



FY 2007

Revision 1

Budget

January 16, 2007

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ACCT#	GENERAL FUND REVENUES	ACT FY04	ACT FY05	ACT FY06	FY 2007	FY 2007RE1	DIFFER
10-31-10	Property Tax - current	\$ 755,415	\$ 853,728	\$ 888,674	\$ 1,166,655	\$ 1,166,655	
10-31-12	Property Tax-redemption/penalty	60,400	44,545	75,404	72,400	72,400	
10-31-13	Fee in lieu/motor vehicle prop tax	171,167	152,652	222,869	175,000	175,000	
10-31-30	Sales Tax	2,707,153	2,917,664	3,369,458	3,477,500	3,640,603	163,103
10-31-40	Energy Sales Tax (Electric)	724,573	749,552	801,634	816,000	816,000	
10-31-41	Energy Sales Tax (Natural Gas)	460,385	575,822	822,331	650,000	650,000	
10-31-42	Telephone Franchise Fee	8,655	64,882	48,426	35,000	50,000	15,000
10-31-43	Cable TV Franchise Fee	80,819	91,449	100,820	100,000	100,000	
10-32-10	Business Licenses	39,826	41,664	42,707	40,000	40,000	
10-32-21	Building Permits & Inspections	439,675	536,843	1,071,176	675,000	1,429,220	754,220
10-32-23	Development Review Fees	262,325	68,395	128,378	100,000	120,000	20,000
10-32-25	Dog Licenses & Shelter Fees	13,717	11,502	7,297	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	5,111	8,392		8,000	8,000	
10-33-53	Parks & Recreation Grants	294,884	42,344	22,772	50,000	80,000	30,000
10-33-54	Federal Grant Police	4,508	241,497	64,632	55,000	55,000	
10-33-57	Ambulance Grant	41,888	7,359	15,975	25,550	25,550	
10-33-58	Liquor Fund Allotment	15,487	15,446	18,655	18,654	18,654	
10-33-60	Senior Citizens grant	22,910	25,566	29,940	23,000	23,000	
10-33-61	Senior Citizens revenue	42,274	41,015	40,544	42,000	42,000	
10-34-10	Recreation Players Fees-Youth	225,322	231,976	269,131	255,000	270,000	15,000
10-34-11	Recreation Players Fees- Adults	107,210	118,315	118,222	115,000	120,000	5,000
10-34-12	Recreation Fees (Other)	26,755	34,577	21,649	30,000	30,000	
10-34-20	Shared Recreation Programs		618				
10-34-37	Recreation Uniform Refunds	-5,835	-6,215	-5,975	-7,000	-7,000	
10-34-40	Ball Park Snack Shack	67,737	30,274				
10-34-41	Batting Cages/Food	1,084	892	1,010	1,000	1,000	
10-34-42	Batting Cages/Batting	18,426	16,457	16,669	16,500	16,500	
10-34-55	County Ambulance Fee	22,209	18,245	-482			
10-34-56	Ambulance Service	267,600	254,039	281,435	292,000	292,000	
10-34-58	County Fire Allotment	113,168	168,066	130,689	170,000	170,000	
10-34-63	Workers Comp Reimbursement		3		1,000	1,000	
10-34-76	Library Use & Fines	40,089	48,919	44,211	50,000	50,000	
10-34-77	Library Grant	4,864		7,539	5,700	5,700	
10-34-81	Sale of Cemetery Lots	50,200	64,350	88,625	65,000	65,000	
10-34-83	Opening and Closing of Graves	62,425	68,150	69,850	68,000	68,000	
10-35-11	Court Reimbursement	80,850	101,955	134,356	120,000	135,000	15,000
10-35-12	Civil Court Costs	8,662	7,430	13,143	15,000	15,000	
10-35-13	Fines and Foreitures	377	100	102			
10-36-10	Interest Earnings	99,388	207,799	302,562	230,000	300,000	70,000
10-36-11	Interest RDA	4,007	6,806	24,721	10,000	10,000	
10-36-13	Interest Miss Spanish Fork	52	46	23	50	50	
10-36-14	Interest on Rec Impact Fees	5,397	12,690	22,671	13,000	13,000	
10-36-19	Canyon View Park RV Hookups	4,533	5,758	5,619	4,500	4,500	
10-36-20	Rents & Concessions	86,950	78,477	98,386	90,000	90,000	
10-36-21	CVP Rental	12,402	12,535	17,178	14,000	14,000	
10-36-22	Festival of Lights	62,010	63,291	57,400	60,000	60,000	
10-36-24	Fiesta Days	22,277	26,256	33,550	30,000	30,000	
10-36-25	Rodeo	196,509	219,578	249,663	220,000	240,000	20,000
10-36-26	Fairground - Passes & Shavings	19,891	15,557	18,238	18,000	18,000	
10-36-27	Fairground - Arena/Stalls/Courts	114,680	107,168	107,643	110,000	110,000	
10-36-29	Fairgrounds RV Hookups	4,929	3,233	2,297	3,000	3,000	
10-36-30	Arts Council	3,945	5,450	7,371	2,000	32,600	30,600
10-36-31	Miss Spanish Fork Pageant	4,105	2,761	2,411	3,000	3,000	
10-36-32	Halloween Activity					29,000	29,000
10-36-40	Sale of Fixed Assets & Property	121,180	11,823	45,272	10,000	10,000	
10-36-60	Shared Employee Services (Attorney, High School Polic	98,111	115,200	123,301	136,070	139,792	3,722
10-36-61	Shared Employee Services(GPS)	155,270	140,268	167,714	144,427	174,976	30,549
10-36-90	Sundry	47,096	95,231	19,326	15,000	185,000	170,000
10-36-91	Traffic School	94,350	105,230	79,381	75,000	85,000	10,000
10-36-92	Memorial Square	350	980	390	500	500	
10-36-93	Over / Short		-50	-22			
10-39-05	Transfer FROM (TO) Enterprise Funds		593,190		841,020	841,020	
10-39-08	Transfer FROM (TO)Cap Proj PoliceCourt		-800,000	-584,897	-244,655	-244,655	
10-39-09	Transfer FROM (TO) Swimming Pool IF	-253,169					
10-39-10	Indirect Services from Enterprise Funds	1,483,632	1,630,666	1,445,988	1,492,285	1,552,861	60,576
10-39-90	Transfer FROM (TO)Beginning Fund Balance	-334,400	-23,811	-1,095,037	382,750	2,000,000	1,617,250
10-39-99	Parks & Rec Impact Fees PROJECT FUNDING	837,169				95,000	95,000
10-39-99	Parks & Rec Impact Fees COLLECTED		621,395	1,621,004	78,000	1,199,612	1,121,612
10-39-08	Transfer FROM (TO) Capital Project Fund - Sports Park			-970,103	-78,000	-1,199,612	-1,121,612
TOTAL GENERAL FUND REV		\$ 10,132,979	\$ 10,954,087	\$ 10,820,353	\$ 12,447,906	\$ 15,601,926	3,154,020
TOTAL GENERAL FUND EXPEND		10,132,979	10,954,087	10,820,353	\$ 12,447,906	\$ 15,601,925	3,154,019
BALANCE			0		\$ 0	\$ 0	1

ACCT#	GENERAL GOVERNMENT	ACT FY04	ACT FY05	ACT FY06	FY 2007	FY 2007RE1	DIFFER
10-41							
11	Salaries and Wages (full-time)	\$ 12,035	\$ 12,901	\$ 10,124	\$ 13,263	\$ 11,559	-\$ 1,704
12	Salaries and Wages (part-time)	38,400	38,400	38,400	38,400	38,400	
13	Employee Benefits	18,704	18,162	17,501	21,998	21,551	-447
14	Overtime	216	71		1,000	1,000	
15	Education, Training & Travel	11,671	9,540	10,721	10,485	10,485	
21	Books, Subscriptions & Memberships	8,786	17,728	21,672	19,800	19,800	
22	Notices, Ordinances & Publications						
24	Supplies	31,280	23,087	22,731	23,600	23,600	
25	Equipment Maintenance	10,085	12,000		10,000	10,000	
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	25,000	25,000	
38	Other Services	19,675	15,024	5,464	8,775	8,775	
41	Insurance Premiums	814	804	1,444	1,444	1,444	
46	Sundry	1,510	3,315	2,875	500	500	
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool						
70	Elections	8,296	334	13,108			
71	Miss Spanish Fork	9,635	13,271	13,655	11,400	11,400	
72	Chamber Projects	16,000	16,500	16,500	16,000	16,000	
73	Arts Council	8,480	21,490	20,361	24,500	55,100	30,600
74	Fiesta Days Celebration	65,315	48,725	69,116	70,000	70,000	
75	Airport	30,023					
76	Halloween Activity					67,000	67,000
80	Liability Claims-Deductible						

Total Personnel	\$ 69,355	\$ 69,533	66,026	\$ 74,662	\$ 72,510	-\$ 2,152
Total Operation	\$ 221,570	\$ 194,003	218,495	\$ 221,504	\$ 319,104	\$ 97,600
Total Capital						
TOTAL DEPARTMENT	\$ 290,925	\$ 263,536	284,521	\$ 296,166	\$ 391,614	\$ 95,448

ACCT#	SENIOR CITIZEN	ACT FY04	ACT FY05	ACT FY06	FY 2007	FY 2007RE1	DIFFER
10-42							
11	Salaries and Wages (full-time)	\$ 6,209	\$ 6,435	\$ 6,692	\$ 6,796	\$ 6,991	\$ 195
12	Salaries and Wages (part-time)	40,368	37,989	38,902	50,727	49,752	-976
13	Employee Benefits	7,080	5,915	6,403	8,166	8,120	-46
14	Overtime		6				
15	Education, Training & Travel		108	143			
21	Books, Subscriptions & Memberships	65	88	32	125	125	
22	Notices, Ordinances & Publications	24					
24	Supplies	56,794	60,545	54,645	55,200	55,200	
25	Equipment Maintenance	1,011	1,312	2,128	1,500	1,500	
26	Motor Pool	4,211	12,922	6,830	9,000	9,000	
27	Fuel	1,083	1,304	3,384	2,499	2,499	0
28	Telephone	1,079	957	881	1,200	1,200	
29	Utilities	7,895	7,628	9,180	8,000	8,000	
30	Buildings & Ground Maintenance	11,031	17,279	10,852	7,000	7,000	
31	Data Processing				1,500	1,500	
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	1,092	1,055	7,183	9,140	9,140	
38	Other Services	4,913	6,756	3,137	5,000	5,000	
41	Insurance Premiums	4,475	4,217	3,818	3,818	3,818	
46	Sundry	-1,831	1,817	-2,648	1,500	1,500	
51	Capital - Buildings & Land		1,000	138,132			
52	Capital - Equipment						
53	Capital - Projects				96,000	96,000	
54	Vehicle Lease from Motor Pool	8,550	7,125	9,333	9,333	9,333	0
80	Liability Claims-Deductible		1,783	2,687			

Total Personnel	\$ 53,657	\$ 50,346	\$ 51,997	\$ 65,688	\$ 64,862	-\$ 826
Total Operation	\$ 100,392	\$ 124,898	\$ 111,585	\$ 114,816	\$ 114,816	\$ 0
Total Capital		\$ 1,000	\$ 138,132	\$ 96,000	\$ 96,000	
TOTAL DEPARTMENT	\$ 154,049	\$ 176,244	\$ 301,714	\$ 276,504	\$ 275,678	-\$ 826

ACCT#	INFORMATION SERVICES	ACT FY04	ACT FY05	ACT FY06	FY 2007	FY 2007RE1	DIFFER
10-43							
11	Salaries and Wages (full-time)	\$ 160,402	\$ 170,506	\$ 123,855	\$ 127,261	\$ 150,020	22,759
12	Salaries and Wages (part-time)	4,739	708	51,473			
13	Employee Benefits	68,284	68,244	7,198	57,290	66,315	9,025
14	Overtime	6,519	7,780		9,000	9,000	
15	Education, Training & Travel	72	1,715	59			
21	Books, Subscriptions & Memberships			103	500	500	
22	Notices, Ordinances & Publications						
24	Supplies	336	468	273	1,500	1,500	
25	Equipment Maintenance						
26	Motor Pool						
27	Fuel						
28	Telephone	1,124	960	689	850	850	
29	Utilities						
30	Buildings & Ground Maintenance						
31	Data Processing	6,565	10,011	3,552	6,000	6,000	
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	390	324		5,000	5,000	
38	Other Services	3,302	5,400	3,878	5,400	5,400	
41	Insurance Premiums						
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	\$ 239,944	\$ 247,238	\$ 182,526	\$ 193,551	\$ 225,335	31,784
Total Operation	\$ 11,789	\$ 18,879	\$ 8,553	\$ 20,250	\$ 20,250	
Total Capital						
TOTAL DEPARTMENT	\$ 251,733	\$ 266,117	\$ 191,079	\$ 213,801	\$ 245,585	31,784

ACCT#	ADMINISTRATION	ACT FY04	ACT FY05	ACT FY06	FY 2007	FY 2007RE1	DIFFER
10-44							
11	Salaries and Wages (full-time)	\$ 501,445	\$ 514,588	\$ 485,647	\$ 500,670	\$ 507,983	\$ 7,314
12	Salaries and Wages (part-time)	31,982	47,076	\$ 97,982	115,770	122,783	7,013
13	Employee Benefits	182,191	185,678	\$ 186,555	215,347	217,622	2,276
14	Overtime	664	227	\$ 337	4,000	4,000	
15	Education, Training & Travel	10,401	17,601	\$ 24,129	25,750	25,750	
21	Books, Subscriptions & Memberships	11,412	4,200	\$ 4,363	4,500	4,500	
22	Notices, Ordinances & Publications	1,518	299	\$ 2,042	3,000	3,000	
24	Supplies	30,629	23,203	\$ 20,637	33,500	25,570	-7,930
25	Equipment Maintenance	4,047	2,924	\$ 3,018	3,100	3,100	
26	Motor Pool						
27	Fuel						
28	Telephone	9,620	11,136	\$ 10,858	13,000	13,000	
29	Utilities						
30	Buildings & Ground Maintenance						
31	Data Processing	8,886	31,406	\$ 9,910	14,000	14,000	
33	Legal						
34	Accounting and Auditing	2,000	2,000	\$ 2,000	2,000	2,000	
37	Professional and Technical	12,493	3,000	\$ 6,966	22,100	42,100	20,000
38	Other Services	9,249	-9,823	\$ 8,702	12,200	12,200	
41	Insurance Premiums	6,769	8,277	\$ 4,287	7,650	7,650	
46	Sundry						
51	Capital - Buildings & Land						
52	Capital - Equipment				11,500	11,500	
53	Capital - Projects						
54	Vehicle Lease from Motor Pool						
80	Liability Claims-Deductible	187			166	166	

Total Personnel	\$ 716,282	\$ 747,569	\$ 770,521	\$ 835,786	\$ 852,389	\$ 16,602
Total Operation	\$ 107,211	\$ 94,223	\$ 96,914	\$ 140,966	\$ 153,036	\$ 12,070
Total Capital				\$ 11,500	\$ 11,500	
TOTAL DEPARTMENT	\$ 823,493	\$ 841,791	\$ 867,435	\$ 988,252	\$ 1,016,925	\$ 28,672

ACCT#	LEGAL	ACT FY04	ACT FY05	ACT FY06	FY 2007	FY 2007RE1	DIFFER
10-45							
11	Salaries and Wages (full-time)	\$ 115,218	\$ 162,620	\$ 169,336	\$ 177,880	\$ 183,664	\$ 5,784
12	Salaries and Wages (part-time)	31,623	32,728	\$ 39,015	41,588	43,605	2,018
13	Employee Benefits	49,371	64,200	\$ 69,469	76,575	78,622	2,047
14	Overtime						
15	Education, Training & Travel	3,158	3,238	\$ 3,290	6,455	6,455	
21	Books, Subscriptions & Memberships	1,486	2,384	\$ 2,465	2,563	2,563	
22	Notices, Ordinances & Publications						
24	Supplies	3,155	1,211	\$ 1,368	1,975	1,975	
25	Equipment Maintenance			\$ 35	450	450	
26	Motor Pool						
27	Fuel						
28	Telephone	2,289	1,879	\$ 1,300	3,270	3,270	
29	Utilities						
30	Buildings & Ground Maintenance						
31	Data Processing	400		\$ 3,164	4,500	4,500	
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	1,774	18	\$ 1,123	1,500	1,500	
38	Other Services						
41	Insurance Premiums	271	268	\$ 722	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	\$ 196,212	\$ 259,548	\$ 277,821	\$ 296,042	\$ 305,891	9,849
Total Operation	\$ 12,533	\$ 8,998	\$ 13,467	\$ 21,585	\$ 21,585	
Total Capital						
TOTAL DEPARTMENT	\$ 208,745	\$ 268,546	\$ 291,287	\$ 317,627	\$ 327,476	9,849

ACCT#	PLANNING & ZONING	ACT FY04	ACT FY05	ACT FY06	FY 2007	FY 2007RE1	DIFFER
10-46							
11	Salaries and Wages (full-time)	\$ 64,805	\$ 66,314	\$ 64,994	\$ 64,485	\$ 60,694	-\$ 3,791
12	Salaries and Wages (part-time)		4,757	\$ 7,399	22,843	24,788	1,945
13	Employee Benefits	24,273	24,511	\$ 23,464	28,629	27,837	-791
14	Overtime				1,000	1,000	
15	Education, Training & Travel	713	931	\$ 989	3,000	3,000	
21	Books, Subscriptions & Memberships	914	878	\$ 3,067	9,660	9,660	
22	Notices, Ordinances & Publications	2,389	1,903	\$ 1,331	2,500	3,500	1,000
24	Supplies	845	1,357	\$ 3,693	3,000	3,500	500
25	Equipment Maintenance						
26	Motor Pool						
27	Fuel						
28	Telephone	286	467	\$ 323	400	400	
29	Utilities						
30	Buildings & Ground Maintenance						
31	Data Processing	520		\$ 2,299			
33	Legal				2,000	2,000	
34	Accounting and Auditing	120	200	\$ 120	120	120	
37	Professional and Technical	28,733	3,053	\$ 1,978			
38	Other Services						
41	Insurance Premiums	1,869	1,499	\$ 1,670	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	7,500		\$ 796	796	796	

Total Personnel	\$ 89,078	\$ 95,583	\$ 95,856	\$ 116,957	\$ 114,320	-2,637
Total Operation	\$ 43,889	\$ 10,289	\$ 16,265	\$ 23,146	\$ 24,646	1,500
Total Capital						
TOTAL DEPARTMENT	\$ 132,967	\$ 105,872	\$ 112,121	\$ 140,103	\$ 138,966	-1,137

ACCT#	ENGINEERING	ACT FY04	ACT FY05	ACT FY06	FY 2007	FY 2007RE1	DIFFER
10-47							
11	Salaries and Wages (full-time)	\$ 393,052	\$ 399,759	\$ 382,658	\$ 395,636	\$ 431,771	\$ 36,134
12	Salaries and Wages (part-time)	45,748	37,322				
13	Employee Benefits	157,279	151,495	\$ 140,278	165,599	176,646	11,047
14	Overtime	1,909	2,636	\$ 1,134	7,500	7,500	
15	Education, Training & Travel	3,332	6,261	\$ 9,370	16,925	16,925	
21	Books, Subscriptions & Memberships	1,580	1,012	\$ 814	1,685	1,685	
22	Notices, Ordinances & Publications	246	324	\$ 53			
24	Supplies	8,843	15,189	\$ 7,419	13,900	14,900	1,000
25	Equipment Maintenance	2,104	1,974	\$ 656	3,400	4,200	800
26	Motor Pool	4,388	4,341	\$ 7,498	6,000	6,000	
27	Fuel	3,082	3,523	\$ 4,674	4,082	4,082	0
28	Telephone	5,733	3,613	\$ 4,445	6,800	6,800	
29	Utilities						
30	Buildings & Ground Maintenance						
31	Data Processing	6,569	24,278	\$ 22,016	18,410	18,410	
33	Legal						
34	Accounting and Auditing	500	1,000	\$ 1,000	1,000	1,000	
37	Professional and Technical	10,285	3,186	\$ 4,601			
38	Other Services	11,726	12,001	\$ 5,506	1,300	1,300	
41	Insurance Premiums	1,913	1,272	\$ 2,287	2,587	3,632	1,045
46	Sundry	50					
49	GPS / Surveying	53,684	31,593	\$ 72,901	77,920	95,408	17,488
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool	8,250	6,875	\$ 6,533	6,067	7,733	1,667
80	Liability Claims-Deductible			\$ 7,500			

Total Personnel	\$ 597,988	\$ 591,211	\$ 524,069.99	\$ 568,735	\$ 615,917	47,182
Total Operation	\$ 122,285	\$ 116,441	\$ 157,271.67	\$ 160,075	\$ 182,075	22,000
Total Capital						
TOTAL DEPARTMENT	\$ 720,273	\$ 707,651	\$ 681,341.66	\$ 728,810	\$ 797,992	69,181

ACCT#	BUILDING INSPECTION	ACT FY04	ACT FY05	ACT FY06	FY 2007	FY 2007RE1	DIFFER
10-48							
11	Salaries and Wages (full-time)	\$ 150,397	\$ 160,927	\$ 163,006	\$ 190,223	\$ 220,925	\$ 30,702
12	Salaries and Wages (part-time)	183		\$ 3,345	27,706	24,113	-3,593
13	Employee Benefits	66,844	75,487	\$ 82,902	97,928	111,427	13,499
14	Overtime	6,303	13,339	\$ 13,947	18,000	18,000	
15	Education, Training & Travel	5,750	3,125	\$ 5,115	11,000	11,000	
21	Books, Subscriptions & Memberships	1,352	1,591	\$ 1,919	2,340	2,340	
22	Notices, Ordinances & Publications	215			200	200	
24	Supplies	1,566	2,341	\$ 5,045	3,550	3,550	
25	Equipment Maintenance		145	\$ 595			
26	Motor Pool	490	461	\$ 1,033	500	500	
27	Fuel	124	1,726	\$ 2,715	2,160	2,160	
28	Telephone	1,858	1,731	\$ 1,646	1,400	1,400	
29	Utilities						
30	Buildings & Ground Maintenance						
31	Data Processing	1,666	1,078	\$ 3,024	29,050	29,050	
33	Legal						
34	Accounting and Auditing	300	500	\$ 180	300	300	
37	Professional and Technical	2,445	4,892	\$ 8,748	5,000	5,000	
38	Other Services	11,198	12,001	\$ 6,002	900	900	
41	Insurance Premiums	1,269	636	\$ 1,143	1,144	1,144	
46	Sundry						
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool	1,200	2,250	\$ 4,667	4,667	8,667	4,000
80	Liability Claims-Deductible						

Total Personnel	\$ 223,727	\$ 249,753	\$ 263,200	\$ 333,856	\$ 374,465	40,608
Total Operation	\$ 29,433	\$ 32,476	\$ 41,833	\$ 62,211	\$ 66,211	4,000
Total Capital						
TOTAL DEPARTMENT	\$ 253,160	\$ 282,229	\$ 305,033	\$ 396,067	\$ 440,675	44,608

ACCT#	POLICE	ACT FY04	ACT FY05	ACT FY06	FY 2007	FY 2007RE1	DIFFER
10-52							
11	Salaries and Wages (full-time)	\$ 1,111,036	\$ 1,262,061	\$ 1,305,517	\$ 1,358,715	\$ 1,395,627	\$ 36,912
12	Salaries and Wages (part-time)	\$ 63,316	\$ 79,862	\$ 84,214	\$ 104,536	\$ 97,685	-\$ 6,852
13	Employee Benefits	\$ 482,623	\$ 540,775	\$ 558,889	\$ 669,945	\$ 695,744	\$ 25,800
14	Overtime	\$ 26,524	\$ 17,946	\$ 27,644	\$ 30,000	\$ 30,000	
15	Education, Training & Travel	\$ 14,544	\$ 19,979	\$ 20,744	\$ 22,625	\$ 25,625	\$ 3,000
20	Uniforms	\$ 18,161	\$ 17,533	\$ 18,340	\$ 21,000	\$ 21,000	
21	Books, Subscriptions & Memberships	\$ 1,337	\$ 1,655	\$ 1,461	\$ 1,863	\$ 1,863	
22	Notices, Ordinances & Publications	\$ 1,239	\$ 131	\$ 74	\$ 450	\$ 450	
24	Supplies	\$ 28,369	\$ 27,808	\$ 24,380	\$ 45,474	\$ 45,474	
25	Equipment Maintenance	\$ 23,581	\$ 17,654	\$ 19,993	\$ 23,611	\$ 23,611	
26	Motor Pool	\$ 38,782	\$ 31,959	\$ 37,175	\$ 55,000	\$ 55,000	
27	Fuel	\$ 23,450	\$ 35,202	\$ 47,345	\$ 42,173	\$ 42,173	\$ 0
28	Telephone	\$ 19,650	\$ 24,071	\$ 23,944	\$ 20,000	\$ 20,000	
29	Utilities	\$ 4,446	\$ 4,954	\$ 4,553	\$ 6,000	\$ 6,000	
30	Buildings & Ground Maintenance	\$ 8,781	\$ 3,270	\$ 4,493	\$ 5,690	\$ 6,990	\$ 1,300
31	Data Processing	\$ 11,661	\$ 22,805	\$ 21,850	\$ 21,150	\$ 21,150	
33	Legal						
34	Accounting and Auditing	\$ 150	\$ 250		\$ 150	\$ 150	
37	Professional and Technical	\$ 54,565	\$ 78,074	\$ 85,765	\$ 143,171	\$ 150,171	\$ 7,000
38	Other Services	\$ 24,221	\$ 28,209	\$ 22,601	\$ 33,170	\$ 33,170	
41	Insurance Premiums	\$ 17,567	\$ 19,164	\$ 28,132	\$ 28,432	\$ 28,432	
42	Indigent Attorney Fees	\$ 23,404	\$ 17,166	\$ 15,514	\$ 16,500	\$ 16,500	
46	Sundry	\$ 50	\$ 50		\$ 500	\$ 500	
48	Liquor Control & Narc Enforcement	\$ 10,696	\$ 9,763	\$ 15,458	\$ 18,655	\$ 18,655	
51	Capital - Buildings & Land						
52	Capital - Equipment	\$ 4,443	\$ 18,458				
53	Capital - Projects		\$ 148,585				
54	Vehicle Lease from Motor Pool	\$ 87,479	\$ 114,314	\$ 127,860	\$ 128,000	\$ 128,000	
80	Liability Claims-Deductible	\$ 270	\$ 10,904	\$ 2,263	\$ 5,000	\$ 5,000	

Total Personnel	\$ 1,683,499	\$ 1,900,644	\$ 1,976,264	\$ 2,163,196	\$ 2,219,056	55,860
Total Operation	\$ 412,403	\$ 484,916	\$ 521,945	\$ 638,614	\$ 649,914	11,300
Total Capital	\$ 4,443	\$ 167,043				
TOTAL DEPARTMENT	\$ 2,100,345	\$ 2,552,603	\$ 2,498,209	\$ 2,801,810	\$ 2,868,970	67,160

ACCT#	FIRE	ACT FY04	ACT FY05	ACT FY06	FY 2007	FY 2007RE1	DIFFER
10-53							
11	Salaries and Wages (full-time)	\$ 8,710	\$ 9,107	\$ 9,371	\$ 9,799	\$ 12,607	\$ 2,808
12	Salaries and Wages (part-time)	83,642	77,788	74,623	85,696	84,048	-1,648
13	Employee Benefits	13,510	18,258	16,069	19,244	20,183	938
14	Overtime						
15	Education, Training & Travel	8,236	9,576	8,146	11,100	11,100	
21	Books, Subscriptions & Memberships	1,195	1,966	834	1,177	1,177	
22	Notices, Ordinances & Publications		630				
24	Supplies	11,474	13,637	9,370	14,200	15,850	1,650
25	Equipment Maintenance	18,590	15,960	21,144	21,225	21,225	
26	Motor Pool	39,504	38,787	42,435	42,000	60,000	18,000
27	Fuel	2,393	4,129	10,203	5,031	5,031	0
28	Telephone	1,835	1,412	1,076	2,000	2,000	
29	Utilities	8,783	9,027	9,513	11,000	11,000	
30	Buildings & Ground Maintenance	12,298	14,512	9,513	13,900	13,900	
31	Data Processing		2,162		800	800	
33	Legal						
34	Accounting and Auditing	150	250		150	150	
37	Professional and Technical	7,155	11,492	13,630	12,168	12,168	
38	Other Services		1,328	910	600	600	
41	Insurance Premiums	10,533	10,703	15,790	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	166,000	6,000
54	Vehicle Lease from Motor Pool	87,500	75,121	101,871	82,167	82,167	0
80	Liability Claims-Deductible						
20	Uniforms			2,541	2,000	2,000	

Total Personnel	\$ 105,862	\$ 105,153	\$ 100,063	\$ 114,740	\$ 116,838	2,098
Total Operation	\$ 209,646	\$ 210,691	\$ 246,975	\$ 235,808	\$ 255,458	19,650
Total Capital		\$ 25,000	\$ 5,523	\$ 182,800	\$ 188,800	6,000
TOTAL DEPARTMENT	\$ 315,508	\$ 340,844	\$ 352,561	\$ 533,348	\$ 561,096	27,748

ACCT#	AMBULANCE	ACT FY04	ACT FY05	ACT FY06	FY 2007	FY 2007RE1	DIFFER
10-54							
11	Salaries and Wages (full-time)	\$ 23,401	\$ 24,351	\$ 25,486	\$ 26,824	\$ 30,437	\$ 3,613
12	Salaries and Wages (part-time)	115,946	118,609	123,707	144,682	144,682	
13	Employee Benefits	23,542	21,752	24,045	28,636	29,693	1,057
14	Overtime						
15	Education, Training & Travel	19,741	21,426	20,181	28,927	28,927	
21	Books, Subscriptions & Memberships	279	82	268	87	87	
22	Notices, Ordinances & Publications	250	474	230	500	500	
24	Supplies	37,987	24,167	23,246	32,700	32,700	
25	Equipment Maintenance	388	4,910	6,097	8,700	8,700	
26	Motor Pool	16,353	15,084	6,264	15,000	15,000	
27	Fuel	2,746	3,613	5,128	4,229	4,229	0
28	Telephone	799	1,504	1,396	1,600	1,600	
29	Utilities						
30	Buildings & Ground Maintenance	87	214	42			
31	Data Processing	1,418	1,364		1,400	1,400	
33	Legal				500	500	
34	Accounting and Auditing	300	300		300	300	
37	Professional and Technical	7,818	10,749	9,661	33,030	33,030	
38	Other Services	2,885	2,221	3,392	5,300	5,300	
41	Insurance Premiums	9,725	9,901	10,845	10,845	10,845	
46	Sundry	904	827	1,617	700	700	
51	Capital - Buildings & Land						
52	Capital - Equipment	34,534			33,000	33,000	
53	Capital - Projects						
54	Vehicle Lease from Motor Pool	25,200	22,600	28,250	28,250	28,250	
80	Liability Claims-Deductible	300					

Total Personnel	\$ 162,889	\$ 164,712	\$ 173,238	\$ 200,142	\$ 204,812	4,670
Total Operation	\$ 127,180	\$ 119,435	\$ 116,616	\$ 172,068	\$ 172,068	0
Total Capital	\$ 34,534			\$ 33,000	\$ 33,000	
TOTAL DEPARTMENT	\$ 324,603	\$ 284,147	\$ 289,854	\$ 405,210	\$ 409,880	4,670

ACCT#	ANIMAL CONTROL	ACT FY04	ACT FY05	ACT FY06	FY 2007	FY 2007RE1	DIFFER
10-55							
11	Salaries and Wages (full-time)	\$ 53,161	\$ 53,016	\$ 54,641	\$ 55,813	\$ 56,107	\$ 294
12	Salaries and Wages (part-time)	1,221	1,576	2,644	4,680	4,590	-90
13	Employee Benefits	26,340	25,538	27,311	29,870	29,938	68
14	Overtime	5,902	4,396	6,468	6,500	6,500	
15	Education, Training & Travel	718	657	1,371	1,200	1,200	
21	Books, Subscriptions & Memberships						
22	Notices, Ordinances & Publications	30					
24	Supplies	1,850	1,656	1,366	1,750	1,750	
25	Equipment Maintenance	1,259	158	546	800	800	
26	Motor Pool	1,201	8,802	1,430	5,000	5,000	
27	Fuel	1,856	2,327	3,294	2,817	2,817	0
28	Telephone	609	425	584	1,350	1,350	
29	Utilities						
30	Buildings & Ground Maintenance						
31	Data Processing	2,730		125	300	300	
33	Legal						
34	Accounting and Auditing	250	250		250	250	
37	Professional and Technical		547	420	6,132	6,132	
38	Other Services	22,578	22,959	39,379	39,250	46,604	7,354
41	Insurance Premiums	373	368	792	792	792	
46	Sundry	221					
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool	4,200	3,500	3,500	3,500	3,500	
80	Liability Claims-Deductible						

Total Personnel	\$ 86,624	\$ 84,525	\$ 91,065	\$ 96,862	\$ 97,135	273
Total Operation	\$ 37,875	\$ 41,648	\$ 52,806	\$ 63,141	\$ 70,495	7,354
Total Capital						
TOTAL DEPARTMENT	\$ 124,499	\$ 126,174	\$ 143,871	\$ 160,003	\$ 167,630	7,627

ACCT#	EMERGENCY PREPAREDNESS	ACT FY04	ACT FY05	ACT FY06	FY 2007	FY 2007RE1	DIFFER
10-57							
11	Salaries and Wages (full-time)	\$ 54,971	\$ 57,546	\$ 59,532	\$ 58,569	\$ 60,691	\$ 2,123
12	Salaries and Wages (part-time)	22,815	675		1,635	1,635	
13	Employee Benefits	1,965	22,257	23,172	25,240	25,851	611
14	Overtime		1,788	1,276	3,000	3,000	
15	Education, Training & Travel	244	407	367	1,600	1,600	
21	Books, Subscriptions & Memberships	36	124	135	131	131	
22	Notices, Ordinances & Publications		1,650		2,500	2,500	
24	Supplies	4,197	8,847	3,446	6,577	6,577	
25	Equipment Maintenance		307	75	200	200	
26	Motor Pool	1,266	1,341	1,562	2,200	2,200	
27	Fuel	507	680	847	674	674	0
28	Telephone	2,539	2,674	2,107	2,500	2,500	
29	Utilities						
30	Buildings & Ground Maintenance	10	214				
31	Data Processing					1,066	1,066
33	Legal				500	500	
34	Accounting and Auditing	250	250		250	250	
37	Professional and Technical	247	644	358	2,230	2,230	
38	Other Services	138	141				
41	Insurance Premiums	373	368	792	792	792	
46	Sundry				100	100	
51	Capital - Buildings & Land						
52	Capital - Equipment	6,599					
53	Capital - Projects						
54	Vehicle Lease from Motor Pool				1,375	1,375	
80	Liability Claims-Deductible						

Total Personnel	\$ 79,751	\$ 82,266	\$ 83,980	\$ 88,443	\$ 91,177	2,734
Total Operation	\$ 9,807	\$ 17,646	\$ 9,689	\$ 21,629	\$ 22,695	1,066
Total Capital	\$ 6,599					
TOTAL DEPARTMENT	\$ 96,157	\$ 99,912	\$ 93,669	\$ 110,072	\$ 113,872	3,800

ACCT#	STREETS	ACT FY04	ACT FY05	ACT FY06	FY 2007	FY 2007RE1	DIFFER
10-60							
11	Salaries and Wages (full-time)	\$ 131,441	\$ 155,492	\$ 155,347	\$ 160,017	\$ 163,363	\$ 3,345
12	Salaries and Wages (part-time)	81	19,383	33,618	25,376	24,888	-488
13	Employee Benefits	58,853	64,555	66,266	75,915	76,813	898
14	Overtime	7,623	4,825	8,190	9,500	9,500	
15	Education, Training & Travel	4,147	2,661	3,901	5,650	5,650	
21	Books, Subscriptions & Memberships						
22	Notices, Ordinances & Publications						
24	Supplies	89,193	97,713	138,958	111,650	111,650	
25	Equipment Maintenance	8,446	12,791	6,255	11,500	11,500	
26	Motor Pool	47,964	86,504	62,011	74,000	74,000	
27	Fuel	8,344	8,832	15,003	9,237	9,237	0
28	Telephone	1,666	2,393	1,890	2,500	2,500	
29	Utilities	707	717	2,817	1,000	1,000	
30	Buildings & Ground Maintenance	1,100		5,226	17,500	17,500	
31	Data Processing	160			200	1,631	1,431
33	Legal						
34	Accounting and Auditing	260	250		260	260	
37	Professional and Technical	25,437	50,416	40,218	78,000	138,000	60,000
38	Other Services		20,252		15,000	15,000	
41	Insurance Premiums	10,476		12,292	12,292	12,292	
46	Sundry				900	900	
51	Capital - Buildings & Land	92,644		89,755	18,750	25,000	6,250
52	Capital - Equipment				14,000	14,000	
53	Capital - Projects	-649	21,574	16,180	500,000	520,000	20,000
54	Vehicle Lease from Motor Pool	50,470	60,525	65,453	79,784	79,784	\$ 0
80	Liability Claims-Deductible	566	12,429	16,242	14,121	14,121	

Total Personnel	\$ 197,998	\$ 244,254	\$ 263,421	\$ 270,808	\$ 274,564	3,755
Total Operation	\$ 248,936	\$ 355,483	\$ 370,265	\$ 433,594	\$ 495,025	61,431
Total Capital	\$ 91,995	\$ 21,574	\$ 105,935	\$ 532,750	\$ 559,000	26,250
TOTAL DEPARTMENT	\$ 538,929	\$ 621,310	\$ 739,622	\$ 1,237,152	\$ 1,328,589	91,436

ACCT#	BUILDINGS & GROUNDS	ACT FY04	ACT FY05	ACT FY06	FY 2007	FY 2007RE1	DIFFER
10-61							
11	Salaries and Wages (full-time)	\$ 131,110	\$ 144,453	\$ 166,885	\$ 171,239	\$ 182,238	\$ 10,999
12	Salaries and Wages (part-time)	82,155	94,122	89,823	94,131	92,321	-1,810
13	Employee Benefits	68,205	66,597	79,997	98,292	101,269	2,978
14	Overtime	6,880	9,959	9,905	10,000	10,000	
15	Education, Training & Travel	813	132		4,980	4,980	
21	Books, Subscriptions & Memberships			2,595	1,020	1,020	
22	Notices, Ordinances & Publications			970			
24	Supplies	33,059	49,278	54,994	45,200	45,200	
25	Equipment Maintenance	598	1,337	1,716	2,000	2,000	
26	Motor Pool	27,918	29,888	29,621	31,000	31,000	
27	Fuel	2,840	9,363	12,464	11,446	11,446	0
28	Telephone	3,091	1,582	1,511	2,000	2,000	
29	Utilities	22,540	22,468	26,227	25,000	25,000	
30	Buildings & Ground Maintenance	39,798	77,308	74,094	67,400	71,200	3,800
31	Data Processing						
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	4,849	5,906	1,719	5,400	5,400	
38	Other Services	1,350	1,350	776			
41	Insurance Premiums	6,102	5,866	6,772	6,772	6,772	
46	Sundry				100	100	
51	Capital - Buildings & Land		11,151				
52	Capital - Equipment						
53	Capital - Projects		220,552				
54	Vehicle Lease from Motor Pool	3,120	15,094	17,812	16,896	16,896	0
80	Liability Claims-Deductible	263	261	3,961	3,150	3,150	

Total Personnel	\$ 288,350	\$ 315,130	\$ 346,610	\$ 373,662	\$ 385,828	12,166
Total Operation	\$ 146,341	\$ 219,832	\$ 235,230	\$ 222,364	\$ 226,164	3,800
Total Capital		\$ 231,703				
TOTAL DEPARTMENT	\$ 434,691	\$ 766,665	\$ 581,840	\$ 596,026	\$ 611,992	15,966

ACCT#	PARKS	ACT FY04	ACT FY05	ACT FY06	FY 2007	FY 2007RE1	DIFFER
10-64							
11	Salaries and Wages (full-time)	\$ 188,609	\$ 229,017	\$ 231,487	\$ 233,432	\$ 260,902	\$ 27,470
12	Salaries and Wages (part-time)	133,327	144,530	144,092	164,116	160,960	-3,156
13	Employee Benefits	99,969	112,837	110,865	126,884	134,463	7,579
14	Overtime	14,769	14,963	18,134	15,000	15,000	
15	Education, Training & Travel	4,978	4,133	3,032	6,180	6,180	
21	Books, Subscriptions & Memberships	759	795	150	375	375	
22	Notices, Ordinances & Publications						
24	Supplies	39,672	67,135	24,114	21,250	21,250	
25	Equipment Maintenance	7,479	4,101	2,158	5,700	5,700	
26	Motor Pool	43,074	41,510	48,471	57,000	57,000	
27	Fuel	7,094	10,476	19,033	11,554	11,554	0
28	Telephone	2,137	2,717	1,634	3,000	3,000	
29	Utilities	114,687	115,206	161,156	116,786	116,786	
30	Buildings & Ground Maintenance	101,156	145,623	160,775	137,150	248,938	111,788
31	Data Processing						
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	1,988	4,896	5,516	4,950	4,950	
38	Other Services	2,700	2,700	1,552			
39	Festival of Lights	42,145	36,413	23,310	38,000	38,000	
41	Insurance Premiums	32,969	29,753	5,649	5,648	5,648	
46	Sundry				100	100	
51	Capital - Buildings & Land		37,772			2,112,435	2,112,435
52	Capital - Equipment				5,300	5,300	
53	Capital - Projects	668,621	545,949	282,332	374,000	708,500	334,500
54	Vehicle Lease from Motor Pool	57,564	37,702	40,547	40,814	40,814	0
80	Liability Claims-Deductible	230		26,702	26,701	26,701	

Total Personnel	\$ 436,674	\$ 501,347	\$ 504,579	\$ 539,431	\$ 571,325	31,893
Total Operation	\$ 458,632	\$ 503,159	\$ 523,799	\$ 475,208	\$ 586,996	111,788
Total Capital	\$ 668,621	\$ 583,722	\$ 282,332	\$ 379,300	\$ 2,826,235	2,446,935
TOTAL DEPARTMENT	\$ 1,563,927	\$ 1,588,227	\$ 1,310,709	\$ 1,393,939	\$ 3,984,556	2,590,616

ACCT#	CEMETERY	ACT FY04	ACT FY05	ACT FY06	FY 2007	FY 2007RE1	DIFFER
10-65							
11	Salaries and Wages (full-time)	\$ 89,639	\$ 92,835	\$ 93,602	\$ 96,327	\$ 97,700	1,372
12	Salaries and Wages (part-time)	18,010	16,362	16,929	23,088	22,644	-444
13	Employee Benefits	46,442	44,879	48,848	50,962	51,311	349
14	Overtime	8,726	8,701	12,699	8,000	8,000	
15	Education, Training & Travel				30	30	
21	Books, Subscriptions & Memberships	160		257	100	100	
22	Notices, Ordinances & Publications		86		100	100	
24	Supplies	2,728	3,050	2,162	2,450	2,450	
25	Equipment Maintenance	75	1,473	979	1,000	1,000	
26	Motor Pool	7,747	11,399	11,811	14,500	14,500	
27	Fuel	1,321	1,948	4,702	2,829	2,829	0
28	Telephone	411	340	385	500	500	
29	Utilities	41,301	31,294	38,353	35,000	35,000	
30	Buildings & Ground Maintenance	8,983	7,107	9,892	8,400	8,400	
31	Data Processing						
33	Legal						
34	Accounting and Auditing	250	250		250	250	
37	Professional and Technical	3,324	1,268	1,510	2,250	2,250	
38	Other Services						
41	Insurance Premiums	2,489	1,807	4,214	4,214	4,214	
46	Sundry				250	250	
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool	15,298	12,803	12,870	12,555	12,555	0
80	Liability Claims-Deductible			409			

Total Personnel	\$ 162,817	\$ 162,776	\$ 172,077	\$ 178,377	\$ 179,655	1,277
Total Operation	\$ 84,087	\$ 72,823	\$ 87,546	\$ 84,427	\$ 84,427	0
Total Capital						
TOTAL DEPARTMENT	\$ 246,904	\$ 235,599	\$ 259,622	\$ 262,805	\$ 264,082	1,277

ACCT#	LIBRARY	ACT FY04	ACT FY05	ACT FY06	FY 2007	FY 2007RE1	DIFFER
10-67							
11	Salaries and Wages (full-time)	\$ 129,681	\$ 123,610	\$ 142,930	\$ 145,454	\$ 152,318	6,865
12	Salaries and Wages (part-time)	76,958	78,794	63,379	76,677	79,305	2,629
13	Employee Benefits	53,129	48,069	47,449	68,814	69,612	798
14	Overtime	340	306		1,500	1,500	
15	Education, Training & Travel	680	1,385	2,186	2,200	2,200	
21	Books, Subscriptions & Memberships	57,176	69,437	72,531	78,500	78,500	
22	Notices, Ordinances & Publications						
24	Supplies	19,651	20,872	22,062	23,420	23,420	
25	Equipment Maintenance	1,097	1,508	541	2,000	2,000	
26	Motor Pool						
27	Fuel						
28	Telephone	3,455	3,175	2,707	7,600	7,600	
29	Utilities	6,755	7,232	7,906	6,500	6,500	
30	Buildings & Ground Maintenance	8,298	8,170	6,627	10,770	10,770	
31	Data Processing	19,258	33,465	16,201	20,960	20,960	
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	13,758	13,147	13,685	15,500	15,500	
38	Other Services	1,303	1,201	1,549	2,200	2,200	
41	Insurance Premiums	6,510	6,159	6,293	6,293	6,293	
46	Sundry		260		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	\$ 260,108	\$ 250,780	\$ 253,759	\$ 292,444	\$ 302,736	10,292
Total Operation	\$ 137,941	\$ 166,010	\$ 152,288	\$ 176,043	\$ 176,043	
Total Capital		\$ 3,773				
TOTAL DEPARTMENT	\$ 398,049	\$ 420,563	\$ 406,047	\$ 468,487	\$ 478,779	10,292

ACCT#	FAIRGROUNDS	ACT FY04	ACT FY05	ACT FY06	FY 2007	FY 2007RE1	DIFFER
10-84							
11	Salaries and Wages (full-time)	\$ 92,769	\$ 46,287	\$ 51,110	\$ 49,547	\$ 51,534	1,987
12	Salaries and Wages (part-time)	27,815	25,057	31,602	33,446	33,103	-343
13	Employee Benefits	44,962	17,236	24,163	26,063	26,640	577
14	Overtime	4,411	286	1,408	4,000	4,000	
15	Education, Training & Travel	10					
21	Books, Subscriptions & Memberships			50			
22	Notices, Ordinances & Publications						
24	Supplies	26,850	21,088	19,401	20,100	20,100	
25	Equipment Maintenance	3,858	3,043	7,091	5,000	5,000	
26	Motor Pool	10,262	17,530	26,380	22,000	22,000	
27	Fuel	3,967	3,075	7,330	4,630	4,630	0
28	Telephone	2,615	1,682	1,135	2,500	2,500	
29	Utilities	21,470	15,264	20,592	17,500	17,500	
30	Buildings & Ground Maintenance	53,657	63,628	52,189	50,300	75,830	25,530
31	Data Processing		470				
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	272	26	232	100	100	
38	Other Services	450	998	727	1,000	1,000	
41	Insurance Premiums	7,065	6,124	9,804	9,804	9,804	
46	Sundry	90					
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool	15,590	13,834	12,267	12,267	12,267	0
76	Rodeo	144,702	140,926	156,868	165,000	165,000	
80	Liability Claims-Deductible						

Total Personnel	\$ 169,957	\$ 88,866	\$ 108,282	\$ 113,056	\$ 115,277	2,220
Total Operation	\$ 290,858	\$ 287,687	\$ 314,066	\$ 310,201	\$ 335,731	25,530
Total Capital						
TOTAL DEPARTMENT	\$ 460,815	\$ 376,554	\$ 422,348	\$ 423,257	\$ 451,008	27,750

ACCT#	RECREATION	ACT FY04	ACT FY05	ACT FY06	FY 2007	FY 2007RE1	DIFFER
10-85							
11	Salaries and Wages (full-time)	\$ 100,773	\$ 105,977	\$ 112,136	\$ 113,498	\$ 133,527	20,029
12	Salaries and Wages (part-time)	131,893	130,558	149,389	161,384	160,816	-568
13	Employee Benefits	80,605	79,271	100,225	101,141	109,778	8,637
14	Overtime	3,845	5,366	4,202	3,500	3,500	
15	Education, Training & Travel	5,914	7,655	4,573	10,400	10,400	
21	Books, Subscriptions & Memberships	4,274	7,212	7,486	8,265	8,265	
22	Notices, Ordinances & Publications						
24	Supplies	99,145	105,528	124,508	118,200	118,200	
25	Equipment Maintenance	1,705	537	1,581	1,750	1,750	
26	Motor Pool	9,251	4,624	2,827	5,000	5,000	
27	Fuel	4,767	1,971	2,462	1,939	1,939	0
28	Telephone	4,682	6,035	5,876	6,000	6,000	
29	Utilities	16,851	5,179	7,119	7,200	7,200	
30	Buildings & Ground Maintenance	297	5,447	422	1,000	1,000	
31	Data Processing	3,558		16,073	8,500	8,500	
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	141,791	122,818	126,782	131,000	131,000	
38	Other Services	2,505	2,551	2,103	1,200	1,200	
41	Insurance Premiums	5,163	3,179	6,534	6,534	6,534	
46	Sundry	721	1,308	2,684	3,000	3,000	
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects	54					
54	Vehicle Lease from Motor Pool	2,880	1,600	1,867	2,154	2,154	0
80	Liability Claims-Deductible	945					
85	Batting Cages	6,689	5,627	4,755	6,800	6,800	

Total Personnel	\$ 317,116	\$ 321,173	\$ 365,953	\$ 379,523	\$ 407,620	28,097
Total Operation	\$ 311,138	\$ 281,272	\$ 317,650	\$ 318,942	\$ 318,942	0
Total Capital	\$ 54					
TOTAL DEPARTMENT	\$ 628,308	\$ 602,445	\$ 683,603	\$ 698,464	\$ 726,562	28,097

ACCT#	SNACK SHACK	ACT FY04	ACT FY05	ACT FY06	FY 2007	FY 2007RE1	DIFFER
10-86							
11	Salaries and Wages (full-time)						
12	Salaries and Wages (part-time)	23,356	9,335				
13	Employee Benefits	\$ 2,996	\$ 808				
14	Overtime						
15	Education, Training & Travel						
21	Books, Subscriptions & Memberships	200	200				
22	Notices, Ordinances & Publications						
24	Supplies	36,760	11,675	-31			
25	Equipment Maintenance	658	281				
26	Motor Pool						
27	Fuel						
28	Telephone	329	312	292			
29	Utilities	309	521	626			
30	Buildings & Ground Maintenance	291	3,926	2,977			
31	Data Processing						
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical						
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	\$ 26,352	\$ 10,143				
Total Operation	\$ 38,547	\$ 16,915	\$ 3,864			
Total Capital						
TOTAL DEPARTMENT	\$ 64,899	\$ 27,058	\$ 3,864			

ACCT#	GENERAL FUND EXPENDITURES	ACT FY04	ACT FY05	ACT FY06	FY 2007	FY 2007RE1	DIFFER
11	Salaries and Wages (full-time)	\$ 3,518,864	\$ 3,797,801	\$ 3,814,359	\$ 3,955,448	\$ 4,170,658	\$ 215,210
12	Salaries and Wages (part-time)	\$ 973,578	\$ 995,631	\$ 1,090,538	\$ 1,216,480	\$ 1,210,117	-\$ 6,363
13	Employee Benefits	\$ 1,577,167	\$ 1,656,523	\$ 1,661,069	\$ 1,992,537	\$ 2,079,436	\$ 86,899
14	Overtime	\$ 94,631	\$ 92,594	\$ 105,343	\$ 131,500	\$ 131,500	
15	Education, Training & Travel	\$ 95,122	\$ 110,529	\$ 118,316	\$ 168,507	\$ 171,507	\$ 3,000
20	Uniforms	\$ 18,161	\$ 17,533	\$ 20,880	\$ 23,000	\$ 23,000	
21	Books, Subscriptions & Memberships	\$ 91,011	\$ 109,351	\$ 120,202	\$ 132,691	\$ 132,691	
22	Notices, Ordinances & Publications	\$ 5,911	\$ 5,495	\$ 4,700	\$ 9,250	\$ 10,250	\$ 1,000
24	Supplies	\$ 564,383	\$ 579,855	\$ 563,789	\$ 579,196	\$ 574,416	-\$ 4,780
25	Equipment Maintenance	\$ 84,981	\$ 82,415	\$ 74,609	\$ 101,936	\$ 102,736	\$ 800
26	Motor Pool	\$ 252,411	\$ 305,152	\$ 285,347	\$ 338,200	\$ 356,200	\$ 18,000
27	Fuel	\$ 63,574	\$ 88,167	\$ 138,584	\$ 105,300	\$ 105,300	
28	Telephone	\$ 65,807	\$ 69,063	\$ 64,677	\$ 78,470	\$ 78,470	
29	Utilities	\$ 245,744	\$ 219,490	\$ 288,042	\$ 233,986	\$ 233,986	
30	Buildings & Ground Maintenance	\$ 245,787	\$ 346,698	\$ 337,103	\$ 319,110	\$ 461,528	\$ 142,418
31	Data Processing	\$ 63,391	\$ 127,039	\$ 105,010	\$ 126,770	\$ 129,267	\$ 2,497
33	Legal				\$ 3,000	\$ 3,000	
34	Accounting and Auditing	\$ 4,530	\$ 5,500	\$ 3,300	\$ 5,030	\$ 5,030	
37	Professional and Technical	\$ 318,416	\$ 327,697	\$ 344,147	\$ 501,671	\$ 588,671	\$ 87,000
38	Other Services	\$ 118,193	\$ 125,268	\$ 105,678	\$ 131,295	\$ 138,649	\$ 7,354
39	Festival of Lights	\$ 42,145	\$ 36,413	\$ 23,310	\$ 38,000	\$ 38,000	
41	Insurance Premiums	\$ 126,725	\$ 110,363	\$ 123,278	\$ 127,393	\$ 128,438	\$ 1,045
42	Indigent Attorney Fees	\$ 23,404	\$ 17,166	\$ 15,514	\$ 16,500	\$ 16,500	
46	Sundry	\$ 1,715	\$ 7,577	\$ 4,527	\$ 9,250	\$ 9,250	
48	Liquor Control & Narc Enforcement	\$ 10,696	\$ 9,763	\$ 15,458	\$ 18,655	\$ 18,655	
49	GPS / Surveying	\$ 53,684	\$ 31,593	\$ 72,901	\$ 77,920	\$ 95,408	\$ 17,488
51	Capital - Buildings & Land	\$ 92,644	\$ 49,923	\$ 233,411	\$ 41,550	\$ 2,160,235	\$ 2,118,685
52	Capital - Equipment	\$ 45,576	\$ 47,231		\$ 63,800	\$ 63,800	
53	Capital - Projects	\$ 668,026	\$ 936,661	\$ 298,511	\$ 1,130,000	\$ 1,490,500	\$ 360,500
54	Vehicle Lease from Motor Pool	\$ 367,301	\$ 373,343	\$ 432,830	\$ 427,828	\$ 433,494	\$ 5,667
70	Elections	\$ 8,296	\$ 334	\$ 13,108			
71	Miss Spanish Fork	\$ 9,635	\$ 13,271	\$ 13,655	\$ 11,400	\$ 11,400	
72	Chamber Projects	\$ 16,000	\$ 16,500	\$ 16,500	\$ 16,000	\$ 16,000	
73	Arts Council	\$ 8,480	\$ 21,490	\$ 20,361	\$ 24,500	\$ 55,100	\$ 30,600
74	Fiesta Days Celebration	\$ 65,315	\$ 48,725	\$ 69,116	\$ 70,000	\$ 70,000	
75	Airport	\$ 30,023					
76	Rodeo	\$ 144,702	\$ 140,926	\$ 156,868	\$ 165,000	\$ 165,000	
76	Halloween Activity					\$ 67,000	\$ 67,000
80	Liability Claims-Deductible	\$ 10,261	\$ 25,377	\$ 60,560	\$ 49,934	\$ 49,934	
85	Batting Cages	\$ 6,689	\$ 5,627	\$ 4,755	\$ 6,800	\$ 6,800	
	Total Personnel	\$ 6,164,240	\$ 6,542,550	\$ 6,671,308	\$ 7,295,964	\$ 7,591,710	\$ 295,746
	Total Operation	\$ 3,162,493	\$ 3,377,721	\$ 3,617,123	\$ 3,916,592	\$ 4,295,680	\$ 379,089
	Total Capital	\$ 806,246	\$ 1,033,815	\$ 531,922	\$ 1,235,350	\$ 3,714,535	\$ 2,479,185
	TOTAL DEPARTMENT	\$ 10,132,979	\$ 10,954,087	\$ 10,820,353	\$ 12,447,906	\$ 15,601,925	\$ 3,154,019

GENERAL FUND EXPENDITURES	ACT FY04	ACT FY05	ACT FY06	FY 2007	FY 2007RE1	DIFFER
GENERAL GOVERNMENT	\$ 290,925	\$ 263,536	\$ 284,521	\$ 296,166	\$ 391,614	\$ 95,448
SENIOR CITIZEN	154,049	176,244	301,714	276,504	275,678	-826
INFORMATION SERVICES	251,733	266,117	191,079	213,801	245,585	31,784
ADMINISTRATION	823,493	841,791	867,435	988,252	1,016,925	28,672
LEGAL	208,745	268,546	291,287	317,627	327,476	9,849
PLANNING & ZONING	132,967	105,872	112,121	140,103	138,966	-1,137
ENGINEERING	720,273	707,651	681,342	728,810	797,992	69,181
BUILDING INSPECTION	253,160	282,229	305,033	396,067	440,675	44,608
POLICE	2,100,345	2,552,603	2,498,209	2,801,810	2,868,970	67,160
FIRE	315,508	340,844	352,561	533,348	561,096	27,748
AMBULANCE	324,603	284,147	289,854	405,210	409,880	4,670
ANIMAL CONTROL	124,499	126,174	143,871	160,003	167,630	7,627
EMERGENCY PREPAREDNESS	96,157	99,912	93,669	110,072	113,872	3,800
STREETS	538,929	621,310	739,622	1,237,152	1,328,589	91,436
BUILDINGS & GROUNDS	434,691	766,665	581,840	596,026	611,992	15,966
PARKS	1,563,927	1,588,227	1,310,709	1,393,939	3,984,556	2,590,616
CEMETERY	246,904	235,599	259,622	262,805	264,082	1,277
LIBRARY	398,049	420,563	406,047	468,487	478,779	10,292
FAIRGROUNDS	460,815	376,554	422,348	423,257	451,008	27,750
RECREATION	628,308	602,445	683,603	698,464	726,562	28,097
SNACK SHACK	64,899	27,058	3,864			
TOTAL EXPENDITURES	\$ 10,132,979	\$ 10,954,087	\$ 10,820,353	\$ 12,447,906	\$ 15,601,925	\$ 3,154,019

ACCT#	WATER	ACT FY04	ACT FY05	ACT FY06	FY 2007	FY 2007RE1	DIFFER
71-71							
11	Salaries and Wages (full-time)	\$ 161,668	\$ 177,446	\$210,485	\$219,181	\$220,152	\$971
12	Salaries and Wages (part-time)	16,768	74,409	25,355	24,835	24,358	-478
13	Employee Benefits	71,036	80,183	86,228	104,773	105,019	245
14	Overtime	7,912	5,595	9,510	9,700	9,700	
15	Education, Training & Travel	7,650	6,016	7,146	10,600	10,600	
21	Books, Subscriptions & Memberships	33,049	12,186	1,638	19,695	19,695	
22	Notices, Ordinances & Publications	156			500	500	
24	Supplies	142,898	158,753	185,006	166,075	220,465	54,390
25	Equipment Maintenance	29,646	34,611	10,884	22,250	22,250	
26	Motor Pool	26,387	35,595	28,862	33,000	33,000	
27	Fuel	9,455	12,023	23,460	21,293	21,293	0
28	Telephone	8,981	5,739	5,344	7,500	7,500	
29	Utilities	88,210	74,385	90,899	85,000	85,000	
30	Buildings & Ground Maintenance	6,871	24,960	3,078	26,500	28,310	1,810
31	Data Processing	1,696	4,267	6,014	4,700	6,881	2,181
33	Legal				16,200	16,200	
34	Accounting and Auditing	1,500	1,500	1,500	1,500	1,500	
37	Professional and Technical	27,190	92,556	108,074	47,850	117,850	70,000
38	Other Services	21,119	20,930	18,563	19,100	19,100	
41	Insurance Premiums	4,235	5,747	9,348	9,432	9,432	
44	SWUA Cold Springs Diversion				4,000	4,000	
45	Water Assessment	42,182	47,027	14,581	40,000	40,000	
46	Sundry				500	500	
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects	1,535,359	447,156	449,755	3,239,600	3,876,600	637,000
54	Vehicle Lease from Motor Pool	19,938	20,603	44,820	47,720	47,720	
60	Bad Debts			3,477	4,646	4,646	
61	Debt Service-Principle	508,000	139,000	138,000	144,000	144,000	
62	Debt Service-Interest	64,066	58,990	53,507	48,510	48,510	
80	Liability Claims-Deductible	2,207	1,297	4,255	2,481	2,481	
90	Indirect Services	325,235	351,880	311,144	320,898	334,445	13,547
93	Broadband Assessment	94,500	94,500	94,500	94,500	94,500	

Total Personnel	\$ 257,384	\$ 337,633	\$ 331,577	\$ 358,490	\$ 359,228	\$ 738
Total Operation	\$ 893,105	\$ 1,004,576	\$ 972,595	\$ 1,005,940	\$ 1,147,868	\$ 141,928
Total Capital	\$ 1,535,359	\$ 447,156	\$ 449,755	\$ 3,239,600	\$ 3,876,600	\$ 637,000
Total R.B Debt Service	\$ 572,066	\$ 197,990	\$ 191,507	\$ 192,510	\$ 192,510	
TOTAL DEPARTMENT	\$ 3,257,914	\$ 1,987,355	\$ 1,945,434	\$ 4,796,540	\$ 5,576,206	\$ 779,666

WATER REVENUE							
36-10	Interest Earnings	\$ 5,660	\$ 5,981	\$ 10,968	\$ 6,500	\$ 6,500	
36-90	Miscellaneous	1,850	77,574	106,347	25,000	90,000	65000
37-11	Residential Water Sales	1,579,757	1,628,286	1,719,389	1,691,715	1,795,902	104187
37-12	Commercial Water Sales	336,305	351,634	367,877	360,100	375,308	15208
37-16	Water Meter Reimbursement	59,919	86,853	131,972	80,625	142,265	61640
37-27	Transfer From RE - Water Rights	232,494			438,000	438,000	
37-98	Transfer From RE - Water I.F.	1,368,374			2,125,000	2,500,000	375000
37-99	Transfer From (TO) RE	-129,194	-79,165	-417,104	49,600	49,600	
39-65	Transfer From (To) General Fund						
39-91	Transfer From (To) PI Fund	-197,251	-106,284			-91,369	-91369
39-92	Interest Earnings (Restricted)		22,476	25,985	20,000	20,000	
	CUP payment for Crab Creek Line relocation					250000	250000
	TOTAL WATER REVENUE	\$ 3,257,914	\$ 1,987,355	\$1,945,434	\$ 4,796,540	\$ 5,576,206	\$ 779,666

NET					\$ 0	\$ 0	\$ 0
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ACCT#	SEWER COLLECTION	ACT FY04	ACT FY05	ACT FY06	FY 2007	FY 2007RE1	DIFFER
72-72							
11	Salaries and Wages (full-time)	\$ 97,519	\$ 99,662	\$ 122,564	\$ 129,524	\$ 128,590	-\$ 934
12	Salaries and Wages (part-time)	7,684	6,782	22,177	16,682	16,361	-321
13	Employee Benefits	44,001	41,151	56,032	60,541	60,254	-287
14	Overtime	3,667	2,255	4,855	4,200	4,200	
15	Education, Training & Travel	3,581	412	255	3,600	3,600	
21	Books, Subscriptions & Memberships						
22	Notices, Ordinances & Publications						
24	Supplies	17,013	15,450	51,529	26,900	26,900	
25	Equipment Maintenance	4,537	5,917	7,818	26,900	26,900	
26	Motor Pool	26,987	24,472	18,151	26,000	26,000	
27	Fuel	4,389	7,451	14,427	13,661	13,661	0
28	Telephone	675	1,431	1,622	1,500	1,500	
29	Utilities	4,555	6,054	5,318	7,000	7,000	
30	Buildings & Ground Maintenance	3,710	26,761	337			
31	Data Processing	554	5,085	4,079	1,700	3,881	2,181
33	Legal						
34	Accounting and Auditing	1,500	1,500	1,500	1,500	1,500	
37	Professional and Technical	20,395	82,865	97,635	34,700	104,700	70,000
38	Other Services	14,177	19,647	13,122	13,000	13,000	
41	Insurance Premiums	15,651	12,009	17,472	17,472	17,472	
46	Sundry				350	350	
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects	14,151	101,292	100,262	528,000	528,000	
54	Vehicle Lease from Motor Pool	33,710	28,367	33,200	31,100	31,100	
60	Bad Debts			2,185	3,252	3,252	
61	Debt Service-Principle						
62	Debt Service-Interest						
80	Liability Claims-Deductible	5,430	5,726	31,829	16,490	16,490	
90	Indirect Services	274,083	297,731	256,832	262,762	274,102	11,340
93	Broadband Assessment	\$ 94,500	\$ 94,500	\$ 94,500	94,500	94,500	

Total Personnel	\$ 152,871	\$ 149,850	\$ 205,628	\$ 210,947	\$ 209,405	-\$ 1,542
Total Operation	\$ 525,447	\$ 635,379	\$ 651,811	\$ 582,387	\$ 665,908	\$ 83,521
Total Capital	\$ 14,151	\$ 101,292	\$ 100,262	\$ 528,000	\$ 528,000	
Total R.B Debt Service						
TOTAL DEPARTMENT	\$ 692,469	\$ 886,521	\$ 957,700	\$ 1,321,334	\$ 1,403,313	\$ 81,979

SEWER REVENUE

36-10	Interest Earnings	8,389	13,696	24,598			
	Interest Earnings (restricted)			26,547	\$ 14,000	\$ 14,000	
37-31	Residential Sewer Charges	1,171,309	1,191,938	1,332,862	\$ 1,550,029	\$ 1,600,000	\$ 49,971
37-32	Commercial Sewer Charges	127,737	145,334	159,986	\$ 179,579	\$ 210,000	\$ 30,421
36-90	Miscellaneous		63,945	91,154	\$ 20,000	\$ 90,000	\$ 70,000
37-99	Transfer From RE - I.F.						
39-65	Transfer From (To) RE	681,621	76,641	45,139	\$ 128,000	\$ 46,977	-\$ 81,023

TOTAL SEWER REVENUE	\$ 1,989,056	\$ 1,491,556	\$ 1,680,287	\$ 1,891,608	\$ 1,960,977	\$ 69,369
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NET	\$ 1,296,587	\$ 605,035	\$ 722,586	\$ 570,274	\$ 557,664	-\$ 12,610
WWTP + Collection NET				\$ 0	\$ 0	-\$ 1

ACCT#	WWT PLANT	ACT FY04	ACT FY05	ACT FY06	FY 2007	FY 2007RE1	DIFFER
73-73							
11	Salaries and Wages (full-time)	\$ 140,535	\$ 148,449	\$ 151,952	\$ 153,192	\$ 155,748	\$ 2,556
12	Salaries and Wages (part-time)						
13	Employee Benefits	60,791	60,423	67,016	68,148	68,884	736
14	Overtime	287	27	424	2,000	2,000	
15	Education, Training & Travel	1,341	2,005	1,403	2,600	2,600	
21	Books, Subscriptions & Memberships	99	94	108	150	150	
22	Notices, Ordinances & Publications			35	50	50	
24	Supplies	34,150	35,862	24,691	30,200	30,200	
25	Equipment Maintenance	78,149	10,899	42,543	39,800	44,800	5,000
26	Motor Pool	5,296	11,075	3,697	8,500	8,500	
27	Fuel	799	1,522	2,365	2,169	2,169	0
28	Telephone	1,587	1,184	996	1,000	1,000	
29	Utilities	121,659	148,807	194,525	150,000	150,000	
30	Buildings & Ground Maintenance	12,855	47,728	617	7,000	7,000	
31	Data Processing	160			2,000	2,000	
33	Legal						
34	Accounting and Auditing	700	1,000	1,000	1,000	1,000	
37	Professional and Technical	32,257	44,622	43,741	49,300	49,300	
38	Other Services	8,970	12,585	6,296	13,650	13,650	
41	Insurance Premiums	5,680	6,997	7,606	7,606	7,606	
46	Sundry				1,000	1,000	
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects	1,307,851	22,939	169,683	1,945,000	1,945,000	
54	Vehicle Lease from Motor Pool	6,125	5,233	6,296	4,450	4,450	
60	Bad Debts						
61	Debt Service-Principle						
62	Debt Service-Interest						
80	Liability Claims-Deductible						
90	Indirect Services	103,493	111,663	89,149	91,458	96,558	5,099

Total Personnel	\$ 201,613	\$ 208,899	\$ 219,392	\$ 223,340	\$ 226,632	3,291
Total Operation	\$ 413,320	\$ 441,274	\$ 425,066	\$ 411,933	\$ 422,032	10,099
Total Capital	\$ 1,307,851	\$ 22,939	\$ 169,683	\$ 1,945,000	\$ 1,945,000	
Total R.B Debt Service						
TOTAL DEPARTMENT	\$ 1,922,784	\$ 673,112	\$ 814,142	\$ 2,580,273	\$ 2,593,664	13,391

WWTP REVENUE

36-40	Mapleton User Fees	\$ 59,341	\$ 68,078	\$ 91,555	\$ 65,000	\$ 91,000	\$ 26,000
36-90	Miscellaneous	\$ 1,536,426					
37-99	Transfer From RE - I.F.	\$ 566,856					
	Transfer From (To) RE	-\$ 1,536,426			\$ 1,945,000	\$ 1,945,000	

TOTAL SEWER PLANT REVENUE	\$ 626,197	\$ 68,078	\$ 91,555	\$ 2,010,000	\$ 2,036,000	26,000
NET	-\$ 1,296,587	-\$ 605,035	-\$ 722,586	-\$ 570,273	-\$ 557,664	12,609

ACCT#	ELECTRIC	ACT FY04	ACT FY05	ACT FY06	FY 2007	FY 2007RE1	DIFFER
74-74							
11	Salaries and Wages (full-time)	\$ 809,258	\$ 789,138	\$ 862,198	878,417	908,354	\$ 29,937
12	Salaries and Wages (part-time)	141,864	17,058	9,037	41,493	60,357	\$ 18,863
13	Employee Benefits	348,865	320,372	363,676	373,919	387,248	\$ 13,328
14	Overtime	13,907	12,595	8,220	11,000	11,000	
15	Education, Training & Travel	10,135	9,414	13,883	14,520	15,920	\$ 1,400
21	Books, Subscriptions & Memberships	15,026	12,975	12,830	18,600	18,639	\$ 39
22	Notices, Ordinances & Publications	455			250	250	
24	Supplies	222,123	171,273	198,458	213,700	246,610	\$ 32,910
25	Equipment Maintenance	9,627	12,607	12,177	8,075	8,075	
26	Motor Pool	78,356	38,026	29,810	59,000	59,000	
27	Fuel	17,161	14,935	19,798	17,433	17,433	\$ 0
28	Telephone	16,035	12,131	10,528	8,000	8,000	
29	Utilities	40,134	36,934	7,208	7,000	7,000	
30	Buildings & Ground Maintenance	2,680	44,446	8,320	11,450	12,050	\$ 600
31	Data Processing	2,667	11,410	10,721	15,050	17,550	\$ 2,500
33	Legal						
34	Accounting and Auditing	1,400	2,000	1,400	1,500	1,500	
37	Professional and Technical	64,059	124,880	148,087	79,270	192,420	\$ 113,150
38	Other Services	221,877	234,400	240,241	243,904	245,904	\$ 2,000
40	Power Purchase	7,659,262	8,107,140	8,575,662	8,651,876	8,651,876	
41	Insurance Premiums	38,984	59,256	32,496	70,000	70,000	
46	Sundry	13,758	13,640	30,474	20,000	20,000	
51	Capital - Buildings & Land		36,914	62,038	40,000	35,000	-\$ 5,000
52	Capital - Equipment	1,669		5,818	56,000	55,700	-\$ 300
53	Capital - Projects	486,270	568,595	286,544	2,293,000	2,654,500	\$ 361,500
54	Vehicle Lease from Motor Pool	132,503	154,262	103,118	86,439	88,439	\$ 2,000
55	Construction Material	261,975	725,548	809,183	620,000	1,270,000	\$ 650,000
60	Bad Debts			41,140	24,623	24,623	
61	Debt Service-Principle	470,000	495,000	520,000	524,093	524,093	
62	Debt Service-Interest	401,413	382,497	358,947	345,263	345,263	
80	Liability Claims-Deductible	13,882	579	32,019	61,000	61,000	
90	Indirect Services	399,899	424,401	385,206	400,437	416,423	\$ 15,986
93	Broadband Assessment	94,500	94,500	94,500	94,500	94,500	

Total Personnel	\$ 1,313,894	\$ 1,139,164	\$ 1,243,131	\$ 1,304,830	\$ 1,366,959	62,129
Total Operation	\$ 9,316,498	\$ 10,304,754	\$ 10,817,259	\$ 10,726,626	\$ 11,547,211	820,585
Total Capital	\$ 487,939	\$ 605,509	\$ 354,401	\$ 2,389,000	\$ 2,745,200	356,200
Total R.B Debt Service	\$ 871,413	\$ 877,497	\$ 878,947	\$ 869,356	\$ 869,356	
TOTAL DEPARTMENT	\$ 11,989,744	\$ 12,926,924	\$ 13,293,738	\$ 15,289,812	\$ 16,528,726	1,238,914
ELECTRIC REVENUE						

36-10	Interest Earnings	99,358	207,240	705,977	500,000	500,000	
36-41	Contract Material	248,610	784,091	569,477	620,000	1,270,000	650,000
36-40	Contract Labor	41,635	141,847	118,151	45,000	183,183	138,183
36-42	Contract Equipment	19,460	51,239	55,028	30,000	77,018	47,018
36-44	Electric Meter Reimbursement	41,447	74,818	113,215	55,000	157,449	102,449
36-90	Miscellaneous (Set Up, Temporary, Shu	210,703	282,631	374,652	315,038	315,038	
36-90	Miscellaneous (Plant Assessment)	673,750	673,750	673,750	673,750	673,750	
37-50	Residential	4,703,418	4,817,112	5,288,727	5,059,962	5,350,799	290,837
37-52	Commercial (Taxable)	3,219,818	3,208,960	3,505,494	3,350,831	3,546,637	195,806
37-53	Commercial (Tax Exempt)	3,816,967	4,038,279	4,132,977	4,264,125	4,181,485	-82,640
37-56	Forfeited Discount	187,848	207,106	206,611	185,000	185,000	
37-60	Power Used By Other Departments	342,719	360,041	386,360	326,858	326,858	
37-99	Transfer From RE - I.F.				953,000	1,662,000	709,000
39-90	Customer Adjustments	-7,899	54,190	48,375	-10,000	-10,000	
39-65	Transfer From (To) R.E.	-829,957	-977,556	-2,642,885		-768,791	-768,791
39-91	Transfer From (To) Gen Fund		-593,190		-841,020	-841,020	
39-92	Transfer From (To) Broadband	-360,660					
39-94	Transfer From (To) Golf Course	-191,535	-61,832	-157,364	-146,252	-189,200	-42,948
39-95	Transfer From (To) Golf Course Snack	-\$ 23,943	-10,778	-\$ 19,000	-18,802	-18,802	
39-97	Transfer From (To) Storm Drain	-201,995	-19,479				
	Transfer From (To) Swimming Pool		-63,538	-65,805	-72,678	-72,678	
	Transfer From (To) Capital Project Fund (Police/Court)		-248,006				
	TOTAL ELECTRIC REVENUE	\$ 11,989,744	\$ 12,926,924	\$ 13,293,738	\$ 15,289,812	\$ 16,528,726	\$ 1,238,914
	NET				\$ 0	\$ 0	\$ 0

ACCT#	GOLF COURSE MAINTENANCE	ACT FY04	ACT FY05	ACT FY06	FY 2007	FY 2007RE1	DIFFER
76-76							
11	Salaries and Wages (full-time)	\$ 124,513	\$ 115,368	\$ 120,161	\$ 123,628	\$ 124,529	\$ 901
12	Salaries and Wages (part-time)	31,634	31,997	34,018	42,660	42,660	
13	Employee Benefits	56,533	48,986	42,877	59,072	59,331	\$ 259
14	Overtime		11	105			
15	Education, Training & Travel				275	275	
21	Books, Subscriptions & Memberships				200	200	
22	Notices, Ordinances & Publications						
24	Supplies	26,543	11,764	12,626	13,000	13,000	
25	Equipment Maintenance	13,018	9,008	8,584	12,500	12,500	
26	Motor Pool	17,133	33,601	10,494	22,000	22,000	
27	Fuel	4,936	6,725	10,211	7,358	7,358	\$ 0
28	Telephone	1,728	1,730	1,504	2,000	2,000	
29	Utilities	3,833	8,860	13,728	19,000	19,000	
30	Buildings & Ground Maintenance	49,420	31,190	36,593	33,000	37,000	\$ 4,000
31	Data Processing	1,272					
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	330	238	337	200	200	
38	Other Services						
41	Insurance Premiums	5,596	4,367	7,330	7,330	7,330	
46	Sundry						
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool	49,359	42,068	44,498	50,474	50,474	\$ 0
60	Bad Debts						
61	Debt Service-Principle						
62	Debt Service-Interest						
80	Liability Claims-Deductible						
90	Indirect Services						

Total Personnel	\$ 212,680	\$ 196,363	\$ 197,162	\$ 225,360	\$ 226,520	1,160
Total Operation	\$ 173,168	\$ 149,552	\$ 145,904	\$ 167,337	\$ 171,337	4,000
Total Capital						
Total R.B Debt Service						
TOTAL DEPARTMENT	\$ 385,848	\$ 345,915	\$ 343,066	\$ 392,697	\$ 397,857	5,160

GOLF MAINTENANCE REVENUE							
Included in Club House							

TOTAL GOLF MAINTENANCE REVENUE							
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ACCT#	GOLF COURSE CLUBHOUSE	ACT FY04	ACT FY05	ACT FY06	FY 2007	FY 2007RE1	DIFFER
77-77							
11	Salaries and Wages (full-time)	\$ 88,126	\$ 92,361	\$ 94,474	\$ 97,647	\$ 97,994	\$ 347
12	Salaries and Wages (part-time)	26,551	27,137	27,191	32,162	36,644	\$ 4,482
13	Employee Benefits	41,386	41,645	60,610	42,731	43,300	\$ 569
14	Overtime			768			
15	Education, Training & Travel	2,746	2,534	2,462	3,000	3,000	
21	Books, Subscriptions & Memberships	531	723	823	775	775	
22	Notices, Ordinances & Publications						
24	Supplies	7,247	6,622	7,349	7,200	7,200	
25	Equipment Maintenance	2,053	2,086	3,633	2,000	5,000	\$ 3,000
26	Motor Pool	481	683	50	600	600	
27	Fuel			5			
28	Telephone	5,848	5,184	5,397	5,000	5,000	
29	Utilities	13,251	11,652	12,269	13,000	13,000	
30	Buildings & Ground Maintenance	12,714	4,379	14,555	23,040	24,540	\$ 1,500
31	Data Processing	730		10,261	1,700	2,900	\$ 1,200
33	Legal						
34	Accounting and Auditing		500				
37	Professional and Technical	838	1,488	921	11,420	17,220	\$ 5,800
38	Other Services			1,327	300	300	
41	Insurance Premiums	4,373	4,150	6,233	6,233	6,233	
46	Sundry	7,049	8,276	8,978	8,200	8,200	
51	Capital - Buildings & Land						
52	Capital - Equipment			8,954		30,000	\$ 30,000
53	Capital - Projects						
54	Vehicle Lease from Motor Pool	40,976	39,000	38,922	39,700	56,644	\$ 16,944
60	Bad Debts						
61	Debt Service-Principle						
62	Debt Service-Interest						
80	Liability Claims-Deductible						
84	Golf Merchandise	71,108	59,059	93,327	70,000	70,000	
90	Indirect Services	35,971	44,057	39,665	41,147	42,478	\$ 1,331

Total Personnel	\$ 156,063	\$ 161,143	\$ 183,043	\$ 172,540	\$ 177,938	5,397
Total Operation	\$ 205,916	\$ 190,392	\$ 246,178	\$ 233,315	\$ 263,090	29,775
Total Capital			\$ 8,954		\$ 30,000	30,000
Total R.B Debt Service						
TOTAL DEPARTMENT	\$ 361,979	\$ 351,534	\$ 438,175	\$ 405,855	\$ 471,027	65,172

GOLF COURSE REVENUE

34-60	Green Fees	226,909	233,270	208,622	250,000	255,000	5,000
34-65	Golf Cart Rentals	146,875	172,507	167,427	173,000	173,000	
34-66	Driving Range	16,558	21,751	18,578	22,000	22,000	
34-67	Memberships	87,273	105,369	100,179	105,000	115,000	10,000
34-70	Golf Lessons	2,040	1,970	2,160	2,000	2,000	
34-71	General Merchandise	4,692	6,111	7,571	6,000	8,000	2,000
34-72	Equipment (Clubs)	24,134	29,481	33,179	30,000	35,000	5,000
34-73	New & Used Ball Sales	27,538	27,961	31,079	28,000	32,000	4,000
34-75	Clothing Sales	20,924	21,637	20,999	21,000	21,000	
34-76	Shoe Sales	7,399	7,212	5,870	7,000	7,000	
34-77	Club Rental & Repairs	1,819	1,585	1,998	2,000	2,000	
34-80	Rotary Tournament Fees	-9,869	4,691	-4,156	4,600	4,600	
36-90	Miscellaneous		1,709	168	1,700	3,084	1,384
39-91	Transfer from Electric Fund	191,535	61,832	157,364	146,252	189,200	42,948
	Transfer from (To) RE		364	30,203			
	TOTAL GOLF COURSE REVENUE	\$ 747,827	\$ 697,449	\$ 781,241	\$ 798,552	\$ 868,884	\$ 70,332

TOTAL GOLF COURSE NET				\$ 0	\$ 0	0
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ACCT#	GOLF COURSE SNACK BAR	ACT FY04	ACT FY05	ACT FY06	FY 2007	FY 2007RE1	DIFFER
78-78							
11	Salaries and Wages (full-time)	\$ 6,999	\$ 5,186	\$ 7,975	\$ 7,961	\$ 8,148	\$ 188
12	Salaries and Wages (part-time)	17,584	10,681	9,732	15,912	15,606	-306
13	Employee Benefits	5,794	3,764	2,047	4,698	4,720	22
14	Overtime			50			
15	Education, Training & Travel				100	100	
21	Books, Subscriptions & Memberships						
22	Notices, Ordinances & Publications						
24	Supplies	30,534	15,174	20,087	20,000	20,000	
25	Equipment Maintenance	900	818	331	1,000	4,600	3,600
26	Motor Pool						
27	Fuel						
28	Telephone	390	327	388	500	500	
29	Utilities	2,040	1,912	1,590	2,300	2,300	
30	Buildings & Ground Maintenance	3,108	5	394	750	750	
31	Data Processing						
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical			52	100	100	
38	Other Services						
41	Insurance Premiums	271	268	481	482	482	
46	Sundry			68			
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	\$ 30,377	\$ 19,631	\$ 19,804	\$ 28,570	\$ 28,474	-96
Total Operation	\$ 37,243	\$ 18,504	\$ 23,390	\$ 25,232	\$ 28,832	3,600
Total Capital						
Total R.B Debt Service						
TOTAL DEPARTMENT	\$ 67,620	\$ 38,134	\$ 43,194	\$ 53,802	\$ 57,306	3,504

GOLF SNACK BAR REVENUE

34-75	Food Sales	\$ 21,368	\$ 12,950	\$ 13,883	20,000	21,504	\$ 1,504
	Beer Sales	\$ 4,309	\$ 1,718				
34-77	Pop Sales	\$ 18,000	\$ 11,649	\$ 10,449	15,000	17,000	2,000
39-91	Transfer from Electric Fund	\$ 23,943	\$ 11,796	\$ 19,000	18,802	18,802	
	Transfer from (To) RE		\$ 22	-\$ 138			

TOTAL SNACK BAR REVENUE	\$ 67,620	\$ 38,134	\$ 43,194	\$ 53,802	\$ 57,306	3,504
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NET			\$ 0	\$ 0	\$ 0	0
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ACCT#	SWIMMING POOL	ACT FY04	ACT FY05	ACT FY06	FY 2007	FY 2007RE1	DIFFER
79-79							
11	Salaries and Wages (full-time)	\$ 15,371	\$ 15,989	\$ 16,024	\$ 16,644	\$ 17,206	\$ 562
12	Salaries and Wages (part-time)	118,019	115,751	124,279	116,656	114,412	-\$ 2,243
13	Employee Benefits	18,611	16,341	17,511	18,342	18,269	-\$ 73
14	Overtime	65	6	1,378			
15	Education, Training & Travel	1,390	283	886	800	800	
21	Books, Subscriptions & Memberships	1,480	888	484	1,100	1,100	
22	Notices, Ordinances & Publications						
24	Supplies	39,204	29,993	30,528	28,600	28,600	
25	Equipment Maintenance	6,003	2,136	27,377	3,000	3,000	
26	Motor Pool	110					
27	Fuel	202	30	15			
28	Telephone	1,805	1,858	1,332	1,800	1,800	
29	Utilities	28,945	26,364	48,615	35,000	35,000	
30	Buildings & Ground Maintenance	18,638	89,256	9,080	30,550	30,550	
31	Data Processing	493	60				
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	2,934	2,811	4,387	3,490	3,490	
38	Other Services	117					
41	Insurance Premiums	10,977	9,914	9,997	9,997	9,997	
46	Sundry			150	250	250	
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects	215,424	44,031				
54	Vehicle Lease from Motor Pool	320	267	585			
60	Bad Debts						
61	Debt Service-Principle						
62	Debt Service-Interest						
80	Liability Claims-Deductible				585	585	
83	Pool Snack	17,783	11,616				
90	Indirect Services	11,387	27,624	24,189	24,765	25,104	\$ 340

Total Personnel	\$ 152,066	\$ 148,087	\$ 159,192	\$ 151,641	\$ 149,887	-1,754
Total Operation	\$ 141,788	\$ 203,100	\$ 157,624	\$ 139,937	\$ 140,276	340
Total Capital	\$ 215,424	\$ 44,031				
Total R.B Debt Service						
TOTAL DEPARTMENT	\$ 509,278	\$ 395,218	\$ 316,816	\$ 291,578	\$ 290,163	-1,415

SWIMMING POOL REVENUE

34-72	Swimming Fees	\$ 116,961	\$ 90,838	\$ 146,332	120,000	118,585	-\$ 1,415
34-75	Pool Rental	24,917	28,986	32,178	30,000	30,000	
34-76	Lessons	53,013	60,781	59,371	58,000	58,000	
34-77	Concessions	33,069	19,332				
34-78	Locker Rental	1,324	577	314	500	500	
36-90	Miscellaneous & Non Resident Fees	616	5,231	9,603	10,400	10,400	
37-99	Transfer From RE - I.F.	253,169					
39-65	Transfer From (To) R.E.	-44,007	-12,755	3,213			
39-91	Transfer From (To) Electric		63,538	65,805	72,678	72,678	
39-92	Transfer From (To) Solid Waste	70,216	138,690				
	TOTAL POOL REVENUE	\$ 509,278	\$ 395,218	\$ 316,816	\$ 291,578	\$ 290,163	-1,415

NET					\$ 0	\$ 0	0
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ACCT #	SOLID WASTE COLLECTION	ACT FY04	ACT FY05	ACT FY06	FY 2007	FY 2007RE1	DIFFER
80-80							
11	Salaries and Wages (full-time)	\$ 15,487	\$ 14,354	\$ 15,199	\$ 15,689	\$ 15,039	-\$ 649
12	Salaries and Wages (part-time)						
13	Employee Benefits	6,685	6,571	7,061	7,570	7,398	-\$ 172
14	Overtime	391	251	343	500	500	
15	Education, Training & Travel						
21	Books, Subscriptions & Memberships						
22	Notices, Ordinances & Publications						
24	Supplies	24,859	28,253	47,437	33,380	51,875	\$ 18,495
25	Equipment Maintenance						
26	Motor Pool						
27	Fuel						
28	Telephone						
29	Utilities						
30	Buildings & Ground Maintenance						
31	Data Processing			963	2,000	2,000	
33	Legal						
34	Accounting and Auditing	500	500	500	500	500	
37	Professional and Technical		406				
38	Other services	15,109	15,478	14,838	16,000	16,000	
41	Insurance Premiums	136	134	241	241	241	
46	Sundry				100	100	
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	
62	Debt Service-Principle						
70	Debt Service-Interest						
80	Liability Claims-Deductible						
81	Collection Fees	207,424	240,057	283,840	310,000	310,000	
82	Transfer Station Fees	253,339	266,611	284,051	340,000	340,000	
90	Indirect Services	85,745	86,376	77,168	79,885	83,223	\$ 3,338

Total Personnel	\$ 22,563	\$ 21,177	\$ 22,603	\$ 23,759	\$ 22,937	-822
Total Operation	\$ 587,112	\$ 637,816	\$ 710,729	\$ 783,964	\$ 805,797	21,833
Total Capital						
Total R.B Debt Service						
TOTAL DEPARTMENT	\$ 609,675	\$ 658,993	\$ 733,333	\$ 807,723	\$ 828,734	21,012

SOLID WASTE REVENUE

36-90	Miscellaneous						
37-70	Residential Garbage Fees	\$ 769,661	\$ 801,641	\$ 854,983	\$ 807,723	\$ 828,734	\$ 21,011
39-65	Transfer From (To) R.E.	-89,770	-3,958	-121,651			
	Transfer From (To) Pool	-70,216	-138,690				

TOTAL GARBAGE REVENUE	\$ 609,675	\$ 658,993	\$ 733,333	\$ 807,723	\$ 828,734	21,011
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NET				\$ 0	\$ 0	-1
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ACCT #	STORM DRAINAGE	ACT FY04	ACT FY05	ACT FY06	FY 2007	FY 2007RE1	DIFFER
81-81							
11	Salaries and Wages (full-time)	\$ 37,150	\$ 35,013	\$ 56,767	\$ 57,046	\$ 56,944	-\$ 102
12	Salaries and Wages (part-time)	\$ 97	\$ 16	\$ 23	998	979	-\$ 19
13	Employee Benefits	\$ 16,571	\$ 14,228	\$ 27,634	27,364	27,332	-\$ 31
14	Overtime	\$ 2,297	\$ 1,031	\$ 2,425	2,700	2,700	
15	Education, Training & Travel			125	3,200	3,200	
21	Books, Subscriptions & Memberships		1,710	1,710	1,800	1,800	
22	Notices, Ordinances & Publications						
24	Supplies	8,811	19,209	14,124	19,700	19,700	
25	Equipment Maintenance	170	1,430	36	550	550	
26	Motor Pool	22,851	10,979	11,469	20,000	20,000	
27	Fuel	897	8,729	5,914	3,816	3,816	
28	Telephone						
29	Utilities	53	12	18	250	250	
30	Buildings & Ground Maintenance	1,043					
31	Data Processing	554		1,522	200	950	\$ 750
33	Legal						
34	Accounting and Auditing		500				
37	Professional and Technical	17,227	13,658	15,951	25,900	95,900	\$ 70,000
38	Other Services	28,041	28,377	-3,706	20,500	20,500	
41	Insurance Premiums						
46	Sundry						
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects	240,044	55,147	57,955	915,600	935,600	\$ 20,000
54	Vehicle Lease from Motor Pool	8,400	7,000	6,878	7,417	7,417	\$ 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	74,358	82,484	76,839	78,961	82,599	\$ 3,637

Total Personnel	\$ 56,115	\$ 50,288	\$ 86,850	\$ 88,108	\$ 87,956	-152
Total Operation	\$ 162,405	\$ 174,089	\$ 131,096	\$ 184,959	\$ 259,346	74,387
Total Capital	\$ 240,044	\$ 55,147	\$ 57,955	\$ 915,600	\$ 935,600	20,000
Total R.B Debt Service				\$ 81,010	\$ 81,010	
TOTAL DEPARTMENT	\$ 458,564	\$ 279,524	\$ 275,901	\$ 1,269,677	\$ 1,363,912	94,235

STORM DRAINAGE REVENUE

34-40	Storm Drain Fees	195,144	241,761	308,621	424,175	436,496	\$ 12,321
36-90	Miscellaneous	115,800	111,065	14,316	20,000	90,000	70,000
37-99	Transfer From RE - I.F.				503,600	503,600	
39-65	Transfer From (To) RE	-\$ 54,375	-\$ 92,781	-\$ 47,036	321,902	333,816	11,914
39-67	Transfer From (To) Electric	\$ 201,995	\$ 19,479				
	Rate adjustment						

TOTAL REVENUE	\$ 458,564	\$ 279,524	\$ 275,901	\$ 1,269,677	\$ 1,363,912	\$ 94,235
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NET				\$ 0	\$ 0	0
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ACCT #	IRRIGATION	ACT FY04	ACT FY05	ACT FY06	FY 2007	FY 2007RE1	DIFFER
82-82							
11	Salaries and Wages (full-time)	\$ 135,964	\$ 157,858	\$ 190,216	\$ 191,756	\$ 199,311	\$ 7,555
12	Salaries and Wages (part-time)	13,693	50,038	15,320	29,484	28,917	-\$ 567
13	Employee Benefits	54,113	71,631	83,447	94,546	94,265	-\$ 281
14	Overtime	5,471	4,672	9,012	6,500	6,500	
15	Education, Training & Travel						
21	Books, Subscriptions & Memberships						
22	Notices, Ordinances & Publications						
24	Supplies	77,745	78,756	77,395	78,600	102,336	\$ 23,736
25	Equipment Maintenance	37,867	7,643	38,377	72,950	72,950	
26	Motor Pool	14,597	30,005	15,883	23,000	23,000	
27	Fuel	4,343	9,419	13,162	9,408	9,408	
28	Telephone	192	1,609	1,304	1,500	1,500	
29	Utilities	147,512	143,078	121,369	165,000	165,000	
30	Buildings & Ground Maintenance	2,763	50,833	35,968	7,000	7,000	
31	Data Processing	189	3,000	6,193	200	1,700	\$ 1,500
33	Legal						
34	Accounting and Auditing	1,800	1,000	1,800	1,800	1,800	
37	Professional and Technical	38,246	63,127	95,786	32,200	149,200	\$ 117,000
38	Other Services-Storm Drain	37,919	39,444	36,657	45,000	45,000	
41	Insurance Premiums	1,133	502	903	902	902	
45	Water Assessment			11,281	30,000	30,000	
46	Sundry						
51	Capital - Buildings & Land				45,000	45,000	
52	Capital - Equipment						
53	Capital - Projects	1,162,307	-5,204	82,448	103,000	228,000	\$ 125,000
54	Vehicle Lease from Motor Pool	21,343	18,095	56,079	46,792	46,792	\$ 0
60	Bad Debts			1,319	3,252	3,252	
61	Debt Service-Principle	655,000	685,000	710,000	740,000	740,000	
62	Debt Service-Interest	610,000	619,378	590,645	566,112	566,112	
80	Liability Claims-Deductible		286				
90	Indirect Services	132,140	152,255	135,277	139,538	144,318	\$ 4,780
93	Broadband Assessment	94,500	94,500	94,500	94,500	94,500	

Total Personnel	\$ 209,241	\$ 284,200	\$ 297,995	\$ 322,286	\$ 328,993	6,707
Total Operation	\$ 612,289	\$ 693,553	\$ 743,254	\$ 751,643	\$ 898,658	147,016
Total Capital	\$ 1,162,307	-\$ 5,204	\$ 82,448	\$ 148,000	\$ 273,000	125,000
Total R.B Debt Service	\$ 1,265,000	\$ 1,304,378	\$ 1,300,645	\$ 1,306,112	\$ 1,306,112	
TOTAL DEPARTMENT	\$ 3,248,837	\$ 2,276,927	\$ 2,424,341	\$ 2,528,041	\$ 2,806,763	278,722

IRRIGATION REVENUE

36-12	Interest Earnings	\$ 2,924	\$ 31,262	\$ 12,597			
36-90	Miscellaneous		68,422	93,402	20,000	90,000	70,000
37-16	Meters - 547 @ \$138	31,477	36,761	73,533	51,750	75,486	23,736
37-19	Pressurized Irrigation Fees	2,091,498	1,953,182	2,185,443	2,138,619	2,044,886	-93,733
37-60	Water Used by Other departments	133,175	109,134	159,414	136,000	155,747	19,747
37-99	Transfer From RE - I. F.				176,672	345,049	168,377
39-65	Transfer From (To) R.E.	792,512	-96,539	-140,522			
	Irrigation Bond & Grant						
39-93	Transfer From (To) Water Fund	197,251	106,284			91,369	91,369
39-94	Interest Earnings (Restricted)		68,421	40,475	5,000	4,225	-775

TOTAL IRRIGATION REVENUE	\$ 3,248,837	\$ 2,276,927	\$ 2,424,341	\$ 2,528,041	\$ 2,806,763	278,722
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NET				\$ 0		0
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ACCT #	GUN CLUB	ACT FY04	ACT FY05	ACT FY06	FY 2007	FY 2007RE1	DIFFER
83-83							
11	Salaries and Wages (full-time)						
12	Salaries and Wages (part-time)	19,109	18,268	15,840	29,976	29,976	
13	Employee Benefits	3,456	2,813	3,420	4,289	4,289	\$ 0
14	Overtime			708			
15	Education, Training & Travel						
21	Books, Subscriptions & Memberships						
22	Notices, Ordinances & Publications						
24	Supplies	123,746	110,625	118,990	128,500	128,500	
25	Equipment Maintenance	1,335	1,122	1,374	2,000	2,000	
26	Motor Pool	256	24	22			
27	Fuel			42			
28	Telephone	767	600	718	800	800	
29	Utilities	5,257	7,689	7,654	7,000	7,000	
30	Buildings & Ground Maintenance	12,251	17,837	20,582	15,700	15,700	
31	Data Processing		2,198		1,500	1,500	
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	73,450	69,402	65,201	68,000	68,000	
38	Other Services		28,339	8,132			
41	Insurance Premiums	882	837	1,857	1,857	1,857	
46	Sundry			100			
51	Capital - Buildings & Land	579	52,346				
52	Capital - Equipment						
53	Capital - Projects	1,240					
54	Vehicle Lease from Motor Pool	1,440	1,200				
60	Bad Debts						
61	Debt Service-Principle						
62	Debt Service-Interest						
80	Liability Claims-Deductible						
90	Indirect Services						

Total Personnel	\$ 22,565	\$ 21,080	\$ 19,968	\$ 34,265	\$ 34,265	0
Total Operation	\$ 219,384	\$ 239,871	\$ 224,672	\$ 225,357	\$ 225,357	
Total Capital	\$ 1,819	\$ 52,346				
Total R.B Debt Service						
TOTAL DEPARTMENT	\$ 243,768	\$ 313,298	\$ 244,641	\$ 259,622	\$ 259,622	0

GUN CLUB							
34-50	Memberships	1,160	2,133	1,790	1,500	1,500	
34-51	Shells	7,305	23,816	16,446	15,000	15,000	
34-52	TH/S Game Tickets		6,593				
34-53	TH/S Practice Tickets (Book)	7,305	6,789	6,795	5,000	5,000	
34-54	TH/S Practice Shoots	26,191	50,747	51,485	50,000	50,000	
34-55	Targets Sold	3,955	48,792	46,984	55,000	55,000	
34-56	ATA Entry Fees	105,792	113,554	98,026	125,122	125,122	
34-57	Food	3,531	4,304	4,629	3,000	3,000	
36-90	Miscellaneous	90,607	12,660	10,734	5,000	5,000	
39-65	Transfer From (To) R.E.	-2,078	43,910	7,752			

TOTAL REVENUE	\$ 243,768	\$ 313,298	\$ 244,641	\$ 259,622	\$ 259,622	
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NET				\$ 0	\$ 0	0
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ACCT #	BROADBAND	ACT FY04	ACT FY05	ACT FY06	FY 2007	FY 2007RE1	DIFFER
86-86							
11	Salaries and Wages (full-time)	\$ 254,096	\$ 364,505	\$ 413,187	\$ 410,693	\$ 441,906	\$ 31,213
12	Salaries and Wages (part-time)	203,791	31,597	70,517	129,260	100,140	-\$ 29,120
13	Employee Benefits	161,003	169,070	199,460	207,853	205,738	-\$ 2,115
14	Overtime	32,499	33,232	34,887	20,000	20,000	
15	Education, Training & Travel	3,790	4,978	10,226	10,650	10,650	
21	Books, Subscriptions & Memberships	360	146	41	2,000	2,000	
22	Notices, Ordinances & Publications	15,568	229	3,087	1,000	1,000	
24	Supplies	24,307	104,884	218,956	150,400	150,400	
25	Equipment Maintenance	9,564	7,714	19,517	12,400	12,400	
26	Motor Pool	35,588	18,088	17,443	26,667	26,667	
27	Fuel	10,744	11,820	17,083	14,523	14,523	\$ 0
28	Telephone	14,868	12,152	11,876	8,000	8,000	
29	Utilities	1,138	1,159	34,436	40,000	40,000	
30	Buildings & Ground Maintenance	10,540	15,531	20,229	24,330	24,330	
31	Data Processing	8,873	2,420	1,007	16,000	16,000	
33	Legal				5,000	5,000	
34	Accounting and Auditing	1,400	1,500	1,400	1,400	1,400	
37	Professional and Technical	28,185	38,969	39,027	29,740	29,740	
38	Other Services	837,902	924,011	1,000,744	985,948	1,276,724	\$ 290,776
41	Insurance Premiums	7,772	6,291	9,811	9,811	9,811	
46	Sundry				1,000	1,000	
51	Capital - Buildings & Land						
52	Capital - Equipment				15,000	15,000	
53	Capital - Projects	350,530	287,683	233,824	150,000	150,000	
54	Vehicle Lease from Motor Pool	19,724	32,708	19,626	19,975	19,975	
60	Bad Debts			4,611	6,040	6,040	
61	Debt Service-Principle						
62	Debt Service-Interest						
80	Liability Claims-Deductible	1,072	1,810	259			
90	Indirect Services	41,322	52,194	50,520	52,434	53,612	\$ 1,178
93	Broadband Assessment	673,750	673,750	673,750	673,750	673,750	

Total Personnel	\$ 651,389	\$ 598,405	\$ 718,050	\$ 767,806	\$ 767,784	-22
Total Operation	\$ 1,746,467	\$ 1,910,354	\$ 2,153,648	\$ 2,091,069	\$ 2,383,023	291,954
Total Capital	\$ 350,530	\$ 287,683	\$ 233,824	\$ 165,000	\$ 165,000	
Total R.B Debt Service						
TOTAL DEPARTMENT	\$ 2,748,386	\$ 2,796,442	\$ 3,105,522	\$ 3,023,875	\$ 3,315,807	291,932

BROADBAND							
34-60	Advertising	10,352	14,283	41,785	30,000	30,000	
34-70	Cable TV Commissions	21,871	8,612	8,437	2,000	2,000	
36-90	Miscellaneous	1,688	4,612	7,904			
37-64	Residential Internet	738,857	957,179	1,121,685	1,149,787	1,295,999	\$ 146,212
37-65	Commercial Internet	56,143	67,978	81,969	76,000	76,000	
37-67	Cable TV	\$ 1,223,485	\$ 1,464,602	\$ 1,515,346	1,571,435	1,675,522	104,087
37-70	Taxable Equipment/PPV				26,619	26,619	
39-93	Transfer From Electric						
39-93	Transfer From(To) Electric	360,660					
39-94	Plant assessment from other utilities	378,000	378,000	388,779	378,000	378,000	
39-65	Transfer From (To) RE	-42,670	-\$ 98,824	-\$ 60,383	-209,966	-168,333	41,633
	TOTAL REVENUE	\$ 2,748,386	\$ 2,796,442	\$ 3,105,522	3,023,875	3,315,807	\$ 291,932
	NET				\$ 0	\$ 0	0

ACCT#	MOTOR POOL(Internal Service Fund	ACT FY04	ACT FY05	ACT FY06	FY 2007	FY 2007RE1	DIFFER
87-87							
11	Salaries and Wages (full-time)	\$ 134,179	\$ 138,276	\$ 139,970	\$ 146,196	\$ 147,287	\$ 1,091
12	Salaries and Wages (part-time)	61,596					
13	Employee Benefits	3,251	62,399	66,962	71,790	72,104	\$ 314
14	Overtime		5,587	3,699	7,500	7,500	
15	Education, Training & Travel	220	1,816	2,552	4,200	4,200	
21	Books, Subscriptions & Memberships	352	3,831	1,532	3,900	3,900	
22	Notices, Ordinances & Publications						
24	Supplies	27,676	32,754	32,097	46,200	46,200	
25	Equipment Maint.(In House)	114,668	128,527	119,627	155,000	155,000	
27	Fuel	123,838	154,017	201,035	187,603	187,603	\$ 0
28	Telephone	1,494	1,624	1,267	2,200	2,200	
29	Utilities	11,859	10,560	11,313	16,500	16,500	
30	Buildings & Ground Maintenance	6,357	62,687	2,985	11,000	11,000	
31	Data Processing						
32	Contract Labor-Shop	75,277	55,494	70,213	75,000	91,594	\$ 16,594
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	367	56	78	3,650	3,650	
38	Other Services						
41	Insurance Premiums	4,412	4,212	6,592	6,592	6,592	
46	Sundry				330	330	
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool				6,909	6,909	\$ 0
60	Bad Debts						
61	Debt Service-Principle						
62	Debt Service-Interest						
80	Liability Claims-Deductible						
90	Indirect Services						

Total Personnel	\$ 199,026	\$ 206,262	\$ 210,631	\$ 225,486	\$ 226,891	\$ 1,406
Total Operation	\$ 366,520	\$ 455,577	\$ 449,291	\$ 519,084	\$ 535,678	\$ 16,594
Total Capital						
Total R.B Debt Service						
TOTAL DEPARTMENT	\$ 565,546	\$ 661,839	\$ 659,923	\$ 744,570	\$ 762,569	\$ 18,000

MOTOR POOL REVENUES

34-50	Motor Pool General Fund	\$ 252,412	\$ 305,152	\$ 285,347	\$ 338,200	\$ 356,200	\$ 18,000
34-51	Fuel General Fund	\$ 63,420	\$ 88,167	\$ 138,584	\$ 105,300	\$ 105,300	
34-52	Motor Pool Enterprise Funds	221,499	\$ 202,548	\$ 135,881	\$ 218,767	\$ 218,767	
34-53	Fuel Enterprise Funds	50,550	\$ 65,930	\$ 96,266	\$ 82,303	\$ 82,303	\$ 0
	Motor Pool	\$ 473,911	\$ 507,699	\$ 421,228	\$ 556,967	\$ 574,967	\$ 18,000
	Fuel	\$ 113,970	\$ 154,096	\$ 234,851	\$ 187,603	\$ 187,603	\$ 0

TOTAL REVENUE	\$ 587,881	\$ 661,796	\$ 656,079	\$ 744,570	\$ 762,570	\$ 18,000
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BALANCE	\$ 22,335	-\$ 44	-\$ 3,844	0	1	\$ 1
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Motor Vehicle Purchases	369,289	1,132,355	521,331	839,800	952,744	\$ 112,944
Lease Income	701,138	722,147	747,345	768,803	793,414	\$ 24,611
TRANSFER TO (FROM) RE	331,849	-410,208	226,014	-70,997	-159,330	-\$ 88,333

ACCT#	ENTERPRISE FUND EXPENDITURES	ACT FY04	ACT FY05	ACT FY06	FY 2007	FY 2007RE1	DIFFER
11	Salaries and Wages (full-time)	1,886,686	2,015,330	2,261,202	2,301,377	2,373,921	\$ 72,544
12	Salaries and Wages (part-time)	596,794	383,736	353,490	480,118	470,409	-\$ 9,709
13	Employee Benefits	888,845	877,177	1,017,019	1,073,848	1,086,047	\$ 12,200
14	Overtime	66,496	59,678	72,684	56,600	56,600	
15	Education, Training & Travel	30,633	25,642	36,386	49,345	50,745	\$ 1,400
21	Books, Subscriptions & Memberships	50,545	28,722	17,634	44,320	44,359	\$ 39
22	Notices, Ordinances & Publications	16,179	229	3,122	1,800	1,800	
24	Supplies	779,180	786,617	1,007,177	916,255	1,045,786	\$ 129,531
25	Equipment Maintenance	192,869	95,990	172,652	203,425	215,025	\$ 11,600
26	Motor Pool	228,042	202,548	135,881	218,767	218,767	
27	Fuel	52,926	72,655	106,482	89,661	89,661	\$ 0
28	Telephone	52,876	43,945	41,006	37,600	37,600	
29	Utilities	456,587	466,906	537,628	530,550	530,550	
30	Buildings & Ground Maintenance	136,593	352,926	149,752	179,320	187,230	\$ 7,910
31	Data Processing	17,188	28,439	40,758	45,050	55,362	\$ 10,312
33	Legal				21,200	21,200	
34	Accounting and Auditing	8,800	10,000	9,100	9,200	9,200	
37	Professional and Technical	305,111	535,022	619,199	382,170	828,120	\$ 445,950
38	Other Services	1,185,231	1,323,210	1,336,214	1,357,402	1,650,178	\$ 292,776
41	Insurance Premiums	95,690	110,472	103,776	141,363	141,363	
46	Sundry	20,807	21,916	39,770	31,400	31,400	
51	Capital - Buildings & Land	579	89,260	62,038	85,000	80,000	-\$ 5,000
52	Capital - Equipment	1,669		14,772	71,000	100,700	\$ 29,700
53	Capital - Projects	5,313,176	1,521,639	1,380,473	9,174,200	10,317,700	\$ 1,143,500
61	Debt Service-Principle	1,633,000	1,319,000	1,368,000	1,477,973	1,477,973	
62	Debt Service-Interest	1,075,479	1,060,866	1,003,099	971,015	971,015	
54	Vehicle Lease from Motor Pool	333,838	348,803	354,022	334,067	353,011	\$ 18,944
60	Bad Debts			54,638	44,136	44,136	
80	Liability Claims-Deductible	22,591	9,698	68,362	82,756	82,756	
90	Indirect Services	1,483,633	1,630,665	1,445,989	1,492,285	1,552,861	\$ 60,576
84	Golf Merchandise	71,108	59,059	93,327	70,000	70,000	
40	Power Purchase	7,659,262	8,107,140	8,575,662	8,651,876	8,651,876	
45	Water Assessment	42,182	47,027	25,862	70,000	70,000	
82	Transfer Station Fees	253,339	266,611	284,051	340,000	340,000	
81	Collection Fees	207,424	240,057	283,840	310,000	310,000	
55	Construction Material	261,975	725,548	809,183	620,000	1,270,000	650,000
44	SWUA Cold Springs Diversion				4,000	4,000	
83	Pool Snack	17,783	11,616				
93	Broadband Assessment	1,051,750	1,051,750	1,051,750	1,051,750	1,051,750	

Total Personnel	\$ 3,438,821	\$ 3,335,921	\$ 3,704,395	\$ 3,911,943	\$ 3,986,978	\$ 75,035
Total Operation	\$ 15,034,142	\$ 16,603,213	\$ 17,403,226	\$ 17,329,698	\$ 18,958,735	\$ 1,629,038
Total Capital	\$ 5,315,424	\$ 1,610,899	\$ 1,457,283	\$ 9,330,200	\$ 10,498,400	\$ 1,168,200
Total R.B Debt Service	\$ 2,708,479	\$ 2,379,866	\$ 2,371,099	\$ 2,448,988	\$ 2,448,988	
TOTAL DEPARTMENT	\$ 26,496,866	\$ 23,929,898	\$ 24,936,003	\$ 33,020,828	\$ 35,893,101	2,872,273

ENTERPRISE FUND REVENUE	\$ 26,496,866	\$ 23,929,898	\$ 24,936,003	\$ 33,020,830	\$ 35,893,101	\$ 2,872,271
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NET			\$ 0	\$ 1	-\$ 1	-2
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ENTERPRISE FUNDS EXPENDITURE	ACT FY04	ACT FY05	ACT FY06	FY 2007	FY 2007RE1	DIFFER
WATER	\$ 3,257,914	\$ 1,987,355	\$ 1,945,434	\$ 4,796,540	\$ 5,576,206	\$ 779,666
SEWER COLLECTION	692,469	886,521	957,700	\$ 1,321,334	\$ 1,403,313	\$ 81,979
WWT PLANT	1,922,784	673,112	814,142	\$ 2,580,273	\$ 2,593,664	\$ 13,391
ELECTRIC	11,989,744	12,926,924	13,293,738	\$ 15,289,812	\$ 16,528,726	\$ 1,238,914
GOLF COURSE MAINTENANCE	385,848	345,915	343,066	\$ 392,697	\$ 397,857	\$ 5,160
GOLF COURSE CLUBHOUSE	361,979	351,534	438,175	\$ 405,855	\$ 471,027	\$ 65,172
GOLF COURSE SNACK BAR	67,620	38,134	43,194	\$ 53,802	\$ 57,306	\$ 3,504
SWIMMING POOL	509,278	395,218	316,816	\$ 291,578	\$ 290,163	-\$ 1,415
SOLID WASTE COLLECTION	609,675	658,993	733,333	\$ 807,723	\$ 828,734	\$ 21,012
STORM DRAINAGE	458,564	279,524	275,901	\$ 1,269,677	\$ 1,363,912	\$ 94,235
IRRIGATION	3,248,837	2,276,927	2,424,341	\$ 2,528,041	\$ 2,806,763	\$ 278,722
GUN CLUB	243,768	313,298	244,641	\$ 259,622	\$ 259,622	\$ 0
BROADBAND	2,748,386	2,796,442	3,105,522	\$ 3,023,875	\$ 3,315,807	\$ 291,932
TOTAL EXPENDITURES	\$ 26,496,866	\$ 23,929,898	\$ 24,936,003	\$ 33,020,828	\$ 35,893,101	\$ 2,872,273

REVENUE						
WATER	\$ 3,257,914	\$ 1,987,355	\$ 1,945,434	\$ 4,796,540	\$ 5,576,206	\$ 779,666
SEWER COLLECTION	1,989,056	1,491,556	1,680,287	\$ 1,891,608	\$ 1,960,977	\$ 69,369
WWT PLANT	626,197	68,078	91,555	\$ 2,010,000	\$ 2,036,000	\$ 26,000
ELECTRIC	11,989,744	12,926,924	13,293,738	\$ 15,289,812	\$ 16,528,726	\$ 1,238,914
GOLF COURSE CLUBHOUSE	747,827	697,449	781,241	\$ 798,552	\$ 868,884	\$ 70,332
GOLF COURSE SNACK BAR	67,620	38,134	43,194	\$ 53,802	\$ 57,306	\$ 3,504
SWIMMING POOL	509,278	395,218	316,816	\$ 291,578	\$ 290,163	-\$ 1,415
SOLID WASTE COLLECTION	609,675	658,993	733,333	\$ 807,723	\$ 828,734	\$ 21,011
STORM DRAINAGE	458,564	279,524	275,901	\$ 1,269,677	\$ 1,363,912	\$ 94,235
IRRIGATION	3,248,837	2,276,927	2,424,341	\$ 2,528,041	\$ 2,806,763	\$ 278,722
GUN CLUB	243,768	313,298	244,641	\$ 259,622	\$ 259,622	
BROADBAND	2,748,386	2,796,442	3,105,522	\$ 3,023,875	\$ 3,315,807	\$ 291,932
TOTAL REVENUE	\$ 26,496,866	\$ 23,929,898	\$ 24,936,003	\$ 33,020,830	\$ 35,893,101	\$ 2,872,271

EXPENDITURES	\$ 26,496,866	\$ 23,929,898	\$ 24,936,003	\$ 33,020,828	\$ 35,893,101	\$ 2,872,273
REVENUE	\$ 26,496,866	\$ 23,929,898	\$ 24,936,003	\$ 33,020,830	\$ 35,893,101	\$ 2,872,271

BALANCE			\$ 0	\$ 1	-\$ 1	-\$ 2
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ACCT#	TOTAL GENERAL & ENTERPRISE	ACT FY04	ACT FY05	ACT FY06	FY 2007	FY 2007RE1	DIFFER
11	Salaries and Wages (full-time)	5,405,550	5,813,132	6,075,560	6,256,825	6,544,579	\$ 287,754
12	Salaries and Wages (part-time)	1,570,372	1,379,367	1,444,027	1,696,598	1,680,526	-\$ 16,072
13	Employee Benefits	2,466,012	2,533,701	2,678,088	3,066,384	3,165,483	\$ 99,099
14	Overtime	161,127	152,272	178,027	188,100	188,100	
15	Education, Training & Travel	125,755	136,172	154,702	217,852	222,252	\$ 4,400
20	Uniforms	18,161	17,533	20,880	23,000	23,000	
21	Books, Subscriptions & Memberships	141,556	138,073	137,835	177,011	177,050	\$ 39
22	Notices, Ordinances & Publications	22,090	5,724	7,822	11,050	12,050	\$ 1,000
24	Supplies	1,343,563	1,366,472	1,570,966	1,495,451	1,620,202	\$ 124,751
25	Equipment Maintenance	277,850	178,405	247,261	305,361	317,761	\$ 12,400
26	Motor Pool	480,453	507,699	421,228	556,967	574,967	\$ 18,000
27	Fuel	116,500	160,821	245,067	194,961	194,961	\$ 0
28	Telephone	118,683	113,009	105,682	116,070	116,070	
29	Utilities	702,331	686,396	825,670	764,536	764,536	
30	Buildings & Ground Maintenance	382,380	699,624	486,855	498,430	648,758	\$ 150,328
31	Data Processing	80,579	155,479	145,768	171,820	184,629	\$ 12,809
33	Legal				24,200	24,200	
34	Accounting and Auditing	13,330	15,500	12,400	14,230	14,230	
37	Professional and Technical	623,527	862,719	963,346	883,841	1,416,791	\$ 532,950
38	Other Services	1,303,424	1,448,479	1,441,892	1,488,697	1,788,827	\$ 300,130
39	Festival of Lights	42,145	36,413	23,310	38,000	38,000	
40	Power Purchase	7,659,262	8,107,140	8,575,662	8,651,876	8,651,876	
41	Insurance Premiums	222,415	220,834	227,055	268,756	269,801	\$ 1,045
42	Indigent Attorney Fees	23,404	17,166	15,514	16,500	16,500	
44	SWUA Cold Springs Diversion				4,000	4,000	
45	Water Assessment	42,182	47,027	25,862	70,000	70,000	
46	Sundry	22,522	29,493	44,297	40,650	40,650	
48	Liquor Control & Narc Enforcement	10,696	9,763	15,458	18,655	18,655	
49	GPS / Surveying	53,684	31,593	72,901	77,920	95,408	17,488
51	Capital - Buildings & Land	93,223	139,183	295,449	126,550	2,240,235	\$ 2,113,685
52	Capital - Equipment	47,245	47,231	14,772	134,800	164,500	\$ 29,700
53	Capital - Projects	5,981,202	2,458,299	1,678,984	10,304,200	11,808,200	\$ 1,504,000
54	Vehicle Lease from Motor Pool	701,139	722,146	786,852	761,894	786,505	\$ 24,611
55	Construction Material	261,975	725,548	809,183	620,000	1,270,000	650,000
60	Bad Debts			54,638	44,136	44,136	
61	Debt Service-Principle	1,633,000	1,319,000	1,368,000	1,477,973	1,477,973	
62	Debt Service-Interest	1,075,479	1,060,866	1,003,099	971,015	971,015	
70	Elections	8,296	334	13,108			
71	Miss Spanish Fork	9,635	13,271	13,655	11,400	11,400	
72	Chamber Projects	16,000	16,500	16,500	16,000	16,000	
73	Arts Council	8,480	21,490	20,361	24,500	55,100	30,600
74	Fiesta Days Celebration	65,315	48,725	69,116	70,000	70,000	
75	Airport	30,023					
76	Rodeo	144,702	140,926	156,868	165,000	165,000	
76	Halloween Activity					67,000	67,000
80	Liability Claims-Deductible	32,852	35,075	128,922	132,690	132,690	
81	Collection Fees	207,424	240,057	283,840	310,000	310,000	
82	Transfer Station Fees	253,339	266,611	284,051	340,000	340,000	
83	Pool Snack	17,783	11,616				
84	Golf Merchandise	71,108	59,059	93,327	70,000	70,000	
85	Batting Cages	6,689	5,627	4,755	6,800	6,800	
90	Indirect Services	1,483,633	1,630,665	1,445,989	1,492,285	1,552,861	\$ 60,576
93	Broadband Assessment	1,051,750	1,051,750	1,051,750	1,051,750	1,051,750	

Total Personnel	\$ 9,603,061	\$ 9,878,472	\$ 10,375,703	\$ 11,207,907	\$ 11,578,688	\$ 370,781
Total Operation	\$ 18,196,635	\$ 19,980,934	\$ 21,020,349	\$ 21,246,289	\$ 23,254,416	\$ 2,008,126
Total Capital	\$ 6,121,670	\$ 2,644,714	\$ 1,989,205	\$ 10,565,550	\$ 14,212,935	\$ 3,647,385
Total R.B Debt Service	\$ 2,708,479	\$ 2,379,866	\$ 2,371,099	\$ 2,448,988	\$ 2,448,988	
TOTAL DEPARTMENT	\$ 36,629,845	\$ 34,883,985	\$ 35,756,356	\$ 45,468,734	\$ 51,495,027	6,026,292

MISCELLANEOUS FUNDS

DEBT SERVICE FUNDS G.O. BOND	ACT FY04	ACT FY05	ACT FY06	FY 2007	FY 2007RE1	DIFFER
EXPENDITURES						
Library						
Principal (Public Safety)	170,000	180,000	185,000			
Interest (Public Safety)	23,864	14,728	5,001			
Unexpended Surplus	21,357	22,555				
TOTAL EXPENDITURES	\$ 215,221	\$ 217,283	\$ 190,001			
REVENUE						
Fee-in-lieu of vehicle p tax						
General property tax	215,221	217,283	189,351			
Sewer bond debt service						
Applying beginning Fund Bal			650			
TOTAL REVENUE	\$ 215,221	\$ 217,283	\$ 190,001			
TOTAL DEBT SERVICE FUND						

B & C ROAD FUND						
EXPENDITURES						
Streets construction & repairs	\$ 1,181,160	\$ 593,241	\$ 534,041	\$ 685,000	\$ 735,000	\$ 50,000
Unexpended funds			267,060			
TOTAL EXPENDITURES	\$ 1,181,160	\$ 593,241	\$ 801,102	\$ 685,000	\$ 735,000	\$ 50,000
REVENUE						
Road Allotment	\$ 754,289	\$ 680,736	\$ 770,567	\$ 680,000	\$ 680,000	
Carry over from prior year	419,730	-99,795				
Interest Earnings	7,141	12,300	30,535	\$ 5,000	\$ 5,000	
Sundry(Oaks sidewalk donation)					\$ 50,000	\$ 50,000
TOTAL REVENUE	\$ 1,181,160	\$ 593,241	\$ 801,102	\$ 685,000	\$ 735,000	\$ 50,000
TOTAL B&C FUND						

FIRE RETIREMENT FUND						
EXPENDITURES						
Retirement Payments	7,604	8,146	8,438	\$ 6,500	\$ 6,500	
TOTAL EXPENDITURES	\$ 7,604	\$ 8,146	\$ 8,438	\$ 6,500	\$ 6,500	
REVENUE						
City Contribution	\$ 6,430	\$ 8,040	\$ 5,000	\$ 5,000	\$ 5,000	
Interest	1,174	1,917	3,442	\$ 1,500	\$ 1,500	
Transfer From (To) Reserve		-1,811	-5			
TOTAL REVENUE	\$ 7,604	\$ 8,146	\$ 8,438	\$ 6,500	\$ 6,500	
TOTAL FIRE RETIREMENT FUND						

CAPITAL PROJECT FUNDS						
EXPENDITURES						
Ball Park			\$ 450,654	\$ 1,038,836	\$ 2,160,448	\$ 1,121,612
Police/Court Building			\$ 86	\$ 14,000,000	\$ 14,000,000	
Sp Fork River Reclamation					\$ 500,000	
TOTAL EXPENDITURES			\$ 450,740	\$ 15,538,836	\$ 16,660,448	\$ 1,121,612
REVENUES						
BALL PARK						
Transfer from General Fund			\$ 584,897			
Transfer Recreation Impact Fees			\$ 970,103	\$ 78,000	\$ 1,199,612	\$ 1,121,612
Apply Beginning Fund Balance			-\$ 1,104,346	\$ 960,836	\$ 960,836	
POLICE/COURT BUILDING						
From (To) Cap Proj Beg Fund Balance		-\$ 1,048,006	\$ 86	\$ 1,048,006	\$ 1,048,006	
Bond Proceeds				\$ 12,707,339	\$ 12,707,339	
Transfer in - General Fund		\$ 800,000		\$ 244,655	\$ 244,655	
Transfer in - Electrical Fund		\$ 248,006				
SP. FORK RIVER RECLAMATION						
Grant Proceeds				\$ 500,000	\$ 500,000	
TOTAL REVENUE			\$ 450,740	\$ 15,538,836	\$ 16,660,448	\$ 1,121,612
TOTAL CAPITAL PROJECT FUNDS						

SUMMARY SHEET	ACT FY04	ACT FY05	ACT FY06	FY 2007	FY 2007RE1	DIFFER
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EXPENDITURES						
General Fund	\$ 10,132,979	\$ 10,954,087	\$ 10,820,353	\$ 12,447,906	\$ 15,601,925	\$ 3,154,019
Enterprise Funds	26,496,866	23,929,898	24,936,003	33,020,828	35,893,101	\$ 2,872,273
TOTAL EXPENDITURES	\$ 36,629,845	\$ 34,883,985	\$ 35,756,356	\$ 45,468,734	\$ 51,495,027	\$ 6,026,292

REVENUE						
General Fund	\$ 10,132,979	\$ 10,954,087	\$ 10,820,353	\$ 12,447,906	\$ 15,601,926	\$ 3,154,020
Enterprise Funds	26,496,866	23,929,898	24,936,003	33,020,830	35,893,101	\$ 2,872,271
TOTAL REVENUE	\$ 36,629,845	\$ 34,883,986	\$ 35,756,356	\$ 45,468,736	\$ 51,495,026	\$ 6,026,291

BALANCE		\$ 0	\$ 0	\$ 1	\$ 0	-\$ 2
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MISCELLANEOUS FUNDS

EXPENDITURES						
B & C Road Fund	1,181,160	593,241	801,102	685,000	735,000	50,000
Capital Project Funds			450,740	15,538,836	16,660,448	1,121,612
G O Debt Service Fund	215,221	217,283	190,001			
Fire Retirement Fund	7,604	8,146	8,438	6,500	6,500	
TOTAL EXPENDITURES	\$ 1,403,985	\$ 818,670	\$ 1,450,280	\$ 16,230,336	\$ 17,401,948	\$ 1,171,612

REVENUE						
B & C Road Fund	1,181,160	593,241	801,102	685,000	735,000	50,000
Capital Project Funds			450,740	15,538,836	16,660,448	1,121,612
G O Debt Service Fund	215,221	217,283	190,001			
Fire Retirement Fund	7,604	8,146	8,438	6,500	6,500	
TOTAL REVENUE	\$ 1,403,985	\$ 818,670	\$ 1,450,280	\$ 16,230,336	\$ 17,401,948	\$ 1,171,612

BALANCE MISCELLANEOUS						
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TOTAL EXPENDITURES	38,033,830	35,702,655	37,206,636	61,699,070	68,896,975	\$ 7,197,904
TOTAL REVENUE	38,033,830	35,702,656	37,206,636	61,699,072	68,896,974	\$ 7,197,903

BALANCE		\$ 0	\$ 0	\$ 1	\$ 0	-\$ 2
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Taxes

Property Tax	Calander Year 05	Calander Year 06
City Certified Tax Rate	0.001333	0.001164

Cable TV	PRESENT RATE	FY 2007RE1
Franchise Tax	5% gross revenue	SAME
Pole Rental	\$5.00 per pole	SAME

Telephone		
Franchise Tax	1/2 of 1%	SAME

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

General Fund Rates, Fees and Deposits

Ambulance	PRESENT RATE	FY 2007RE1
Fee, Oxygen, and Supplies	Max Allowed by State	SAME
Special Events - 1 EMT only	In City: \$10/hr--Out of City: \$15/hr	SAME
Special Events - 2 EMTs + the ambulance	In City \$30/hr up to \$250 Max/day Out of City: \$50/hr up \$350/day Max	SAME
Extrication	Light \$225 / Heavy \$450	SAME

Building & Development Fees		
Building Permit**	As set by UBC (97)	SAME
Partial Building Permit - Residential/Commercail	\$75/\$300	SAME
Building Reinspection	\$42 / hr - \$35 / minimum	SAME
Temporary Certificate	\$100.00	SAME
Plan Check Residential per plan*	\$ 216	\$ 212.04
Plan Check Residential per hour over 3 hours*	\$ 62	\$ 60.36
Plan Check Residential Duplicate per plan*	\$ 100	\$ 98.29
Plan Check Non-Residential per plan*	\$ 252	\$ 246.67
Plan Check Non-Residential per hour over 3 hours*	\$ 80	\$ 78.42
Site Plan Review	\$ 1,130	\$ 1,117.81
Preliminary Plat Review per Plat	\$ 975	\$ 964.59
Preliminary Plat Review per Lot (0 to 75)	\$ 83	\$ 82.06
Preliminary Plat Review per Lot (76 to 199)	\$ 40	\$ 40.04
Preliminary Plat Review per Lot (200 +)	\$ 24	\$ 23.43
Final Plat Review per Plat	\$ 868	\$ 860.20
Final Plat Review per Lot	\$ 83	\$ 81.19
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 & curb/gutter damage, street & 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

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

Senior Citizen		
Membership	\$ 20.00	SAME

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

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

Cemetery		
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 residen	\$ 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.

Library		
Library Card (Resident)	Free	SAME
Library Card (Non-Resident)	\$25.00 per year	SAME
Audio tapes & CD Books	\$0.25 per day late fee	SAME
Fines	\$.10/book/day; \$.10/day/overnight items	SAME
Videos and DVDs	\$0.50 day	SAME
Slide Projector	\$2.00 day rental (\$2.00/day late fee)	SAME
Replacement Cards	\$2.00	SAME
Overhead Projector	\$0.50 day (\$.50/day late fee)	SAME
Fax	\$.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

Baseball	PRESENT RATE	FY 2007RE1
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

Basketball		
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

Football		
(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

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

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

Softball		
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

Ski Program		
Lessons, lift and transportation	Varies with Bids	Varies with Bids

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

- Unless otherwise noted, non-resident registration fee is an additional \$20.00 per event per person with a \$100.00 maximum cap per family per calander year. 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

Wrestling	PRESENT RATE	FY 2007RE1
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

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

Volleyball		
Women	\$ 25.00	SAME
Coed Volleyball	\$ 25.00	SAME
Youth Volleyball - 5th to 9th grades (Non resident add \$10)		\$ 40.00

Softball		
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

Swimming Lessons		
Group Lessons/10 lessons (Non-resident add \$10)	\$ 25.00	SAME
Semi-Private/ 10 lesson (Non-resident add \$10)	\$ 50.00	SAME
Private/lesson (Non-resident add \$10)	\$ 65.00	SAME
Swim team (Non-resident add \$10)	\$ 55.00	SAME
Water Aerobics	\$3.50/lesson	SAME

Public Swim		
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

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

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

Tennis		
Private - 4 lessons (Non-resident add \$10)	\$ 55.00	SAME
Semi-private - 4 lessons (Non-resident add \$10) Cost is per person	\$ 25.00	SAME
Group of 4 for 4 lessons (Non-resident add \$10) Cost is per person	\$ 15.00	SAME
Adult group - 8 lessons (Non-resident add \$10)	\$ 30.00	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		FY 2007RE1	
Green Fees Mon-Thursday	Per 9 holes \$10 (non Res \$11)		Per 9 holes \$11 (non Res \$12)	
Green Fees Friday Saturday Sunday	Per 9 holes \$11 (non Res \$12)		Per 9 holes \$12(non Res \$13)	
Green Fees Jr/Sr Mon thru Thurs	Per 9 holes \$9 (non Res \$10)		Per 9 holes \$10 (non Res \$11)	
Season Pass Regular	5day\$450(Non Res \$540)	7day\$565(Non Res \$700)	5day\$515(Non Res \$615)	7day\$675(Non Res \$800)
Season PassJoint	5day\$625(Non Res \$740)	7day\$825(Non Res \$900)	5day\$700(Non Res \$825)	7day\$900(Non Res \$1,000)
Season PassJunior/Senior	5day\$410(Non Res \$510)	7day\$510(Non Res \$610)	5day\$485(Non Res \$585)	7day\$615(Non Res \$715)
Season Pass Joint Senior	5day\$525(Non Res \$640)	7day\$715(Non Res \$800)	5day\$630(Non Res \$740)	7day\$815(Non Res \$915)
*Annual Pass - add \$100 to each pass category if purchased prior to April 13th or \$200 if purchased after April 12th.				
Carts	\$6 / player / 9 holes		\$7 / player / 9 holes	
Private Carts	\$5 9/18 holes		\$6 9/18 holes	
Driving Range	\$3.00 small	\$5.00 large	\$4.00 small	\$6.00 large
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 \$85 (Non Res \$100)		10 at \$100 (Non Res \$115)	
Punch Pass	20 at \$170 (Non Res \$200)		20 at \$200 (Non Res \$220)	
*Annual pass for 365 days /yr, weather permitting; 10% discount in pro shop; \$1 discount on cart rental(up to \$50); 5 buckets of range balls				

Fairgrounds

Facility Rentals	PRESENT RATE	FY 2007RE1
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
ARENA PREPARATION		
Full Preparation Outdoor Arena - Water & Work	\$75.00	SAME
Full Preparation Indoor Arena - Water & Work	\$50.00	SAME
Groomed Preparation (Per Arena) single pass with roller harrow	\$25.00 per "work"	SAME
SEASON RIDING PASS		
Annual Single Riding Pass (Residential/Non-residential)	\$50/\$85	SAME
Annual Family Riding Pass (Residential/Non-residential) Family includes dependent children living at home.	\$100/\$150	SAME
HIGH CHAPARRAL RENTAL		
Meeting room, kitchen & show office (\$750 cleaning & security deposit; 6hr block 8am-2pm or 4-10pm)	\$125/day	\$150/6hrs; \$300/day
Meeting Room Only (No Food) 2 hour minimum	\$35/hr	SAME
Show Office (Only)	\$25/day	SAME
STALL RENTAL & SHAVINGS		
Stall Rental - Daily	\$15 first day/\$5 each day after	SAME
Stall Rental - Monthly (includes use of arenas)	\$40/month	\$50/month
Shavings per Bag	\$7/bag	SAME

Utility Rates, Fees and Deposits

Sewer	PRESENT RATE	TentFY 2007
Rates	\$11.50 base + \$1.13/1000 gal.	SAME
Rates calculated based on gallons of culinary water used per residential or business unit in the winter months. If no previous winter history, customer given city average 6,000 gal.		
Garbage Collection		
Rate - Residential	\$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)		
Storm Drain Fees		
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

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

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

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

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

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

Pressurized Irrigation Rates

Base Rate Single Family	\$13.75	SAME
Base Rate per Residential Unit (Duplex)	\$10.31	SAME
Base Rate per Residential Unit (larger than a Duplex)	\$6.88	SAME
Metered Rate per 1,000 gallons	\$0.98	SAME

Utility Deposits, Set up, Connection & Reconnection Fees

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

Summary of Electric Rates

Residential Service "RS"		PRESENT RATE	FY 2007RE1
	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
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	FY 2007RE1
Temporary Service:	\$30 + use	SAME
Residential Meter	Meter Cost + \$ 30.00	SAME
General Service/Large Power Meter	Meter Cost + \$ 225.00	SAME
Primary Metering	Calculated Cost of Labor and Material	SAME
Electric Construction Hookup Fees	Calculated Cost of Material, Labor & Equip as per underground (UG) & Overhead (OH) distribution cost schedule.	SAME

Impact Fees

CULINARY WATER SYSTEM			
Residential		PRESENT RATE	FY 2007RE1
Single Family Detached (per housing unit)		\$ 1,452	\$ 807
All Other Residential (per housing unit)		\$ 1,268	\$ 704
Non-Residential			
Per water meter size in inches	1.00 inch	\$ 1,452	\$ 807
	1.50 inch	\$ 2,821	\$ 1,568
	2.00 inch	\$ 4,510	\$ 2,507
	3.00 inch	\$ 10,223	\$ 5,682
	4.00 inch	\$ 17,515	\$ 9,734
<i>Meters larger than 4 inches will be calculated based on annualized average day demand and the net capital cost per gallon of capacity</i>			

PRESSURE IRRIGATION SYSTEM			
Residential		PRESENT RATE	FY 2007RE1
Single Family Detached (per housing unit)		\$ 919	\$ 1,009
All Other Residential (per housing unit)		*See Footnote	SAME
Non-Residential			
Commercial / Shopping Ctr.		*See Footnote	SAME
Office / Institutional		*See Footnote	SAME
Light Industrial		*See Footnote	SAME
<i>* Fee calculated at the time building permits are issued, based on the capital cost per acre by type of development, less principal payment for each connection to the pressure irrigation system.</i>			

SEWER SYSTEM			
Residential		PRESENT RATE	FY 2007RE1
Single Family Detached (per housing unit)		\$ 1,261	\$ 1,452
All Other Residential (per housing unit)		\$ 1,101	\$ 1,267
Non-Residential			
Per water meter size in inches	1.00 inch	\$ 1,261	\$ 1,452
	1.50 inch	\$ 2,450	\$ 2,820
	2.00 inch	\$ 3,918	\$ 4,509
	3.00 inch	\$ 8,880	\$ 10,221
	4.00 inch	\$ 15,213	\$ 17,511
<i>Meters larger than 4 inches will be calculated based on annualized average day demand and the net capital cost per gallon of capacity</i>			

STORM DRAINAGE - SOUTHEAST BENCH			
Residential		PRESENT RATE	FY 2007RE1
Single Family Detached (per housing unit)		\$ 1,422	\$ 1,846
All Other Residential (per housing unit)		\$ 1,167	\$ 1,515
Non-Residential			
Commercial / Shopping Ctr. (per 1,000 sq ft gross floor area)		\$ 923	\$ 1,198
Office / Institutional (per 1,000 sq ft gross floor area)		\$ 635	\$ 824
Light Industrial (per 1,000 sq ft gross floor area)		n/a	n/a

STORM DRAINAGE - WESTFIELDS			
Residential		PRESENT RATE	FY 2007RE1
Single Family Detached (per housing unit)		\$ 447	\$ 689
All Other Residential (per housing unit)		\$ 563	\$ 868
Previously Developed		\$ 0	\$ 0
Non-Residential			
Commercial / Shopping Ctr. (per 1,000 sq ft gross floor area)		\$ 0	\$ 0
Office / Institutional (per 1,000 sq ft gross floor area)		\$ 332	\$ 512
Light Industrial (per 1,000 sq ft gross floor area)		\$ 341	\$ 525

STORM DRAINAGE - NORTHEAST BENCH			
Residential		PRESENT RATE	FY 2007RE1
Single Family Detached (per housing unit)		\$ 1,882	\$ 1,974
All Other Residential (per housing unit)		n/a	\$ 1,649
Non-Residential			
Commercial / Shopping Ctr. (per 1,000 sq ft gross floor area)		n/a	\$ 1,287
Office / Institutional (per 1,000 sq ft gross floor area)		n/a	\$ 885
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	FY 2007RE1
24 (100Amp 120/240V)	\$ 882	\$1,098
30 (125Amp 120/240V)	\$ 1,083	\$1,356
36 (150Amp 120/240V)	\$ 1,283	\$1,613
48 (200Amp 120/240V)	\$ 1,684	\$2,129
54 (225Amp 120/240V)	\$ 1,885	\$2,386
96 (400Amp 120/240V)	\$ 3,288	\$4,190
Three Phase Service Sizes (KVA)		
45.0 KVA	\$ 1,584	\$2,000
75.0 KVA	\$ 2,586	\$3,288
112.5 KVA	\$ 3,839	\$4,898
150.0 KVA	\$ 5,092	\$6,508
225.0 KVA	\$ 7,598	\$9,729
300.0 KVA	\$ 10,104	\$12,949
500.0 KVA	\$ 16,787	\$21,537
750.0 KVA	\$ 25,140	\$32,272
1000.0 KVA	\$ 33,494	\$43,007
1500.0 KVA	\$ 50,200	\$6,447
Sizes larger than 1,500 KVA will be calculated on a case by case basis.		

PARKS & RECREATION

Residential

Single Family Detached (per housing unit)	\$ 3,018	\$ 3,418
All Other Residential (per housing unit)	\$ 2,635	\$ 2,984
<i>No fee for non-residential</i>		

Single family house with no drainage	\$ 7,532	\$ 7,784
Singe family house on east bench drainage	\$ 8,954	\$ 9,630
Singe family house on west field drainage	\$ 7,979	\$ 8,473
Singe family house on northeast drainage	\$ 9,414	\$ 9,758

CABLE TELEVISION SERVICE		PRESENT RATE	FY 2007RE1
Analog Tier			
Basic Cable Service		\$8 per month	SAME
Basic and Expanded Cable Service		\$35.83 per month	SAME
Digital Tier			
Basic Digital Service (includes basic & expanded Analog)		\$41.83 per month	SAME
High Definition Programming Tier (additional charge)		\$6 per month	SAME
Premium Channels			
- Starz and Encore		\$10 per month	SAME
- Showtime, TMC and Sundance		\$11 per month	SAME
- HBO and Cinemax		\$14 per month	SAME
Full package (all channels listed above)		\$73.83 per month	SAME
Pay Per View		Priced Per Event	SAME
Set Top Box			
Standard Definition		\$5 per month	SAME
Standard/High Definition		\$8 per month	SAME
Standard/High Definition with Personal Video Recorder		\$10 per month	SAME
Standard/High Definition with Dual Channel PVR		\$13 per month	SAME

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

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

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

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

HIGH SPEED INTERNET SERVICE		PRESENT RATE	FY 2007RE1
Residential			
Internet access with Expanded Basic Cable TV Service		\$28 per month	SAME
Internet access without Expanded Basic Cable TV Service		\$35 per month	SAME
Additional Personal Computers		No additional fee	SAME
Additional Email Address(above 5)		\$1.00 per month	SAME

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

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

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

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

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

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

CAPITAL PROJECTS	FY 2007RE1
SENIOR CITIZEN	
Parking Lot - includes dumpster, mason fence, curb wall (cost with vinyl fence would be \$84,700)	\$ 96,000
FIRE	
Parking lot (carryover)	\$ 160,000
Pump test pit	\$ 6,000
STREETS	
Sidewalk replacement & repair	\$ 75,000
Street overlays	\$ 400,000
1000 East Curb, Sidewalk Project (400 N to 500 N)	\$ 45,000
PARKS	
Trail project (State matching grant)	\$ 130,000
Light towers on Dons' Field replaced (material) tear down & installation	\$ 125,000
West park drive trail (Carryover)	\$ 124,000
Restroom city park (Carryover)	\$ 80,000
Reservoir Pavilion (\$55,000 to be paid by private donation,\$55,000 by developer)	\$ 165,000
Playground at Swenson Park (to go with Alcoa & Game Time match)	\$ 30,000
Dripping Rock Trail Contributions (fabric & crushed fines)	\$ 7,500
Grills at Sports Park (Carryover)	\$ 7,000
(IF)Master Plan 1/2	\$ 40,000
WATER	
(WR) Water rights purchases	\$ 438,000
Waterline Replacement - AMR	\$ 408,000
PRV Fairway Meadows	\$ 91,000
PRV Vault 200 East 1100 North	\$ 30,000
PRV Vault 200 East 1100 North	\$ 25,000
(IF) 5 MG Water Tank - Sterling Hollow	\$ 2,500,000
PRV - Crab Creek Line	\$ 43,000
Lynnbrook Water Service Replacement	\$ 42,000
Waterline Replacement - (Carryover)	\$ 49,600
Crab Creek Line Relocation and easement - CUP project	\$ 250,000
SEWER COLLECTION	
Sewer line rebuild blocks	\$ 400,000
Sewer line rebuild blocks (Carryover)	\$ 128,000
WWT PLANT	
Treatment plant expansion	\$ 1,945,000

CAPITAL PROJECTS	FY 2007RE1
ELECTRIC	
(IF)46:12 kV 12/16/20 MVA Industrial Substation Upgrade 300 West 1000 North	\$ 225,000
(IF)46:12 kV 12/16/22 MVA Distribution Substation (Transformer Backup at Indu	\$ 505,000
(IF)46:12 kV 12 MVA Airport Distribution Substation Finish at 50 West 3000 Nor	\$ 847,000
(IF)46 kV Steel Pole at 2550 N. 150 E.	\$ 50,000
(IF)46:12 kV- Rebuild Argyle Sub. to 12kV (using old Industrial Sub. 8.4 MVA 12	\$ 35,000
City Park electrical upgrade	\$ 47,500
12 kV Upgrade to Underground 50 East Sub-feeder from Center St to 400 N.	\$ 285,000
12 kV - Upgrade 350 E Feeder to 12kV	\$ 85,000
Automated Metering System	\$ 575,000
BROADBAND	
Hardware for new nodes	\$ 150,000
IRRIGATION	
AMR	\$ 91,000
Install Generator at Booster Pump Station for standby power	\$ 12,000
- to operate filters (using existing spare generator)	
Filter at Shop well - move from Fritzi Well, piping, concrete, building	\$ 125,000
STORM DRAINAGE	
(IF) Storm Drain - 1100 E 1800 N to Exprswy	\$ 372,000
(IF) Storm Drain - Exprswy Ln 1100 E to RR	\$ 131,600
Strom Drain - 800 East 400 N to 450 N	\$ 25,000
Storm Drain - 400 North 800 E to 900 E	\$ 50,000
Pipe mil race at Spanish Trails	\$ 60,000
Storm Drain - 400 North 300 West (Carryover)	\$ 297,000
B&C	
Chip Seals	\$ 75,000
Overlays	\$ 410,000
Expressway Lane widening (1100 East to SR-51)	\$ 50,000
Oaks Sidewalk (includes \$50,000 from Oak Ridge Cove)	\$ 200,000
TOTALS	\$ 12,543,200

CAPITAL BUILDINGS & LAND	FY 2007RE1
FIRE	
Move emergency generator out of bldg. to new pump house	
bldg. and change to propane	\$ 22,800
STREETS	
Property US 6 (Carryover)	\$ 25,000
PARKS	
(IF)Land purchase (East side)	\$ 2,112,435
ELECTRIC	
Concrete and Asphalt for transformer and wire storage	\$ 35,000
IRRIGATION	
Building Addition - Memorial Well	\$ 45,000
TOTALS	\$ 2,240,235

CAPITAL EQUIPMENT	FY 2007RE1
ADMINISTRATION	
Copy Machine	\$ 11,500
AMBULANCE	
Power lift cots 3 @ \$11,000	\$ 33,000
STREETS	
Trailer w/ tank, pump, and hose reel for concrete saw	\$ 5,000
Roll- off bins (2)	\$ 9,000
PARKS	
Versagrader (field leveler)	\$ 5,300
ELECTRIC	
New HP Design Jet 1050 C Plus (Plotter)	\$ 6,700
Substation Test Equipment (Power Factor, TTR)	\$ 18,000
Power Quality Meter	\$ 16,000
UG Cable Locator	\$ 5,000
3 Phase Meter Tester Upgrade	\$ 10,000
BROADBAND	
Satellite Dish	\$ 15,000
GOLF COURSE CLUBHOUSE	
GPS on carts	\$ 30,000
TOTALS	\$ 164,500

CAPITAL VEHICLES	FY 2007RE1
ENGINEERING	
Pickup (4703)	\$ 24,000
Pickup (New)	\$ 24,000
BUILDING INSPECTION	
New Pickup (4803)	\$ 24,000
New Pickup (4804)	\$ 24,000
POLICE	
Police car (5201)	\$ 42,000
Police car (5203)	\$ 42,000
Police car (5209)	\$ 42,000
Police car (5221)	\$ 42,000
Police car (5223)	\$ 35,000
FIRE	
2 door 4X 4 F550 size truck for brush truck (5301)	\$ 60,000
STREETS	
Loader 624 - rotation (6002)	\$ 14,000
Loader 544 - rotation (6007)	\$ 13,000
Sweeper - Rplacement (6006)	\$ 150,000
Asphalt Roller (6003)	\$ 42,000
PARKS	
Backhoe - lease (6428)	\$ 7,000
Field groomer/maintenance vehicle (6446)	\$ 18,000
New Mower (6447)	\$ 10,000
CEMETERY	
Backhoe -Rotation (6507)	\$ 7,500
FAIRGROUNDS	
Tractor - rotation (8403)	\$ 5,300
Skidloader - rotation (8406)	\$ 4,000
WATER	
pickup (7105)	\$ 28,000
backhoe - lease (7111)	\$ 7,000

CAPITAL VEHICLES	FY 2007RE1
ELECTRIC	
Wire Tensioner/Overhead Wire trailer (7413)	\$ 45,000
Pickup (7434)	\$ 28,000
Pickup (7432)	\$ 28,000
IRRIGATION	
Backhoe - rotation (8202)	\$ 10,000
1 - ton (8201)	\$ 35,000
GOLF COURSE MAINTENANCE	
Jacobson Mower (7614)	\$ 29,000
Toro Green's Mower (7637)	\$ 29,000
Dodge Truck (7621)	\$ 28,000
GOLF COURSE CLUBHOUSE	
carts - lease	\$ 55,944
TOTALS	\$ 952,744

CAPITAL PROJECT FUNDS

Capital Project Fund - Sports Park	FY 2007RE1
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EXPENDITURE	COST
Water & sewer line	\$ 41,433
Electrical, lighting & scoreboards	\$ 451,922
Building & storage shed	\$ 272,175
Concrete flatwork	\$ 185,075
Batting cages	\$ 13,000
Alleys & exterior area sprinkler system	\$ 30,000
Alleys & exterior area finish grading	\$ 10,000
Alleys & exterior area sod & hydroseed	\$ 19,900
Miscellaneous materials	\$ 140,000
Consulting fees	\$ 6,034
Infield topping	\$ 78,000
Finish Grading	\$ 10,740
Backstops & dougouts fencng	\$ 30,440
Backstops & dougouts	\$ 2,991
Hydroseeding	\$ 20,215
PI/Storm drain	\$ 500
Rough grading	\$ 1,765
Sprinklers & infield drainage	\$ 11,758
Engineering - soccer area	\$ 40,000
Rough Grading Project	\$ 190,000
Sprinkling System Materials	\$ 144,000
Sprinkling System Labor	\$ 214,500
Electrical	\$ 38,000
Lighting	\$ 80,000
Drainage	\$ 60,000
Finish Grading	\$ 28,000
Parking Lot	\$ 25,000
Trail	\$ 15,000
TOTAL	\$ 2,160,448

REVENUE	
Transfer from General Fund	
Transfer Recreation Impact Fees	\$ 1,199,612
Apply Beginning Fund Balance	\$ 960,836
TOTAL	\$ 2,160,448

CAPITAL PROJECT FUNDS

Capital Project Fund - Police/Court Building	FY 2007RE1
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EXPENDITURE	COST
New building	\$ 14,000,000
TOTAL	\$ 14,000,000

REVENUE	
From (To) Cap Proj Beg Fund Balance	\$ 1,048,006
Bond Proceeds	\$ 12,707,339
Transfer in - General Fund	\$ 244,655
Transfer in - Electricl Fund	\$ 0
TOTAL	\$ 14,000,000

CAPITAL PROJECT FUNDS

Capital Project Fund - Sp. Fork River Reclamation	FY 2007RE1
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EXPENDITURE	COST
Applied to Cap Proj Beginning Fund Balance	\$ 500,000
TOTAL	\$ 500,000

REVENUE	
Grant Proceeds	\$ 500,000
TOTAL	\$ 500,000

CAPITAL FACILITIES BUDGET

Imp Fee	POWER - CAPITAL FACILITIES BUDGET	2007	2008	2009	2010	2011	2012	TOTAL
YES	46:12 kV 12/16/20 MVA Industrial Substation Upgrade 300 West 1000 North	225,000						\$ 225,000
YES	46:12 kV 12/16/22 MVA Distribution Substation (Transformer Backup at Indus	505,000						\$ 505,000
YES	46:12 kV 12 MVA Airport Distribution Substation (IF) Finish at 50 West 3000 N	847,000						\$ 847,000
YES	46 kV Steel Pole at 2550 N. 150 E.	50,000						\$ 50,000
YES	46:12 kV- Rebuild Argyle Sub. to 12kV (using old Industrial Sub. 8.4 MVA 12 k	35,000						\$ 35,000
	City Park electrical upgrade	47,500						\$ 47,500
	12 kV Upgrade to Underground 50 East Sub-feeder from Center St. to 400 N.	285,000						\$ 285,000
	12 kV - Upgrade 350 E Feeder to 12kV	85,000						\$ 85,000
	Concrete and asphalt pad for transformer and wire storage	\$ 35,000						\$ 35,000
	46:4.16 kV Substation - De-Commission Bonner Substation at 1150 East Can		25,000					\$ 25,000
YES	12 kV Overhead Tie Line 2050 North Chapple Dr. to 2700 N. 200 E.		150,000					\$ 150,000
	12 kV SESD area - Rebuild - See 1998 anexation agreement map		65,000					\$ 65,000
YES	12 kV - Upgrade Overhead line on 50 S. from 150 W. to 900 W. to Feeder Ca		60,000					\$ 60,000
YES	46:12 kV Substation - Argyle Substation -Add 3rd 12 kV dist bay, recloser at 5		20,000					\$ 20,000
YES	12 kV Overhead Line Extension - Center St. & SR-6 to 2550 E. & SR-6		65,000					\$ 65,000
YES	12 kV Overhead Tie Line - from River Bottoms to Scenic Dr. at 1200 East		28,000					\$ 28,000
YES	Land - for Substation 46:12 kV at Approx. 1700 W 1400 S		135,000					\$ 135,000
	12 kV Rebuild - Canyon View Park/Oaks Golf Course including SR-6 to & alon		145,600					\$ 145,600
YES	12 kV - Install New 200 Amp Circuit from 3450 E. Canyon Rd. to Malcolm Spg		159,500					\$ 159,500
YES	46:12 kV Substation - 46 kV Breaker and Bussing at Woodhouse Substation		125,000					\$ 125,000
YES	12 kV - Underground 600 Amp Feeder from 2400 East Canyon Rd. to 1850 Ea		215,000					\$ 215,000
	46:12 kV Substation - Canyon Road Substation -Add 2nd dist bay, reclosers &			210,000				\$ 210,000
All	Facilities - Scada System Replacment			290,000				\$ 290,000
	Facilities - Scada Upgrade - Large Power Customer Control			65,000				\$ 65,000
YES	12 kV Overhead Line Extension from 400 N. 1200 E. East to 2550 E. & Cente			42,000				\$ 42,000
YES	12kV - Overhead 600 Amp Loop Line from 100 S. 900 W to 400 W. Arrowhead			145,000				\$ 145,000
	Facilities - Automated Metering System	575,000	525,000	525,000				\$ 1,625,000
YES	46:12 kV 12/16/20 MVA Distribution Substation at approx. 1400 S 1700 W. (P			505,000				\$ 505,000
	Street Lighting - Replace Main St. Lighting with Decorative lights and fixtures (270,000			\$ 270,000
All	Scada Upgrade - Automate Switching and additional capacitor banks				58,000			\$ 58,000
	Street Lighting - Replace 800 N. Street lights with decorative lights and fixture				112,000			\$ 112,000
YES	46:12 kV 10 MVA Distribution Substation at approx. 1700 W. 1400 S (Comple				750,000			\$ 750,000
YES	46 kV - Addition to Dry Creek Substation (46 kV Structure, Buss, Metering and					410,000		\$ 410,000
YES	46 kV- Overhead Line from 2700 N. 200 E. to Dry Creek Sub (Finish Tie)					80,000		\$ 80,000
All	46 kV -Replace Switch rack with low profile design structure with control house					425,000		\$ 425,000
	46:12 kV Substation - De-Commission/Removal of Whitehead Sub. & move T					28,000		\$ 28,000
YES	46:12 kV Substation -Install 7.5/9.4/10.5 MVAWhitehead Trans & Facilities at					275,000		\$ 275,000
	12 kV Upgrade Underground 50 West Sub-feeder from Center St. 600 N.					390,000		\$ 390,000
	12 kV Upgrade Underground 50 West Sub-feeder from 400 S. to 600 N.					384,000		\$ 384,000
	12 kV Upgrade Underground 50 East Sub-feeder from 400 S. to Center St.					169,000		\$ 169,000
	12 kV Upgrade Underground 50 East Sub-feeder from 400 N. to 1000 N.					390,000		\$ 390,000
YES	138:46 kV Substation - Add 75 MVA Transformer and Interconnect at Dry Cree						950,000	\$ 950,000
YES	46:12 kV Substation - Canyon Road Sub -Add 2nd 12/16/20 MVA Substation						775,000	\$ 775,000
	12 kV Upgrade Underground 50 West Sub-feeder from 400 N. to 900 N.						240,000	\$ 240,000
	Street Lighting - Replace 400 N. Street Lighting with decorative lights and fixtu						154,000	\$ 154,000
	Street Lighting - Replace 300 S. Street Lighting with decorative lights and fixtu						189,000	\$ 189,000
	TOTAL	\$ 2,689,500	\$ 1,718,100	\$ 1,782,000	\$ 1,190,000	\$ 2,551,000	\$ 2,308,000	\$ 12,238,600
	IMPACT FEE PROJECTS	\$ 1,662,000	\$ 957,500	\$ 692,000	\$ 750,000	\$ 765,000	\$ 1,725,000	\$ 6,551,500
	REGULAR BUDGET PROJECTS	\$ 1,027,500	\$ 760,600	\$ 1,090,000	\$ 440,000	\$ 1,786,000	\$ 583,000	\$ 5,687,100

Imp Fee	BROADBAND - CAPITAL FACILITIES BUDGET	2007	2008	2009	2010	2011	2012	TOTAL
	New Nodes	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 900,000
	Video on Demand			\$ 200,000	\$ 200,000			\$ 400,000
	Fiber to the Premise					\$ 200,000	\$ 200,000	\$ 400,000
	Full Digital Conversion		\$ 200,000					\$ 200,000
	TOTAL	\$ 150,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,900,000

Imp Fee	CULLINARY WATER - CAPITAL FACILITIES BUDGET	2007	2008	2009	2010	2011	2012	TOTAL
	Water line rebuild blocks	\$ 408,000	\$ 425,000	\$ 525,000	\$ 550,000	\$ 575,000	\$ 625,000	\$ 3,108,000
WR	Purchase of water	\$ 438,000	\$ 438,000	\$ 438,000	\$ 438,000	\$ 438,000	\$ 438,000	\$ 2,628,000
	AMR	\$ 91,000	\$ 91,000	\$ 91,000	\$ 91,000			\$ 364,000
YES	New Tank 5MG	\$ 2,500,000						\$ 2,500,000
	PRV Fairway Meadows	\$ 30,000						\$ 30,000
	PRV Vault 200 East 1100 North	\$ 25,000						\$ 25,000
	PRV - Crab Creek Line	\$ 43,000						\$ 43,000
	Lynnbrook Water Service Replacement	\$ 42,000						\$ 42,000
	Water line rebuild blocks (Carryover)	\$ 49,600						\$ 49,600
	Crab Creek Line Relocation and easement - CUP project	\$ 250,000						\$ 250,000
YES	Fritzi Well Pumphouse/ Equipment		\$ 220,000					\$ 220,000
YES	Oversize Waterlines		\$ 227,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 527,000
YES	Southeast well Pumphouse				\$ 150,000			\$ 150,000
YES	Southeast well Connection				\$ 150,000			\$ 150,000
	TOTAL	\$ 3,876,600	\$ 1,401,000	\$ 1,129,000	\$ 1,454,000	\$ 1,088,000	\$ 1,138,000	\$ 10,086,600
	IMPACT FEE PROJECTS/PURCHASE OF WATER RIGHTS	\$ 2,938,000	\$ 885,000	\$ 513,000	\$ 813,000	\$ 513,000	\$ 513,000	\$ 6,175,000
	REGULAR BUDGET PROJECTS	\$ 938,600	\$ 516,000	\$ 616,000	\$ 641,000	\$ 575,000	\$ 625,000	\$ 3,911,600

Imp Fee	SEWER COLLECTION - CAPITAL FACILITIES BUDGET	2007	2008	2009	2010	2011	2012	TOTAL
	Sewer line rebuild blocks	\$ 400,000	\$ 400,000	\$ 520,000	\$ 520,000	\$ 520,000		\$ 2,360,000
	Sewer line rebuilds (carryover)	\$ 128,000						\$ 128,000
	TOTAL	\$ 528,000	\$ 400,000	\$ 520,000	\$ 520,000	\$ 520,000		\$ 2,488,000

CAPITAL FACILITIES BUDGET

Imp Fee	WWTPPLANT - CAPITAL FACILITIES BUDGET	2007	2008	2009	2010	2011	2012	TOTAL
YES	Plant Expansion digester(does not include Mapleton's share)**	\$ 1,945,000						\$ 1,945,000
	TOTAL	\$ 1,945,000						\$ 1,945,000
	IMPACT FEE PROJECTS	\$ 1,945,000						\$ 1,945,000
	REGULAR BUDGET PROJECTS							

** Total is \$4,389,000 including Mapleton 23% share

Imp Fee	STORM WATER - CAPITAL FACILITIES BUDGET	2007	2008	2009	2010	2011	2012	TOTAL
YES	Storm Drain - 1100 E 1800 N to Expsrwy	\$ 372,000						\$ 372,000
YES	Storm Drain - Expsrwy Ln 1100 E to RR	\$ 131,600						\$ 131,600
	Storm Drain - 800 East 400 N to 450 N	\$ 25,000						\$ 25,000
	Storm Drain - 400 North 800 E to 900 E	\$ 50,000						\$ 50,000
	Pipe mil race at Spanish Trails	\$ 60,000						\$ 60,000
	Storm Drain - 400 North 300 West (Carryover)	\$ 297,000						\$ 297,000
YES	Storm Drain - Utah RR Expsrwy to 400 N		\$ 166,400					\$ 166,400
	Storm Drain - Sterling Drive 900 E to 1150 E		\$ 112,500					\$ 112,500
YES	Retention Basin 1100 East 400 North			\$ 485,080				\$ 485,080
	Storm Drain - 900 East Center St to 400 N			\$ 200,000				\$ 200,000
	Storm Drain - 900 East Center St to Sterling Drive			\$ 180,000				\$ 180,000
YES	Wetland - North Drain				\$ 50,000			\$ 50,000
YES	Storm Drain - 750 S 1700 E to 2100 E				\$ 90,000			\$ 90,000
YES	Storm Drain - 1100 E to River (wetland)				\$ 220,000			\$ 220,000
YES	Retention Basin 2100 E 750 S				\$ 350,000			\$ 350,000
YES	Retention Basin 2100 E Center St				\$ 424,445			\$ 424,445
	Storm Drain - Canyon Drive 900 E to Nebo Dr					\$ 80,000		\$ 80,000
	Storm Drain - 300 Scout (Flonette Dr) 900 E to 1150 E					\$ 100,000		\$ 100,000
YES	Jex Basin Expansion					\$ 350,000		\$ 350,000
	Storm Drain - 400 North 100 W to 300 W					\$ 80,000		\$ 80,000
	Storm Drain - 700 North Main St to 200 E					\$ 80,000		\$ 80,000
	Storm Drain - 900 North 300 E to 400 E						\$ 45,000	\$ 45,000
	TOTAL	\$ 935,600	\$ 278,900	\$ 865,080	\$ 1,134,445	\$ 690,000	\$ 45,000	\$ 3,949,025
	IMPACT FEE PROJECTS	\$ 503,600	\$ 166,400	\$ 485,080	\$ 1,134,445	\$ 350,000		\$ 2,639,525
	REGULAR BUDGET PROJECTS	\$ 432,000	\$ 112,500	\$ 380,000		\$ 340,000	\$ 45,000	\$ 1,309,500

* Paid for by developers

Imp Fee	PRESSURIZED IRRIGATION - CAPITAL FACILITIES BUDGET	2007	2008	2009	2010	2011	2012	TOTAL
AMR		\$ 91,000	\$ 91,000	\$ 91,000	\$ 91,000			\$ 364,000
	Generator at Booster Pump Station	\$ 12,000						\$ 12,000
	Building Addition - Memorial Well	\$ 45,000						\$ 45,000
	Filter at Shop well - move from Fritz Well, piping, concrete, building	\$ 125,000						\$ 125,000
	TOTAL	\$ 273,000	\$ 91,000	\$ 91,000	\$ 91,000			\$ 546,000

Imp Fee	SOLID WASTE - CAPITAL FACILITIES BUDGET	2007	2008	2009	2010	2011	2012	TOTAL
	TOTAL							

Imp Fee	STREET - CAPITAL FACILITIES BUDGET	2007	2008	2009	2010	2011	2012	TOTAL
	Sidewalk replacement	\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000		\$ 475,000
	Street overlays	\$ 400,000						\$ 400,000
	Property US 6 (Carryover)	\$ 25,000						\$ 25,000
	1000 East Curb, Sidewalk Project (400 N to 500 N)	\$ 45,000						\$ 45,000
	TOTAL	\$ 545,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000		\$ 945,000

Imp Fee	B & C ROADS - CAPITAL FACILITIES BUDGET	2007	2008	2009	2010	2011	2012	TOTAL
	Overlays	\$ 410,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 3,160,000
	Chip Seals	\$ 75,000	\$ 85,000	\$ 85,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 530,000
	Expressway Lane Widening (1100 E to SR-51)	\$ 50,000						\$ 50,000
	Oaks Sidewalk (includes \$50,000 from Oak Ridge Cove)	\$ 200,000						\$ 200,000
	TOTAL	\$ 735,000	\$ 635,000	\$ 635,000	\$ 645,000	\$ 645,000		\$ 3,295,000

Imp Fee	MOTOR POOL - CAPITAL FACILITIES BUDGET	2007	2008	2009	2010	2011	2012	TOTAL
	Addition to shop			\$ 200,000				\$ 200,000
	TOTAL			\$ 200,000				\$ 200,000

Imp Fee	ENGINEERING & BUILDING INSPECTION - CAPITAL FACILITIES BUDGET	2007	2008	2009	2010	2011	2012	TOTAL
	TOTAL							

Imp Fee	RECREATION - CAPITAL FACILITIES BUDGET	2007	2008	2009	2010	2011	2012	TOTAL
	TOTAL							

CAPITAL FACILITIES BUDGET

<i>Imp Fee</i>	SWIMMING POOL - CAPITAL FACILITIES BUDGET	2007	2008	2009	2010	2011	2012	TOTAL
	Slide Tube				\$ 90,000			\$ 90,000
	TOTAL				\$ 90,000			\$ 90,000
	IMPACT FEE PROJECTS							
	REGULAR BUDGET PROJECTS				\$ 90,000			\$ 90,000
<i>Imp Fee</i>	GOLF COURSE - CAPITAL FACILITIES BUDGET	2007	2008	2009	2010	2011	2012	TOTAL
	Central control irrigation system			\$ 60,000				\$ 60,000
	Pump Station		\$ 160,000					\$ 160,000
	TOTAL		\$ 160,000	\$ 60,000				\$ 220,000
<i>Imp Fee</i>	FAIRGROUNDS - CAPITAL FACILITIES BUDGET	2007	2008	2009	2010	2011	2012	TOTAL
	Cover millrace for additional parking			\$ 100,000				\$ 100,000
	New Grand Stand				\$ 600,000			\$ 600,000
	TOTAL			\$ 100,000	\$ 600,000			\$ 700,000
<i>Imp Fee</i>	CEMETERY - CAPITAL FACILITIES BUDGET	2007	2008	2009	2010	2011	2012	TOTAL
	TOTAL							
<i>Imp Fee</i>	SENIOR CITIZENS - CAPITAL FACILITIES BUDGET	2007	2008	2009	2010	2011	2012	TOTAL
	Buy Additional Property to South for Expansion		\$ 100,000					\$ 100,000
	Expand parking lot	\$ 96,000						\$ 96,000
	Expansion of banquet hall to the south			\$ 200,000				\$ 200,000
	TOTAL	\$ 96,000	\$ 100,000	\$ 200,000				\$ 396,000
<i>Imp Fee</i>	PARKS - CAPITAL FACILITIES BUDGET	2007	2008	2009	2010	2011	2012	TOTAL
YES	Campground development (IF)		\$ 100,000					\$ 100,000
YES	Sports Park	\$ 2,160,448	\$ 625,500	\$ 1,600,000	\$ 800,000			\$ 5,185,948
	Central control irrigation system phase II		\$ 105,000					\$ 105,000
	Trail along river new sports park to Canyon View Park **	\$ 500,000	\$ 1,500,000	\$ 1,500,000				\$ 3,500,000
YES	Land Aquisition	\$ 2,112,435	\$ 800,000					\$ 2,912,435
YES	Trail Development*	\$ 130,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 630,000
	Light towers on Dons' Field replaced (material)	\$ 125,000						\$ 125,000
	West park drive trail (Carryover)	\$ 124,000						\$ 124,000
	Restroom city park (Carryover)	\$ 80,000						\$ 80,000
YES	Parks & Recreation Master Plan	\$ 40,000	\$ 40,000					\$ 80,000
	Reservoir Pavilion (half to be paid by private donation 1/2 by developer)	\$ 165,000						\$ 165,000
	Playground at Swenson Park (to go with Alcoa & Game Time match)	\$ 30,000						\$ 30,000
	Dripping Rock Trail Contributions (fabric & crushed fines)	\$ 7,500						\$ 7,500
	Grills at Sports Park (Carryover)	\$ 7,000						\$ 7,000
YES	Park development						\$ 2,000,000	\$ 2,000,000
	TOTAL	\$ 5,481,383	\$ 3,270,500	\$ 3,200,000	\$ 900,000	\$ 100,000	\$ 2,100,000	\$ 15,051,883
	IMPACT FEE PROJECTS	\$ 4,442,883	\$ 1,665,500	\$ 1,700,000	\$ 900,000	\$ 100,000	\$ 2,100,000	\$ 10,908,383
	REGULAR BUDGET PROJECTS	\$ 1,038,500	\$ 1,605,000	\$ 1,500,000				\$ 4,143,500
	*Half paid for by state grant							
	** Paid for by federal grant							
<i>Imp Fee</i>	GENERAL BUILDINGS - CAPITAL FACILITIES BUDGET	2007	2008	2009	2010	2011	2012	TOTAL
	TOTAL							
<i>Imp Fee</i>	GUN CLUB - CAPITAL FACILITIES BUDGET	2007	2008	2009	2010	2011	2012	TOTAL
	Clubhouse					\$ 100,000		\$ 100,000
	TOTAL					\$ 100,000		\$ 100,000
<i>Imp Fee</i>	POLICE - CAPITAL FACILITIES BUDGET	2007	2008	2009	2010	2011	2012	TOTAL
	Police/Court building (cap project fund)	\$ 14,000,000						\$ 14,000,000
	TOTAL	\$ 14,000,000						\$ 14,000,000
<i>Imp Fee</i>	FIRE - CAPITAL FACILITIES BUDGET	2007	2008	2009	2010	2011	2012	TOTAL
	Parking lot (carryover)	\$ 160,000						\$ 160,000
	Pump test pit	\$ 6,000						\$ 6,000
	Move emergency generator out of bldg. to new pump house	\$ 22,800						\$ 22,800
	TOTAL	\$ 188,800						\$ 188,800
<i>Imp Fee</i>	AMBULANCE - CAPITAL FACILITIES BUDGET	2007	2008	2009	2010	2011	2012	TOTAL
	TOTAL							
<i>Imp Fee</i>	ANIMAL CONTROL - CAPITAL FACILITIES BUDGET	2007	2008	2009	2010	2011	2012	TOTAL
	TOTAL							

CAPITAL FACILITIES BUDGET

<i>Imp Fee</i>	ADMINISTRATION - CAPITAL FACILITIES BUDGET	2007	2008	2009	2010	2011	2012	TOTAL
	TOTAL							

<i>Imp Fee</i>	LIBRARY - CAPITAL FACILITIES BUDGET	2007	2008	2009	2010	2011	2012	TOTAL
	TOTAL							

<i>Imp Fee</i>	INFORMATON SERVICES	2007	2008	2009	2010	2011	2012	TOTAL
	TOTAL							

SUMMARY OF ALL DEPARTMENTS		2007	2008	2009	2010	2011	2012	TOTAL
TOTAL		\$ 31,443,883	\$ 7,743,900	\$ 8,142,080	\$ 6,634,445	\$ 4,358,000	\$ 5,358,000	\$ 63,680,308

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Salary Ranges
Effective October 2006 to September 2007

Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum
City Manager	\$88,000	\$110,000	\$132,000	\$42.31	\$52.88	\$63.46
Finance Director	\$69,194	\$86,493	\$103,791	\$33.27	\$41.58	\$49.90
Assistant City Manager	\$63,365	\$79,206	\$95,048	\$30.46	\$38.08	\$45.70
Treasurer	\$54,481	\$68,101	\$81,721	\$26.19	\$32.74	\$39.29
Accountant	\$36,199	\$45,429	\$54,299	\$17.40	\$21.84	\$26.11
Deputy City Recorder	\$29,810	\$37,263	\$44,716	\$14.33	\$17.91	\$21.50
Billing Technician	\$27,342	\$34,178	\$41,013	\$13.15	\$16.43	\$19.72
Customer Service Supervisor	\$27,342	\$34,178	\$41,013	\$13.15	\$16.43	\$19.72
Accounting Technician	\$25,309	\$31,637	\$37,964	\$12.17	\$15.21	\$18.25
Office Clerk	\$24,002	\$30,003	\$36,004	\$11.54	\$14.42	\$17.31
City Attorney	\$76,189	\$95,236	\$114,283	\$36.63	\$45.79	\$54.94
Assistant City Attorney	\$63,365	\$79,206	\$95,048	\$30.46	\$38.08	\$45.70
Secretary – Legal	\$29,810	\$37,263	\$44,716	\$14.33	\$17.91	\$21.50
Library Director	\$51,104	\$63,880	\$76,656	\$24.57	\$30.71	\$36.85
Library Systems Coordinator	\$29,810	\$37,263	\$44,716	\$14.33	\$17.91	\$21.50
Children’s Librarian	\$29,810	\$37,263	\$44,716	\$14.33	\$17.91	\$21.50
Librarian	\$27,342	\$34,178	\$41,013	\$13.15	\$16.43	\$19.72
Library Clerk	\$24,002	\$30,003	\$36,004	\$11.54	\$14.42	\$17.31
Planning Director	\$58,501	\$73,126	\$87,751	\$28.13	\$35.16	\$42.19
Secretary – Planning	\$27,342	\$34,178	\$41,013	\$13.15	\$16.43	\$19.72
Parks & Recreation Director	\$69,194	\$86,493	\$103,791	\$33.27	\$41.58	\$49.90
Assistant Park & Recreation Director	\$54,481	\$68,101	\$81,721	\$26.19	\$32.74	\$39.29
Golf Professional	\$54,481	\$68,101	\$81,721	\$26.19	\$32.74	\$39.29
Building & Grounds Maintenance Spvr.	\$40,410	\$50,513	\$60,615	\$19.43	\$24.29	\$29.14
Parks Maintenance Supervisor	\$40,410	\$50,513	\$60,615	\$19.43	\$24.29	\$29.14
Special Events Coordinator	TBD					
Recreation Program Supervisor	\$36,199	\$45,429	\$54,299	\$17.40	\$21.84	\$26.11
Greens Superintendent	\$36,199	\$45,429	\$54,299	\$17.40	\$21.84	\$26.11
Leadworker - Parks & Recreation	\$32,714	\$40,893	\$49,072	\$15.73	\$19.66	\$23.59
Cemetery Sexton	\$32,714	\$40,893	\$49,072	\$15.73	\$19.66	\$23.59
Facilities Maintenance Technician	\$29,810	\$37,263	\$44,716	\$14.33	\$17.91	\$21.50
Golf Course Operations Assistant	\$25,309	\$31,637	\$37,964	\$12.17	\$15.21	\$18.25
Maintenance Worker - Parks	\$24,002	\$30,003	\$36,004	\$11.54	\$14.42	\$17.31
Public Safety Director	\$69,194	\$86,493	\$103,791	\$33.27	\$41.58	\$49.90
Police Lieutenant	\$54,481	\$68,101	\$81,721	\$26.19	\$32.74	\$39.29
Police Sergeant	\$40,410	\$50,513	\$60,615	\$19.43	\$24.29	\$29.14
Patrol Officer	\$32,714	\$40,893	\$49,072	\$15.73	\$19.66	\$23.59
Secretary – Public Safety	\$29,810	\$37,263	\$44,716	\$14.33	\$17.91	\$21.50
Animal Control Officer	\$27,342	\$34,178	\$41,013	\$13.15	\$16.43	\$19.72
Public Works Director	\$76,189	\$95,236	\$114,283	\$36.63	\$45.79	\$54.94
Electric Superintendent	\$63,365	\$79,206	\$95,048	\$30.46	\$38.08	\$45.70
Assistant Public Works Director	\$58,501	\$73,126	\$87,751	\$28.13	\$35.16	\$42.19
Chief Building Official	\$45,492	\$56,865	\$68,238	\$21.87	\$27.34	\$32.81
Assistant City Engineer	TBD					
Design Engineer	\$45,492	\$56,865	\$68,238	\$21.87	\$27.34	\$32.81
Utility Superintendent	\$40,410	\$50,513	\$60,615	\$19.43	\$24.29	\$29.14
Sewer Treatment Plant Manager	\$45,492	\$56,865	\$68,238	\$21.87	\$27.34	\$32.81
Lead Mechanic	\$36,199	\$45,429	\$54,299	\$17.40	\$21.84	\$26.11
Lead Line Worker Overhead	\$51,590	\$64,488	\$77,386	\$24.80	\$31.00	\$37.20
Lead Line Worker Underground	\$51,590	\$64,488	\$77,386	\$24.80	\$31.00	\$37.20
Lead Line Worker Operations	\$51,590	\$64,488	\$77,386	\$24.80	\$31.00	\$37.20
Journey Line Worker/ Substation Tech	\$51,590	\$64,488	\$77,386	\$24.80	\$31.00	\$37.20

Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum
GIS Specialist	\$40,410	\$50,513	\$60,615	\$19.43	\$24.29	\$29.14
Utility Lead Worker	\$32,714	\$40,893	\$49,072	\$15.73	\$19.66	\$23.59
Journey Mechanic	\$32,714	\$40,893	\$49,072	\$15.73	\$19.66	\$23.59
Journey Electrician	\$32,714	\$40,893	\$49,072	\$15.73	\$19.66	\$23.59
Building Inspector II	\$32,714	\$40,893	\$49,072	\$15.73	\$19.66	\$23.59
Journey Line Worker	\$45,492	\$56,865	\$68,238	\$21.87	\$27.34	\$32.81
Electric Meter Technician	\$40,410	\$50,513	\$60,615	\$19.43	\$24.29	\$29.14
Public Works Inspector	\$29,810	\$37,263	\$44,716	\$14.33	\$17.91	\$21.50
Secretary – Public Works	\$29,810	\$37,263	\$44,716	\$14.33	\$17.91	\$21.50
Building Inspector I	\$29,810	\$37,263	\$44,716	\$14.33	\$17.91	\$21.50
GPS Operator	\$29,810	\$37,263	\$44,716	\$14.33	\$17.91	\$21.50
Secretary – Building Inspection	\$27,342	\$34,178	\$41,013	\$13.15	\$16.43	\$19.72
Utility Technician II	\$27,342	\$34,178	\$41,013	\$13.15	\$16.43	\$19.72
Apprentice Line Worker	\$32,714	\$40,893	\$49,072	\$15.73	\$19.66	\$23.59
Electric Utility Planner	\$32,714	\$40,893	\$49,072	\$15.73	\$19.66	\$23.59
Electric Division Warehouse Worker	\$32,714	\$40,893	\$49,072	\$15.73	\$19.66	\$23.59
Assistant Treatment Plant Manager	\$25,309	\$31,637	\$37,964	\$12.17	\$15.21	\$18.25
Treatment Plant Operator	\$25,309	\$31,637	\$37,964	\$12.17	\$15.21	\$18.25
Utility Technician I	\$25,309	\$31,637	\$37,964	\$12.17	\$15.21	\$18.25
Electric Groundman Equipment Operator	\$25,309	\$31,637	\$37,964	\$12.17	\$15.21	\$18.25
IS Director/Cable Network	\$69,194	\$86,493	\$103,791	\$33.27	\$41.58	\$49.90
Cable Channel Coordinator	\$40,410	\$50,513	\$60,615	\$19.43	\$24.29	\$29.14
Programmer Analyst	\$45,492	\$56,865	\$68,238	\$21.87	\$27.34	\$32.81
Programmer	TBD					
Information Systems Technician	\$36,199	\$45,429	\$54,299	\$17.40	\$21.84	\$26.11
Lead Cable Technician	\$40,410	\$50,513	\$60,615	\$19.43	\$24.29	\$29.14
Cable Technician	\$29,810	\$37,263	\$44,716	\$14.33	\$17.91	\$21.50
Cable Installer	\$25,309	\$31,637	\$37,964	\$12.17	\$15.21	\$18.25

ELECTED, PART-TIME & SEASONAL

SEASONAL PART-TIME Maximum 1,560 hours per year	Per Hour	Per Hour
SUMMER PART-TIME (Non Management) - labor at ballparks, golf course, snack shacks, etc.	\$5.15	\$10.00
SUMMER PART-TIME (Management) - leadworkers, pool mgt, snack shack mgt., etc.	\$8.50	\$11.00
SPECIALTY POSITIONS - Interns, meter readers, computer techs, etc.	\$9.00	\$13.00
SPECIAL EVENTS - Ticket takers rodeo & festival of lights (Holiday pay \$12- \$15/ Hr.)	\$7.50	\$11.50

YEAR ROUND PART-TIME (with benefits)

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

YEAR ROUND MONTHLY

	Per Month
Mayor	\$700
City Council	\$500
Senior Citizen Ceramics Instructor	\$300
Fire Chief, Ambulance Captain	\$450
Asst Fire Chief	\$350
Chief Engineer Fire	\$250
All Other Fire & Ambulance Officers	\$150
Canyon View Park Caretaker	\$500 Rent & Utilities deducted from salary Salary \$670
Fairgrounds Caretaker	\$400 Rent & Utilities deducted from salary Salary \$670
Pool Manager	Off Season \$10 - \$12/hr Jun, Jul, Aug \$2,500 to \$2,800

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

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

Spanish Fork City
Debt Service Payments

Fiscal Year Ending June 30,	Water Total			Electric Total			Pressurized Irrigation		
	Water	Water	Water	Electric	Electric	Electric	Pr. Irrigation	Pr. Irrigation	Pr. Irrigation
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2007	\$ 144,000	\$ 29,493	\$ 173,493	\$ 545,000	\$ 329,263	\$ 874,263	\$ 740,000	\$ 524,093	\$ 1,264,093
2008	\$ 148,000	\$ 25,393	\$ 173,393	\$ 570,000	\$ 303,475	\$ 873,475	\$ 765,000	\$ 494,493	\$ 1,259,493
2009	\$ 154,000	\$ 21,035	\$ 175,035	\$ 600,000	\$ 275,223	\$ 875,223	\$ 800,000	\$ 460,068	\$ 1,260,068
2010	\$ 158,000	\$ 8,210	\$ 166,210	\$ 630,000	\$ 244,473	\$ 874,473	\$ 840,000	\$ 422,068	\$ 1,262,068
2011	\$ 309,000	\$ 11,528	\$ 320,528	\$ 660,000	\$ 212,223	\$ 872,223	\$ 885,000	\$ 382,588	\$ 1,267,588
2012	\$ 43,000	\$ -	\$ 43,000	\$ 695,000	\$ 178,348	\$ 873,348	\$ 925,000	\$ 338,425	\$ 1,263,425
2013	\$ -	\$ -	\$ -	\$ 730,000	\$ 142,723	\$ 872,723	\$ 975,000	\$ 289,863	\$ 1,264,863
2014	\$ -	\$ -	\$ -	\$ 770,000	\$ 105,223	\$ 875,223	\$ 1,025,000	\$ 238,675	\$ 1,263,675
2015	\$ -	\$ -	\$ -	\$ 810,000	\$ 65,216	\$ 875,216	\$ 1,075,000	\$ 184,863	\$ 1,259,863
2016	\$ -	\$ -	\$ -	\$ 855,000	\$ 22,230	\$ 877,230	\$ 1,135,000	\$ 128,425	\$ 1,263,425
2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 66,000	\$ 1,266,000
2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
	\$ 956,000	\$ 95,657	\$ 1,051,657	\$ 6,865,000	\$ 1,878,394	\$ 8,743,394	\$ 10,365,000	\$ 3,529,558	\$ 13,894,558
		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -

Public Safety Building Debt Service Paid Off

Spanish Fork City
Debt Service Payments

Fiscal Year Ending June 30,	Water	Water	
	\$ 1,470,000	\$ 1,470,000	
	98-A refunded	98-A refunded	98-A
	Zions	Zions	
	June	Dec./June	
	Principal	Interest	Total
2007	\$ 100,000	\$ 29,493	\$ 129,493
2008	\$ 105,000	\$ 25,393	\$ 130,393
2009	\$ 110,000	\$ 21,035	\$ 131,035
2010	\$ 115,000	\$ 8,210	\$ 123,210
2011	\$ 265,000	\$ 11,528	\$ 276,528
2012	\$ -	\$ -	\$ -
2013			
2014			
2015			
2016			
2017			
2018			
2019			

\$ 695,000	\$ 95,657	
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Callable after June 1, 2008

Water
\$ 875,000
98-B refunded
Zions->ST
Jan.
Principal
\$ 44,000
\$ 43,000
\$ 44,000
\$ 43,000
\$ 44,000
\$ 43,000

\$ 261,000

Principal only
No Interest

Spanish Fork City
Debt Service Payments

Fiscal Year Ending June 30,	Electric	Electric	
	\$ 9,230,000	\$ 9,230,000	
	2000 - fiber/sub	2000 - fiber/sub	
	Zions	Zions	
	Aug.	Aug/Feb	
	Principal	Interest	Total
2007	\$ 545,000	\$ 329,263	\$ 874,263
2008	\$ 570,000	\$ 303,475	\$ 873,475
2009	\$ 600,000	\$ 275,223	\$ 875,223
2010	\$ 630,000	\$ 244,473	\$ 874,473
2011	\$ 660,000	\$ 212,223	\$ 872,223
2012	\$ 695,000	\$ 178,348	\$ 873,348
2013	\$ 730,000	\$ 142,723	\$ 872,723
2014	\$ 770,000	\$ 105,223	\$ 875,223
2015	\$ 810,000	\$ 65,216	\$ 875,216
2016	\$ 855,000	\$ 22,230	\$ 877,230
2017			
2018			
2019			
	\$ 6,865,000	\$ 1,878,394	

Callable after August 15, 2010

Spanish Fork City
Debt Service Payments

Fiscal Year Ending June 30,	PI	PI	
	\$ 16,255,000	\$ 16,255,000	
	PI & Water	PI & Water	
	Zions	Zions	
	June	Dec./ June	
	Principal	Interest	Total
2007	\$ 740,000	\$ 524,093	\$ 1,264,093
2008	\$ 765,000	\$ 494,493	\$ 1,259,493
2009	\$ 800,000	\$ 460,068	\$ 1,260,068
2010	\$ 840,000	\$ 422,068	\$ 1,262,068
2011	\$ 885,000	\$ 382,588	\$ 1,267,588
2012	\$ 925,000	\$ 338,425	\$ 1,263,425
2013	\$ 975,000	\$ 289,863	\$ 1,264,863
2014	\$ 1,025,000	\$ 238,675	\$ 1,263,675
2015	\$ 1,075,000	\$ 184,863	\$ 1,259,863
2016	\$ 1,135,000	\$ 128,425	\$ 1,263,425
2017	\$ 1,200,000	\$ 66,000	\$ 1,266,000
2018			
2019			
	\$ 10,365,000	\$ 3,529,558	

Callable after June 1, 2013

Spanish Fork City
Debt Service Payments

Fiscal Year Ending June 30,	Total Debt Service - All Funds		
	Principal	Interest	Total
2007	\$ 1,429,000	\$ 882,848	\$ 2,311,848
2008	\$ 1,483,000	\$ 823,360	\$ 2,306,360
2009	\$ 1,554,000	\$ 756,325	\$ 2,310,325
2010	\$ 1,628,000	\$ 674,750	\$ 2,302,750
2011	\$ 1,854,000	\$ 606,338	\$ 2,460,338
2012	\$ 1,663,000	\$ 516,773	\$ 2,179,773
2013	\$ 1,705,000	\$ 432,585	\$ 2,137,585
2014	\$ 1,795,000	\$ 343,898	\$ 2,138,898
2015	\$ 1,885,000	\$ 250,079	\$ 2,135,079
2016	\$ 1,990,000	\$ 150,655	\$ 2,140,655
2017	\$ 1,200,000	\$ 66,000	\$ 1,266,000
2018	\$ -	\$ -	\$ -
2019	\$ -	\$ -	\$ -
	\$ 18,186,000	\$ 5,503,608	\$ 23,689,608

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**Spanish Fork Redevelopment Agency Budget
FY 2007**

ACCT #	RDA REVEUE	No Indust.	Kirby Lane RDA	Swenson EDA	North Airport EDA	Front Mountain EDA	Gateway EDA	Housing	Admin	Budget	Current	Prior Yr.
		Park RDA								FY 2007	Budget FY 2006RE1	Actual ACT FY05
		Not activated										
400	Tax Increments - Current year	\$ 175,000	\$ 125,000	\$ 0	\$ 0	\$ 0	\$ 80,000	\$ 0	\$ 0	\$ 380,000	\$ 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	250	250	0	0	0	0	0	100	\$ 600	\$ 600	\$ 3,559
198	Loan from Sp. Fork City	0	0	0	744,715	1,236,000	0	0	0	\$ 1,980,715	\$ 0	\$ 0
	Transfer from Admin	0	0	0	0	0	0	0	0	\$ 0	\$ 0	\$ 0
499	Beginning Fund Balance to be app	0	0	0	0	0	0	0	0	\$ 0	\$ 0	\$ 0
	Total RDA Revenue	\$ 175,250	\$ 125,250	\$ 0	\$ 744,715	\$ 1,236,000	\$ 80,000	\$ 0	\$ 100	\$ 2,361,315	\$ 380,600	\$ 372,418

ACCT #	RDA EXPENDITURES	No Indust.	Kirby Lane RDA	Swenson EDA	North Airport EDA	Front Mountain EDA	Gateway EDA	Housing	Admin	Budget	Current	Prior Yr.
		Park RDA								FY 2007	Budget FY 2006RE1	Actual ACT FY05
610	Accounting & Auditing	\$ 50	\$ 50	\$ 0	\$ 0	\$ 0	\$ 50	\$ 0	\$ 0	\$ 150	\$ 150	\$ 0
615	Public Notices - Advertising	50	50	0	0	0	50	0	0	\$ 150	\$ 150	\$ 18
620	Travel	100	100	0	0	0	100	0	0	\$ 300	\$ 300	\$ 0
627	Insurance Premium	500	500	0	0	0	500	0	0	\$ 1,500	\$ 1,500	\$ 0
630	Supplies	250	500	0	0	0	100	0	100	\$ 950	\$ 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	25,000	0	0	0	\$ 98,136	\$ 33,136	\$ 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 & Membersh	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	75,200	0	0	\$ 170,664	\$ 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	1,191,000	0	0	0	\$ 1,875,715	\$ 0	\$ 0
670	Gasoline & Oil	0	0	0	0	0	0	0	0	\$ 0	\$ 0	\$ 0
675	Sundry	1,000	1,000	0	0	0	1,000	0	0	\$ 3,000	\$ 3,000	\$ 0
690	Legal	1,000	1,500	0	20,000	20,000	1,000	0	0	\$ 43,500	\$ 3,500	\$ 0
695	Professional and Technical	1,000	2,000	0	0	0	2,000	0	0	\$ 5,000	\$ 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
	Total RDA Expenditures:	\$ 175,250	\$ 125,250	\$ 0	\$ 744,715	\$ 1,236,000	\$ 80,000	\$ 0	\$ 100	\$ 2,361,315	\$ 380,600	\$ 193,902

Net Income	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 178,516
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**Spanish Fork/Springville Airport
Fiscal 2006-2007 Projected Budget**

<u>GL Acct</u>	<u>Line Description</u>	<u>Approved FY 2003-04 Budget</u>	<u>Approved FY 2004-05 Budget</u>	<u>Approved FY 2005-06 Budget</u>	<u>Projected FY 2006-07 Budget</u>	<u>FY 2006-07 vs. FY 2005-06 Inc/(Dec)</u>
REVENUES						
83-3300-331	GRANTS FROM STATE & FEDERAL	150,000	494,950	2,002,000	738,500	(1,263,500)
83-3600-610	INTEREST EARNINGS	-	750	2,200	3,500	1,300
83-3600-631	HANGER RENTALS	22,000	27,000	27,000	37,000	10,000
83-3600-632	AVIATION FUEL TAX REFUND	1,800	2,200	2,400	4,000	1,600
83-3600-633	TIE DOWN FEES	2,200	1,000	1,500	3,000	1,500
83-3600-634	ROCKY MOUNTAIN ACCESS LEASE				8,770	8,770
83-3800-840	CONTRIBUTIONS FROM SPRINGVILLE	4,000				-
83-3800-850	CONTRIBUTIONS FROM SPANISH FORK	4,000				-
83-3800-900	DECREASE IN RETAINED EARNINGS.	-				-
83-3800-650	LEASE REVENUES	1,500	4,500	5,000	5,000	-
	DECREASE RESERVES		13,200	63,750	-	(63,750)
	TOTAL REVENUES	185,500	543,600	2,103,850	799,770	1,560,250

EXPENDITURES

83-4000-110	CONTRACTED LABOR	7,100	7,100	7,100	7,100	-
83-4000-230	TRAVEL, DUES & CONVENTIONS	500	1,000	1,000	1,000	-
83-4000-250	SUPPLIES	-	100	100	150	50
83-4000-260	BUILDINGS & GROUNDS	5,500	5,500	6,000	10,000	4,000
83-4000-265	COMMUNICATIONS	300	200	250	100	(150)
83-4000-310	PROFESSIONAL FEES	-	1,500	2,400	2,700	300
83-4000-510	INSURANCE & BONDS	7,000	7,200	7,000	4,000	(3,000)
83-4000-700	EASEMENTS AND RIGHT-OF-WAYS					-
83-4000-760	CAPITAL IMPROVEMENTS	165,000	521,000	2,080,000	770,000	(1,310,000)
	TOTAL EXPENDITURES	185,400	543,600	2,103,850	795,050	1,560,250

<u>FISCAL 2005-2006 Detail of Capital Improvements</u>	<u>Funding Sources</u>				<u>Total Project Cost</u>
	<u>Federal Grants</u>	<u>State Grants</u>	<u>Cities</u>	<u>Airport Reserves</u>	
Property Purchases	665,000	10,500		24,500	700,000
Crack Seal Project - UDOT		63,000		7,000	70,000
Total	665,000	73,500	-	31,500	770,000