DIFFER
11	Salaries and Wages (full-time)	2,015,330	2,261,202	2,402,372	2,520,685	2,541,365	\$ 20,680
12	Salaries and Wages (part-time)	383,736	353,490	391,289	474,167	478,743	\$ 4,576
13	Employee Benefits	877,177	1,017,019	1,026,844	1,211,528	1,144,299	-\$ 67,229
14	Overtime	59,678	72,684	77,333	58,100	64,600	\$ 6,500
15	Education, Training & Travel	25,642	36,386	44,258	46,425	52,575	\$ 6,150
21	Books, Subscriptions & Memberships	28,722	17,634	35,429	42,020	42,020	
22	Notices, Ordinances & Publications	229	3,122	1,351	1,850	1,850	
24	Supplies	786,617	1,007,177	1,321,542	1,204,101	1,213,851	\$ 9,750
25	Equipment Maintenance	95,990	172,652	161,561	174,425	192,625	\$ 18,200
26	Motor Pool	202,548	135,881	186,769	227,074	227,074	
27	Fuel	72,655	106,482	94,561	112,363	112,363	\$ 0
28	Telephone	43,945	41,006	32,209	37,600	37,600	
29	Utilities	466,906	537,628	527,014	413,050	561,550	\$ 148,500
30	Buildings & Ground Maintenance	352,926	149,752	168,098	178,580	202,580	\$ 24,000
31	Data Processing	28,439	40,758	38,327	75,900	87,900	\$ 12,000
33	Legal				21,200	21,200	
34	Accounting and Auditing	10,000	9,100	9,200	9,200	9,200	
37	Professional and Technical	535,022	619,199	271,711	969,505	972,005	\$ 2,500
38	Other Services	1,323,210	1,336,214	1,731,377	1,780,665	1,780,665	
41	Insurance Premiums	110,472	103,776	148,643	180,682	180,682	
46	Sundry	21,916	39,770	61,394	47,400	47,400	
51	Capital - Buildings & Land	89,260	62,038	171,113	565,000	568,750	\$ 3,750
52	Capital - Equipment		14,772	27,960	106,300	106,300	
53	Capital - Projects	1,521,639	1,380,473	4,217,889	8,677,446	10,072,546	\$ 1,395,100
61	Debt Service-Principle	1,319,000	1,368,000	1,659,000	1,477,973	1,477,973	
62	Debt Service-Interest	1,060,866	1,003,099	664,298	971,015	971,015	
54	Vehicle Lease from Motor Pool	348,803	354,022	334,067	407,408	407,408	\$ 0
60	Bad Debts		54,638		44,136	44,136	
80	Liability Claims-Deductible	9,698	68,362	18,347	71,756	71,756	
90	Indirect Services	1,630,665	1,445,989	1,582,759	1,728,143	1,731,030	\$ 2,887
84	Golf Merchandise	59,059	93,327	81,930			
40	Power Purchase	8,107,140	8,575,662	8,738,020	9,587,035	9,587,035	
45	Water Assessment	47,027	25,862	38,814	70,000	70,000	
82	Transfer Station Fees	266,611	284,051	321,867	360,000	360,000	
81	Collection Fees	240,057	283,840	313,173	328,000	328,000	
55	Construction Material	725,548	809,183	1,552,327	900,000	900,000	
44	SWUA Cold Springs Diversion				4,000	4,000	
83	Pool Snack	11,616				7,500	7,500
93	Broadband Plant Assessment	1,051,750	1,051,750	957,250	887,743	887,743	

Total Personnel	\$ 3,335,921	\$ 3,704,395	\$ 3,897,838	\$ 4,264,481	\$ 4,229,007	-\$ 35,473
Total Operation	\$ 16,603,213	\$ 17,403,226	\$ 18,771,996	\$ 19,910,261	\$ 20,141,748	\$ 231,487
Total Capital	\$ 1,610,899	\$ 1,457,283	\$ 4,416,961	\$ 9,348,746	\$ 10,747,596	\$ 1,398,850
Total R.B Debt Service	\$ 2,379,866	\$ 2,371,099	\$ 2,323,298	\$ 2,448,988	\$ 2,448,988	
<b>TOTAL DEPARTMENT</b>	<b>\$ 23,929,898</b>	<b>\$ 24,936,003</b>	<b>\$ 29,410,094</b>	<b>\$ 35,972,476</b>	<b>\$ 37,567,340</b>	1,594,864

<b>ENTERPRISE FUND REVENUE</b>	<b>\$ 23,929,898</b>	<b>\$ 24,936,003</b>	<b>\$ 29,410,094</b>	<b>\$ 35,972,476</b>	<b>\$ 37,567,340</b>	<b>\$ 1,594,864</b>
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<b>NET</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
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<b>ENTERPRISE FUNDS EXPENDITURE</b>	<b>ACT FY05</b>	<b>ACT FY06</b>	<b>ACT FY07</b>	<b>FY 2008</b>	<b>FY2008RE1</b>	<b>DIFFER</b>
WATER	\$ 1,987,355	\$ 1,945,434	\$ 1,745,403	\$ 6,440,949	\$ 6,802,723	\$ 361,775
SEWER COLLECTION	886,521	957,700	777,122	\$ 1,593,758	\$ 1,597,369	\$ 3,611
WWT PLANT	673,112	814,142	2,712,607	\$ 631,069	\$ 788,519	\$ 157,450
ELECTRIC	12,926,924	13,293,738	15,307,844	\$ 17,617,162	\$ 18,406,130	\$ 788,968
GOLF COURSE MAINTENANCE	345,915	343,066	342,318	\$ 590,551	\$ 575,885	-\$ 14,666
GOLF COURSE CLUBHOUSE	351,534	438,175	461,050	\$ 345,233	\$ 340,116	-\$ 5,117
GOLF COURSE SNACK BAR	38,134	43,194	70,087	\$ 59,071	\$ 58,935	-\$ 136
SWIMMING POOL	395,218	316,816	331,030	\$ 306,186	\$ 324,880	\$ 18,695
SOLID WASTE COLLECTION	658,993	733,333	835,249	\$ 879,618	\$ 880,178	\$ 561
STORM DRAINAGE	279,524	275,901	630,677	\$ 511,448	\$ 601,659	\$ 90,211
IRRIGATION	2,276,927	2,424,341	2,347,308	\$ 2,877,606	\$ 3,058,476	\$ 180,870
GUN CLUB	313,298	244,641	234,189	\$ 272,822	\$ 272,822	\$ 0
BROADBAND	2,796,442	3,105,522	3,615,209	\$ 3,847,003	\$ 3,859,646	\$ 12,643
<b>TOTAL EXPENDITURES</b>	<b>\$ 23,929,898</b>	<b>\$ 24,936,003</b>	<b>\$ 29,410,094</b>	<b>\$ 35,972,476</b>	<b>\$ 37,567,340</b>	<b>\$ 1,594,864</b>

<b>REVENUE</b>						
WATER	\$ 1,987,355	\$ 1,945,434	\$ 1,745,403	\$ 6,440,948	\$ 6,802,723	\$ 361,775
SEWER COLLECTION	1,491,556	1,680,287	1,960,577	\$ 2,133,827	\$ 2,294,888	\$ 161,061
WWT PLANT	68,078	91,555	1,529,153	\$ 91,000	\$ 91,000	
ELECTRIC	12,926,924	13,293,738	15,307,844	\$ 17,617,162	\$ 18,406,130	\$ 788,968
GOLF COURSE CLUBHOUSE	697,449	781,241	803,368	\$ 935,784	\$ 916,002	-\$ 19,782
GOLF COURSE SNACK BAR	38,134	43,194	70,087	\$ 59,071	\$ 58,934	-\$ 137
SWIMMING POOL	395,218	316,816	331,030	\$ 306,186	\$ 324,880	\$ 18,694
SOLID WASTE COLLECTION	658,993	733,333	835,249	\$ 879,618	\$ 880,179	\$ 561
STORM DRAINAGE	279,524	275,901	630,677	\$ 511,448	\$ 601,659	\$ 90,211
IRRIGATION	2,276,927	2,424,341	2,347,308	\$ 2,877,606	\$ 3,058,476	\$ 180,870
GUN CLUB	313,298	244,641	234,189	\$ 272,822	\$ 272,822	
BROADBAND	2,796,442	3,105,522	3,615,209	\$ 3,847,003	\$ 3,859,646	\$ 12,643
<b>TOTAL REVENUE</b>	<b>\$ 23,929,898</b>	<b>\$ 24,936,003</b>	<b>\$ 29,410,094</b>	<b>\$ 35,972,476</b>	<b>\$ 37,567,340</b>	<b>\$ 1,594,864</b>

<b>EXPENDITURES</b>	<b>\$ 23,929,898</b>	<b>\$ 24,936,003</b>	<b>\$ 29,410,094</b>	<b>\$ 35,972,476</b>	<b>\$ 37,567,340</b>	<b>\$ 1,594,864</b>
<b>REVENUE</b>	<b>\$ 23,929,898</b>	<b>\$ 24,936,003</b>	<b>\$ 29,410,094</b>	<b>\$ 35,972,476</b>	<b>\$ 37,567,340</b>	<b>\$ 1,594,864</b>

<b>BALANCE</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
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ACCT#	TOTAL GENERAL & ENTERPRISE	ACT FY05	ACT FY06	ACT FY07	FY 2008	FY2008RE1	DIFFER
11	Salaries and Wages (full-time)	5,813,132	6,075,560	6,516,000	7,291,204	7,477,828	\$ 186,624
12	Salaries and Wages (part-time)	1,379,367	1,444,027	1,556,609	1,785,813	1,830,097	\$ 44,285
13	Employee Benefits	2,533,701	2,678,088	2,978,606	3,639,607	3,499,634	-\$ 139,973
14	Overtime	152,272	178,027	207,457	190,600	199,100	\$ 8,500
15	Education, Training & Travel	136,172	154,702	182,541	218,469	234,223	\$ 15,754
20	Uniforms	17,533	20,880	22,307	28,400	28,400	
21	Books, Subscriptions & Memberships	138,073	137,835	165,551	177,585	178,173	\$ 588
22	Notices, Ordinances & Publications	5,724	7,822	14,518	13,300	13,300	
24	Supplies	1,366,472	1,570,966	1,934,091	1,883,164	1,936,708	\$ 53,544
25	Equipment Maintenance	178,405	247,261	236,458	279,492	298,292	\$ 18,800
26	Motor Pool	507,699	421,228	445,045	572,574	572,574	
27	Fuel	160,821	245,067	220,718	251,544	251,544	\$ 0
28	Telephone	113,009	105,682	102,979	114,470	118,090	\$ 3,620
29	Utilities	686,396	825,670	793,056	648,786	797,886	\$ 149,100
30	Buildings & Ground Maintenance	699,624	486,855	624,558	628,690	663,990	\$ 35,300
31	Data Processing	155,479	145,768	148,991	176,820	211,320	\$ 34,500
33	Legal				24,200	24,200	
34	Accounting and Auditing	15,500	12,400	12,800	14,230	14,230	
37	Professional and Technical	862,719	963,346	767,390	1,641,872	1,647,919	\$ 6,047
38	Other Services	1,469,968	1,462,253	1,925,462	1,980,094	1,982,094	\$ 2,000
39	Festival of Lights	36,413	23,310		38,000	38,000	
40	Power Purchase	8,107,140	8,575,662	8,738,020	9,587,035	9,587,035	
41	Insurance Premiums	220,834	227,055	273,624	311,386	311,804	\$ 418
42	Indigent Attorney Fees	17,166	15,514	17,323	16,500	16,500	
44	SWUA Cold Springs Diversion				4,000	4,000	
45	Water Assessment	47,027	25,862	38,814	70,000	70,000	
46	Sundry	29,493	44,297	62,795	56,650	56,650	
48	Liquor Control & Narc Enforcement	9,763	15,458	28,758	18,655	18,655	
49	GPS / Surveying	31,593	72,901	64,593	157,630	75,130	-82,500
51	Capital - Buildings & Land	139,183	295,449	2,309,201	763,820	782,570	\$ 18,750
52	Capital - Equipment	47,231	14,772	81,297	145,510	145,510	
53	Capital - Projects	2,458,299	1,678,984	5,167,304	9,437,446	11,109,268	\$ 1,671,822
54	Vehicle Lease from Motor Pool	722,146	786,852	679,727	900,779	900,945	\$ 167
55	Construction Material	725,548	809,183	1,552,327	900,000	900,000	
60	Bad Debts		54,638		44,136	44,136	
61	Debt Service-Principle	1,319,000	1,368,000	1,659,000	1,477,973	1,477,973	
62	Debt Service-Interest	1,060,866	1,003,099	664,298	971,015	971,015	
70	Elections	334	13,108		15,000	15,000	
71	Miss Spanish Fork	13,271	13,655	14,206	11,400	11,400	
72	Chamber Projects	16,500	16,500	16,530	16,500	16,500	
73	Arts Council						
74	Fiesta Days Celebration	48,725	69,116	70,243	70,000	70,000	
75	Airport			34,000			
76	Rodeo	140,926	156,868	154,051	178,415	178,415	
76	Halloween Activity			67,324	60,000	60,000	
80	Liability Claims-Deductible	35,075	128,922	146,506	122,177	122,177	
81	Collection Fees	240,057	283,840	313,173	328,000	328,000	
82	Transfer Station Fees	266,611	284,051	321,867	360,000	360,000	
83	Pool Snack	11,616				7,500	7,500
84	Golf Merchandise	59,059	93,327	81,930			
85	Batting Cages	5,627	4,755	5,161	6,800	6,800	
90	Indirect Services	1,630,665	1,445,989	1,582,759	1,728,143	1,731,030	\$ 2,887
93	Broadband Plant Assessment	1,051,750	1,051,750	957,250	887,743	887,743	

Total Personnel	\$ 9,878,472	\$ 10,375,703	\$ 11,258,671	\$ 12,907,223	\$ 13,006,659	\$ 99,436
Total Operation	\$ 19,980,934	\$ 21,020,349	\$ 22,817,446	\$ 24,542,639	\$ 24,790,364	\$ 247,725
Total Capital	\$ 2,644,714	\$ 1,989,205	\$ 7,557,802	\$ 10,346,776	\$ 12,037,348	\$ 1,690,572
Total R.B Debt Service	\$ 2,379,866	\$ 2,371,099	\$ 2,323,298	\$ 2,448,988	\$ 2,448,988	
<b>TOTAL DEPARTMENT</b>	<b>\$ 34,883,985</b>	<b>\$ 35,756,356</b>	<b>\$ 43,957,217</b>	<b>\$ 50,245,626</b>	<b>\$ 52,283,359</b>	<b>2,037,733</b>

**MISCELLANEOUS FUNDS**

<b>DEBT SERVICE-SALES TAX REV B</b>	ACT FY05	ACT FY06	ACT FY07	FY 2008	FY2008RE1	DIFFER
<b>EXPENDITURES</b>						
Principal						
Interest					\$ 938,953	\$ 938,953
Unexpended Surplus						
<b>TOTAL EXPENDITURES</b>					\$ 938,953	\$ 938,953
<b>REVENUE</b>						
State Lease payment						
Transfer from Electric Fund					\$ 738,953	\$ 738,953
Transfer from General Fund(Sales Tax)					\$ 200,000	\$ 200,000
<b>TOTAL REVENUE</b>					\$ 938,953	\$ 938,953
<b>TOTAL DEBT SERVICE-SALES TXF</b>						

<b>DEBT SERVICE - G.O. BONDS</b>	ACT FY05	ACT FY06	ACT FY07	FY 2008	FY2008RE1	DIFFER
<b>EXPENDITURES</b>						
Principal (Public Safety)	180,000	185,000				
Interest (Public Safety)	14,728	5,001				
Unexpended Surplus	22,555					
<b>TOTAL EXPENDITURES</b>	\$ 217,283	\$ 190,001				
<b>REVENUE</b>						
Fee-in-lieu of vehicle p tax						
General property tax	217,283	189,351				
Sewer bond debt service						
Applying beginning Fund Bal		650				
<b>TOTAL REVENUE</b>	\$ 217,283	\$ 190,001				
<b>TOTAL DEBT SERVICE-G.O. BOND</b>						

<b>B &amp; C ROAD FUND</b>	ACT FY05	ACT FY06	ACT FY07	FY 2008	FY2008RE1	DIFFER
<b>EXPENDITURES</b>						
Streets construction & repairs	\$ 593,241	\$ 534,041	\$ 864,753	\$ 735,000	\$ 1,350,000	\$ 615,000
Unexpended funds		267,060	56,605			
<b>TOTAL EXPENDITURES</b>	\$ 593,241	\$ 801,102	\$ 921,357	\$ 735,000	\$ 1,350,000	\$ 615,000
<b>REVENUE</b>						
Road Allotment	\$ 680,736	\$ 770,567	\$ 875,256	\$ 680,000	\$ 795,000	\$ 115,000
Carry over from prior year	-99,795				\$ 500,000	\$ 500,000
Interest Earnings	12,300	30,535	46,101	\$ 5,000	\$ 5,000	
Sundry(Oaks sidewalk donation)				\$ 50,000	\$ 50,000	
<b>TOTAL REVENUE</b>	\$ 593,241	\$ 801,102	\$ 921,357	\$ 735,000	\$ 1,350,000	\$ 615,000
<b>TOTAL B&amp;C FUND</b>						

<b>FIRE RETIREMENT FUND</b>	ACT FY05	ACT FY06	ACT FY07	FY 2008	FY2008RE1	DIFFER
<b>EXPENDITURES</b>						
Retirement Payments	8,146	8,438	8,594	\$ 6,500	\$ 6,500	
<b>TOTAL EXPENDITURES</b>	\$ 8,146	\$ 8,438	\$ 8,594	\$ 6,500	\$ 6,500	
<b>REVENUE</b>						
City Contribution	\$ 8,040	\$ 5,000	\$ 4,087	\$ 5,000	\$ 5,000	
Interest	1,917	3,442	4,507	\$ 1,500	\$ 1,500	
Transfer From (To) Reserve	-1,811	-5				
<b>TOTAL REVENUE</b>	\$ 8,146	\$ 8,438	\$ 8,594	\$ 6,500	\$ 6,500	
<b>TOTAL FIRE RETIREMENT FUND</b>						

<b>CAPITAL PROJECT FUNDS</b>	ACT FY05	ACT FY06	ACT FY07	FY 2008	FY2008RE1	DIFFER
<b>EXPENDITURES</b>						
Ball Park		\$ 450,654	\$ 1,791,310	\$ 2,160,448	\$ 625,000	-\$ 1,535,448
Police/Court Building		\$ 86	\$ 2,688,355	\$ 14,000,000	\$ 18,000,000	\$ 4,000,000
Sp Fork River Reclamation				\$ 500,000	\$ 500,000	
North Park Economic Development					\$ 4,000,000	\$ 4,000,000
<b>TOTAL EXPENDITURES</b>		\$ 450,740	\$ 4,479,664	\$ 16,660,448	\$ 23,125,000	\$ 6,464,552
<b>REVENUES</b>						
<b>BALL PARK</b>						
Transfer from General Fund		\$ 584,897				
Transfer Recreation Impact Fees		\$ 970,103		\$ 1,199,612	\$ 625,000	-\$ 574,612
From (To) Cap Proj Beg Fund Balance		-\$ 1,104,346	\$ 1,791,310	\$ 960,836		-\$ 960,836
<b>POLICE/COURT BUILDING</b>						
Bond Proceeds			\$ 18,185,339	\$ 12,707,339	\$ 18,000,000	\$ 5,292,661
Transfer in - General Fund	\$ 800,000			\$ 244,655		-\$ 244,655
Transfer in - Electrical Fund	\$ 248,006					
From (To) Cap Proj Beg Fund Balance	-\$ 1,048,006	\$ 86	-\$ 15,496,984	\$ 1,048,006		-\$ 1,048,006
<b>SP. FORK RIVER RECLAMATION</b>						
Grant Proceeds				\$ 500,000	\$ 500,000	
From (To) Cap Proj Beg Fund Balance						
<b>NORTH PARK ECONOMIC DEV</b>						
Bond Proceeds			\$ 4,000,000		\$ 4,000,000	\$ 4,000,000
From (To) Cap Proj Beg Fund Balance			-\$ 4,000,000			
<b>TOTAL REVENUE</b>		\$ 450,740	\$ 4,479,664	\$ 16,660,448	\$ 23,125,000	\$ 6,464,552
<b>TOTAL CAPITAL PROJECT FUNDS</b>						

<b>SUMMARY SHEET</b>	ACT FY05	ACT FY06	ACT FY07	FY 2008	FY2008RE1	DIFFER
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<b>EXPENDITURES</b>						
General Fund	\$ 10,954,087	\$ 10,820,353	\$ 14,547,123	\$ 14,273,150	\$ 14,716,019	\$ 442,869
Enterprise Funds	23,929,898	24,936,003	29,410,094	35,972,476	37,567,339.53	\$ 1,594,864
<b>TOTAL EXPENDITURES</b>	<b>\$ 34,883,985</b>	<b>\$ 35,756,356</b>	<b>\$ 43,957,217</b>	<b>\$ 50,245,626</b>	<b>\$ 52,283,359</b>	<b>\$ 2,037,733</b>

<b>REVENUE</b>						
General Fund	\$ 10,954,087	\$ 10,820,353	\$ 14,547,123	\$ 14,273,150	\$ 14,716,019	\$ 442,869
Enterprise Funds	23,929,898	24,936,003	29,410,094	35,972,476	37,567,339.69	\$ 1,594,864
<b>TOTAL REVENUE</b>	<b>\$ 34,883,985</b>	<b>\$ 35,756,356</b>	<b>\$ 43,957,217</b>	<b>\$ 50,245,626</b>	<b>\$ 52,283,359</b>	<b>\$ 2,037,733</b>

<b>BALANCE</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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**MISCELLANEOUS FUNDS**

<b>EXPENDITURES</b>						
B & C Road Fund	593,241	801,102	921,357	735,000	1,350,000	615,000
Capital Project Funds		450,740	4,479,664	16,660,448	23,125,000	6,464,552
Debt Service -Sales Tax Bond					938,953	938,953
Debt Service -G.O. Bond	217,283	190,001				
Fire Retirement Fund	8,146	8,438	8,594	6,500	6,500	
<b>TOTAL EXPENDITURES</b>	<b>\$ 818,670</b>	<b>\$ 1,450,280</b>	<b>\$ 5,409,616</b>	<b>\$ 17,401,948</b>	<b>\$ 25,420,453</b>	<b>\$ 8,018,505</b>

<b>REVENUE</b>						
B & C Road Fund	593,241	801,102	921,357	735,000	1,350,000	615,000
Capital Project Funds		450,740	4,479,664	16,660,448	23,125,000	6,464,552
Debt Service -Sales Tax Bond					\$ 938,953	938,953
Debt Service -G.O. Bond	217,283	190,001				
Fire Retirement Fund	8,146	8,438	8,594	6,500	6,500	
<b>TOTAL REVENUE</b>	<b>\$ 818,670</b>	<b>\$ 1,450,280</b>	<b>\$ 5,409,616</b>	<b>\$ 17,401,948</b>	<b>\$ 25,420,453</b>	<b>\$ 8,018,505</b>

<b>BALANCE MISCELLANEOUS</b>						
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<b>TOTAL EXPENDITURES</b>	<b>35,702,655</b>	<b>37,206,636</b>	<b>49,366,833</b>	<b>67,647,574</b>	<b>77,703,812</b>	<b>\$ 10,056,238</b>
<b>TOTAL REVENUE</b>	<b>35,702,655</b>	<b>37,206,636</b>	<b>49,366,834</b>	<b>67,647,574</b>	<b>77,703,812</b>	<b>\$ 10,056,238</b>

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

<b>Property Tax</b>	<b>Calander Year 07</b>	<b>Calander Year 08</b>
City Certified Tax Rate	0.001164	0.001144

<b>Cable TV</b>	<b>PRESENT RATE</b>	<b>FY2008RE1</b>
Franchise Tax	5% gross revenue	SAME
Pole Rental	\$5.00 per pole	SAME

<b>Telephone</b>		
Franchise Tax	1/2 of 1%	SAME

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

## General Fund Rates, Fees and Deposits

<b>Ambulance</b>	<b>PRESENT RATE</b>	<b>FY2008RE1</b>
Fee, Oxygen, and Supplies	Max Allowed by State	SAME
Special Events - 1 EMT only	In City: \$10/hr--Out of City: \$15/hr	SAME
Special Events - 2 EMTs + the ambulance	In City \$30/hr up to \$250 Max/day Out of City: \$50/hr up \$350/day Max	SAME
Extrication	Light \$225 / Heavy \$450	SAME

<b>Building &amp; Development Fees</b>		
Building Permit**	As set by UBC (97)	SAME
Partial Building Permit - Residential/Commercail	\$75/\$300	SAME
Building Reinspection	\$42 / hr - \$35 / minimum	SAME
Temporary Certificate	\$100.00	SAME
Plan Check Residential per plan*	\$ 212	\$ 200
Plan Check Residential per hour over 3 hours*	\$ 60	\$ 66
Plan Check Residential Duplicate per plan*	\$ 98	\$ 113
Plan Check Non-Residential per plan*	\$ 247	\$ 308
Plan Check Non-Residential per hour over 3 hours*	\$ 78	\$ 86
Site Plan Review	\$ 1,118	\$ 963
Preliminary Plat Review per Plat	\$ 965	\$ 912
Preliminary Plat Review per Lot (0 to 25)	\$ 82	\$ 67
Preliminary Plat Review per Lot (26 to 75)	\$ 40	\$ 54
Preliminary Plat Review per Lot (75-199)		\$ 37
Preliminary Plat Review per Lot (200+)	\$ 23	\$ 24
Final Plat Review per Plat	\$ 860	\$ 760
Final Plat Review per Lot	\$ 81	\$ 51
Annexation Petition Filing	\$100 + \$400	SAME
Zone Change Petition Filing	\$100.00	SAME
Board of Adjustment Petition Filing	\$100.00	SAME
Construction Deposit	\$1,500 / building permit	SAME
<i>Covers Code compliance, sidewalk &amp; curb/gutter damage, street &amp; sidewalk maintenance during construction and illegal occupancy.</i>		
Utility Inspection Fee (paid with final plat)	5% of Bond	SAME
Signage (address & traffic signs; paid with final plat)	Cost of Sign plus \$30.00	SAME

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

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

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

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

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

<b>Cemetery</b>		
Lot (resident)	\$ 400	SAME
Lot (non-resident)	\$ 700	SAME
Open/Close (resident)	\$ 300	SAME
Open/Close (non-resident)	\$ 550	SAME
Overtime, Holidays or Saturdays (resident)	\$ 100	SAME
Overtime, Holidays or Saturdays (non-resident)	\$ 150	SAME
Transfer of Deeds (resident to resident; non-resident to resident)	\$ 25.00	SAME
Transfer of Deeds (resident to non-resident)	\$ 300	SAME

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

<b>Library</b>		
Library Card (Resident)	Free	SAME
Library Card (Non-Resident )	\$25.00 per year	SAME
Audio tapes & CD Books	\$0.25 per day late fee	SAME
Fines	\$.10/book/day; \$.10/day/overnight items	SAME
Videos and DVDs	\$.50 day	SAME
Slide Projector	\$2.00 day rental (\$2.00/day late fee)	SAME
Replacement Cards	\$2.00	SAME
Overhead Projector	\$.50 day (\$.50/day late fee)	SAME
Fax	\$.25/page send - \$.50/page receive	SAME
Copies	\$.10 letter; \$.10 legal; \$.15 ledger	SAME
CD Roms	\$1.00 per day late fee	SAME
Lamination	\$.04 inch	SAME

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

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

## Parks & Recreation Fees

<b>Baseball</b>	<b>PRESENT RATE</b>	<b>FY2008RE1</b>
Colt (\$5.00 Uniform Refund)	\$ 50.00	SAME
Pony (\$5.00 Uniform Refund)	\$ 50.00	SAME
Pinto (\$5.00 Uniform Refund)	\$ 45.00	SAME
Mustang (\$5.00 Uniform Refund)	\$ 45.00	SAME
Machine Pitch	\$ 25.00	SAME
T-ball	\$ 25.00	SAME
Start Smart Baseball (non-resident add \$10.00)	\$ 30.00	SAME

<b>Basketball</b>		
League Only 3rd - 8th grades + (\$12.00 for Jazz game ticket)	\$ 30.00	SAME
Camp & League 3rd - 8th grades + (\$12.00 for Jazz game ticket)	\$ 35.00	SAME
League 9th - 12th grades + (\$12.00 for Jazz game ticket)	\$ 35.00	SAME
Little Hoopsters (1st - 2nd grades) (Non-resident add \$10.00)	\$ 30.00	SAME

<b>Football</b>		
(Tackle)Camp and League (6-8/9th) (\$5.00 Uniform Refund)	\$ 65.00	SAME
(Flag)Camp & League	\$ 30.00	SAME
(Flag)League only	\$ 25.00	SAME
Adult Flag Football	\$210/team	SAME

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

<b>Soccer, Adult</b>		
Men Indoor/Outdoor	\$180.00/team	SAME
Women Indoor/Outdoor	\$180.00/team	SAME

<b>Softball</b>		
Phoenix fast pitch (\$5.00 Uniform Refund)	\$ 45.00	SAME
Fox fast pitch (\$5.00 Uniform Refund)	\$ 45.00	SAME
Filly slow pitch (\$5.00 Uniform Refund)	\$ 40.00	SAME
Falcon fast pitch (\$5.00 Uniform Refund)	\$ 40.00	SAME
Coach pitch	\$ 20.00	SAME
T-ball	\$ 20.00	SAME

<b>Ski Program</b>		
Lessons, lift and transportation	Varies with Bids	<b>Varies with Bids</b>

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

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

## Parks & Recreation Fees

<b>Wrestling</b>	<b>PRESENT RATE</b>	<b>FY2008RE1</b>
League Only (K-5th grades) (\$5.00 uniform refund)	\$ 30.00	SAME
League & Camp (K-5th grades) (\$5.00 uniform refund)	\$ 35.00	SAME
League Only (6th - 9th grades)	\$ 45.00	SAME

<b>Basketball</b>		
Men + \$150 sponsor fee/team	\$ 50.00	SAME
Women + \$100 sponsor fee/team	\$ 30.00	SAME

<b>Volleyball</b>		
Women	\$ 25.00	\$225/team
Coed Volleyball	\$ 25.00	\$225/team
Youth Volleyball - 5th to 9th grades (Non resident add \$10)	\$ 40.00	SAME

<b>Softball</b>		
Ladies' Slow Pitch (Summer)	\$350/team	SAME
Mens' Slow Pitch (Summer)	\$350/team	SAME
Co-Ed (Fall)	\$250/team	SAME
Mens' (Fall)	\$250/team	SAME

<b>Swimming Lessons</b>		
Group Lessons/10 lessons (Non-resident add \$10)	\$ 30.00	\$ 25.00
Semi-Private/ 10 lesson (Non-resident add \$10)	\$ 50.00	SAME
Private/lesson (Non-resident add \$10)	\$ 70.00	\$ 65.00
Swim team (Non-resident add \$10)	\$ 60.00	\$ 50.00
Water Aerobics	\$3.50/lesson	SAME

<b>Public Swim</b>		
Children (3 years to 12 years)	\$ 3.00	SAME
Adults (13 years and up)	\$ 3.50	SAME
Seniors (55 years and up)	\$ 1.50	SAME
Family Night	\$ 12.00	SAME

<b>Punch Pass (good for current season only)</b>		
25 punch	\$ 65.00	SAME
50 punch	\$ 125.00	SAME

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

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

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

## Parks & Recreation Fees

Golf Course	PRESENT RATE		FY2008RE1	
Green Fees Mon-Thursday	Per 9 holes \$11 (non Res \$12)		SAME	
Green Fees Friday Saturday Sunday	Per 9 holes \$12(non Res \$13)		SAME	
Green Fees Jr/Sr Mon thru Thurs	Per 9 holes \$10 (non Res \$11)		SAME	
Season Pass Regular	5day\$485(Non Res \$580)	7day\$620(Non Res \$750)	SAME	SAME
Season PassJoint	5day\$665(Non Res \$785)	7day\$865(Non Res \$950)	SAME	SAME
Season PassJunior/Senior	5day\$450(Non Res \$550)	7day\$560(Non Res \$660)	SAME	SAME
Season Pass Joint Senior	5day\$575(Non Res \$690)	7day\$765(Non Res \$855)	SAME	SAME
Carts	\$7 / player / 9 holes		SAME	
Private Carts	\$6 9/18 holes		SAME	
Driving Range	\$4.00 small	\$6.00 large	SAME	SAME
Club Rental	\$ 10.00		SAME	
Pull Carts	\$2.00		SAME	
Youth Golf Lessons (6)	\$40.00 (Non-resident add \$10)		SAME	
Ladies Golf Lessons (6)	\$40.00 (Non-resident add \$10)		SAME	
Punch Pass	10 at \$100 (Non Res \$115)		SAME	
Punch Pass	20 at \$200 (Non Res \$220)		SAME	
5 day pass is Monday thru Friday, excluding holidays. 7 day pass is every day of the week with no exclusions				

### Fairgrounds

Facility Rentals	PRESENT RATE	FY2008RE1
Arena #1 (Small Indoor) Day Rental includes full arena preparation - Applies to 5 hours & above	\$250/day	SAME
Arena #2 (Outdoor) Day Rental rate includes full arena preparation - Applies to 5 hours & above	\$350/day	SAME
Arena #3 (Big Indoor) Day Rental rate includes full arena preparation - Applies to 5 hours & above	\$350/day	SAME
Arena #1 (Small Indoor) Hourly Rental - arena comes as is - Applies to less than 5 hours	\$25/hr	SAME
Arena #2 (Outdoor) Hourly Rental - arena comes as is - Applies to less than 5 hours	\$30/hr	SAME
Arena #3 (Big Indoor) Hourly Rental - arena comes as is - Applies to less than 5 hours	\$30/hr	SAME
Arena #3 (bleachers lighting, heat or PA)	\$50/day \$5/hr	SAME
All Three Arenas - in addition must rent minimum of 100 stalls per day	\$600/day	SAME
Ticketed Events Outdoor Arena #2	\$1,000/day	SAME
Ticketed Events Big Indoor Arena #3	\$500/day	SAME
Tennis Building (1/2 half building = 1/2 price)	\$800/day \$400/setup	SAME
Back Parking Lot	\$800/event	SAME
Equipment Rental	\$50/meter hr	SAME
RV Hookups	\$10/day	SAME
<b>ARENA PREPARATION</b>		
Full Preparation Outdoor Arena - Water & Work	\$75.00	SAME
Full Preparation Indoor Arena - Water & Work	\$50.00	SAME
Groomed Preparation (Per Arena) single pass with roller harrow	\$25.00 per "work"	SAME
<b>SEASON RIDING PASS</b>		
Annual Single Riding Pass (Residential/Non-residential)	\$50/\$85	SAME
Annual Family Riding Pass (Residential/Non-residential) Family includes dependent children living at home.	\$100/\$150	SAME
<b>HIGH CHAPARRAL RENTAL</b>		
Meeting room, kitchen & show office (\$750 cleaning & security deposit; 6hr block 8am-2pm or 4-10pm)	\$150/6hrs; \$300/day	SAME
Meeting Room Only (No Food) 2 hour minimum	\$35/hr	SAME
Show Office (Only)	\$25/day	SAME
<b>STALL RENTAL &amp; SHAVINGS</b>		
Stall Rental - Daily	\$15 first day/\$5 each day after	SAME
Stall Rental - Monthly (includes use of arenas)	\$50/month	SAME
Shavings per Bag	\$7/bag	SAME

## Utility Rates, Fees and Deposits

<b>Sewer</b>	<b>PRESENT RATE</b>	<b>FY 2008</b>
Rates	\$11.50 base + \$1.13/1000 gal.	\$12.00 base + \$1.25/1000 gal.
Rates calculated based on gallons of culinary water used per residential or business unit in the winter months. If no previous winter history, customer given city average 6,000 gal.		
<b>Garbage Collection</b>		
Rate - Residential	\$7.90 per can	SAME
Out of City Rate	\$19.15 per can	SAME
Businesses are limited to 4 cans. Residents are limited to 2 cans. (2nd cans are required to be kept a minimum of 6 months)		
<b>Storm Drain Fees</b>		
1 Equivalent Service Unit (ESU)	\$3.00 per ESU per month	SAME
One equivalent service unit (ESU) is equal to 3,200 square feet of impervious surface area. Single family and duplex residential units equal one (1) ESU. All other units are calculated on the basis of 3,200 square feet of impervious surface area equals one (1) ESU.		

### **Culinary Water**

<b>Culinary Rates - Units that have Pressurized Irrigation</b>		
Base Rate	\$10.00	SAME
Metered Residential Rate per 1,000 gallons (0 to 9,000)	\$1.27	\$1.24
Metered Residential Rate per 1,000 gallons (10,000 to 16,000)	\$1.72	SAME
Metered Residential Rate per 1,000 gallons (17,000 plus)	\$3.44	SAME
Commercial Rate per 1,000 gallons	\$1.27	\$1.24

<b>Culinary Rates - Units without Pressurized Irrigation</b>		
Base Rate	\$10.00	SAME
Metered Residential Rate per 1,000 gallons (0 to 9,000)	\$1.27	\$1.24
Metered Residential Rate per 1,000 gallons (10 to 16* + Outdoor)	\$1.72	SAME
Excessive use rate per 1,000 gallons	\$2.46	SAME

<b>Culinary Rates - Non-Residents</b>		
Base Rate	\$13.60	SAME
Metered Residential Rate per 1,000 gallons (0 to 16* + Outdoor)	\$2.46	SAME
Excessive use rate per 1,000 gallons	\$3.44	SAME

\*Add 2,000 gallons for each household member over 8 people when usage exceeds 16,000 gal. Users who have households larger than 8 people must certify number in household annually with the city office in order to receive the addition gallons.

Hydrant Access Fee	\$20 per lot-final plat	SAME
Culinary & PI Meters	All meter sizes = Cost + \$30.00	SAME
Water rights	\$1,500 per acre foot	SAME

<b>Pressurized Irrigation Rates</b>		
Base Rate - 3/4 inch or 1 inch meter	\$13.75	\$13.50
Base Rate - 1.5 inch meter		\$26.23
Base Rate - 2 inch meter		\$41.94
Base Rate - 3 inch meter		\$95.05
Base Rate - 4 inch meter		\$162.84
Metered Rate per 1,000 gallons	\$0.98	\$0.95

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

## Summary of Electric Rates

Residential Service "RS"		PRESENT RATE	FY2008RE1
	Customer Charge (\$/mo)	\$ 3.50	SAME
	Energy Charge (\$/kWh)*	\$ 0.07054	SAME
General Service "GS"			
	Customer Charge (\$/mo)	\$ 6.50	SAME
	Power Charge (\$/kW-mo) (Demand)	\$ 6.00	SAME
	Energy Charge (\$/kWh) :* First 1,000 kWh	\$ 0.10721	SAME
	Next 4,000 kWh	\$ 0.06550	SAME
	All other kWh	\$ 0.03718	SAME
General Service "GS2"			
	Customer Charge (\$/mo)	\$ 6.50	\$ 30.00
	Power Charge (\$/kW-mo) (Demand)	\$ 6.00	\$ 6.75
	Energy Charge (\$/kWh) :* First 1,000 kWh	\$ 0.10721	\$ 0.11030
	Next 4,000 kWh	\$ 0.06550	\$ 0.07000
	All other kWh	\$ 0.03718	\$ 0.06700
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)*	\$ 0.02121	SAME
Security Lighting			
	\$/mo/unit	\$ 13.10	SAME

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

\*All Electric rates are subject to the Annual Power Cost Adjuster.

Electric Miscellaneous Charges	PRESENT RATE	FY2008RE1
Temporary Service:	\$30 + use	SAME
Residential Meter	Meter Cost + \$ 30.00	SAME
General Service/Large Power Meter	Meter Cost + \$ 225.00	SAME
Primary Metering	Calculated Cost of Labor and Material	SAME
Electric Construction Hookup Fees	Calculated Cost of Material, Labor & Equip as per underground (UG) & Overhead (OH) distribution cost schedule.	SAME

## Impact Fees

<b>CULINARY WATER SYSTEM</b>			
Residential		PRESENT RATE	FY2008RE1
Single Family Detached (per housing unit)		\$ 807	SAME
All Other Residential (per housing unit)		\$ 704	SAME
Non-Residential			
Per water meter size in inches	1.00 inch	\$ 807	SAME
	1.50 inch	\$ 1,568	SAME
	2.00 inch	\$ 2,507	SAME
	3.00 inch	\$ 5,682	SAME
	4.00 inch	\$ 9,734	SAME
<i>Meters larger than 4 inches will be calculated based on annualized average day demand and the net capital cost per gallon of capacity</i>			

<b>PRESSURE IRRIGATION SYSTEM</b>			
Residential		PRESENT RATE	FY2008RE1
Single Family Detached (per housing unit)		\$ 1,009	SAME
All Other Residential (per housing unit)		*See Footnote	SAME
Non-Residential			
Commercial / Shopping Ctr.		*See Footnote	SAME
Office / Institutional		*See Footnote	SAME
Light Industrial		*See Footnote	SAME
<i>* Fee calculated at the time building permits are issued, based on the capital cost per acre by type of development, less principal payment for each connection to the pressure irrigation system.</i>			

<b>SEWER SYSTEM</b>			
Residential		PRESENT RATE	FY2008RE1
Single Family Detached (per housing unit)		\$ 1,452	SAME
All Other Residential (per housing unit)		\$ 1,267	SAME
Non-Residential			
Per water meter size in inches	1.00 inch	\$ 1,452	SAME
	1.50 inch	\$ 2,820	SAME
	2.00 inch	\$ 4,509	SAME
	3.00 inch	\$ 10,221	SAME
	4.00 inch	\$ 17,511	SAME
<i>Meters larger than 4 inches will be calculated based on annualized average day demand and the net capital cost per gallon of capacity</i>			

<b>STORM DRAINAGE - SOUTHEAST BENCH</b>			
Residential		PRESENT RATE	FY2008RE1
Single Family Detached (per housing unit)		\$ 1,846	SAME
All Other Residential (per housing unit)		\$ 1,515	SAME
Non-Residential			
Commercial / Shopping Ctr. (per 1,000 sq ft gross floor area)		\$ 1,198	SAME
Office / Institutional (per 1,000 sq ft gross floor area)		\$ 824	SAME
Light Industrial (per 1,000 sq ft gross floor area)		n/a	n/a

<b>STORM DRAINAGE - WESTFIELDS</b>			
Residential		PRESENT RATE	FY2008RE1
Single Family Detached (per housing unit)		\$ 689	SAME
All Other Residential (per housing unit)		\$ 868	SAME
Previously Developed		\$ 0	SAME
Non-Residential			
Commercial / Shopping Ctr. (per 1,000 sq ft gross floor area)		\$ 0	SAME
Office / Institutional (per 1,000 sq ft gross floor area)		\$ 512	SAME
Light Industrial (per 1,000 sq ft gross floor area)		\$ 525	SAME

<b>STORM DRAINAGE - NORTHEAST BENCH</b>			
Residential		PRESENT RATE	FY2008RE1
Single Family Detached (per housing unit)		\$ 1,974	SAME
All Other Residential (per housing unit)		\$ 1,649	SAME
Non-Residential			
Commercial / Shopping Ctr. (per 1,000 sq ft gross floor area)		\$ 1,287	SAME
Office / Institutional (per 1,000 sq ft gross floor area)		\$ 885	SAME
Light Industrial (per 1,000 sq ft gross floor area)		n/a	n/a

## Impact Fees

### ELECTRIC SYSTEM

Single Phase Service Sizes (KVA)	PRESENT RATE	FY2008RE1
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	\$ 6,729	SAME
300.0 KVA	\$ 12,949	SAME
500.0 KVA	\$ 21,537	SAME
750.0 KVA	\$ 32,272	SAME
1000.0 KVA	\$ 43,007	SAME
1500.0 KVA	\$ 64,477	SAME
Sizes larger than 1,500 KVA will be calculated on a case by case basis.		

### PARKS & RECREATION

#### Residential

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

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

<b>CABLE TELEVISION SERVICE</b>		<b>PRESENT RATE</b>	<b>FY2008RE1</b>
<b>Analog Tier</b>			
Basic Cable Service		\$8 per month	SAME
Basic and Expanded Cable Service		\$35.83 per month	SAME
<b>Digital Tier</b>			
Basic Digital Service (includes basic & expanded Analog)		\$41.83 per month	SAME
High Definition Programing Tier (additional charge)		\$6 per month	SAME
<b>Premium Channels</b>			
- Starz and Encore		\$10 per month	SAME
- Showtime, TMC and Sundance		\$11 per month	SAME
- HBO and Cinemax		\$14 per month	SAME
<b>Full package (all channels listed above)</b>		\$73.83 per month	SAME
<b>Pay Per View</b>		Priced Per Event	SAME
<b>Set Top Box</b>			
Standard Definition		\$5 per month	SAME
Standard/High Definition		\$8 per month	SAME
Standard/High Definition with Personal Video Recorder		\$10 per month	SAME
Standard/High Definition with Dual Channel PVR		\$13 per month	SAME

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

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

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

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

<b>HIGH SPEED INTERNET SERVICE</b>		<b>PRESENT RATE</b>	<b>FY2008RE1</b>
<b>Residential</b>			
Internet access with Expanded Basic Cable TV Service		\$28 per month	SAME
Internet access without Expanded Basic Cable TV Service		\$35 per month	SAME
Additional Personal Computers		No additional fee	SAME
Additional Email Address(above 5)		\$1.00 per month	SAME

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

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

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

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

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

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



# CAPITAL PROJECT FUNDS

<b>Capital Project Fund - Police/Court Building</b>	<b>FY2008RE1</b>
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<b>EXPENDITURE</b>	<b>COST</b>
New building	\$ 18,000,000
<b>TOTAL</b>	<b>\$ 18,000,000</b>

<b>REVENUE</b>	
From (To) Cap Proj Beg Fund Balance	
Bond Proceeds	\$ 18,000,000
Transfer in - General Fund	
Transfer in - Electricl Fund	
<b>TOTAL</b>	<b>\$ 18,000,000</b>





**Spanish Fork Redevelopment Agency Budget  
FY2008RE1**

ACCT #	RDA REVEUE	No Indust.	Kirby Lane RDA	Swenson EDA	North Airport EDA	Front Mountain EDA	Gateway EDA	North Park CDA	Wasatch Wind CDA	Budget FY2008RE1			Current Budget	Prior Yr.
		Park RDA								Housing	Admin	Total	FY 2008	Actual ACT FY07
400	Tax Increments - Current year	\$ 175,000	\$ 125,000	\$ 0	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 300,000	\$ 380,000	\$ 368,859
410	Tax Increments - Prior year	0	0	0	0	0	0			0	0	\$ 0	\$ 0	\$ 0
415	Sale of Property	0	0	0	0	0	0			0	0	\$ 0	\$ 0	\$ 0
490	Interest Income	1,000	1,000	0	0	0	0			0	0	\$ 2,000	\$ 600	\$ 3,559
198	Loan from Sp. Fork City	0	0	0	744,715	0	0			0	0	\$ 744,715	\$ 1,980,715	\$ 0
	Transfer from Admin	0	0	0	0	0	0			0	0	\$ 0	\$ 0	\$ 0
499	Beginning Fund Balance to be appropriated	0	0	0	0	0	0			0	0	\$ 0	\$ 0	\$ 0
	<b>Total RDA Revenue</b>	\$ 176,000	\$ 126,000	\$ 0	\$ 744,715	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,046,715	\$ 2,361,315	\$ 372,418

ACCT #	RDA EXPENDITURES	No Indust.	Kirby Lane RDA	Swenson EDA	North Airport EDA	Front Mountain EDA	Gateway EDA	North Park CDA	Wasatch Wind CDA	Budget FY2008RE1			Current Budget	Prior Yr.
		Park RDA								Housing	Admin	Total	FY 2008	Actual ACT FY07
610	Accounting & Auditing	\$ 50	\$ 50	\$ 0	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 100	\$ 150	\$ 0
615	Public Notices - Advertising	50	50	0	0	0	0			0	0	\$ 100	\$ 150	\$ 18
620	Travel	100	100	0	0	0	0			0	0	\$ 200	\$ 300	\$ 0
627	Insurance Premium	1,000	1,000	0	0	0	0			0	0	\$ 2,000	\$ 1,500	\$ 0
630	Supplies	250	500	0	0	0	0			0	0	\$ 750	\$ 950	\$ 151
635	Bank Charges	0	0	0	0	0	0			0	0	\$ 0	\$ 0	\$ 0
640	Debt Service - Interest	20,384	12,752	0	40,000	0	0			0	0	\$ 73,136	\$ 98,136	\$ 40,733
641	Debt Service - Principal	104,000	58,000	0	0	0	0			0	0	\$ 162,000	\$ 162,000	\$ 153,000
650	Depreciation	0	0	0	0	0	0			0	0	\$ 0	\$ 0	\$ 0
665	Books, Subscriptions & Memberships	0	0	0	0	0	0			0	0	\$ 0	\$ 0	\$ 0
666	Other Services	0	0	0	0	0	0			0	0	\$ 0	\$ 0	\$ 0
	Contract Agreement Payments	46,866	48,598	0	0	0	0			0	0	\$ 95,464	\$ 170,664	\$ 0
	Acquisition of Property	0	0	0	0	0	0			0	0	\$ 0	\$ 0	\$ 0
	Site Improvements	0	0	0	0	0	0			0	0	\$ 0	\$ 0	\$ 0
	Public Utilities & Roads	0	0	0	684,715	0	0			0	0	\$ 684,715	\$ 1,875,715	\$ 0
670	Gasoline & Oil	0	0	0	0	0	0			0	0	\$ 0	\$ 0	\$ 0
675	Sundry	1,000	1,000	0	0	0	0			0	0	\$ 2,000	\$ 3,000	\$ 0
690	Legal	1,250	1,750	0	20,000	0	0			0	0	\$ 23,000	\$ 43,500	\$ 0
695	Professional and Technical	1,000	2,000	0	0	0	0			0	0	\$ 3,000	\$ 5,000	\$ 0
710	Telephone	0	0	0	0	0	0			0	0	\$ 0	\$ 0	\$ 0
750	Salaries and Wages	0	0	0	0	0	0			0	0	\$ 0	\$ 0	\$ 0
760	Data Processing	50	200	0	0	0	0			0	0	\$ 250	\$ 250	\$ 0
	<b>Total RDA Expenditures:</b>	\$ 176,000	\$ 126,000	\$ 0	\$ 744,715	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,046,715	\$ 2,361,315	\$ 193,902

<b>Net Income</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 178,516
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