



NEW BOUNTIFUL CITY HALL

# City of Bountiful, Utah

Operating & Capital Budgets

with Rates and Fees

Fiscal Year 2013-2014

*Final Adopted Budget*

June 11, 2013

**BOUNTIFUL CITY**  
**Fiscal Year 2013-2014 Operating and Capital Budget**  
**with Rates and Fees**  
**Final Adopted Budget**  
**(includes amendments for 2012-2013 Operating and Capital Budget)**

**Presented to:**

Joe L. Johnson - **Mayor**

**City Council**

Richard L. Higginson  
Beth Holbrook  
John M. (Marc) Knight  
R. Fred Moss  
Thomas B. Tolman

**Prepared by:**

Gary R. Hill  
**City Manager**

Galen D. Rasmussen, CPA  
**Administrative Services Director**

**Department budgets from:**

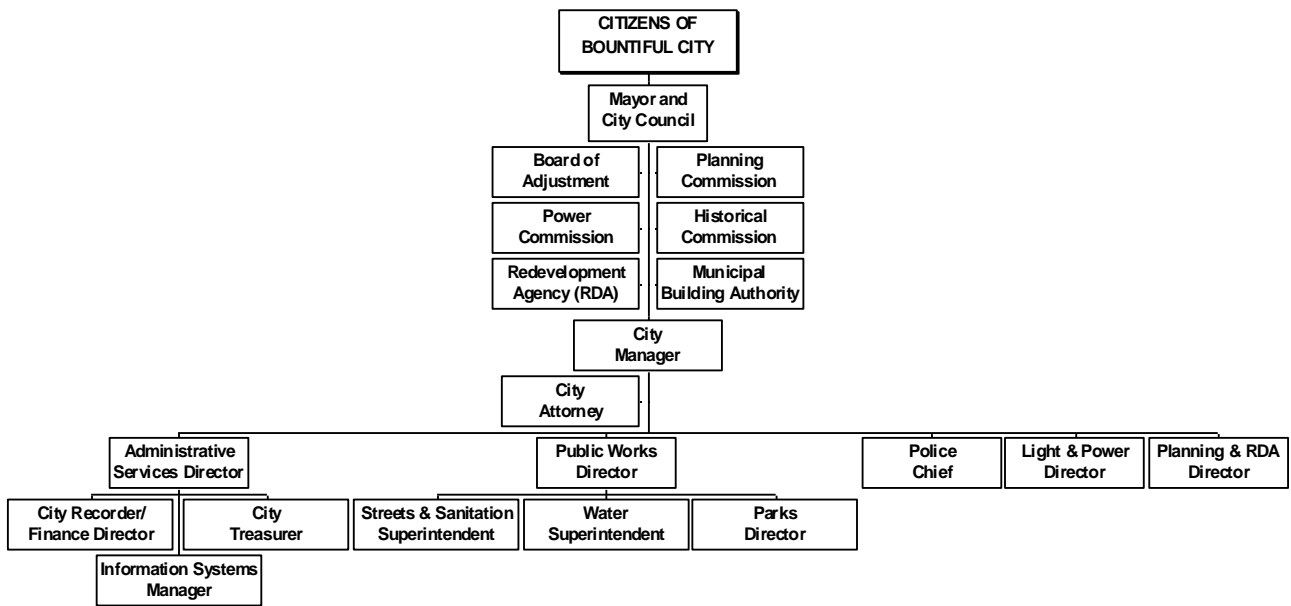
<b><u>Name</u></b>	<b><u>Title</u></b>
Gary R. Hill	City Manager
Russell L. Mahan	City Attorney
Galen D. Rasmussen, CPA	Administrative Services Director
Kim J. Coleman, CPA	Finance Director and City Recorder
Mark O. McRae, CPFA	City Treasurer
Gary Blowers	Streets and Sanitation Superintendent
Aric A. Jensen	Planning and Redevelopment Director
Jerry Wilson	Parks Director
Allen Johnson	Light and Power Director
Tom Ross	Police Chief
Paul C. Rowland, PE	City Engineer and Public Works Director
Alan M. West	Information Systems Manager
Mark Slagowski	Water Superintendent

**June 11, 2013**

Fiscal Year 2012-2013 amendments adopted by Ordinance #2013-03  
Fiscal Year 2013-2014 budget adopted by Ordinance #2013-03  
Property Tax Rate for calendar year 2013 adopted by Resolution #2013-07  
Fiscal Year 2013-2014 utility rates and user fees adopted by Resolution 2013-08

**Bountiful City**  
**Fiscal Year 2013-2014 Operating and Capital Budget**  
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**City of Bountiful, Utah**  
**Fiscal Year 2013-2014 Budget Calendar**  
As of: February 25, 2013

<u>February 2013</u>	<u>March 2013</u>
<p><b><u>Tuesday, February 5:</u></b></p> <p>City Manager meets with Administrative Services Director to discuss budget framework, process, guidelines, and other planning.</p> <p style="text-align: center;"><b><u>March 2013</u></b></p> <p><b><u>Monday, March 4:</u></b></p> <p>City Manager and Department Head budget meeting to discuss the budget framework, processes, and guidelines.</p>	<p><b><u>Monday, March 4 to Thursday, March 21:</u></b></p> <p>Annual operating and capital budget preparation by departments. Budget document to include operational narrative (e.g. goals, objectives, relevant operational and statistical data), actual results for past three fiscal years, projection to current year-end and budgets for current and upcoming years. Also include rates and fees for adoption along with an update to the ten-year capital plan. Budget documents due to City Manager and Administrative Services Director by March 21 at 5:00 p.m. (2 copies).</p> <p><b><u>Tuesday, March 19:</u></b></p> <p>City Manager meets with Administrative Services Director, Finance Director, Assistant Finance Director and City Treasurer to discuss revenues and trends, and to forecast revenues to end of year for the current budget and for the upcoming budget year.</p> <p><b><u>Monday, March 25 to Thursday, April 4:</u></b></p> <p>City Manager and Administrative Services Director to review department budget requests with department heads. Follow-up meetings scheduled, as needed, to achieve a balance between department requests, available revenues, and overall goals and objectives.</p>

<u>April 2013</u>	<u>May 2013</u>
<p><b><u>Monday, April 8 to Wednesday, April 10:</u></b></p> <p>Department Heads to prepare eight copies of their City Manager approved budgets to distribute for Council Committee reviews. Budgets submitted to Mayor and City Council for review prior to budget committee meetings.</p> <p><b><u>Monday, April 22 to Thursday, May 2:</u></b></p> <p>City Council budget committee reviews of department budget requests. Meeting times to be set by City Manager and Committee Chairs.</p> <p style="text-align: center;"><b><u>Committee Assignments</u></b></p> <p><b><u>Committee -</u></b> Finance, Public Safety, Public Relations  <b><u>Committee Chair -</u></b> Councilman Richard Higginson</p> <p><b><u>Committee -</u></b> Water  <b><u>Committee Chair -</u></b> Councilman Richard Higginson</p> <p><b><u>Committee -</u></b> Power  <b><u>Committee Chair -</u></b> Councilman Fred Moss</p> <p><b><u>Committee -</u></b> Parks, Recreation &amp; Fine Arts  <b><u>Committee Chair -</u></b> Councilman John M. (Marc) Knight</p> <p><b><u>Committee -</u></b> Planning &amp; Zoning, Community Services  <b><u>Committee Chair -</u></b> Councilwoman Beth Holbrook</p> <p><b><u>Committee -</u></b> Streets, Sanitation, Traffic Safety  <b><u>Committee Chair -</u></b> Councilman Tom Tolman</p>	<p><b><u>Monday, May 6 to Thursday, May 9:</u></b></p> <p>City Manager and Administrative Services Director prepare tentative budget following committee approvals. Tentative Budget document to be delivered to Mayor and City Council and scheduled for adoption on Tuesday, May 14.</p> <p><b><u>Tuesday, May 14:</u></b></p> <p>Tentative Budget for fiscal year 2013-2014 presented for adoption by the City Council. City Council to consider adoption of the tentative budget and sets the following dates and times for public hearings:</p> <ol style="list-style-type: none"> <li>1. Reopening of the current 2012-2013 fiscal year budget  (June 11, 2013 at 7:15 p.m.)</li> <li>2. Proposed fiscal year 2013-2014 budget  (June 11, 2013 at 7:30 p.m.)</li> </ol> <p><b><u>Tuesday, May 14 to June 11:</u></b></p> <p>Tentative Budget for fiscal year 2013-2014 available for public inspection at Bountiful City Hall. City Manager prepares a budget message for use at the public hearing. Notices of public hearings on the budget to be published in the City newsletter and utility bills in May and early June. Additional notices to be published in the Davis County Clipper on Thursday, May 30 and Thursday, June 6, 2013.</p>

<u>June 2013</u>	<u>July 2013 – August 2013</u>
<p><b><u>Tuesday, June 11:</u></b></p> <p>7:15 p.m. Public Hearing to reopen the fiscal year 2012-2013 budget.  7:30 p.m. Public Hearing 2013-2014 fiscal year budget.</p> <p>City Council to consider adoption of:</p> <ol style="list-style-type: none"> <li>1. Resolution setting the property tax rate for 2013.</li> <li>2. Ordinance amending the 2012-2013 fiscal year budget.</li> <li>3. Ordinance approving the 2013-2014 fiscal year budget.</li> </ol> <p><b><u>Wednesday, June 12:</u></b></p> <p>Enter proposed property tax rate and property tax revenue budget for fiscal year 2013-2014 in the Utah Certified Tax Rates system (<a href="http://www.taxrates.utah.gov">www.taxrates.utah.gov</a>). Publish final budget document, as adopted.</p> <p><b><u>Thursday, June 20:</u></b></p> <p>Publish notice of final adopted budget availability in the Davis County Clipper. Budget available for public inspection at City Hall.</p>	<p><b><u>Monday, July 1:</u></b></p> <p>Submit budget information in required format to Utah State Auditor.</p> <p><b><u>Monday, July 8 to July 25:</u></b></p> <p>Administrative Services Director to prepare an update of the Ten-Year Capital Plan from data submitted by departments during the budget process. City Manager and Department Heads to review the plan and provide needed adjustments prior to submission to Mayor and City Council for adoption.</p> <p><b><u>Monday, July 29 to August 1:</u></b></p> <p>Input adjustments to Ten-Year Capital Plan and prepare a plan document for consideration and adoption by the City Council. Submit document to Mayor and City Council for review and consideration of adoption on August 13.</p> <p><b><u>Tuesday, August 13:</u></b></p> <p>Mayor and City Council consider adoption of updated Ten-Year Capital Plan. Publish final plan following adoption.</p>

**City of Bountiful  
Miscellaneous Statistics  
June 30, 2012**

<b>Date of Incorporation</b>		December 14, 1892
<b>Form of government</b>		Manager
<b>Area (Square miles)</b>		14
<b>Population</b>		42,552
<b>Miles of streets (total)</b>		159
<b>Miles of streets (overlaid)</b>		6
<b>Miles of streets (reconstructed)</b>		0
<b>Number of street lights</b>		2,135
<b>City employees</b>	Full-time equivalent positions	297
<b>Fire protection:</b>		
	Number of stations (operated by South Davis Metro Fire Agency)	2
<b>Police protection:</b>		
	Number of stations	1
	Number of patrol units	22
	Hazardous citations written (as of 2011)	2,237
	Non-hazardous citations written (as of 2011)	1,114
	Arrests (as of 2011)	1,289
<b>Municipal water department:</b>		
	Average daily gallons consumed	3,994,000
	Miles of water mains	176
<b>Sanitation:</b>		
	Tons of waste collected and landfilled	54,194
	Tons of recyclables collected (service began December 1, 2008)	2,896
<b>Storm Sewers:</b>		
	Miles of Encased Storm Sewers	71
	Miles of Concrete lined open ditch	1
	Miles of storm sewers inspected	4
	Miles of streets cleaned	159
<b>Power and light:</b>		
	Miles of distribution & transmission lines	229
	Kilowatt hours sold	285,476,544
<b>Building Permits Issued</b>		125
<b>Recreation and culture:</b>		
	Number of parks	13
	Number of covered picnic areas	19
	Number of tennis courts	24
	Number of soccer fields	5
	Number of ball diamonds	10
	Number of Trail Heads	2
	Number of swimming pools (South Davis Recreation District)	1
	Number of ice rinks (South Davis Recreation District)	1
	Number of Libraries (Davis County)	1
	Number of golf courses	1 (18 holes)
	Number of art centers	1
<b>Ordinances Passed by City Council</b>		13
<b>Resolutions Passed by City Council</b>		8
<b>Registered voters</b>	November 2011 election	24,240
<b>Votes cast</b>	November 2011 election	4,512
<b>Percentage of registered voters voting</b>	November 2011 election	18.61%

Source: Bountiful City Comprehensive Annual Financial Report (CAFR)

**BOUNTIFUL CITY BUDGET SUMMARY (condensed)**

Fiscal Year 2013-2014

<b>REVENUES:</b>	<b>TOTAL</b>
Property Taxes & Fees-in-Lieu of Property Taxes	2,402,626
Sales Taxes	6,020,000
Franchise Taxes	3,500,000
E911 Telephone Revenue	550,000
Business Licenses, Building & Street Opening Permits, Subdivision Fees	566,000
Refuse Collection Fees & Landfill Charges	1,873,600
Liquor Fund Allotment (from State of Utah)	35,000
Cemetery	317,200
Bail Forfeitures (District Court)	130,000
Interest Income	789,408
Lease or Rental Income	861,662
Contribution in Aid	75,000
Class "C" Road Allotment (from State of Utah)	1,225,000
Recycling	476,814
Storm Water Fees	900,000
Water Sales	4,000,000
Golf Course Fees & Cart Rental	1,486,000
Sale of Electricity	26,130,000
Miscellaneous Income	1,528,868
Intra-City Revenue & Reserve Transfers	11,749,565
<b>Sub-total - Revenues</b>	<b>64,616,743</b>
Less Intra-City Revenue & Transfers (negative figure)	<u>(11,749,565)</u>
<b>NET REVENUES</b>	<b><u>52,867,178</u></b>

**EXPENDITURES & EXPENSES:**

Legislative	7,124,441
Legal	318,709
Executive	234,275
Information Systems Management	807,122
Administrative	715,471
Treasury	626,119
General Government Buildings	111,487
Police	6,660,523
Fire & EMS	1,900,000
Streets	4,375,778
Engineering	812,840
Parks	1,108,353
Planning, Licensing and Code Enforcement	212,899
Debt Service	271,000
Municipal Building Authority	730,794
Recycling	477,547
Storm Water	955,300
Water	4,159,280
Light & Power	27,672,634
Golf Course	1,537,000
Sanitation (includes Landfill)	2,147,225
Cemetery	397,436
RAP Tax	351,000
Internal Service (Computer Maintenance, Liability Insurance, Worker's Compensation)	909,510
<b>Sub-total - Expenditures &amp; Expenses</b>	<b>64,616,743</b>
Less Intra-City Revenue & Transfers (negative figure)	<u>(11,749,565)</u>
<b>NET EXPENDITURES &amp; EXPENSES</b>	<b><u>52,867,178</u></b>

**NOTE: Includes the Bountiful Municipal Building Authority.****Does not include the Bountiful Redevelopment Agency which is a separately prepared budget.**

CITY OF BOUNTIFUL  
 INTRA-CITY REVENUES & TRANSFERS  
 2013-2014 FISCAL YEAR

<u>Fund Number</u>	<u>Fund Name and Transfer Description</u>	<u>Amount</u>	<u>Total Fund</u>
10	<b>General Fund</b> Contribution for Administrative Services 808,500 Contribution from Light & Power 2,300,000 <b>Total General Fund</b>		<b>\$3,108,500</b>
44	<b>Municipal Building Authority</b> From Undesignated Fund Balance 105,050 <b>Total Municipal Building Authority Fund</b>		<b>\$105,050</b>
45	<b>Capital Projects Fund</b> From Undesignated Fund Balance 6,626,072 <b>Total Capital Projects Fund</b>		<b>\$6,626,072</b>
30	<b>Recycling Fund</b> From Undesignated Fund Balance 233 <b>Total Debt Service Fund</b>		<b>\$233</b>
49	<b>Storm Water Fund</b> From Replacement Reserve 0 <b>Total Storm Water Fund</b>		<b>\$0</b>
	Water Fund From Development Reserve 0 <b>Total Water Fund</b>		<b>\$0</b>
53	<b>Light and Power Fund:</b> From Unappropriated Retained Earnings 800,000 <b>Total Light and Power Fund</b>		<b>\$800,000</b>
57	Landfill Fund: From Replacement Reserve 175,625 <b>Total Landfill Fund</b>		<b>\$175,625</b>
58	Sanitation Fund: From Replacement Reserve 0 <b>Total Sanitation Fund</b>		<b>\$0</b>
59	<b>Cemetery Fund:</b> From Cemetery Perpetual Care 0 From Unappropriated Retained Earnings 64,536 <b>Total Cemetery Fund</b>		<b>\$64,536</b>
61	<b>Computer Maintenance Fund:</b> From Undesignated Fund Balance 12,133 Charges for Services 34,899 <b>Total Computer Maintenance Fund</b>		<b>\$47,032</b>
63	<b>Liability Insurance Fund:</b> Contribution - Insurance Premiums 300,000 From Undesignated Fund Balance 203,879 <b>Total Liability Insurance Fund</b>		<b>\$503,879</b>
64	<b>Worker's Compensation Insurance Fund:</b> Contribution - W/C Premium 200,000 From Undesignated Fund Balance 118,638 <b>Total Worker's Compensation Fund</b>		<b>\$318,638</b>
	<b>TOTAL</b>		<b><u>\$11,749,565</u></b>



Account Number	Account Description	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	8 Month Actual	4 Month Estimate	Fiscal Year 2013 Est.	Fiscal Year 2013 Budget	Fiscal Year 2014 Budget
<b>GENERAL FUND - REVENUES BY TYPE</b>									
<b>TAXES AND FEES-IN-LIEU</b>									
10 311000	General Property Taxes	2,051,408	2,111,879	2,086,034	1,944,566	151,225	2,095,791	2,095,791	2,092,626
10 312000	Prior Yrs'Taxes-Delinquent	81,326	120,476	89,208	57,372	32,628	90,000	90,000	90,000
10 313000	Sales & Use Tax-General	1,626,976	1,583,914	1,560,209	1,555,341	1,544,659	3,100,000	3,031,000	3,483,823
10 313010	Sales & Use Tax-West Btfl	160,344	166,903	170,487	103,478	66,522	170,000	170,000	170,000
10 314010	Utility Tax-Telephone	757,594	882,324	502,372	335,718	414,282	750,000	800,000	800,000
10 314020	Utility Tax-Natural Gas	838,803	905,323	766,930	228,529	571,471	800,000	850,000	800,000
10 314030	Utility Tax-Electricity	1,474,549	1,516,120	1,557,088	1,039,416	560,584	1,600,000	1,600,000	1,600,000
10 314040	Utility Tax-Cable	265,588	280,343	288,235	150,977	149,023	300,000	280,000	300,000
10 315000	Fees-In-Lieu Of Prop Tax	256,596	234,039	216,084	130,745	84,255	215,000	240,000	220,000
	<b>Sub-total</b>	<b>7,513,184</b>	<b>7,801,319</b>	<b>7,236,648</b>	<b>5,546,143</b>	<b>3,574,649</b>	<b>9,120,791</b>	<b>9,156,791</b>	<b>9,556,449</b>
<b>LICENSES &amp; PERMITS</b>									
10 321000	Business Licenses	123,174	117,911	115,206	92,022	17,978	110,000	120,000	110,000
10 322100	Building Permits	217,436	181,647	308,800	182,532	32,468	215,000	250,000	275,000
10 322600	Street Opening Permits	62,448	100,797	157,224	123,399	16,601	140,000	120,000	140,000
10 322700	Sign Permits	216	0	450	450	0	450	0	0
	<b>Sub-total</b>	<b>403,274</b>	<b>400,355</b>	<b>581,680</b>	<b>398,404</b>	<b>67,046</b>	<b>465,450</b>	<b>490,000</b>	<b>525,000</b>
<b>GRANTS</b>									
10 331210	FEMA Federal Assistance	0	0	247,360	0	0	0	0	0
10 333900	Homeland Security Grants	0	25,000	(34)	0	0	0	0	0
10 334500	Bulletprf Vest Grant Prgm	400	1,355	3,294	1,600	0	1,600	0	0
10 334600	CSI/Byrne/HIDTA/UHSO/SBEC	140,065	60,311	74,061	72,483	219,851	292,334	262,000	40,000
10 335600	Class 'C' Road Fund Allot	1,245,790	1,284,637	1,264,072	596,377	629,623	1,226,000	1,230,000	1,225,000
10 335800	State Liquor Fund Allot	41,587	43,160	34,819	34,426	0	34,426	35,000	35,000
	<b>Sub-total</b>	<b>1,427,842</b>	<b>1,414,464</b>	<b>1,623,573</b>	<b>704,886</b>	<b>849,474</b>	<b>1,554,360</b>	<b>1,527,000</b>	<b>1,300,000</b>
<b>CHARGES FOR SERVICES</b>									
10 341300	Zoning & Subdivision Fees	5,746	12,621	16,349	12,806	1,194	14,000	5,000	5,000
10 341400	Traffic School Fees	5,150	7,350	4,700	3,450	1,550	5,000	5,000	5,000
10 341900	E911 Telephone Revenue	527,639	588,191	494,078	286,525	283,475	570,000	580,000	550,000
10 342200	Spec Protective Services	10,828	11,990	10,476	7,069	2,931	10,000	10,000	10,000
10 342300	School Rsrc Offcr Reimb	91,192	91,192	91,192	95,296	0	95,296	91,000	95,000
10 342400	Dispatch Services	238,928	241,848	254,734	203,913	68,753	272,666	270,320	275,000
10 343000	Streets & Public Improv	52,641	41,200	49,553	24,950	10,050	35,000	30,000	35,000
10 343500	Code Enforcement Restitut	3,190	8,620	3,415	1,623	0	1,623	3,000	3,000
10 344500	Maint Of County Grounds	1,500	1,500	1,500	0	1,500	1,500	1,500	1,500
10 344600	Rec Dist Acctg & Maint	90,144	91,744	87,179	57,827	37,173	95,000	95,000	95,000
	<b>Sub-total</b>	<b>1,026,958</b>	<b>1,096,255</b>	<b>1,013,176</b>	<b>693,458</b>	<b>406,627</b>	<b>1,100,085</b>	<b>1,090,820</b>	<b>1,074,500</b>
<b>FORFEITURES - DISTRICT COURT</b>									
10 352000	Forfeitures	172,085	168,684	156,209	81,254	48,746	130,000	130,000	130,000
	<b>Sub-total</b>	<b>172,085</b>	<b>168,684</b>	<b>156,209</b>	<b>81,254</b>	<b>48,746</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>
<b>MISCELLANEOUS REVENUE</b>									
10 361000	Interest Earnings	19,598	12,685	27,098	14,987	10,013	25,000	20,000	25,000
10 361020	Utility Finance Charge	84,928	89,379	81,938	49,899	23,601	73,500	90,000	75,000
10 362030	Rental - U Of U	79,080	78,764	80,024	55,056	27,528	82,584	82,000	84,319
10 362045	Rental - Park Boweries	16,100	15,450	15,775	6,325	2,675	9,000	10,000	9,000
10 362046	Rent - Telecommun Towers	66,140	71,749	72,219	70,022	14,978	85,000	69,000	80,000
10 364000	Gain on Fixed Assets Sales	592	5,510	18,006	0	0	0	0	0
10 369000	Sundry Revenues	279,184	95,980	147,937	131,732	(81,732)	50,000	75,000	50,000
10 369200	District Court Services	128,000	128,000	128,000	96,000	32,000	128,000	128,000	128,000
10 369300	Restitution - Misc	6,011	93	0	0	0	0	0	0
	<b>Sub-total</b>	<b>679,633</b>	<b>497,609</b>	<b>570,997</b>	<b>424,022</b>	<b>29,062</b>	<b>453,084</b>	<b>474,000</b>	<b>451,319</b>
<b>CONTRIBUTIONS &amp; SURPLUS REVENUE</b>									
10 381020	Tnsfr from Admin Services	764,910	807,891	808,519	539,530	268,970	808,500	808,500	808,500
10 383053	Contr From Light & Power	2,211,540	2,292,419	2,354,448	1,741,623	558,377	2,300,000	2,280,000	2,300,000
	<b>Sub-total</b>	<b>2,976,450</b>	<b>3,100,310</b>	<b>3,162,967</b>	<b>2,281,153</b>	<b>827,347</b>	<b>3,108,500</b>	<b>3,088,500</b>	<b>3,108,500</b>
<b>TOTAL GENERAL FUND REVENUE</b>		<b>14,199,426</b>	<b>14,478,996</b>	<b>14,345,250</b>	<b>10,129,320</b>	<b>5,802,951</b>	<b>15,932,270</b>	<b>15,957,111</b>	<b>16,145,768</b>

Account Number	Account Description	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	8 Month Actual	4 Month Estimate	Fiscal Year 2013 Est.	Fiscal Year 2013 Budget	Fiscal Year 2014 Budget
<b>CAPITAL PROJECTS FUND - REVENUES BY TYPE</b>									
<b>TAXES AND FEES-IN-LIEU</b>									
45 313000	Sales & Use Tax - General	3,620,488	3,704,778	4,094,129	1,394,444	1,205,556	2,600,000	2,600,000	2,016,177
<b>Sub-total</b>		<b>3,620,488</b>	<b>3,704,778</b>	<b>4,094,129</b>	<b>1,394,444</b>	<b>1,205,556</b>	<b>2,600,000</b>	<b>2,600,000</b>	<b>2,016,177</b>
<b>MISCELLANEOUS REVENUE</b>									
45 361000	Interest Earnings	417,505	380,719	347,768	165,687	114,313	280,000	275,000	220,000
<b>Sub-total</b>		<b>417,505</b>	<b>380,719</b>	<b>347,768</b>	<b>165,687</b>	<b>114,313</b>	<b>280,000</b>	<b>275,000</b>	<b>220,000</b>
<b>CONTRIBUTIONS &amp; SURPLUS REVENUE</b>									
45 381010	Trnsfr-General Fund	0	0	0	0	0	0	202,000	0
45 384000	Contr From Other Gov'ts	0	40,000	0	0	0	0	0	0
45 389000	Trnsfr-Undesig Fund Bal	0	0	0	0	1,582,587	1,582,587	5,362,974	6,626,072
<b>Sub-total</b>		<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>1,582,587</b>	<b>1,582,587</b>	<b>5,564,974</b>	<b>6,626,072</b>
<b>TOTAL CAPITAL PROJ. FUND REV.</b>		<b>4,037,993</b>	<b>4,125,497</b>	<b>4,441,897</b>	<b>1,560,131</b>	<b>2,902,456</b>	<b>4,462,587</b>	<b>8,439,974</b>	<b>8,862,249</b>

Account Number	Account Description	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	8 Month Actual	4 Month Estimate	Fiscal Year 2013 Est.	Fiscal Year 2013 Budget	Fiscal Year 2014 Budget
<b>BUDGET SUMMARY - GENERAL FUND</b>									
10 4110	Legislative	477,068	514,601	421,530	351,088	128,856	479,945	765,387	655,498
10 4120	Legal	272,022	275,769	283,784	205,625	103,576	309,201	314,505	318,709
10 4130	Executive	252,998	271,403	184,368	48,285	79,275	127,560	140,418	234,275
10 4136	Information Systems	416,177	411,530	419,975	283,067	156,331	439,398	440,536	461,948
10 4140	Administrative	626,074	614,799	598,649	437,725	232,013	669,738	678,741	695,471
10 4143	Treasury	549,556	546,062	543,542	358,068	227,201	585,269	596,937	626,119
10 4160	General Govt. Buildings	81,708	88,867	91,563	65,765	33,708	99,473	104,010	111,487
10 4210	Police	4,569,910	4,690,690	4,813,897	3,240,820	1,817,712	5,058,532	5,232,168	5,353,494
10 4215	Police - Reserve Officers	38,068	20,619	41,816	17,925	14,676	32,601	43,561	43,561
10 4216	Police - Crossing Guards	140,326	128,062	128,650	77,304	55,867	133,171	133,111	133,163
10 4217	Police - School Resource & PROS	221,911	205,236	213,710	156,035	119,027	275,062	268,391	286,879
10 4218	Police - Liquor Law Enf.	45,363	46,507	50,560	11,149	24,675	35,823	34,819	34,426
10 4219	Police - Enhanced 911	470,352	470,928	480,592	351,145	444,571	795,716	540,360	550,000
10 4220	Fire	1,827,070	1,790,076	1,832,921	1,404,840	470,935	1,875,775	1,900,000	1,900,000
10 4410	Streets	2,659,032	2,755,605	2,629,038	2,045,203	1,011,967	3,057,170	3,042,756	2,971,646
10 4450	Engineering	727,097	731,280	745,516	518,064	266,843	784,907	784,992	812,840
10 4510	Parks	641,700	631,317	663,524	470,295	232,910	703,205	724,045	743,353
10 4610	Planning/Licensing/Code Enf.	197,686	194,728	190,610	146,865	79,767	226,632	212,374	212,899
<b>TOTAL GENERAL FUND EXPEND.</b>		<b>14,214,118</b>	<b>14,388,079</b>	<b>14,334,245</b>	<b>10,189,268</b>	<b>5,499,910</b>	<b>15,689,178</b>	<b>15,957,111</b>	<b>16,145,768</b>

Account Number	Account Description	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	8 Month Actual	4 Month Estimate	Fiscal Year 2013 Est.	Fiscal Year 2013 Budget	Fiscal Year 2014 Budget
<b>BUDGET SUMMARY - CAPITAL PROJECTS FUND</b>									
45 4110	Legislative	306,848	2,877,788	10,089,517	156,057	2,800,000	2,956,057	6,640,000	6,468,943
45 4120	Legal	0	0	0	0	0	0	0	0
45 4130	Executive	0	0	0	0	0	0	0	0
45 4136	Information Systems Mgmt	0	111,066	291,956	104,514	40,000	144,514	312,668	345,174
45 4140	Administrative	0	0	11,196	0	0	0	0	20,000
45 4143	Treasury	0	0	0	0	0	0	11,000	0
45 4160	General Govt. Buildings	0	0	0	0	0	0	0	0
45 4210	Police	782,197	76,763	149,965	150,592	0	150,592	168,000	259,000
45 4215	Police Reserves	0	0	0	0	0	0	0	0
45 4217	Police - School Resource & PROS	0	0	0	0	0	0	0	0
45 4219	Police - Enhanced 911	0	0	0	0	0	0	202,000	0
45 4220	Fire	35,313	0	52,403	0	0	0	0	0
45 4410	Streets	578,969	461,727	784,902	393,346	528,507	921,853	992,306	1,404,132
45 4450	Engineering	0	0	0	0	0	0	7,000	0
45 4510	Parks	54,920	0	41,947	24,327	65,244	89,571	100,000	365,000
45 4610	Planning/Licensing/Code Enf.	0	0	0	0	0	0	7,000	0
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>1,758,247</b>	<b>3,527,344</b>	<b>11,421,886</b>	<b>828,836</b>	<b>3,433,751</b>	<b>4,262,587</b>	<b>8,439,974</b>	<b>8,862,249</b>
<b>RECAP</b>									
10	Total General Fund	14,214,118	14,388,079	14,334,245	10,189,268	5,499,910	15,689,178	15,957,111	16,145,768
45	Total Capital Projects Fund	1,758,247	3,527,344	11,421,886	828,836	3,433,751	4,262,587	8,439,974	8,862,249
<b>TOTAL GENERAL &amp; CAPITAL</b>		<b>15,972,365</b>	<b>17,915,423</b>	<b>25,756,131</b>	<b>11,018,104</b>	<b>8,933,661</b>	<b>19,951,765</b>	<b>24,397,085</b>	<b>25,008,017</b>

Account Number	Account Description	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	8 Month Actual	4 Month Estimate	Fiscal Year 2013 Est.	Fiscal Year 2013 Budget	Fiscal Year 2014 Budget
<b>LEGISLATIVE</b>									
<b>PERSONNEL SERVICES:</b>									
104110 411000	Salaries - Perm Employees	49,843	49,843	49,843	38,263	12,737	51,000	51,000	68,883
104110 412000	Salaries-Temp & Part-Time	19,678	19,329	19,724	12,926	11,074	24,000	24,000	2,500
104110 413010	Fica Taxes	5,117	5,002	5,158	3,497	2,603	6,100	6,100	6,715
104110 413020	Employee Medical Ins	35,655	38,283	38,747	31,239	13,158	44,397	44,397	58,207
104110 413030	Employee Life Ins	426	423	423	281	203	484	484	621
104110 413040	State Retirement & 401 K	1,679	1,925	1,983	1,540	808	2,348	2,348	5,916
104110 425300	Vehicle Allowance	6,000	5,962	5,538	1,385	5,000	6,385	5,520	16,392
104110 462190	Accrued Sick Leave Exp	0	0	0	0	0	0	0	429
104110 491640	Trnsfr To Workers Comp	813	843	1,140	824	376	1,200	214	1,548
	<b>TOTAL PERSONNEL SERVICES</b>	<b>119,210</b>	<b>121,610</b>	<b>122,556</b>	<b>89,954</b>	<b>45,959</b>	<b>135,914</b>	<b>134,063</b>	<b>161,211</b>
<b>OPERATIONS AND MAINTENANCE:</b>									
104110 421000	Books Subscr & Mmbrshp	26,458	26,327	24,633	27,180	2,000	29,180	30,000	30,000
104110 422000	Public Notices	16,738	19,940	18,965	6,086	11,000	17,086	28,000	21,000
104110 423000	Travel & Training	39,495	33,211	32,252	19,153	13,000	32,153	35,000	35,000
104110 424000	Office Supplies	5,155	4,663	3,633	768	2,000	2,768	4,000	4,000
104110 425000	Equip Supplies & Maint	248	0	0	0	0	0	1,000	1,000
104110 426000	Bldg & Grnd Suppl & Maint	14,160	13,623	15,511	14,722	7,000	21,722	7,000	14,000
104110 426050	Bldg/Grnds Maint - Stoker	5,522	4,873	2,615	949	3,500	4,449	5,000	5,000
104110 427400	Utilities - Stoker	30,990	31,811	29,047	15,544	14,500	30,044	35,000	35,000
104110 428000	Telephone Expense	1,100	1,099	1,201	993	500	1,493	2,000	2,000
104110 431000	Profess & Tech Services	475	475	7,450	6,424	2,500	8,924	5,000	5,000
104110 451100	Insurance & Surety Bonds	3,758	130	3,536	4,317	0	4,317	5,000	5,000
104110 452200	Election Expense	36,419	91	21,951	42	0	42	0	58,000
104110 461000	Miscellaneous Expense	31,139	21,200	22,302	18,103	1,897	20,000	20,000	20,000
104110 461750	Emp Wellness & Recognition	0	0	0	0	0	0	0	20,000
104110 462090	Contr To Handcart Days	25,000	25,000	20,000	20,000	0	20,000	20,000	20,000
104110 466000	Contingency	11,754	118,764	4,929	61,854	0	61,854	142,324	119,287
104110 491450	Trnsfr To Capital Improvement	0	0	0	0	0	0	202,000	0
104110 491750	Trnsfr To Emp Benefit Fnd	8,609	0	0	0	0	0	0	0
104110 492010	Contr-Btfl/Davis Art Ctr	64,975	60,000	60,000	60,000	0	60,000	60,000	60,000
104110 492040	Contr-Bntfl Comm Theater	0	1,785	0	0	0	0	0	0
104110 492050	Contr-Youth City Council	10,864	5,000	5,950	5,000	0	5,000	5,000	5,000
104110 492070	Contr-Btfl Historical Soc	25,000	25,000	25,000	0	25,000	25,000	25,000	25,000
104110 492080	Contr-Btfl Comm Serv Council	0	0	0	0	0	0	0	10,000
	<b>TOTAL OPER. AND MAINT.</b>	<b>357,858</b>	<b>392,991</b>	<b>298,974</b>	<b>261,134</b>	<b>82,897</b>	<b>344,031</b>	<b>631,324</b>	<b>494,287</b>
	<b>TOTAL LEGISLATIVE-G.F.</b>	<b>477,068</b>	<b>514,601</b>	<b>421,530</b>	<b>351,088</b>	<b>128,856</b>	<b>479,945</b>	<b>765,387</b>	<b>655,498</b>
<b>CAPITAL PROJECTS</b>									
454110 431350	Lions Club Study	0	26,345	39,518	0	0	0	0	0
454110 466000	Contingency	0	0	0	0	0	0	200,000	200,000
454110 471100	Land	0	41,500	49,998	0	2,000,000	2,000,000	2,400,000	200,000
454110 472100	Buildings	0	618,661	0	156,057	800,000	956,057	4,040,000	6,068,943
454110 491440	Trnsfr To MBA Fund	306,848	0	0	0	0	0	0	0
454110 491530	Trnsfr To Light & Power	0	2,191,282	10,000,000	0	0	0	0	0
	<b>TOTAL LEGISLATIVE - CAP.</b>	<b>306,848</b>	<b>2,877,788</b>	<b>10,089,517</b>	<b>156,057</b>	<b>2,800,000</b>	<b>2,956,057</b>	<b>6,640,000</b>	<b>6,468,943</b>
<b>BUDGET SUMMARY</b>									
10	4110	477,068	514,601	421,530	351,088	128,856	479,945	765,387	655,498
45	4110	306,848	2,877,788	10,089,517	156,057	2,800,000	2,956,057	6,640,000	6,468,943
	<b>TOTAL LEGIS. - GEN &amp; CAP</b>	<b>783,916</b>	<b>3,392,389</b>	<b>10,511,047</b>	<b>507,145</b>	<b>2,928,856</b>	<b>3,436,002</b>	<b>7,405,387</b>	<b>7,124,441</b>

Account Number	Account Description	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	8 Month Actual	4 Month Estimate	Fiscal Year 2013 Est.	Fiscal Year 2013 Budget	Fiscal Year 2014 Budget	
<b>LEGAL</b>										
<b>PERSONNEL SERVICES:</b>										
104120	411000	Salaries - Perm Employees	180,139	181,302	182,308	128,043	61,335	189,378	189,378	197,987
104120	412000	Salaries-Temp & Part-Time	3,936	3,866	3,945	2,585	1,602	4,187	4,187	0
104120	413010	Fica Taxes	13,063	12,990	13,251	8,659	6,149	14,808	14,808	15,643
104120	413020	Employee Medical Ins	19,152	21,952	20,368	15,007	7,005	22,012	22,012	25,465
104120	413030	Employee Life Ins	976	947	918	665	536	1,201	1,201	1,251
104120	413040	State Retirement & 401 K	27,839	28,009	28,213	21,132	10,380	31,512	31,513	35,420
104120	425300	Vehicle Allowance	4,503	4,501	2,873	250	2,250	2,500	7,000	6,500
104120	462180	Accrued Comp Time Exp	0	0	0	0	0	0	0	0
104120	462190	Accrued Sick Leave Exp	0	0	0	0	0	0	0	0
104120	491640	Trnsfr To Workers Comp	568	572	572	381	200	581	581	594
		<b>TOTAL PERSONNEL SERVICES</b>	<b>250,175</b>	<b>254,139</b>	<b>252,447</b>	<b>176,723</b>	<b>89,457</b>	<b>266,180</b>	<b>270,680</b>	<b>282,859</b>
<b>OPERATIONS AND MAINTENANCE:</b>										
104120	421000	Books Subscr & Mmbrshp	3,796	3,976	4,557	932	3,068	4,000	4,000	4,000
104120	423000	Travel & Training	2,703	3,964	4,203	1,726	2,274	4,000	4,000	4,000
104120	424000	Office Supplies	584	811	631	119	581	700	700	700
104120	425000	Equip Supplies & Maint	1,334	1,196	1,481	2,319	2,281	4,600	4,600	4,600
104120	425500	Terminal Maint & Queries	0	0	0	0	575	575	575	0
104120	426000	Bldg & Grnd Suppl & Maint	1,983	1,858	2,172	1,248	1,052	2,300	2,300	2,300
104120	428000	Telephone Expense	1,097	1,057	1,491	3,169	1,585	4,754	1,800	2,200
104120	431000	Profess & Tech Services	2,510	950	1,996	7,988	2,000	9,988	11,000	3,000
104120	431100	Legal And Auditing Fees	6,000	6,000	6,000	5,429	571	6,000	6,600	6,600
104120	451100	Insurance & Surety Bonds	1,841	1,774	1,798	2,128	0	2,128	2,000	2,200
104120	455200	Lease/Rent Prop Or Equip	0	0	6,862	3,724	0	3,724	6,000	6,000
104120	461000	Miscellaneous Expense	0	45	145	118	132	250	250	250
		<b>TOTAL OPER. AND MAINT.</b>	<b>21,847</b>	<b>21,630</b>	<b>31,337</b>	<b>28,902</b>	<b>14,119</b>	<b>43,021</b>	<b>43,825</b>	<b>35,850</b>
		<b>TOTAL LEGAL - GEN. FUND</b>	<b>272,022</b>	<b>275,769</b>	<b>283,784</b>	<b>205,625</b>	<b>103,576</b>	<b>309,201</b>	<b>314,505</b>	<b>318,709</b>
<b>CAPITAL PROJECTS</b>										
		<b>TOTAL LEGAL - CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BUDGET SUMMARY</b>										
10	4120	Legal - General Fund	272,022	275,769	283,784	205,625	103,576	309,201	314,505	318,709
45	4120	Legal - Capital Projects Fund	0	0	0	0	0	0	0	0
		<b>TOTAL LEGAL - GEN. &amp; CAP.</b>	<b>272,022</b>	<b>275,769</b>	<b>283,784</b>	<b>205,625</b>	<b>103,576</b>	<b>309,201</b>	<b>314,505</b>	<b>318,709</b>

Account Number	Account Description	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	8 Month Actual	4 Month Estimate	Fiscal Year 2013 Est.	Fiscal Year 2013 Budget	Fiscal Year 2014 Budget	
<b>EXECUTIVE</b>										
<b>PERSONNEL SERVICES:</b>										
104130	411000	Salaries - Perm Employees	168,368	168,340	168,682	24,939	48,552	73,492	95,714	145,657
104130	412000	Salaries-Temp & Part-Time	14,557	11,597	11,835	7,756	2,667	10,422	8,000	8,000
104130	413010	Fica Taxes	10,540	9,672	9,844	1,945	4,084	6,029	7,909	12,252
104130	413020	Employee Medical Ins	4,441	5,009	3,887	2,059	5,743	7,801	3,395	17,228
104130	413030	Employee Life Ins	819	819	562	124	296	420	531	888
104130	413040	State Retirement & 401 K	25,688	25,684	(31,593)	4,129	8,271	12,400	7,410	24,813
104130	423100	Expense Allowance	1,806	1,805	1,152	250	0	250	675	0
104130	425300	Vehicle Allowance	0	0	0	0	2,167	2,167	0	6,500
104130	462180	Accrued Comp Time Exp	0	0	0	0	0	0	0	0
104130	462190	Accrued Sick Leave Exp	0	0	0	0	0	0	0	0
104130	491640	Tmsfr To Workers Comp	3,447	2,678	545	96	146	242	284	437
		<b>TOTAL PERSONNEL SERVICES</b>	<b>229,666</b>	<b>225,605</b>	<b>164,914</b>	<b>41,298</b>	<b>71,925</b>	<b>113,223</b>	<b>123,918</b>	<b>215,775</b>
<b>OPERATIONS AND MAINTENANCE:</b>										
104130	421000	Books Subscr & Mmbrshp	1,500	1,300	518	0	1,000	1,000	1,500	1,500
104130	423000	Travel & Training	1,543	5,899	5,935	1,464	2,500	3,964	4,000	6,000
104130	424000	Office Supplies	1,158	1,331	1,566	599	1,000	1,599	2,000	2,000
104130	425000	Equip Supplies & Maint	2,603	3,216	3,565	998	1,500	2,498	3,000	3,000
104130	426000	Bldg & Grnd Suppl & Maint	3,408	3,274	3,733	2,305	1,000	3,305	3,000	3,000
104130	428000	Telephone Expense	498	497	518	630	350	980	1,000	1,000
104130	451100	Insurance & Surety Bonds	1,794	1,632	1,627	991	0	991	2,000	2,000
104130	455200	Lease/Rent Prop Or Equip	10,830	28,649	1,931	0	0	0	0	0
104130	461000	Miscellaneous Expense	0	0	61	0	0	0	0	0
		<b>TOTAL OPER. AND MAINT.</b>	<b>23,332</b>	<b>45,798</b>	<b>19,454</b>	<b>6,987</b>	<b>7,350</b>	<b>14,337</b>	<b>16,500</b>	<b>18,500</b>
		<b>TOTAL EXEC. - GEN. FUND</b>	<b>252,998</b>	<b>271,403</b>	<b>184,368</b>	<b>48,285</b>	<b>79,275</b>	<b>127,560</b>	<b>140,418</b>	<b>234,275</b>
<b>CAPITAL PROJECTS</b>										
		<b>TOTAL EXECUTIVE - CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BUDGET SUMMARY</b>										
10	4130	Executive - General Fund	252,998	271,403	184,368	48,285	79,275	127,560	140,418	234,275
45	4130	Executive - Capital Projects Fund	0	0	0	0	0	0	0	0
		<b>TOTAL EXEC. - GEN. &amp; CAP.</b>	<b>252,998</b>	<b>271,403</b>	<b>184,368</b>	<b>48,285</b>	<b>79,275</b>	<b>127,560</b>	<b>140,418</b>	<b>234,275</b>

Account Number	Account Description	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	8 Month Actual	4 Month Estimate	Fiscal Year 2013 Est.	Fiscal Year 2013 Budget	Fiscal Year 2014 Budget
<b>INFORMATION SYSTEMS MANAGEMENT</b>									
<b>PERSONNEL SERVICES:</b>									
104136	411000	250,964	252,675	257,210	172,604	94,820	267,424	270,091	279,450
104136	412000	13,418	13,652	13,245	9,169	5,838	15,007	13,769	14,045
104136	413010	19,367	19,517	19,826	13,378	7,347	20,725	22,059	22,796
104136	413020	32,759	37,470	35,699	25,606	15,744	41,350	39,021	41,808
104136	413030	1,313	1,313	1,281	888	555	1,443	1,613	1,667
104136	413040	38,343	38,595	39,352	28,654	15,779	44,433	44,943	49,994
104136	425300	4,503	4,501	4,513	2,849	1,652	4,501	4,489	4,489
104136	462190	0	0	0	0	0	0	0	0
104136	491640	806	812	825	522	308	830	852	880
<b>TOTAL PERSONNEL SERVICES</b>		<b>361,473</b>	<b>368,536</b>	<b>371,951</b>	<b>253,669</b>	<b>142,043</b>	<b>395,712</b>	<b>396,837</b>	<b>415,129</b>
<b>OPERATIONS AND MAINTENANCE:</b>									
104136	421000	270	255	269	0	275	275	350	350
104136	423000	3,630	4,247	2,247	3,462	1,250	4,712	3,200	3,400
104136	424000	759	645	664	381	300	681	750	750
104136	425000	18,306	5,564	9,601	1,045	1,500	2,545	2,925	2,925
104136	426000	8,574	12,318	9,361	5,387	3,500	8,887	9,000	9,000
104136	428000	7,185	6,288	8,996	5,426	2,713	8,139	9,094	9,064
104136	429200	5,343	2,691	3,301	2,377	1,500	3,877	4,614	4,205
104136	429300	7,773	8,309	10,881	6,940	3,000	9,940	10,766	12,125
104136	431000	0	0	0	1,250	250	1,500	0	2,000
104136	451100	2,834	2,676	2,663	3,130	0	3,130	3,000	3,000
104136	461000	30	0	41	0	0	0	0	0
<b>TOTAL OPER. AND MAINT.</b>		<b>54,704</b>	<b>42,994</b>	<b>48,024</b>	<b>29,398</b>	<b>14,288</b>	<b>43,686</b>	<b>43,699</b>	<b>46,819</b>
<b>TOTAL INFO. SYS. - GEN. FUND</b>		<b>416,177</b>	<b>411,530</b>	<b>419,975</b>	<b>283,067</b>	<b>156,331</b>	<b>439,398</b>	<b>440,536</b>	<b>461,948</b>
<b>INFORMATION SYSTEMS - CAPITAL PROJECTS</b>									
454136	474500	0	111,066	291,956	104,514	40,000	144,514	312,668	345,174
<b>TOTAL INFO. SYSTEMS - CAP.</b>		<b>0</b>	<b>111,066</b>	<b>291,956</b>	<b>104,514</b>	<b>40,000</b>	<b>144,514</b>	<b>312,668</b>	<b>345,174</b>
<b>BUDGET SUMMARY</b>									
10	4136	416,177	411,530	419,975	283,067	156,331	439,398	440,536	461,948
45	4136	0	111,066	291,956	104,514	40,000	144,514	312,668	345,174
<b>TOTAL INFO SYS. GENERAL &amp; CAPITAL</b>		<b>416,177</b>	<b>522,596</b>	<b>711,931</b>	<b>387,581</b>	<b>196,331</b>	<b>583,912</b>	<b>753,204</b>	<b>807,122</b>



Account Number	Account Description	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	8 Month Actual	4 Month Estimate	Fiscal Year 2013 Est.	Fiscal Year 2013 Budget	Fiscal Year 2014 Budget
<b>ADMINISTRATIVE</b>									
<b>PERSONNEL SERVICES:</b>									
104140	411000	381,808	377,777	402,404	267,214	151,020	418,234	418,234	429,253
104140	412000	18,440	18,152	1,558	1,277	775	2,052	2,841	2,841
104140	413010	29,637	28,858	29,523	19,721	11,500	31,221	32,899	33,742
104140	413020	44,397	46,785	44,556	32,655	20,090	52,745	51,751	55,173
104140	413030	1,971	1,987	2,035	1,397	838	2,235	2,556	2,617
104140	413040	58,323	57,719	61,588	44,377	25,217	69,594	69,594	76,793
104140	425300	9,005	9,002	9,026	5,697	3,281	8,978	8,978	8,978
104140	462180	0	0	0	0	0	0	0	0
104140	462190	0	0	0	0	0	0	0	0
104140	491640	1,229	1,215	1,239	796	467	1,263	1,263	1,296
<b>TOTAL PERSONNEL SERVICES</b>		<b>544,810</b>	<b>541,494</b>	<b>551,929</b>	<b>373,135</b>	<b>213,188</b>	<b>586,323</b>	<b>588,116</b>	<b>610,693</b>
<b>OPERATIONS AND MAINTENANCE:</b>									
104140	421000	1,608	1,683	1,383	784	1,100	1,884	1,900	1,820
104140	423000	6,031	2,618	2,797	2,170	7,230	9,400	10,200	10,415
104140	424000	11,046	6,768	4,948	4,187	2,600	6,787	7,300	7,000
104140	425000	2,759	2,960	2,971	2,667	350	3,017	3,350	3,500
104140	426000	11,134	10,562	12,327	11,353	5,800	17,153	24,245	12,395
104140	428000	638	637	665	808	400	1,208	670	600
104140	429200	24,138	26,063	241	20,025	0	20,025	18,765	24,421
104140	429300	2,616	2,318	1,869	2,108	245	2,353	2,580	2,352
104140	431100	16,352	15,017	15,017	15,185	0	15,185	15,470	15,470
104140	451100	4,269	4,049	4,068	4,823	0	4,823	4,510	5,100
104140	461000	673	631	433	481	1,100	1,581	1,635	1,705
<b>TOTAL OPER. AND MAINT.</b>		<b>81,264</b>	<b>73,305</b>	<b>46,720</b>	<b>64,590</b>	<b>18,825</b>	<b>83,415</b>	<b>90,625</b>	<b>84,778</b>
<b>TOTAL ADMINISTRATIVE - G. F.</b>		<b>626,074</b>	<b>614,799</b>	<b>598,649</b>	<b>437,725</b>	<b>232,013</b>	<b>669,738</b>	<b>678,741</b>	<b>695,471</b>
<b>ADMINISTRATIVE - CAPITAL PROJECTS</b>									
454140	474500	0	0	11,196	0	0	0	0	20,000
<b>TOTAL ADMINISTRATIVE - CAP.</b>		<b>0</b>	<b>0</b>	<b>11,196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
<b>BUDGET SUMMARY</b>									
10	4140	626,074	614,799	598,649	437,725	232,013	669,738	678,741	695,471
45	4140	0	0	11,196	0	0	0	0	20,000
<b>TOTAL ADMINISTRATIVE GEN. &amp; CAP.</b>		<b>626,074</b>	<b>614,799</b>	<b>609,845</b>	<b>437,725</b>	<b>232,013</b>	<b>669,738</b>	<b>678,741</b>	<b>715,471</b>

Account Number	Account Description	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	8 Month Actual	4 Month Estimate	Fiscal Year 2013 Est.	Fiscal Year 2013 Budget	Fiscal Year 2014 Budget
<b>TREASURY</b>									
<b>PERSONNEL SERVICES:</b>									
104143	411000	249,176	252,813	272,127	180,379	105,076	285,455	287,024	297,806
104143	412000	18,802	8,342	6,827	9,497	7,500	16,997	17,500	15,500
104143	413010	19,804	19,292	20,587	13,948	8,125	22,073	22,875	24,311
104143	413020	37,140	41,838	41,681	26,939	16,500	43,439	47,598	51,039
104143	413030	1,374	1,415	1,759	1,279	860	2,139	1,823	2,406
104143	413040	37,565	38,092	41,099	28,995	18,890	47,885	48,094	53,278
104143	413060	651	4,123	0	0	0	0	0	0
104143	425300	4,503	4,501	4,513	2,849	1,640	4,489	4,489	4,489
104143	462180	0	0	0	0	0	0	0	0
104143	462190	0	0	0	0	0	0	0	0
104143	491640	817	797	893	603	281	884	884	940
<b>TOTAL PERSONNEL SERVICES</b>		<b>369,833</b>	<b>371,212</b>	<b>389,485</b>	<b>264,488</b>	<b>158,872</b>	<b>423,360</b>	<b>430,287</b>	<b>449,769</b>
<b>OPERATIONS AND MAINTENANCE:</b>									
104143	421000	292	294	263	148	151	299	250	250
104143	423000	3,606	4,349	3,746	824	3,700	4,524	5,200	5,200
104143	424000	3,660	2,985	3,157	1,774	1,200	2,974	3,000	3,000
104143	425000	4,043	472	4,900	0	550	550	700	700
104143	426000	11,526	11,087	12,626	7,254	3,627	10,881	13,000	12,000
104143	428000	1,631	1,628	1,699	3,203	1,601	4,804	3,600	4,800
104143	429050	114,823	111,880	118,960	55,764	57,000	112,764	114,000	113,000
104143	429200	29,120	29,347	3,526	18,074	0	18,074	18,500	24,400
104143	429300	6,626	6,006	1,052	1,579	0	1,579	1,000	1,000
104143	429400	0	0	0	0	0	0	0	6,500
104143	451100	3,823	6,016	3,519	4,471	0	4,471	6,400	4,500
104143	461000	572	786	610	489	500	989	1,000	1,000
<b>TOTAL OPER. AND MAINT.</b>		<b>179,723</b>	<b>174,850</b>	<b>154,057</b>	<b>93,580</b>	<b>68,329</b>	<b>161,909</b>	<b>166,650</b>	<b>176,350</b>
<b>TOTAL TREASURY - GEN. FUND</b>		<b>549,556</b>	<b>546,062</b>	<b>543,542</b>	<b>358,068</b>	<b>227,201</b>	<b>585,269</b>	<b>596,937</b>	<b>626,119</b>
<b>TREASURY - CAPITAL PROJECTS</b>									
454143	474500	0	0	0	0	0	0	11,000	0
<b>TOTAL TREASURY - CAP. PROJ.</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>0</b>
<b>BUDGET SUMMARY</b>									
10	4143	549,556	546,062	543,542	358,068	227,201	585,269	596,937	626,119
45	4143	0	0	0	0	0	0	11,000	0
<b>TOTAL TREASURY GENERAL &amp; CAPITAL</b>		<b>549,556</b>	<b>546,062</b>	<b>543,542</b>	<b>358,068</b>	<b>227,201</b>	<b>585,269</b>	<b>607,937</b>	<b>626,119</b>

Account Number	Account Description	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	8 Month Actual	4 Month Estimate	Fiscal Year 2013 Est.	Fiscal Year 2013 Budget	Fiscal Year 2014 Budget
<b>GENERAL GOVERNMENT BUILDINGS</b>									
<b>PERSONNEL SERVICES:</b>									
104160	411000	Salaries - Perm Employees	49,661	49,176	50,990	34,749	18,662	53,411	54,405
104160	412000	Salaries-Temp & Part-Time	120	10,377	9,050	7,100	2,200	9,300	10,500
104160	413010	Fica Taxes	3,692	4,458	4,562	3,029	1,596	4,625	4,965
104160	413020	Employee Medical Ins	10,168	8,411	8,468	7,914	4,403	12,317	13,936
104160	413030	Employee Life Ins	259	261	258	177	101	278	340
104160	413040	State Retirement & 401 K	7,799	7,743	8,110	5,769	3,143	8,912	9,733
104160	462180	Accrued Comp Time Exp	0	0	0	0	0	0	0
104160	462190	Accrued Sick Leave Exp	0	0	0	0	0	0	0
104160	491640	Tmsfr To Workers Comp	1,016	1,221	1,241	812	373	1,185	1,947
		<b>TOTAL PERSONNEL SERVICES</b>	<b>72,715</b>	<b>81,648</b>	<b>82,678</b>	<b>59,550</b>	<b>30,478</b>	<b>90,028</b>	<b>95,827</b>
<b>OPERATIONS AND MAINTENANCE:</b>									
104160	423000	Travel & Training	75	0	0	37	0	37	100
104160	424000	Office Supplies	19	12	36	0	0	0	50
104160	425000	Equip Supplies & Maint	3,023	3,485	3,176	2,664	1,200	3,864	4,200
104160	426000	Bldg & Grnd Suppl & Maint	4,829	2,385	3,994	3,235	1,000	4,235	9,500
104160	428000	Telephone Expense	196	134	293	0	200	200	250
104160	448000	Operating Supplies	851	1,101	1,170	279	800	1,079	1,500
104160	461000	Miscellaneous Expense	0	102	216	0	30	30	60
		<b>TOTAL OPER. AND MAINT.</b>	<b>8,993</b>	<b>7,219</b>	<b>8,885</b>	<b>6,215</b>	<b>3,230</b>	<b>9,445</b>	<b>15,660</b>
		<b>GOVT BLDGS - GEN. FUND</b>	<b>81,708</b>	<b>88,867</b>	<b>91,563</b>	<b>65,765</b>	<b>33,708</b>	<b>99,473</b>	<b>111,487</b>
<b>GENERAL GOV'T BLDGS - CAPITAL PROJECTS</b>									
4160	0000	7200 Buildings	0	0	0	0	0	0	0
4160	0000	7400 Machinery & Equipment	0	0	0	0	0	0	0
		<b>TOTAL GOVT BLDGS - CAP.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BUDGET SUMMARY</b>									
10	4160	Gen. Govt. Buildings - Gen. Fund	81,708	88,867	91,563	65,765	33,708	99,473	104,010
45	4160	Gen. Govt. Buildings - Capital Proj.	0	0	0	0	0	0	0
		<b>TOTAL GOVT BLDGS - GEN &amp; CAP</b>	<b>81,708</b>	<b>88,867</b>	<b>91,563</b>	<b>65,765</b>	<b>33,708</b>	<b>99,473</b>	<b>111,487</b>

Account Number	Account Description	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	8 Month Actual	4 Month Estimate	Fiscal Year 2013 Est.	Fiscal Year 2013 Budget	Fiscal Year 2014 Budget
<b>POLICE</b>									
<b>PERSONNEL SERVICES:</b>									
104210 411000	Salaries - Perm Employees	330,264	370,093	374,496	203,235	158,516	361,751	324,849	326,023
104210 411100	Salaries - Officer	2,154,783	2,130,334	2,112,841	1,363,843	787,833	2,151,676	2,181,789	2,185,183
104210 411400	Salaries - Spec Protect	6,034	7,017	9,479	5,320	1,605	6,925	15,000	15,000
104210 412000	Salaries-Temp & Part-Time	47,956	57,613	75,510	49,576	27,332	76,908	76,054	73,086
104210 413010	Fica Taxes	215,650	215,853	220,734	139,760	78,487	218,247	232,217	234,138
104210 413020	Employee Medical Ins	425,678	455,736	453,397	314,662	167,489	482,151	557,291	591,468
104210 413030	Employee Life Ins	14,001	13,438	13,289	9,193	5,223	14,416	17,283	17,370
104210 413040	State Retirement & 401 K	547,968	612,494	646,884	508,700	296,495	805,195	881,899	1,008,784
104210 413060	Unemployment Reimb	808	8,888	1,213	1,213	5,000	6,213	0	0
104210 414000	Uniform Allowance	31,514	30,242	33,940	21,053	10,977	32,030	31,230	31,230
104210 462180	Accrued Comp Time Exp	0	0	0	0	0	0	2,000	2,000
104210 462190	Accrued Sick Leave Exp	0	0	0	0	0	0	2,000	2,000
104210 491640	Tnsfr To Workers Comp	46,204	46,152	46,509	28,403	31,243	59,646	46,382	46,491
<b>TOTAL PERSONNEL SERVICES</b>		<b>3,820,861</b>	<b>3,947,860</b>	<b>3,988,293</b>	<b>2,644,959</b>	<b>1,570,199</b>	<b>4,215,158</b>	<b>4,367,994</b>	<b>4,532,774</b>
<b>OPERATIONS AND MAINTENANCE:</b>									
104210 421000	Books Subscr & Mmbrshp	3,938	3,745	3,194	4,144	(185)	3,959	3,959	3,959
104210 422000	Public Notices	3,871	4,630	4,584	7,097	3,000	10,097	5,000	5,000
104210 423000	Travel & Training	24,366	26,355	24,846	18,925	2,311	21,236	21,091	27,572
104210 424000	Office Supplies	14,802	9,879	17,097	6,409	5,591	12,000	13,000	12,000
104210 425000	Equip Supplies & Maint	0	0	0	544	0	544	0	0
104210 425200	Communication Equip Maint	65,320	64,877	55,001	25,571	36,385	61,956	62,838	62,838
104210 425410	Fuel And Oil	85,427	93,010	118,214	76,866	42,000	118,866	140,000	140,027
104210 425430	Service & Parts	74,690	67,193	90,803	55,356	19,644	75,000	65,000	65,000
104210 425500	Terminal Maint & Queries	18,624	84,568	75,653	73,672	3,749	77,421	77,421	77,421
104210 426000	Bldg & Grnd Suppl & Maint	72,380	92,859	67,657	42,085	21,246	63,331	63,331	63,331
104210 426010	Tire House Maintenance	4,973	2,789	2,200	2,731	1,288	4,019	11,019	4,019
104210 427000	Utilities	109,107	108,361	94,542	59,047	36,000	95,047	105,000	105,000
104210 427700	Utilities - Jeep Posse	3,691	4,027	4,024	1,951	1,100	3,051	2,500	2,500
104210 428000	Telephone Expense	28,750	27,610	31,315	24,113	12,081	36,194	29,181	29,181
104210 429300	Computer Hardware	5,227	4,265	4,107	1,658	4,144	5,802	5,802	5,802
104210 431050	Credit Card Merchant Fees	0	1,149	698	539	250	789	1,000	1,000
104210 431200	Informant & Intelligence	135	180	300	0	200	200	500	500
104210 431600	Animal Control Services	50,640	58,686	64,219	34,014	34,264	68,278	68,028	67,070
104210 432000	Examination & Evaluation	250	1,411	909	275	355	630	630	630
104210 445100	Public Safety Supplies	99,888	49,100	128,131	115,415	22,042	137,457	147,705	100,786
104210 445300	Special Suppl Tech Sys	2,230	1,245	2,413	822	1,747	2,569	2,569	2,569
104210 451100	Insurance & Surety Bonds	38,304	34,651	34,836	43,914	0	43,914	38,000	43,915
104210 455200	Lease/Rent Prop Or Equip	6,145	1,360	0	0	0	0	0	0
104210 461000	Miscellaneous Expense	521	882	860	713	300	1,013	600	600
104210 474500	Machinery & Equipment	35,770	0	0	0	0	0	0	0
<b>TOTAL OPER. AND MAINT.</b>		<b>749,049</b>	<b>742,830</b>	<b>825,604</b>	<b>595,861</b>	<b>247,513</b>	<b>843,374</b>	<b>864,174</b>	<b>820,720</b>
<b>TOTAL POLICE - GEN. FUND</b>		<b>4,569,910</b>	<b>4,690,690</b>	<b>4,813,897</b>	<b>3,240,820</b>	<b>1,817,712</b>	<b>5,058,532</b>	<b>5,232,168</b>	<b>5,353,494</b>
<b>POLICE - RESERVE OFFICER PROGRAM</b>									
<b>PERSONNEL SERVICES:</b>									
104215 411100	Salaries - Officer	31,248	14,343	33,356	13,931	11,581	25,512	36,000	36,000
104215 413010	Fica Taxes	2,460	1,110	2,558	1,078	800	1,878	2,799	2,799
104215 413020	Employee Medical Ins	0	107	138	0	0	0	0	0
104215 413030	Employee Life Ins	0	3	305	1,160	646	1,806	1,806	1,806
104215 413040	State Retirement & 401 K	0	163	186	0	0	0	0	0
104215 414000	Uniform Allowance	400	417	819	(48)	648	600	600	600
104215 491640	Tnsfr To Workers Comp	643	291	670	280	140	420	720	720
<b>TOTAL PERSONNEL SERVICES</b>		<b>34,752</b>	<b>16,435</b>	<b>38,031</b>	<b>16,401</b>	<b>13,815</b>	<b>30,216</b>	<b>41,925</b>	<b>41,925</b>
<b>OPERATIONS AND MAINTENANCE:</b>									
104215 423000	Travel & Training	0	0	297	385	0	385	500	500
104215 425200	Communication Equip Maint	59	2,030	1,085	0	636	636	636	636
104215 432000	Examination & Evaluation	88	1,141	1,105	275	225	500	500	500
104215 445100	Public Safety Supplies	3,014	952	1,012	834	0	834	0	0
104215 461000	Miscellaneous Expense	155	60	287	30	0	30	0	0
<b>TOTAL OPER. AND MAINT.</b>		<b>3,316</b>	<b>4,184</b>	<b>3,785</b>	<b>1,524</b>	<b>861</b>	<b>2,385</b>	<b>1,636</b>	<b>1,636</b>
<b>TOTAL RES. OFFICER - GEN. FUND</b>		<b>38,068</b>	<b>20,619</b>	<b>41,816</b>	<b>17,925</b>	<b>14,676</b>	<b>32,601</b>	<b>43,561</b>	<b>43,561</b>

Account Number	Account Description	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	8 Month Actual	4 Month Estimate	Fiscal Year 2013 Est.	Fiscal Year 2013 Budget	Fiscal Year 2014 Budget
<b>POLICE - CROSSING GUARDS</b>									
<b>PERSONNEL SERVICES:</b>									
104216 411000	Salaries - Perm Employees	10	0	0	0	0	0	0	0
104216 412000	Salaries-Temp & Part-Time	124,715	115,949	116,153	69,480	49,957	119,437	119,437	119,438
104216 413010	Fica Taxes	9,542	8,870	8,886	5,315	3,821	9,136	9,136	9,137
104216 491640	Tnsfr To Workers Comp	2,495	2,320	2,324	1,390	948	2,338	2,338	2,389
<b>TOTAL PERSONNEL SERVICES</b>		<b>136,762</b>	<b>127,138</b>	<b>127,362</b>	<b>76,185</b>	<b>54,726</b>	<b>130,911</b>	<b>130,911</b>	<b>130,963</b>
<b>OPERATIONS AND MAINTENANCE:</b>									
104216 445100	Public Safety Supplies	3,204	744	1,198	1,059	1,141	2,200	2,200	2,200
104216 461000	Miscellaneous Expense	360	180	90	60	0	60	0	0
<b>TOTAL OPER. AND MAINT.</b>		<b>3,564</b>	<b>924</b>	<b>1,288</b>	<b>1,119</b>	<b>1,141</b>	<b>2,260</b>	<b>2,200</b>	<b>2,200</b>
<b>TOTAL CROSSING GUARDS - G. F.</b>		<b>140,326</b>	<b>128,062</b>	<b>128,650</b>	<b>77,304</b>	<b>55,867</b>	<b>133,171</b>	<b>133,111</b>	<b>133,163</b>
<b>POLICE - PROS POLICE GRANT</b>									
<b>PERSONNEL SERVICES:</b>									
104217 411000	Salaries - Perm Employees	0	0	0	616	0	616	0	0
104217 411100	Salaries - Officer	0	(545)	0	585	0	585	0	0
104217 411110	Salaries - SRO	74,414	66,569	90,554	53,682	42,789	96,471	81,893	87,436
104217 411120	Salaries - PROS	54,361	52,179	46,998	31,929	26,672	58,601	74,600	78,504
104217 411130	Salaries - PROS II	25,488	19,409	19,773	22,064	15,882	37,946	39,862	42,904
104217 413010	Fica Taxes	11,090	9,829	8,317	7,973	6,303	14,276	15,312	15,977
104217 413020	Employee Medical Ins	23,541	22,682	18,160	16,825	13,553	30,378	19,510	19,102
104217 413030	Employee Life Ins	696	625	479	342	209	551	551	561
104217 413040	State Retirement & 401 K	28,445	30,029	26,312	19,948	11,587	31,535	32,680	38,237
104217 491640	Tnsfr To Workers Comp	3,085	2,752	2,279	1,949	2,034	3,983	3,983	4,157
<b>TOTAL PERSONNEL SERVICES</b>		<b>221,121</b>	<b>203,528</b>	<b>212,873</b>	<b>155,915</b>	<b>119,027</b>	<b>274,942</b>	<b>268,391</b>	<b>286,879</b>
<b>OPERATIONS AND MAINTENANCE:</b>									
104217 445100	Public Safety Supplies	790	1,708	837	120	0	120	0	0
<b>TOTAL OPER. AND MAINT.</b>		<b>790</b>	<b>1,708</b>	<b>837</b>	<b>120</b>	<b>0</b>	<b>120</b>	<b>0</b>	<b>0</b>
<b>TOTAL PROS GRANT - GEN. FUND</b>		<b>221,911</b>	<b>205,236</b>	<b>213,710</b>	<b>156,035</b>	<b>119,027</b>	<b>275,062</b>	<b>268,391</b>	<b>286,879</b>
<b>LIQUOR LAW ENFORCEMENT</b>									
<b>PERSONNEL SERVICES:</b>									
104218 411100	Salaries - Officer	13,665	13,960	13,836	7,062	21,631	28,693	28,693	28,335
104218 411200	D.U.I Cases	3,062	3,062	3,062	2,041	1,021	3,062	3,062	3,062
104218 413010	Fica Taxes	939	1,003	1,001	521	1,908	2,429	2,429	2,402
104218 413020	Employee Medical Ins	1,774	1,776	1,254	1,254	0	1,254	0	0
104218 413030	Employee Life Ins	49	48	37	5	0	5	0	0
104218 413040	State Retirement & 401 K	1,954	2,348	2,374	94	0	94	0	0
104218 491640	Tnsfr To Workers Comp	258	276	270	115	115	230	635	628
<b>TOTAL PERSONNEL SERVICES</b>		<b>21,701</b>	<b>22,473</b>	<b>21,834</b>	<b>11,093</b>	<b>24,675</b>	<b>35,767</b>	<b>34,819</b>	<b>34,426</b>
<b>OPERATIONS AND MAINTENANCE:</b>									
104218 445100	Public Safety Supplies	23,662	24,034	28,726	56	0	56	0	0
<b>TOTAL OPER. AND MAINT.</b>		<b>23,662</b>	<b>24,034</b>	<b>28,726</b>	<b>56</b>	<b>0</b>	<b>56</b>	<b>0</b>	<b>0</b>
<b>TOTAL LIQ. LAW ENF. - GEN. FUND</b>		<b>45,363</b>	<b>46,507</b>	<b>50,560</b>	<b>11,149</b>	<b>24,675</b>	<b>35,823</b>	<b>34,819</b>	<b>34,426</b>

Account Number	Account Description	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	8 Month Actual	4 Month Estimate	Fiscal Year 2013 Est.	Fiscal Year 2013 Budget	Fiscal Year 2014 Budget
<b>ENHANCED 911</b>									
<b>PERSONNEL SERVICES:</b>									
104219 411000	Salaries - Perm Employees	371,107	371,107	371,107	284,071	142,036	426,107	426,107	430,107
<b>TOTAL PERSONNEL SERVICES</b>		<b>371,107</b>	<b>371,107</b>	<b>371,107</b>	<b>284,071</b>	<b>142,036</b>	<b>426,107</b>	<b>426,107</b>	<b>430,107</b>
<b>OPERATIONS AND MAINTENANCE:</b>									
104219 422000	Public Notices	912	330	1,051	0	1,000	1,000	1,000	2,000
104219 423000	Travel & Training	4,304	3,302	5,316	1,474	3,689	5,163	4,886	4,886
104219 428000	Telephone Expense	92,409	90,178	99,055	63,538	297,846	361,384	105,167	109,807
104219 445100	Public Safety Supplies	1,620	84	4,063	2,062	0	2,062	0	0
104219 474500	Machinery & Equipment	0	5,927	0	0	0	0	3,200	3,200
<b>TOTAL OPER. AND MAINT.</b>		<b>99,245</b>	<b>99,821</b>	<b>109,485</b>	<b>67,074</b>	<b>302,535</b>	<b>369,609</b>	<b>114,253</b>	<b>119,893</b>
<b>TOTAL E911 - GENERAL FUND</b>		<b>470,352</b>	<b>470,928</b>	<b>480,592</b>	<b>351,145</b>	<b>444,571</b>	<b>795,716</b>	<b>540,360</b>	<b>550,000</b>
<b>POLICE - CAPITAL PROJECTS</b>									
454210 472100	Buildings	0	24,650	0	0	0	0	0	0
454210 474500	Machinery & Equipment	782,197	52,113	149,965	150,592	0	150,592	168,000	259,000
<b>TOTAL POLICE - CAP. PROJ.</b>		<b>782,197</b>	<b>76,763</b>	<b>149,965</b>	<b>150,592</b>	<b>0</b>	<b>150,592</b>	<b>168,000</b>	<b>259,000</b>
<b>POLICE - RES OFFICER PROGRAM - CAPITAL PROJ.</b>									
<b>TOTAL RES. OFFICER - CAPITAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>POLICE - PROS POLICE GRANT - CAP. PROJ.</b>									
<b>TOTAL PROS GRANT - CAPITAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENHANCED 911 - CAPITAL PROJECTS</b>									
454210 474500	Machinery & Equipment	0	0	0	0	0	0	202,000	0
<b>TOTAL E911 - CAPITAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>202,000</b>	<b>0</b>
<b>BUDGET SUMMARY</b>									
10 4210	Police	4,569,910	4,690,690	4,813,897	3,240,820	1,817,712	5,058,532	5,232,168	5,353,494
10 4215	Police Reserves	38,068	20,619	41,816	17,925	14,676	32,601	43,561	43,561
10 4216	Police Crossing Guards	140,326	128,062	128,650	77,304	55,867	133,171	133,111	133,163
10 4217	Police PROS Grant	221,911	205,236	213,710	156,035	119,027	275,062	268,391	286,879
10 4218	Liquor Law Enforcement	45,363	46,507	50,560	11,149	24,675	35,823	34,819	34,426
10 4219	Enhanced 911	470,352	470,928	480,592	351,145	444,571	795,716	540,360	550,000
<b>TOTAL POLICE - GEN. FUND</b>		<b>5,485,930</b>	<b>5,562,042</b>	<b>5,729,225</b>	<b>3,854,378</b>	<b>2,476,528</b>	<b>6,330,905</b>	<b>6,252,410</b>	<b>6,401,523</b>
45 4210	Police Capital Improvements	782,197	76,763	149,965	150,592	0	150,592	168,000	259,000
45 4215	Police Reserves	0	0	0	0	0	0	0	0
45 4217	Police PROS Grant	0	0	0	0	0	0	0	0
45 4219	Enhanced 911	0	0	0	0	0	0	202,000	0
<b>TOTAL POLICE - CAP. PROJ.</b>		<b>782,197</b>	<b>76,763</b>	<b>149,965</b>	<b>150,592</b>	<b>0</b>	<b>150,592</b>	<b>370,000</b>	<b>259,000</b>
<b>TOTAL POLICE - GEN. &amp; CAP.</b>		<b>6,268,127</b>	<b>5,638,805</b>	<b>5,879,190</b>	<b>4,004,970</b>	<b>2,476,528</b>	<b>6,481,497</b>	<b>6,622,410</b>	<b>6,660,523</b>

Account Number	Account Description	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	8 Month Actual	4 Month Estimate	Fiscal Year 2013 Est.	Fiscal Year 2013 Budget	Fiscal Year 2014 Budget	
<b>FIRE DEPARTMENT</b>										
<b>OPERATIONS AND MAINTENANCE:</b>										
104220	431000	Profess & Tech Services	1,827,070	1,790,076	1,832,921	1,404,840	470,935	1,875,775	1,900,000	1,900,000
<b>TOTAL OPER. AND MAINT.</b>			<b>1,827,070</b>	<b>1,790,076</b>	<b>1,832,921</b>	<b>1,404,840</b>	<b>470,935</b>	<b>1,875,775</b>	<b>1,900,000</b>	<b>1,900,000</b>
<b>TOTAL FIRE - GENERAL FUND</b>			<b>1,827,070</b>	<b>1,790,076</b>	<b>1,832,921</b>	<b>1,404,840</b>	<b>470,935</b>	<b>1,875,775</b>	<b>1,900,000</b>	<b>1,900,000</b>
<b>FIRE - CAPITAL PROJECTS</b>										
454220	472100	Buildings	35,313	0	0	0	0	0	0	0
454220	473100	Improv Other Than Bldgs	0	0	52,403	0	0	0	0	0
<b>TOTAL FIRE - CAPITAL PROJ.</b>			<b>35,313</b>	<b>0</b>	<b>52,403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BUDGET SUMMARY</b>										
10	4220	Fire - General Fund	1,827,070	1,790,076	1,832,921	1,404,840	470,935	1,875,775	1,900,000	1,900,000
45	4220	Fire - Capital Projects Fund	35,313	0	52,403	0	0	0	0	0
<b>TOTAL FIRE - GEN. AND CAP.</b>			<b>1,862,383</b>	<b>1,790,076</b>	<b>1,885,324</b>	<b>1,404,840</b>	<b>470,935</b>	<b>1,875,775</b>	<b>1,900,000</b>	<b>1,900,000</b>

Account Number	Account Description	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	8 Month Actual	4 Month Estimate	Fiscal Year 2013 Est.	Fiscal Year 2013 Budget	Fiscal Year 2014 Budget	
<b>STREET DEPARTMENT</b>										
<b>PERSONNEL SERVICES:</b>										
104410	411000	Salaries - Perm Employees	828,560	908,819	897,397	622,252	331,208	953,460	940,789	968,016
104410	412000	Salaries-Temp & Part-Time	22,122	20,466	23,922	20,651	0	20,651	20,000	20,000
104410	413010	Fica Taxes	72,871	74,899	74,625	51,258	22,242	73,500	73,500	75,583
104410	413020	Employee Medical Ins	143,803	155,529	145,170	106,491	74,347	180,838	180,838	185,557
104410	413030	Employee Life Ins	5,107	5,173	5,030	3,540	2,362	5,902	5,902	6,056
104410	413040	State Retirement & 401 K	145,708	150,420	148,645	109,851	46,576	156,427	156,427	173,058
104410	462180	Accrued Comp Time Exp	0	0	0	0	0	0	0	0
104410	462190	Accrued Sick Leave Exp	0	0	0	0	0	0	0	0
104410	491640	Tmsfr To Workers Comp	28,070	28,898	28,607	17,470	10,954	28,424	28,424	29,241
		<b>TOTAL PERSONNEL SERVICES</b>	<b>1,246,240</b>	<b>1,344,204</b>	<b>1,323,394</b>	<b>931,513</b>	<b>487,689</b>	<b>1,419,202</b>	<b>1,405,880</b>	<b>1,457,511</b>
<b>OPERATIONS AND MAINTENANCE:</b>										
104410	421000	Books Subscr & Mmbrshp	0	0	0	100	100	200	200	200
104410	423000	Travel & Training	4,555	3,028	2,909	250	5,250	5,500	5,500	5,500
104410	424000	Office Supplies	4,964	5,451	7,104	3,236	2,764	6,000	6,000	6,000
104410	425000	Equip Supplies & Maint	212,335	297,626	285,122	203,560	96,440	300,000	300,000	300,000
104410	426000	Bldg & Grnd Suppl & Maint	26,418	14,323	19,826	11,328	6,672	18,000	18,000	18,000
104410	427000	Utilities	38,743	39,762	36,788	25,720	16,280	42,000	42,000	42,000
104410	428000	Telephone Expense	0	0	0	158	(158)	(0)	0	0
104410	441100	Special Highway Supplies	271,154	305,407	190,445	359,166	65,491	424,657	425,000	300,000
104410	441200	Road Matl Patch/ Class C	196,872	169,745	174,831	114,392	75,608	190,000	190,000	190,000
104410	441300	Street Signs	21,505	25,634	29,085	6,689	23,311	30,000	30,000	30,000
104410	448000	Operating Supplies	85,224	92,285	105,213	88,884	16,116	105,000	105,000	105,000
104410	451100	Insurance & Surety Bonds	18,796	18,342	18,088	20,611	0	20,611	19,176	21,435
104410	461000	Miscellaneous Expense	740	801	737	645	355	1,000	1,000	1,000
104410	473200	Road Materials - Overlay	211,666	208,830	198,755	122,670	72,330	195,000	195,000	195,000
104410	473400	Concrete Repairs	319,819	230,168	236,741	156,281	143,719	300,000	300,000	300,000
		<b>TOTAL OPER. AND MAINT.</b>	<b>1,412,792</b>	<b>1,411,401</b>	<b>1,305,644</b>	<b>1,113,690</b>	<b>524,278</b>	<b>1,637,968</b>	<b>1,636,876</b>	<b>1,514,135</b>
		<b>TOTAL STREETS - GEN. FUND</b>	<b>2,659,032</b>	<b>2,755,605</b>	<b>2,629,038</b>	<b>2,045,203</b>	<b>1,011,967</b>	<b>3,057,170</b>	<b>3,042,756</b>	<b>2,971,646</b>
<b>STREETS - CAPITAL PROJECTS</b>										
454410	471110	Land Under City Streets	0	0	0	0	0	0	24,324	0
454410	473100	Improv Other Than Bldgs	0	0	0	0	0	0	0	52,000
454410	473200	Road Materials - Overlay	214,945	84,437	271,344	187,142	137,858	325,000	325,000	322,132
454410	473300	New Constr - Class "C"	191,386	0	0	0	0	0	0	600,000
454410	473310	New Subdivision Streets	0	0	0	0	0	0	7,882	0
454410	473410	New Sub-Curb Gutter Sdwk	0	0	0	0	0	0	2,800	0
454410	474500	Machinery & Equipment	172,638	377,290	513,557	81,159	390,649	471,808	502,300	430,000
454410	474550	Traffic Signals	0	0	0	125,045	0	125,045	130,000	0
		<b>TOTAL STREETS - CAP. PROJ.</b>	<b>578,969</b>	<b>461,727</b>	<b>784,902</b>	<b>393,346</b>	<b>528,507</b>	<b>921,853</b>	<b>992,306</b>	<b>1,404,132</b>
<b>BUDGET SUMMARY</b>										
10	4410	Streets - General Fund	2,659,032	2,755,605	2,629,038	2,045,203	1,011,967	3,057,170	3,042,756	2,971,646
45	4410	Streets - Capital Projects Fund	578,969	461,727	784,902	393,346	528,507	921,853	992,306	1,404,132
		<b>TOTAL STREETS GEN. &amp; CAP.</b>	<b>3,238,001</b>	<b>3,217,332</b>	<b>3,413,940</b>	<b>2,438,549</b>	<b>1,540,474</b>	<b>3,979,023</b>	<b>4,035,062</b>	<b>4,375,778</b>



Account Number	Account Description	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	8 Month Actual	4 Month Estimate	Fiscal Year 2013 Est.	Fiscal Year 2013 Budget	Fiscal Year 2014 Budget	
<b>ENGINEERING</b>										
<b>PERSONNEL SERVICES:</b>										
104450	411000	Salaries - Perm Employees	467,040	468,860	479,255	322,914	164,696	487,610	487,610	498,015
104450	413010	Fica Taxes	34,384	34,128	34,610	22,596	16,004	38,600	38,600	39,396
104450	413020	Employee Medical Ins	62,520	68,677	64,072	46,657	24,621	71,278	71,278	79,390
104450	413030	Employee Life Ins	2,494	2,504	2,443	1,669	1,372	3,041	3,041	3,104
104450	413040	State Retirement & 401 K	71,158	71,723	73,729	52,969	28,169	81,138	81,138	89,095
104450	425300	Vehicle Allowance	17,026	17,019	17,073	10,766	6,198	16,964	16,964	16,964
104450	462180	Accrued Comp Time Exp	0	0	0	0	0	0	0	0
104450	462190	Accrued Sick Leave Exp	0	0	0	0	0	0	0	0
104450	491640	Trnsfr To Workers Comp	8,271	8,295	8,503	5,306	2,900	8,206	8,206	8,426
		<b>TOTAL PERSONNEL SERVICES</b>	<b>662,893</b>	<b>671,206</b>	<b>679,684</b>	<b>462,877</b>	<b>243,960</b>	<b>706,837</b>	<b>706,837</b>	<b>734,390</b>
<b>OPERATIONS AND MAINTENANCE:</b>										
104450	421000	Books Subscr & Mmbrshp	1,821	2,090	1,598	1,555	445	2,000	2,000	3,800
104450	423000	Travel & Training	8,826	6,437	7,359	2,859	3,000	5,859	7,200	7,500
104450	424000	Office Supplies	4,464	5,507	4,986	3,479	2,521	6,000	6,000	6,000
104450	425000	Equip Supplies & Maint	9,933	8,089	8,465	10,811	3,000	13,811	9,500	9,500
104450	426000	Bldg & Grnd Suppl & Maint	16,729	16,069	18,325	10,529	5,500	16,029	17,000	17,500
104450	428000	Telephone Expense	4,994	4,383	4,986	4,235	965	5,200	5,000	6,500
104450	429300	Computer Hardware	2,943	2,756	2,756	2,756	2,000	4,756	6,955	8,100
104450	431050	Credit Card Merchant Fees	0	2,294	4,777	2,558	1,279	3,837	4,000	4,500
104450	448000	Operating Supplies	4,470	7,280	7,441	10,827	4,173	15,000	15,000	9,300
104450	451100	Insurance & Surety Bonds	5,565	5,054	4,738	5,578	0	5,578	5,500	5,750
104450	453100	Interest Expense	2,145	0	401	0	0	0	0	0
104450	461000	Miscellaneous Expense	2,313	120	0	0	0	0	0	0
104450	463000	Cash Over Or Short	0	(5)	0	0	0	0	0	0
		<b>TOTAL OPER. AND MAINT.</b>	<b>64,204</b>	<b>60,074</b>	<b>65,832</b>	<b>55,187</b>	<b>22,883</b>	<b>78,070</b>	<b>78,155</b>	<b>78,450</b>
		<b>TOTAL ENGINEERING - GEN FD</b>	<b>727,097</b>	<b>731,280</b>	<b>745,516</b>	<b>518,064</b>	<b>266,843</b>	<b>784,907</b>	<b>784,992</b>	<b>812,840</b>
<b>ENGINEERING - CAPITAL PROJECTS</b>										
454450	474500	Machinery & Equipment	0	0	0	0	0	0	7,000	0
		<b>TOTAL ENGINEERING - CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>0</b>
<b>BUDGET SUMMARY</b>										
10	4450	Engineering - General Fund	727,097	731,280	745,516	518,064	266,843	784,907	784,992	812,840
45	4450	Engineering - Capital Projects Fund	0	0	0	0	0	0	7,000	0
		<b>TOTAL ENGINEER GEN. &amp; CAP.</b>	<b>727,097</b>	<b>731,280</b>	<b>745,516</b>	<b>518,064</b>	<b>266,843</b>	<b>784,907</b>	<b>791,992</b>	<b>812,840</b>

Account Number	Account Description	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	8 Month Actual	4 Month Estimate	Fiscal Year 2013 Est.	Fiscal Year 2013 Budget	Fiscal Year 2014 Budget	
<b>PARKS</b>										
<b>PERSONNEL SERVICES:</b>										
104510	411000	Salaries - Perm Employees	226,391	229,446	241,771	171,214	97,700	268,914	266,986	272,817
104510	412000	Salaries-Temp & Part-Time	85,052	68,804	77,176	45,812	24,000	69,812	74,500	70,500
104510	413010	Fica Taxes	23,080	22,341	23,618	16,153	9,310	25,463	25,282	26,264
104510	413020	Employee Medical Ins	38,019	44,244	40,410	29,593	16,150	45,743	45,966	48,257
104510	413030	Employee Life Ins	1,173	1,270	1,244	890	553	1,443	1,619	1,691
104510	413040	State Retirement & 401 K	33,118	35,520	36,823	28,555	16,471	45,026	42,482	48,807
104510	413060	Unemployment Reimb	0	368	0	0	0	0	0	0
104510	462180	Accrued Comp Time Exp	0	0	0	0	0	0	0	0
104510	462190	Accrued Sick Leave Exp	0	0	0	0	0	0	0	0
104510	491640	Trnsfr To Workers Comp	6,240	6,070	6,387	4,253	2,441	6,694	6,610	6,866
		<b>TOTAL PERSONNEL SERVICES</b>	<b>413,074</b>	<b>408,063</b>	<b>427,430</b>	<b>296,470</b>	<b>166,625</b>	<b>463,095</b>	<b>463,445</b>	<b>475,203</b>
<b>OPERATIONS AND MAINTENANCE:</b>										
104510	421000	Books Subscr & Mmbrshp	275	150	75	0	50	50	200	200
104510	423000	Travel & Training	1,045	20	715	315	685	1,000	1,000	1,000
104510	424000	Office Supplies	57	77	58	92	0	92	100	100
104510	425000	Equip Supplies & Maint	48,659	57,149	55,246	34,741	17,500	52,241	55,500	55,000
104510	426000	Bldg & Grnd Suppl & Maint	78,837	65,756	76,295	57,079	20,000	77,079	86,000	96,000
104510	427000	Utilities	51,001	50,398	59,981	37,377	22,000	59,377	62,000	60,000
104510	428000	Telephone Expense	3,058	3,319	3,151	3,771	600	4,371	3,400	3,600
104510	431050	Credit Card Merchant Fees	0	943	1,106	1,986	500	2,486	3,150	2,500
104510	448000	Operating Supplies	8,270	7,027	7,429	2,424	4,800	7,224	7,300	7,500
104510	451100	Insurance & Surety Bonds	4,550	4,241	4,186	4,953	0	4,953	4,700	5,000
104510	461000	Miscellaneous Expense	356	309	246	30	150	180	250	250
104510	461400	Purchase Of Water	32,518	33,864	27,606	31,057	0	31,057	37,000	37,000
		<b>TOTAL OPER. AND MAINT.</b>	<b>228,626</b>	<b>223,254</b>	<b>236,094</b>	<b>173,825</b>	<b>66,285</b>	<b>240,110</b>	<b>260,600</b>	<b>268,150</b>
		<b>TOTAL PARKS - GEN. FUND</b>	<b>641,700</b>	<b>631,317</b>	<b>663,524</b>	<b>470,295</b>	<b>232,910</b>	<b>703,205</b>	<b>724,045</b>	<b>743,353</b>
<b>PARKS - CAPITAL PROJECTS</b>										
454510	472100	Buildings	54,920	0	0	0	0	0	0	80,000
454510	473100	Improv Other Than Bldgs	0	0	0	24,327	20,500	44,827	45,000	255,000
454510	474500	Machinery & Equipment	0	0	41,947	0	44,744	44,744	55,000	30,000
		<b>TOTAL PARKS - CAPITAL</b>	<b>54,920</b>	<b>0</b>	<b>41,947</b>	<b>24,327</b>	<b>65,244</b>	<b>89,571</b>	<b>100,000</b>	<b>365,000</b>
<b>BUDGET SUMMARY</b>										
10	4510	Parks - General Fund	641,700	631,317	663,524	470,295	232,910	703,205	724,045	743,353
45	4510	Parks - Capital Projects Fund	54,920	0	41,947	24,327	65,244	89,571	100,000	365,000
		<b>TOTAL PARKS GENERAL &amp; CAPITAL</b>	<b>696,620</b>	<b>631,317</b>	<b>705,471</b>	<b>494,622</b>	<b>298,154</b>	<b>792,776</b>	<b>824,045</b>	<b>1,108,353</b>

Account Number	Account Description	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	8 Month Actual	4 Month Estimate	Fiscal Year 2013 Est.	Fiscal Year 2013 Budget	Fiscal Year 2014 Budget	
<b>PLANNING, LICENSING &amp; CODE ENFORCEMENT</b>										
<b>PERSONNEL SERVICES:</b>										
104610	411000	Salaries - Perm Employees	100,753	101,359	103,016	69,108	40,258	109,366	106,217	108,337
104610	412000	Salaries-Temp & Part-Time	26,667	14,074	14,471	21,121	12,304	33,425	21,600	15,600
104610	413010	Fica Taxes	9,859	9,773	9,014	6,895	4,017	10,912	9,660	9,822
104610	413020	Employee Medical Ins	11,012	12,487	11,929	8,966	5,223	14,189	13,004	13,948
104610	413030	Employee Life Ins	538	540	526	361	210	571	662	675
104610	413040	State Retirement & 401 K	15,333	15,483	15,763	11,321	6,595	17,916	17,674	19,382
104610	425300	Vehicle Allowance	4,704	4,380	4,392	2,834	1,651	4,485	4,455	4,455
104610	462180	Accrued Comp Time Exp	0	0	0	0	0	0	0	0
104610	462190	Accrued Sick Leave Exp	0	0	0	0	0	0	2,850	0
104610	491640	Trnsfr To Workers Comp	1,412	1,420	1,475	1,238	721	1,959	1,402	1,430
		<b>TOTAL PERSONNEL SERVICES</b>	<b>170,278</b>	<b>159,517</b>	<b>160,584</b>	<b>121,845</b>	<b>70,979</b>	<b>192,824</b>	<b>177,524</b>	<b>173,649</b>
<b>OPERATIONS AND MAINTENANCE:</b>										
104610	421000	Books Subscr & Mmbrshp	467	794	629	388	191	579	750	750
104610	422000	Public Notices	1,104	242	482	126	62	188	1,000	1,000
104610	423000	Travel & Training	2,427	4,564	4,667	1,934	953	2,887	4,000	4,000
104610	424000	Office Supplies	6,335	7,392	4,180	3,031	1,493	4,524	5,000	5,500
104610	425000	Equip Supplies & Maint	1,172	1,163	2,533	8,700	750	9,450	5,100	9,000
104610	426000	Bldg & Grnd Suppl & Maint	5,535	5,389	6,063	3,484	1,716	5,200	6,000	6,000
104610	428000	Telephone Expense	1,034	850	962	1,224	603	1,827	1,000	2,000
104610	431000	Profess & Tech Services	2,060	8,008	3,459	1,616	796	2,412	4,000	2,000
104610	448000	Operating Supplies	0	0	0	14	7	21	0	0
104610	451100	Insurance & Surety Bonds	1,895	1,634	1,226	1,452	715	2,167	3,000	3,000
104610	459240	Commissioner's Allowance	5,350	5,175	5,825	3,050	1,502	4,552	5,000	6,000
104610	461000	Miscellaneous Expense	30	0	0	0	0	0	0	0
		<b>TOTAL OPER. AND MAINT.</b>	<b>27,408</b>	<b>35,211</b>	<b>30,026</b>	<b>25,020</b>	<b>8,788</b>	<b>33,808</b>	<b>34,850</b>	<b>39,250</b>
		<b>TOTAL PLANNING - GEN. FUND</b>	<b>197,686</b>	<b>194,728</b>	<b>190,610</b>	<b>146,865</b>	<b>79,767</b>	<b>226,632</b>	<b>212,374</b>	<b>212,899</b>
<b>PLANNING - CAPITAL PROJECTS</b>										
4610	0000	7400 Machinery & Equipment	0	0	0	0	0	0	7,000	0
		<b>TOTAL PLANNING - CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>0</b>
<b>BUDGET SUMMARY</b>										
10	4610	Planning - General Fund	197,686	194,728	190,610	146,865	79,767	226,632	212,374	212,899
45	4610	Planning - Capital Projects Fund	0	0	0	0	0	0	7,000	0
		<b>TOTAL PLANNING - GEN. &amp; CAP.</b>	<b>197,686</b>	<b>194,728</b>	<b>190,610</b>	<b>146,865</b>	<b>79,767</b>	<b>226,632</b>	<b>219,374</b>	<b>212,899</b>

Account Number	Account Description	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	8 Month Actual	4 Month Estimate	Fiscal Year 2013 Est.	Fiscal Year 2013 Budget	Fiscal Year 2014 Budget
<b>DEBT SERVICE</b>									
<b>DEBT SERVICE REVENUES</b>									
30 355010	Special Assessment Levies	271,222	269,910	269,509	0	267,169	267,169	270,000	270,000
30 361000	Interest Earnings	1,370	404	962	849	330	1,179	515	1,000
30 390000	Refunding Bonds Issued	1,591,000	0	0	0	0	0	0	0
30 390010	Premium on Refunding Bonds	105,150	0	0	0	0	0	0	0
<b>TOTAL REVENUE</b>		<b>1,968,742</b>	<b>270,313</b>	<b>270,472</b>	<b>849</b>	<b>267,499</b>	<b>268,348</b>	<b>270,515</b>	<b>271,000</b>
<b>DEBT SERVICE EXPENDITURES</b>									
304710 481000	Principal on Bonds	203,000	179,000	186,000	0	191,000	191,000	191,000	197,000
304710 482000	Interest on Bonds	76,412	52,740	46,475	19,983	19,982	39,965	39,965	33,280
304710 483000	SID Administration Fees	7,428	6,740	6,024	5,276	0	5,276	5,296	4,520
304710 484000	Paying Agents Fees	0	1,500	1,500	1,500	0	1,500	1,650	1,500
304710 484500	Refunding Bonds Issue Cost	52,500	0	0	0	0	0	0	0
304710 491980	Transfer To Fund Balance	0	0	0	32,604	(1,997)	30,607	32,604	34,700
304710 495000	Payment-Refunded Bond Issue	1,857,000	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>2,196,341</b>	<b>239,980</b>	<b>239,999</b>	<b>59,363</b>	<b>208,985</b>	<b>268,348</b>	<b>270,515</b>	<b>271,000</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>(227,599)</b>	<b>30,333</b>	<b>30,473</b>	<b>(58,514)</b>	<b>58,514</b>	<b>0</b>	<b>0</b>	<b>0</b>

Account Number	Account Description	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	8 Month Actual	4 Month Estimate	Fiscal Year 2013 Est.	Fiscal Year 2013 Budget	Fiscal Year 2014 Budget
<b>MUNICIPAL BUILDING AUTHORITY</b>									
<b>REVENUES</b>									
44 361000	Interest Earnings	7,435	5,195	7,364	5,128	1,989	7,117	5,150	7,000
44 362410	Lease-Public Safety Bldg	205,094	206,801	202,852	204,941	0	204,941	205,094	205,094
44 362420	Lease-Towne Centre Parking	407,463	407,000	405,800	33,775	384,625	418,400	415,900	413,650
44 381045	Trnsfr From Cptl Imprv Fd	306,848	0	0	0	0	0	0	0
44 389000	Trnsfr-Undesig Fund Bal	0	0	0	98,824	(4,314)	94,510	98,824	105,050
<b>TOTAL REVENUE</b>		<b>926,839</b>	<b>618,996</b>	<b>616,016</b>	<b>342,668</b>	<b>382,300</b>	<b>724,968</b>	<b>724,968</b>	<b>730,794</b>
<b>EXPENDITURES</b>									
444110 481000	Principal on Bonds	553,000	578,000	602,000	142,000	496,000	638,000	638,000	665,000
444110 482000	Interest on Bonds	161,769	141,569	100,440	42,190	40,628	82,818	82,818	64,144
444110 483500	Arbitrage Compliance Fees	0	2,500	(2,500)	0	2,500	2,500	2,500	0
444110 484000	Paying Agents Fees	1,650	1,723	0	1,650	0	1,650	1,650	1,650
<b>TOTAL EXPENDITURES</b>		<b>716,419</b>	<b>723,792</b>	<b>699,940</b>	<b>185,840</b>	<b>539,128</b>	<b>724,968</b>	<b>724,968</b>	<b>730,794</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>210,420</b>	<b>(104,796)</b>	<b>(83,924)</b>	<b>156,828</b>	<b>(156,828)</b>	<b>0</b>	<b>0</b>	<b>0</b>

Account Number	Account Description	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	8 Month Actual	4 Month Estimate	Fiscal Year 2013 Est.	Fiscal Year 2013 Budget	Fiscal Year 2014 Budget
<b>RECYCLING FUND</b>									
<b>OPERATING REVENUES</b>									
48 377220	Recycling Charges	443,594	448,270	463,897	291,588	181,521	473,109	473,109	476,814
<b>TOTAL STORM WATER REVENUE</b>		<b>443,594</b>	<b>448,270</b>	<b>463,897</b>	<b>291,588</b>	<b>181,521</b>	<b>473,109</b>	<b>473,109</b>	<b>476,814</b>
<b>RECYCLING OPERATING EXPENSES</b>									
<b>OPERATIONS AND MAINTENANCE:</b>									
484800 431050	Credit Card Merchant Fees	0	1,560	1,715	1,047	653	1,700	1,700	1,700
484800 431550	Recycling Collectn Service	432,840	440,687	453,332	271,203	180,000	451,203	451,273	475,347
484800 452300	Uncollectible Accounts	1,462	584	585	336	164	500	0	500
<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>		<b>434,302</b>	<b>442,830</b>	<b>455,632</b>	<b>272,586</b>	<b>180,817</b>	<b>453,403</b>	<b>452,973</b>	<b>477,547</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>434,302</b>	<b>442,830</b>	<b>455,632</b>	<b>272,586</b>	<b>180,817</b>	<b>453,403</b>	<b>452,973</b>	<b>477,547</b>
<b>EARNINGS (LOSS) FROM OPERATIONS</b>		<b>9,292</b>	<b>5,440</b>	<b>8,265</b>	<b>19,002</b>	<b>704</b>	<b>19,706</b>	<b>20,136</b>	<b>(733)</b>
<b>NON-OPERATING REVENUES (EXPENSES):</b>									
48 361000	Interest Earnings	(23)	123	276	272	28	300	194	300
48 369020	Income From Uncoll Accts	204	149	238	162	38	200	125	200
<b>NON-OPERATING REVENUES - NET</b>		<b>180</b>	<b>271</b>	<b>514</b>	<b>434</b>	<b>66</b>	<b>500</b>	<b>319</b>	<b>500</b>
<b>EARNINGS (LOSS) BEFORE TRANSFERS</b>		<b>9,472</b>	<b>5,711</b>	<b>8,779</b>	<b>19,436</b>	<b>770</b>	<b>20,206</b>	<b>20,455</b>	<b>(233)</b>
<b>TOTAL RECYCLING EXPENSES</b>		<b>434,302</b>	<b>442,830</b>	<b>455,632</b>	<b>272,586</b>	<b>180,817</b>	<b>453,403</b>	<b>452,973</b>	<b>477,547</b>
<b>EARNINGS (LOSS) BEFORE OPERATING TRANSFERS</b>		<b>9,472</b>	<b>5,711</b>	<b>8,779</b>	<b>19,436</b>	<b>770</b>	<b>20,206</b>	<b>20,455</b>	<b>(233)</b>
<b>OPERATING TRANSFERS IN (OUT):</b>									
48 389010	Trnsfr-Unapprop Ret Erngs	0	0	0	(20,455)		(20,455)	(20,455)	233
<b>TOTAL OPERATING TRANSFERS OUT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(20,455)</b>	<b>0</b>	<b>(20,455)</b>	<b>(20,455)</b>	<b>233</b>
<b>NET EARNINGS (LOSS)</b>		<b>9,472</b>	<b>5,711</b>	<b>8,779</b>	<b>(1,019)</b>	<b>770</b>	<b>(249)</b>	<b>0</b>	<b>0</b>

Account Number	Account Description	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	8 Month Actual	4 Month Estimate	Fiscal Year 2013 Est.	Fiscal Year 2013 Budget	Fiscal Year 2014 Budget
<b>STORM WATER UTILITY FUND</b>									
<b>OPERATING REVENUES</b>									
49 322100	Building Permits	1,302	2,124	2,232	1,449	551	2,000	500	1,000
49 373500	Storm Water Collect Chrgs	894,096	898,753	899,343	547,763	352,237	900,000	896,500	900,000
<b>TOTAL STORM WATER REVENUE</b>		<b>895,397</b>	<b>900,876</b>	<b>901,575</b>	<b>549,212</b>	<b>352,788</b>	<b>902,000</b>	<b>897,000</b>	<b>901,000</b>
<b>STORM WATER OPERATING EXPENSES</b>									
<b>PERSONNEL SERVICES:</b>									
494900 411000	Salaries - Perm Employees	227,489	229,488	226,060	132,506	80,267	212,773	212,773	224,680
494900 412000	Salaries-Temp & Part-Time	8,353	13,284	11,196	5,657	11,343	17,000	17,000	17,000
494900 413010	Fica Taxes	17,305	17,697	17,483	10,672	6,940	17,612	17,612	18,523
494900 413020	Employee Medical Ins	34,925	38,582	37,358	29,181	16,719	45,900	45,900	49,198
494900 413030	Employee Life Ins	1,218	1,236	1,235	920	538	1,458	1,458	1,527
494900 413040	State Retirement & 401 K	34,780	35,162	33,258	22,880	12,193	35,073	35,073	39,837
494900 413100	Retired Employee Benefits	1,315	1,311	1,311	874	437	1,311	1,311	1,311
494900 425300	Vehicle Allowance	453	452	455	285	164	449	449	449
494900 462180	Accrued Comp Time Exp	(376)	(307)	(3,795)	(100)	0	(100)	0	0
494900 462190	Accrued Sick Leave Exp	299	(248)	(1,334)	411	0	411	0	0
494900 462200	Accrued Vacation Expense	(433)	1,524	(8,401)	447	0	447	0	0
494900 491640	Trnsfr To Workers Comp	6,363	6,438	6,036	3,515	2,785	6,300	6,300	6,624
<b>TOTAL PERSONNEL SERVICES</b>		<b>331,692</b>	<b>344,618</b>	<b>320,861</b>	<b>207,249</b>	<b>131,386</b>	<b>338,635</b>	<b>337,876</b>	<b>359,149</b>
<b>OPERATIONS AND MAINTENANCE:</b>									
494900 421000	Books Subscr & Mmbrshp	0	20	0	0	100	100	100	100
494900 422000	Public Notices	11,303	11,303	9,322	9,322	0	9,322	9,400	9,400
494900 423000	Travel & Training	3,553	1,763	1,904	120	2,880	3,000	3,000	3,000
494900 424000	Office Supplies	480	87	1,077	358	142	500	500	500
494900 425000	Equip Supplies & Maint	62,198	64,300	64,690	50,314	22,686	73,000	73,000	73,000
494900 426000	Bldg & Grnd Suppl & Maint	456	1,447	1,300	0	1,000	1,000	1,000	1,000
494900 431050	Credit Card Merchant Fees	0	3,223	3,490	2,027	973	3,000	4,150	3,000
494900 431100	Legal And Auditing Fees	894	821	821	757	0	757	846	757
494900 441200	Road Matl Patch/ Class C	5,337	16,172	4,492	8,381	11,619	20,000	20,000	20,000
494900 441250	Storm Drain Maintenance	62,687	137,538	313,426	52,412	47,588	100,000	100,000	100,000
494900 441260	W/trway Replcmnt-Concrete Rpr	33,839	25,971	20,827	9,470	16,530	26,000	26,000	26,000
494900 448000	Operating Supplies	4,522	2,343	3,392	1,902	1,598	3,500	3,500	3,500
494900 451100	Insurance & Surety Bonds	4,670	4,378	4,355	4,789	0	4,789	4,790	4,981
494900 452300	Uncollectible Accounts	1,867	799	929	438	562	1,000	1,000	1,000
494900 453600	Loss-Deleted Fixed Assets	0	25,003	386,003	0	0	0	0	0
494900 454800	Depreciation Expense	0	0	357,092	0	0	0	0	0
494900 461000	Miscellaneous Expense	261	60	102	60	140	200	200	200
494900 462400	Contract Equipment	54,009	54,943	0	24,265	30,735	55,000	55,000	55,000
494900 491150	Trnsfr To Admin Srvc	32,085	33,690	33,690	22,460	11,230	33,690	33,690	33,690
<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>		<b>278,159</b>	<b>383,860</b>	<b>1,206,911</b>	<b>187,075</b>	<b>147,783</b>	<b>334,858</b>	<b>336,176</b>	<b>335,128</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>609,851</b>	<b>728,478</b>	<b>1,527,772</b>	<b>394,324</b>	<b>279,169</b>	<b>673,493</b>	<b>674,052</b>	<b>694,277</b>
<b>EARNINGS (LOSS) FROM OPERATIONS</b>		<b>285,546</b>	<b>172,398</b>	<b>(626,197)</b>	<b>154,888</b>	<b>73,619</b>	<b>228,507</b>	<b>222,948</b>	<b>206,723</b>
<b>NON-OPERATING REVENUES (EXPENSES):</b>									
49 331210	FEMA Federal Assistance	0	0	284	0	0	0	0	0
49 361000	Interest Earnings	6,806	6,272	8,548	5,312	688	6,000	6,000	6,000
49 369000	Sundry Revenues	(0)	(0)	0	0	0	0	0	0
49 369020	Income From Uncoll Accts	345	297	476	324	0	324	225	300
49 387120	Impact Fees	83	0	8,127	2,891	0	2,891	0	3,000
49 387130	Contr-in Aid - Storm Drains	0	0	0	0	0	0	0	45,000
<b>NON-OPERATING REVENUES - NET</b>		<b>7,233</b>	<b>6,569</b>	<b>17,436</b>	<b>8,527</b>	<b>688</b>	<b>9,215</b>	<b>6,225</b>	<b>54,300</b>
<b>EARNINGS (LOSS) BEFORE CAPITAL &amp; TRANSFERS</b>		<b>292,779</b>	<b>178,967</b>	<b>(608,761)</b>	<b>163,415</b>	<b>74,307</b>	<b>237,722</b>	<b>229,173</b>	<b>261,023</b>
<b>STORM WATER - CAPITAL PROJECTS</b>									
494900 473106	New Storm Drains > 400'	24,646	291,065	0	0	0	0	0	225,000
494900 474500	Machinery & Equipment	(40,000)	0	0	0	0	0	0	0
494900 474600	Vehicles	70,000	29,128	0	0	0	0	0	0
<b>TOTAL CAPITAL EXPENSES</b>		<b>54,646</b>	<b>320,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225,000</b>
Not included in "Earnings (Loss)" when depreciation included.									
<b>TOTAL STORM WATER EXPENSES</b>		<b>664,497</b>	<b>1,048,671</b>	<b>1,527,772</b>	<b>394,324</b>	<b>279,169</b>	<b>673,493</b>	<b>674,052</b>	<b>919,277</b>
<b>EARNINGS (LOSS) BEFORE OPERATING TRANSFERS</b>		<b>238,133</b>	<b>(141,226)</b>	<b>(608,761)</b>	<b>163,415</b>	<b>74,307</b>	<b>237,722</b>	<b>229,173</b>	<b>36,023</b>
<b>OPERATING TRANSFERS IN (OUT):</b>									
49 381073	Trnsfr-RDA	0	271,374	0	0	0	0	0	0
49 389100	Trnsfr-Replacement Rsrv	0	0	0	0	0	0	0	0
494900 492100	Contr To Replacement Rsrv	0	0	0	(152,782)	0	(152,782)	(229,173)	(36,023)
<b>TOTAL OPERATING TRANSFERS OUT</b>		<b>0</b>	<b>271,374</b>	<b>0</b>	<b>(152,782)</b>	<b>0</b>	<b>(152,782)</b>	<b>(229,173)</b>	<b>(36,023)</b>
<b>NET EARNINGS (LOSS)</b>		<b>238,133</b>	<b>130,148</b>	<b>(608,761)</b>	<b>10,633</b>	<b>74,307</b>	<b>84,940</b>	<b>0</b>	<b>0</b>

Account Number	Account Description	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	8 Month Actual	4 Month Estimate	Fiscal Year 2013 Est.	Fiscal Year 2013 Budget	Fiscal Year 2014 Budget
<b>WATER FUND</b>									
<b>OPERATING REVENUES</b>									
51 371110	Metered Water Sales	2,844,779	2,859,919	2,972,693	1,926,621	1,000,000	2,926,621	2,975,000	4,000,000
51 387110	Cont Aid-Mains Ltrls Mtrs	3,628	3,262	111,147	166,168	0	166,168	157,000	0
51 387120	Impact Fees	23,894	44,112	104,766	54,202	18,000	72,202	33,034	110,280
<b>TOTAL OPERATING REVENUES</b>		<b>2,872,302</b>	<b>2,907,293</b>	<b>3,188,605</b>	<b>2,146,991</b>	<b>1,018,000</b>	<b>3,164,991</b>	<b>3,165,034</b>	<b>4,110,280</b>
<b>OPERATING EXPENSES</b>									
<b>PERSONNEL SERVICES:</b>									
515100 411000	Salaries - Perm Employees	751,720	763,393	728,007	485,199	275,000	760,199	741,560	778,743
515100 412000	Salaries-Temp & Part-Time	28,471	21,154	38,378	10,723	11,520	22,243	36,040	40,000
515100 413010	Fica Taxes	58,720	60,589	59,385	36,993	24,000	60,993	62,764	65,779
515100 413020	Employee Medical Ins	114,647	125,654	125,103	86,030	66,000	152,030	156,157	155,576
515100 413030	Employee Life Ins	3,809	3,890	3,632	2,345	1,600	3,945	4,387	4,557
515100 413040	State Retirement & 401 K	116,655	121,255	117,674	81,388	50,870	132,258	130,524	146,673
515100 413100	Retired Employee Benefits	10,235	10,229	10,229	6,819	3,411	10,230	10,230	10,229
515100 425300	Vehicle Allowance	4,329	4,328	106	0	0	0	0	0
515100 462180	Accrued Comp Time Exp	(976)	179	(177)	489	0	489	0	0
515100 462190	Accrued Sick Leave Exp	1,079	1,659	(7,033)	(737)	0	(737)	0	0
515100 462200	Accrued Vacation Expense	(1,240)	5,917	(6,264)	(9,298)	0	(9,298)	0	0
515100 491640	Tnsfr To Workers Comp	15,442	15,945	15,813	9,191	5,489	14,680	14,680	16,528
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,102,893</b>	<b>1,134,191</b>	<b>1,084,852</b>	<b>709,143</b>	<b>437,890</b>	<b>1,147,033</b>	<b>1,156,342</b>	<b>1,218,085</b>
<b>OPERATIONS AND MAINTENANCE:</b>									
515100 421000	Books Subscr & Mmbrshp	4,623	4,601	4,969	4,645	400	5,045	5,250	5,250
515100 422000	Public Notices	2,112	118	280	280	780	1,060	2,200	2,200
515100 423000	Travel & Training	5,533	5,805	7,415	8,584	600	9,184	7,700	8,300
515100 424000	Office Supplies	7,394	1,702	1,399	396	0	396	0	0
515100 425000	Equip Supplies & Maint	49,129	12,450	16,082	31,674	10,000	41,674	17,570	30,479
515100 426000	Bldg & Grnd Suppl & Maint	18,696	13,945	16,528	15,169	7,801	22,970	29,420	24,850
515100 427000	Utilities	419,281	451,950	465,549	381,836	125,102	506,938	505,168	508,280
515100 428000	Telephone Expense	7,688	8,303	11,511	8,798	2,741	11,539	9,550	8,900
515100 429300	Computer Hardware	3,989	6,331	5,612	3,008	2,150	5,158	5,775	5,775
515100 431000	Profess & Tech Services	22,186	20,822	32,045	19,805	14,920	34,725	67,680	53,800
515100 431050	Credit Card Merchant Fees	0	9,750	10,383	6,314	3,200	9,514	11,000	11,000
515100 448000	Operating Supplies	79,316	64,393	59,581	41,295	20,400	61,695	66,300	67,300
515100 448400	Dist Systeem Repair & Maint	127,439	151,968	235,565	126,129	18,223	144,352	101,100	110,948
515100 451100	Insurance & Surety Bonds	17,377	15,799	15,732	17,710	0	17,710	17,600	18,000
515100 452300	Uncollectible Accounts	6,417	3,594	4,962	1,739	800	2,539	4,000	4,000
515100 453600	Loss-Deleted Fixed Assets	522	21,344	3,487	0	0	0	0	0
515100 454800	Depreciation Expense	0	0	0	685	0	685	0	0
515100 455200	Lease/Rent Prop Or Equip	0	0	0	0	0	0	0	0
515100 461000	Miscellaneous Expense	546	7,830	1,511	1,220	1,120	2,340	3,100	3,100
515100 461300	Street Opening Expense	105,415	157,031	130,925	93,357	23,100	116,457	94,500	106,348
515100 461400	Purchase Of Water	133,480	133,480	135,555	151,731	0	151,731	138,270	157,220
515100 491150	Tnsfr To Admin Svcs	238,050	249,953	249,953	166,635	83,319	249,954	249,954	249,954
<b>TOTAL OPERATIONS AND MAINTENANCE</b>		<b>1,249,194</b>	<b>1,341,168</b>	<b>1,409,045</b>	<b>1,081,012</b>	<b>314,656</b>	<b>1,395,668</b>	<b>1,336,137</b>	<b>1,375,704</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>2,352,087</b>	<b>2,475,359</b>	<b>2,493,897</b>	<b>1,790,155</b>	<b>752,546</b>	<b>2,542,701</b>	<b>2,492,479</b>	<b>2,593,789</b>
<b>EARNINGS (LOSS) FROM OPERATIONS</b>		<b>520,215</b>	<b>431,934</b>	<b>694,708</b>	<b>356,836</b>	<b>265,454</b>	<b>622,290</b>	<b>672,555</b>	<b>1,516,491</b>
<b>NON-OPERATING REVENUES (EXPENSES):</b>									
51 331210	FEMA Federal Assistance	0	0	3,420	0	0	0	0	0
51 361000	Interest Earnings	25,610	19,498	32,463	20,024	11,000	31,024	28,000	42,000
51 364000	Gain on Fixed Asset Sales	2,002	0	20,541	0	0	0	6,000	0
51 369000	Sundry Revenues	6,606	3,866	7,665	1,822	500	2,322	5,000	5,000
51 369020	Income From Uncoll Accts	1,294	743	1,191	809	200	1,009	0	0
51 369300	Restitution - Misc	104	17,069	2,121	0	0	0	2,000	2,000
<b>NON-OPERATING REVENUES - NET</b>		<b>35,616</b>	<b>41,175</b>	<b>67,401</b>	<b>22,655</b>	<b>11,700</b>	<b>34,355</b>	<b>41,000</b>	<b>49,000</b>
<b>EARNINGS (LOSS) BEFORE CAPITAL &amp; TRANSFERS</b>		<b>555,831</b>	<b>473,109</b>	<b>762,109</b>	<b>379,491</b>	<b>277,154</b>	<b>656,645</b>	<b>713,555</b>	<b>1,565,491</b>
<b>CAPITAL EXPENSES</b>									
515100 472130	Wells	0	0	0	43,636	0	43,636	30,000	60,000
515100 473100	Improv Other Than Bldgs	0	0	0	0	0	0	0	0
515100 473110	Water Mains	375,642	371,003	0	339,352	183,400	522,752	710,000	890,000
515100 474500	Machinery & Equipment	26,731	23,632	0	77,599	0	77,599	136,000	67,000
515100 474600	Vehicles	2,800	(48,200)	0	0	0	0	0	58,000
515100 474700	Construction in Progress	(63,325)	0	0	0	0	0	0	0
<b>TOTAL CAPITAL EXPENSES</b>		<b>341,849</b>	<b>346,435</b>	<b>0</b>	<b>460,587</b>	<b>183,400</b>	<b>643,987</b>	<b>876,000</b>	<b>1,075,000</b>
Not included in "Net Earnings (Loss) Before Transfers" when depreciation included									
<b>EARNINGS (LOSS) BEFORE TRANSFERS</b>		<b>213,982</b>	<b>126,674</b>	<b>762,109</b>	<b>(81,096)</b>	<b>93,754</b>	<b>12,658</b>	<b>(162,445)</b>	<b>490,491</b>
<b>TRANSFERS IN (OUT):</b>									
51 389200	Tnsfr-Future Devel Rsrv	0	0	0	108,297	(120,955)	(12,658)	162,445	
515100 491540	Tnsfr To - Replacement Rsrv	0	0	0	0	0	0	0	(490,491)
<b>NET TRANSFERS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>108,297</b>	<b>(120,955)</b>	<b>(12,658)</b>	<b>162,445</b>	<b>(490,491)</b>
<b>NET EARNINGS (LOSS)</b>		<b>213,982</b>	<b>126,674</b>	<b>762,109</b>	<b>27,201</b>	<b>(27,201)</b>	<b>0</b>	<b>0</b>	<b>0</b>



Account Number	Account Description	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	8 Month Actual	4 Month Estimate	Fiscal Year 2013 Est.	Fiscal Year 2013 Budget	Fiscal Year 2014 Budget
<b>LIGHT &amp; POWER FUND</b>									
<b>OPERATING REVENUES</b>									
53	362000	Rental Income	32,725	32,806	33,755	24,043	8,668	32,711	34,699
53	363010	Power Line Underground Repair	22,119	22,301	22,395	13,265	8,735	22,000	22,000
53	372400	Connection Fees	45,028	47,464	65,051	45,501	22,751	68,252	41,200
53	372410	Contrib In Aid To Construction	102,386	135,579	138,219	54,835	70,000	124,835	30,000
53	375100	Electric Metered Sales	22,115,396	22,924,190	23,544,475	17,416,234	7,016,466	24,432,700	23,730,000
53	375300	Air Products Income	2,393,724	2,389,668	2,520,834	1,695,974	847,987	2,543,961	2,400,000
<b>TOTAL OPERATING REVENUES</b>			<b>24,711,378</b>	<b>25,552,007</b>	<b>26,324,730</b>	<b>19,249,852</b>	<b>7,974,607</b>	<b>27,224,459</b>	<b>26,609,835</b>
<b>OPERATING EXPENSES</b>									
<b>PERSONNEL SERVICES:</b>									
535300	411140	Plant Labor	503,388	450,514	446,026	304,530	188,809	493,339	495,560
535300	411141	Echo Hydro Labor	0	0	0	1,376	853	2,229	32,137
535300	411142	PineView Hydro Labor	0	0	0	2,576	1,597	4,173	23,221
535300	411150	Transmission Labor	1,131,056	1,175,478	1,227,211	6,294	3,902	10,196	2,151
535300	411151	Hydro Transmission Labor	0	0	0	829	514	1,343	0
535300	411152	Distribution Labor	0	0	0	743,414	460,917	1,204,331	1,192,884
535300	411153	Street Light Labor	0	0	0	28,503	17,672	46,175	75,217
535300	411154	Security Lighting Labor	0	0	0	35	22	57	2,901
535300	411155	Vehicle Labor	0	0	0	0	0	0	1,449
535300	411156	Special Equipment Labor	0	0	0	0	0	0	0
535300	411157	PCB Disposal Labor	0	0	0	0	0	0	0
535300	411158	Substation Labor	0	0	0	44,956	27,873	72,829	153,877
535300	411159	SCADA Labor	0	0	0	10,330	6,405	16,735	239
535300	411160	Communication Equipment Labor	599,154	604,725	551,531	0	0	0	121
535300	411161	Traffic Signal Labor	0	0	0	1,871	1,160	3,031	8,610
535300	411165	Meter Reading Labor	0	0	0	4,252	2,637	6,889	13,592
535300	411166	Administrative Labor	0	0	0	292,049	181,070	473,119	454,872
535300	411167	Engineering Labor	0	0	0	63,936	39,640	103,576	198,517
535300	411168	Comp Time Labor	0	0	0	7,240	4,489	11,729	10,016
535300	411169	Power Commission Allowance	0	0	0	2,150	1,333	3,483	4,757
535300	413010	Fica Taxes	168,848	170,919	173,700	112,761	69,912	182,673	203,698
535300	413020	Employee Medical Ins	293,483	307,096	284,632	224,105	138,945	363,050	384,120
535300	413030	Employee Life Ins	11,408	11,483	10,802	7,772	4,819	12,591	15,229
535300	413040	State Retirement & 401 K	344,664	351,481	353,537	255,348	158,316	413,664	428,058
535300	413060	Unemployment Reimb	3,305	(3)	0	0	0	0	0
535300	413100	Retired Employee Benefits	32,515	32,511	32,511	21,674	13,438	35,112	32,512
535300	462180	Accrued Comp Time Exp	639	(851)	3,388	(754)	(468)	(1,222)	(1,041)
535300	462190	Accrued Sick Leave Exp	143	(90)	3,177	6,192	3,839	10,031	(110)
535300	462200	Accrued Vacation Expense	(1,592)	5,193	(10,648)	22,132	13,722	35,854	6,350
535300	491640	Trnsfr To Workers Comp	67,760	69,103	69,810	44,562	27,629	72,191	78,645
<b>TOTAL PERSONNEL SERVICES</b>			<b>3,154,770</b>	<b>3,177,560</b>	<b>3,145,677</b>	<b>2,208,134</b>	<b>1,369,045</b>	<b>3,577,179</b>	<b>3,809,731</b>
<b>OPERATIONS AND MAINTENANCE:</b>									
535300	421000	Books Subscr & Mmbrshp	12,786	13,429	12,860	13,086	914	14,000	14,000
535300	422000	Public Notices	64,572	8,506	4,198	4,315	2,158	6,473	11,467
535300	423000	Travel & Training	14,940	22,971	19,620	24,961	12,200	37,161	22,229
535300	423001	Education Benefit	7,712	8,460	9,739	3,330	600	3,930	9,520
535300	423002	Travel Board Members	7,254	13,648	8,823	325	19,900	20,225	10,000
535300	424001	Drafting	1,414	1,545	11,200	541	2,209	2,750	2,750
535300	424002	Office & Warehouse	29,540	32,409	42,029	42,635	37,439	80,074	80,074
535300	429300	Computer	18,741	20,266	36,730	19,703	33,567	53,270	53,270
535300	431000	Profess & Tech Services	4,924	3,494	15,156	4,756	2,378	7,134	5,200
535300	431001	Blue Stake & Location	3,965	2,762	8,555	2,840	6,420	9,260	8,800
535300	431050	Credit Card Merchant Fees	0	91,007	89,508	50,777	25,389	76,166	95,000
535300	431100	Legal And Auditing Fees	24,278	22,296	22,296	26,702	0	26,702	23,857
535300	445201	Safety Equipment	23,658	12,921	19,845	18,523	4,000	22,523	15,250
535300	445202	Uniforms	11,328	12,514	22,076	12,094	10,016	22,110	24,533
535300	448020	Demand Side Management Program	0	44,622	370	0	0	0	0
535300	448610	Fuel Oil	51,623	15,462	(1,807)	5,283	5,000	10,283	20,000
535300	448611	Natural Gas	743,708	249,400	87,327	785,522	1,935,738	2,721,260	2,721,260
535300	448612	Lube Oil	1,564	1,575	95	0	1,000	1,000	1,000
535300	448613	Plant	84,261	86,668	84,429	99,917	259,958	359,875	283,288
535300	448614	Plant Equipment Repairs	94,882	106,678	100,324	28,082	250,000	278,082	200,700
535300	448615	Plant Building Repairs	6,130	4,082	4,446	3,260	1,630	4,890	12,866
535300	448616	Plant Storage Tank Fees	2,249	9,529	1,270	0	2,500	2,500	2,500
535300	448620	Power Purch CRSP	3,483,865	3,761,347	4,188,254	2,147,346	1,428,368	3,575,714	3,575,714
535300	448621	Power Purch IPP	3,115,785	2,934,614	5,563,990	2,481,449	811,422	3,292,871	5,764,662
535300	448622	Power Purch San Juan	1,622,010	1,977,140	2,057,739	1,226,920	419,800	1,646,720	2,147,321
535300	448623	Power Purchased A	0	0	0	0	0	0	0
535300	448624	Power Purchased B	0	0	0	0	0	0	0
535300	448625	Power Purchased C (D G&T)	3,706,798	3,705,432	909,961	0	0	0	0
535300	448626	Power Purch UAMPS (Pool, etc.)	661,916	451,822	1,261,621	2,855,050	665,300	3,520,350	872,302
535300	448627	Echo Hydro	155,356	202,280	133,573	238,588	100,000	338,588	226,231
535300	448628	Pineview Hydro	165,073	110,364	122,077	47,547	58,769	106,316	143,182
535300	448630	Transmission	5,073	100,078	63,728	8,151	8,000	16,151	25,000
535300	448631	Hydro Transmission	13,693	14,777	14,305	14,597	0	14,597	34,979
535300	448632	Distribution	605,653	781,463	1,222,145	550,535	240,268	790,803	800,230
535300	448633	Street Light	38,098	95,192	189,019	32,328	47,672	80,000	80,000
535300	448634	Security Lighting	0	0	0	0	0	0	500
535300	448635	Vehicles	86,908	85,416	78,559	50,877	43,723	94,600	89,600
535300	448636	Special Equipment	11,373	28,897	36,539	11,009	5,000	16,009	15,317
535300	448637	Transformers	146,647	135,453	156,243	140,036	70,018	210,054	175,000
535300	448638	PCB Disposal	10,586	5,945	5,677	3,197	60,000	63,197	6,000
535300	448639	Substation	16,805	50,443	226,222	13,931	14,966	28,897	99,157
535300	448640	SCADA	48	0	11,150	9,170	2,000	11,170	34,000
535300	448641	Communication Equipment	27,595	27,455	37,102	31,245	15,622	46,867	36,656
535300	448642	Traffic Signal	234	0	0	0	0	0	500
535300	448643	Easements	33	5	0	0	0	0	1,000
535300	448650	Meters	(25,733)	9,963	32,893	38,587	39,294	77,881	31,564
535300	451100	Insurance & Surety Bonds	113,888	113,368	108,252	121,420	0	121,420	126,881

Account Number	Account Description	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	8 Month Actual	4 Month Estimate	Fiscal Year 2013 Est.	Fiscal Year 2013 Budget	Fiscal Year 2014 Budget
535300 453600	Loss-Deleted Fixed Assets	(72,467)	0	(15,300)	0	0	0	0	0
535300 454800	Depreciation Expense	0	0	0	0	0	0	0	0
535300 461000	Miscellaneous Expense	4,008	5,375	3,293	3,629	1,815	5,444	5,220	5,220
535300 466000	Contingency	0	0	0	0	0	0	150,000	310,407
535300 491150	Trnsfr To Admin Srvc	340,000	357,000	357,000	238,000	119,000	357,000	357,000	357,000
<b>TOTAL OPERATIONS AND MAINTENANCE</b>		<b>15,442,774</b>	<b>15,738,072</b>	<b>17,363,130</b>	<b>11,410,264</b>	<b>6,764,053</b>	<b>18,174,317</b>	<b>18,376,591</b>	<b>17,808,085</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>18,597,544</b>	<b>18,915,632</b>	<b>20,508,807</b>	<b>13,618,398</b>	<b>8,133,098</b>	<b>21,751,496</b>	<b>22,186,322</b>	<b>21,817,693</b>
<b>EARNINGS (LOSS) FROM OPERATIONS</b>		<b>6,113,834</b>	<b>6,636,375</b>	<b>5,815,923</b>	<b>5,631,454</b>	<b>(158,491)</b>	<b>5,472,963</b>	<b>4,423,513</b>	<b>4,440,206</b>
<b>NON-OPERATING REVENUES (EXPENSES):</b>									
53 331210	FEMA Federal Assistance	0	0	515,084	8,850	0	8,850	0	0
53 335000	Federal Bnd Intrst Subsidy	0	191,428	300,019	98,921	195,574	294,495	294,495	289,577
53 361000	Interest Earnings	69,228	43,505	95,466	94,236	47,118	141,354	65,410	188,361
53 361010	Interest Inc Rate Stabilize	0	28,175	51,405	32,649	16,324	48,973	50,832	51,486
53 361012	Interest Inc UAUPS	5,980	5,499	5,236	2,510	1,255	3,765	0	4,500
53 361014	Interest Inc 2010 Bond	0	36,058	19,829	2,614	1,307	3,921	0	0
53 363015	Sales Tax Vendor Discount	11,497	11,935	12,163	7,868	3,934	11,802	12,000	12,000
53 364000	Gain on Fixed Asset Sales	34,871	10,920	86,339	9,430	1,500	10,930	1,000	1,000
53 369000	Sundry Revenues	220,248	391,455	432,444	45,588	9,223	54,811	54,811	57,811
53 369020	Income From Uncoll Accts	9,939	6,012	9,529	6,476	3,238	9,714	5,154	10,000
535300 452300	Uncollectible Accounts	(81,469)	(45,811)	(58,396)	(31,792)	(15,896)	(47,688)	(80,000)	(80,000)
535300 453101	Interest Exp Customer Deposits	(3,421)	(2,853)	(4,024)	(3,182)	(1,591)	(4,773)	(7,000)	(8,000)
535300 453102	Notes Payable Capital Improvement Fund	(116,950)	(105,183)	0	0	0	0	0	0
535300 476000	Bond Issue Cost	0	0	0	0	0	0	0	0
535300 483500	Bond Arbitrage Compliance Fees	0	0	0	0	0	0	0	0
535300 481000	Principal on Bonds	0	0	0	(425,391)	(204,609)	(630,000)	(630,000)	(640,000)
535300 482000	Interest on Bonds	0	(13,682)	0	(323,056)	(331,377)	(654,433)	(654,433)	(643,505)
535300 484000	Paying Agents Fees	0	0	(2,000)	(2,950)	(2,950)	(2,950)	(2,950)	(2,950)
<b>NON-OPERATING REVENUES - NET</b>		<b>149,923</b>	<b>557,457</b>	<b>1,463,094</b>	<b>(477,230)</b>	<b>(274,000)</b>	<b>(751,230)</b>	<b>(890,681)</b>	<b>(759,720)</b>
<b>EARNINGS (LOSS) BEFORE OPERATING TRANSFERS</b>		<b>6,263,757</b>	<b>7,193,832</b>	<b>7,279,017</b>	<b>5,154,224</b>	<b>(432,491)</b>	<b>4,721,733</b>	<b>3,532,832</b>	<b>3,680,486</b>
<b>CAPITAL EXPENSES</b>									
535300 471100	Land, Land Rights, Improvements	0	0	0	0	0	0	0	0
535300 472100	Buildings	0	0	(10,000)	0	0	0	300,000	738,000
535300 472115	Building Plant	0	0	4,807,305	0	0	0	0	0
535300 472125	Building Echo	0	0	0	0	0	0	0	0
535000 472135	Building Pineview	0	0	0	0	0	0	0	0
535300 473120	Trans Substations	0	0	1,459,863	0	0	0	0	0
535300 473125	Trans System	0	0	0	0	0	0	0	0
535300 473130	Dist Substations	44,605	195,385	0	0	0	0	0	0
535300 473135	Dist System	328,654	0	0	0	0	0	0	0
535300 473140	Dist Street Lights	0	0	0	0	0	0	0	0
535300 473145	Dist Traffic Signals	0	0	0	0	0	0	0	0
535300 474100	Office Equipment	0	0	0	0	0	0	0	0
535300 474505	Plant	0	0	18,870,285	0	0	0	0	24,000
535300 474515	Echo	0	0	0	0	0	0	0	0
535300 474520	Pineview	0	0	0	0	0	0	0	0
535300 474525	SCADA	0	0	(118,985)	0	0	0	0	0
535300 474600	Vehicles	(81,334)	23,727	62,479	178,558	60,000	238,558	220,000	309,000
535300 474710	CIP 01 Trans Substation	72,590	1,046,969	(1,128,684)	520,102	285,998	806,100	806,100	0
535300 474715	CIP 01 Trans Substation Labor	773	54,070	(54,843)	32,063	30,000	62,063	0	0
535300 474720	CIP 02 Plant Generation	57,217	10,156,992	1,442,399	115,849	350,000	465,849	600,000	0
535300 474725	CIP 02 Plant Generation Labor	159	39,727	(39,886)	23,810	14,762	38,572	0	0
535300 474730	CIP 03 M&E PineView	7,750	30,827	0	0	0	0	45,000	45,000
535300 474735	CIP 03 M&E PineView Labor	0	0	0	0	0	0	0	0
535300 474740	CIP 04 Trans Sys East Loop	0	0	0	0	0	0	0	100,000
535300 474745	CIP 04 Trans Sys East Loop Labor	0	0	0	0	0	0	0	0
535300 474750	CIP 05 Dist Sys 400N 650E	0	0	0	19,121	0	19,121	50,000	0
535300 474755	CIP 05 Dist Sys 400N 650E Labor	0	0	0	3,074	1,906	4,980	0	0
535300 474760	CIP 06 Dist Sys 550N 400E	0	0	0	0	0	0	0	0
535300 474765	CIP 06 Dist Sys 550N 400E Labor	0	0	0	0	0	0	0	0
535300 474770	CIP 07 Dis Sys Feeder #573 Inter Tie	0	0	0	0	0	0	0	40,000
535300 474775	CIP 07 Dis Sys Feeder #573 Inter Tie Labor	0	0	0	0	0	0	0	0
535300 474780	CIP 08 Dist Sub SW Substation	0	0	0	0	0	0	0	800,000
535300 474785	CIP 08 Dist Sub SW Substation Labor	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL EXPENSES</b>		<b>430,414</b>	<b>11,547,697</b>	<b>25,289,933</b>	<b>892,577</b>	<b>742,666</b>	<b>1,635,243</b>	<b>2,021,100</b>	<b>2,056,000</b>
Not included in "Earnings (Loss) Before Operating Transfers" when depreciation included.									
<b>EARNINGS (LOSS) BEFORE OPERATING TRANSFERS</b>		<b>5,833,343</b>	<b>(4,353,865)</b>	<b>(18,010,916)</b>	<b>4,261,647</b>	<b>(1,175,157)</b>	<b>3,086,490</b>	<b>1,511,732</b>	<b>1,624,486</b>
<b>OPERATING TRANSFERS IN (OUT):</b>									
53 381000	Trnsfr From Other Funds	0	2,191,282	10,000,000	0	0	0	0	0
53 389010	Trnsfr-Unapprop Ret Emrgs	0	0	0	0	0	0	912,100	800,000
53 389020	Trnsfr - Reserves	0	0	6,402,020	0	0	0	0	0
53 389300	Trnsfr - Rate Stabilization Fund	0	0	0	0	0	0	0	0
535300 492000	Contr To General Fund	(2,211,540)	(2,292,419)	(2,354,448)	(1,741,623)	0	(1,741,623)	(2,373,000)	(2,373,000)
535300 491900	Contr To Unapprop Ret Emrgs	0	0	0	0	0	0	0	0
535300 492090	Notes Payable Capital Improvement Fund	0	0	0	0	0	0	0	0
535300 492560	Contrib Rate Stabilizat'n	0	0	(51,405)	(32,649)	0	(32,649)	(50,832)	(51,486)
<b>NET OPERATING TRANSFERS</b>		<b>(2,211,540)</b>	<b>(101,137)</b>	<b>13,996,167</b>	<b>(1,774,272)</b>	<b>0</b>	<b>(1,774,272)</b>	<b>(1,511,732)</b>	<b>(1,624,486)</b>
<b>NET EARNINGS (LOSS)</b>		<b>3,621,803</b>	<b>(4,455,002)</b>	<b>(4,014,749)</b>	<b>2,487,375</b>	<b>(1,175,157)</b>	<b>1,312,218</b>	<b>0</b>	<b>0</b>

Account Number	Account Description	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	8 Month Actual	4 Month Estimate	Fiscal Year 2013 Est.	Fiscal Year 2013 Budget	Fiscal Year 2014 Budget
<b>GOLF COURSE</b>									
<b>OPERATING REVENUES</b>									
55 347100	Admissions & Green Fees	721,731	746,380	848,541	501,218	347,000	848,218	855,000	895,000
55 347450	Pro Shop Sales	205,296	191,018	204,198	148,317	58,600	206,917	202,000	206,000
55 347455	Prebook Admin Charges	7,811	7,941	10,214	7,668	2,940	10,608	9,000	10,000
55 362300	Rent Of Golf Carts	307,614	308,999	357,461	199,283	149,000	348,283	355,000	375,000
55 362320	Pro Shop Equipment Rentals	4,899	5,705	6,495	3,333	2,600	5,933	6,000	6,000
55 362400	Lease Of Restaurant	25,000	25,000	25,000	16,477	12,500	28,977	25,000	25,000
<b>TOTAL OPERATING REVENUES</b>		<b>1,272,350</b>	<b>1,285,043</b>	<b>1,451,909</b>	<b>876,295</b>	<b>572,640</b>	<b>1,448,935</b>	<b>1,452,000</b>	<b>1,517,000</b>
<b>OPERATING EXPENSES</b>									
<b>PERSONNEL SERVICES:</b>									
555500 411000	Salaries - Perm Employees	258,231	271,073	302,704	181,483	97,728	279,211	327,016	293,465
555500 412000	Salaries-Temp & Part-Time	157	0	0	0	0	0	0	0
555500 412100	Temp Employees - Grounds	100,424	107,278	122,372	86,315	40,000	126,315	102,500	111,000
555500 412200	Temp Employees - Pro Shop	79,633	78,908	88,250	50,332	38,000	88,332	90,000	94,000
555500 413010	Fica Taxes	32,610	33,882	38,606	24,738	13,443	38,181	39,789	38,133
555500 413020	Employee Medical Ins	46,030	50,661	42,943	27,896	15,249	43,145	61,180	60,788
555500 413030	Employee Life Ins	1,426	1,489	1,504	955	535	1,490	1,857	1,852
555500 413040	State Retirement & 401 K	39,473	41,436	42,894	25,998	16,595	42,593	48,294	52,501
555500 413060	Unemployment Reimb	1,853	448	0	0	0	0	0	0
555500 413100	Retired Employee Benefits	3,726	3,733	3,733	2,488	1,245	3,733	3,733	3,733
555500 425300	Vehicle Allowance	3,616	3,610	3,412	0	0	0	600	0
555500 462180	Accrued Comp Time Exp	5,665	8,589	10,034	(23,670)	0	(23,670)	0	0
555500 462190	Accrued Sick Leave Exp	1,007	2,020	1,358	(2,259)	0	(2,259)	0	0
555500 462200	Accrued Vacation Expense	2,987	998	4,382	(3,041)	0	(3,041)	0	0
555500 491640	Trnsfr To Workers Comp	8,573	8,912	10,071	6,232	3,514	9,746	10,390	9,969
<b>TOTAL PERSONNEL SERVICES</b>		<b>585,413</b>	<b>613,036</b>	<b>672,262</b>	<b>377,467</b>	<b>226,309</b>	<b>603,776</b>	<b>685,359</b>	<b>665,441</b>
<b>OPERATIONS AND MAINTENANCE:</b>									
555500 421000	Books Subscr & Mmbrshp	1,866	1,866	1,711	479	1,900	2,379	2,400	2,700
555500 422000	Public Notices	3,164	2,010	2,882	2,065	900	2,965	3,000	3,000
555500 423000	Travel & Training	1,785	1,762	2,042	1,758	1,100	2,858	4,000	5,000
555500 424000	Office Supplies	2,867	4,535	2,295	1,134	1,800	2,934	3,000	3,000
555500 425000	Equip Supplies & Maint	42,373	49,796	55,846	36,588	17,500	54,088	50,000	54,000
555500 425100	Special Equip Maintenance	70,075	45,903	37,992	43,006	7,000	50,006	50,000	54,000
555500 425600	Restaurant Equip Maintenance	0	0	0	0	0	0	1,000	1,000
555500 426000	Bldg & Grnd Suppl & Maint	95,948	91,652	100,020	82,507	30,000	112,507	95,000	106,000
555500 426100	Special Projects	29,332	19,363	0	29,869	7,000	36,869	45,000	45,000
555500 427000	Utilities	69,987	73,035	74,180	52,600	24,000	76,600	73,000	77,000
555500 428000	Telephone Expense	3,907	3,901	4,045	4,546	0	4,546	4,000	4,000
555500 429300	Computer Hardware	0	0	0	1,139	0	1,139	1,500	1,500
555500 431000	Profess & Tech Services	30,883	19,477	33,846	35,466	0	35,466	26,000	34,000
555500 431050	Credit Card Merchant Fees	0	27,196	32,772	24,361	11,500	35,861	30,000	36,000
555500 431100	Legal And Auditing Fees	1,240	1,138	1,138	1,430	0	1,430	1,200	1,500
555500 434000	Janitorial Services	5,225	5,300	6,075	3,600	2,900	6,500	6,500	7,000
555500 448000	Operating Supplies	10,208	13,011	9,139	4,569	7,000	11,569	15,000	15,000
555500 448220	Pro Shop Misc Supplies	9,765	3,357	9,007	384	10,500	10,884	11,000	11,000
555500 448240	Items Purchased - Resale	131,054	114,024	119,198	87,293	53,000	140,293	135,000	140,000
555500 451100	Insurance & Surety Bonds	7,461	7,412	7,723	9,052	0	9,052	8,000	9,500
555500 452300	Uncollectible Accounts	0	529	0	0	0	0	0	0
555500 453600	Loss-Deleted Fixed Assets	0	0	3,208	0	0	0	0	0
555500 454800	Depreciation Expense	0	0	184,288	0	0	0	0	0
555500 461000	Miscellaneous Expense	0	120	81	30	0	30	0	0
555500 463000	Cash Over Or Short	257	60	418	(23)	0	(23)	0	0
555500 491150	Trnsfr To Admin Svcs	22,100	24,000	24,000	16,000	8,000	24,000	24,000	24,000
<b>TOTAL OPERATIONS AND MAINTENANCE</b>		<b>539,496</b>	<b>509,446</b>	<b>711,906</b>	<b>437,851</b>	<b>184,100</b>	<b>621,951</b>	<b>588,600</b>	<b>634,200</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>1,124,909</b>	<b>1,122,482</b>	<b>1,384,168</b>	<b>815,318</b>	<b>410,409</b>	<b>1,225,727</b>	<b>1,273,959</b>	<b>1,299,641</b>
<b>EARNINGS (LOSS) FROM OPERATIONS</b>		<b>147,441</b>	<b>162,561</b>	<b>67,741</b>	<b>60,977</b>	<b>162,231</b>	<b>223,208</b>	<b>178,041</b>	<b>217,359</b>
<b>NONOPERATING REVENUES (EXPENSES):</b>									
55 331210	FEMA Federal Assistance	0	0	7,490	0	0	0	0	0
55 361000	Interest Earnings	12,931	9,885	16,651	11,861	8,472	20,333	13,500	20,000
55 364000	Gain on Fixed Asset Sales	0	4,991	0	0	0	0	0	0
55 369000	Sundry Revenues	2,496	1,578	2,289	1,571	0	1,571	0	0
<b>NONOPERATING REVENUES - NET</b>		<b>15,427</b>	<b>16,453</b>	<b>26,429</b>	<b>13,432</b>	<b>8,472</b>	<b>21,904</b>	<b>13,500</b>	<b>20,000</b>
<b>EARNINGS (LOSS) BEFORE CAPITAL &amp; TRANSFERS</b>		<b>162,868</b>	<b>179,014</b>	<b>94,170</b>	<b>74,409</b>	<b>170,703</b>	<b>245,112</b>	<b>191,541</b>	<b>237,359</b>

Account Number	Account Description	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	8 Month Actual	4 Month Estimate	Fiscal Year 2013 Est.	Fiscal Year 2013 Budget	Fiscal Year 2014 Budget
<b>CAPITAL PROJECTS</b>									
555500 472100	Buildings	0	70,462	0	20,000	17,000	37,000	30,000	40,000
555500 473100	Improv Other Than Bldgs	90,193	21,413	0	20,184	0	20,184	20,000	37,000
555500 474500	Machinery & Equipment	13,941	21,688	0	0	45,000	45,000	60,000	60,000
<b>TOTAL GOLF COURSE - CAPITAL PROJECTS</b>		<u>104,134</u>	<u>113,563</u>	<u>0</u>	<u>40,184</u>	<u>62,000</u>	<u>102,184</u>	<u>110,000</u>	<u>137,000</u>
Not included in "Earnings (Loss) Before Operating Transfers" when depreciation included.									
<b>EARNINGS (LOSS) BEFORE OPERATING TRANSFERS</b>		<u>58,734</u>	<u>65,451</u>	<u>94,170</u>	<u>34,225</u>	<u>108,703</u>	<u>142,928</u>	<u>81,541</u>	<u>100,359</u>
<b>OPERATING TRANSFERS IN (OUT):</b>									
555500 492100	Contr To Replacement Rsv	0	0	0	(54,361)	(88,567)	(142,928)	(81,541)	(100,359)
<b>NET OPERATING TRANSFERS IN (OUT)</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>(54,361)</u>	<u>(88,567)</u>	<u>(142,928)</u>	<u>(81,541)</u>	<u>(100,359)</u>
<b>NET EARNINGS (LOSS)</b>		<u>58,734</u>	<u>65,451</u>	<u>94,170</u>	<u>(20,136)</u>	<u>20,136</u>	<u>0</u>	<u>0</u>	<u>0</u>

Account Number	Account Description	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	8 Month Actual	4 Month Estimate	Fiscal Year 2013 Est.	Fiscal Year 2013 Budget	Fiscal Year 2014 Budget
<b>BOUNTIFUL SANITARY LANDFILL</b>									
<b>OPERATING REVENUES</b>									
57 377100	Commercial Collection	375,263	366,749	534,834	333,836	116,164	450,000	325,000	425,000
57 377200	Municipalities Collection	280,941	282,955	282,679	171,752	227,012	398,764	282,600	282,600
57 377300	Gate Receipts	185,549	188,321	210,478	102,206	82,794	185,000	185,000	185,000
57 377500	Compost Sales	84,363	100,918	122,908	10,042	84,958	95,000	95,000	95,000
57 377600	Wood Chips Sales	10,252	7,033	9,607	1,954	2,046	4,000	4,000	6,000
57 377900	Salvage Sales	27,077	35,450	38,884	15,955	9,045	25,000	25,000	25,000
<b>TOTAL OPERATING REVENUES</b>		<b>963,446</b>	<b>981,426</b>	<b>1,199,390</b>	<b>635,744</b>	<b>522,019</b>	<b>1,157,763</b>	<b>916,600</b>	<b>1,018,600</b>
<b>OPERATING EXPENSES</b>									
<b>PERSONNEL SERVICES:</b>									
6E+05 411000	Salaries - Perm Employees	179,748	175,484	185,383	119,909	106,585	226,494	226,494	236,961
6E+05 412000	Salaries-Temp & Part-Time	54,823	56,020	59,666	37,314	31,186	68,500	68,500	68,500
6E+05 413010	Fica Taxes	17,252	17,507	18,164	11,589	11,290	22,879	22,879	23,680
6E+05 413020	Employee Medical Ins	34,898	39,740	37,957	27,270	19,789	47,059	47,059	50,422
6E+05 413030	Employee Life Ins	981	992	965	659	801	1,460	1,460	1,521
6E+05 413040	State Retirement & 401 K	27,470	27,831	28,379	19,998	17,691	37,689	37,689	42,392
6E+05 413100	Retired Employee Benefits	2,493	2,493	2,493	1,662	831	2,493	2,493	2,493
6E+05 425300	Vehicle Allowance	4,081	4,081	4,081	2,747	1,334	4,081	4,081	4,081
6E+05 462180	Accrued Comp Time Exp	(1,159)	13	(484)	953	0	953	0	0
6E+05 462190	Accrued Sick Leave Exp	701	303	(1,416)	1,257	0	1,257	0	0
6E+05 462200	Accrued Vacation Expense	118	22	773	1,303	0	1,303	0	0
6E+05 491640	Trnsfr To Workers Comp	6,895	5,242	4,901	3,103	5,379	8,482	8,482	8,753
<b>TOTAL PERSONNEL SERVICES</b>		<b>328,299</b>	<b>329,728</b>	<b>340,861</b>	<b>227,763</b>	<b>194,886</b>	<b>422,649</b>	<b>419,137</b>	<b>438,803</b>
<b>OPERATIONS AND MAINTENANCE:</b>									
6E+05 422000	Public Notices	257	257	257	77	223	300	300	300
6E+05 423000	Travel & Training	2,505	2,471	1,056	200	2,300	2,500	4,000	4,000
6E+05 424000	Office Supplies	2,619	2,642	2,300	1,292	2,708	4,000	4,000	4,000
6E+05 425000	Equip Supplies & Maint	145,088	162,446	194,485	104,009	120,991	225,000	225,000	225,000
6E+05 426000	Bldg & Grnd Suppl & Maint	53,586	20,290	15,143	3,555	19,445	23,000	23,000	23,000
6E+05 427000	Utilities	5,137	6,012	5,719	3,821	2,179	6,000	6,000	6,000
6E+05 428000	Telephone Expense	1,125	1,123	1,172	1,424	76	1,500	1,200	1,200
6E+05 431000	Profess & Tech Services	697	7,370	9,450	0	0	0	15,000	15,000
6E+05 431050	Credit Card Merchant Fees	0	1,962	2,116	1,233	967	2,200	2,200	2,200
6E+05 431100	Legal And Auditing Fees	948	871	871	1,069	0	1,069	897	1,069
6E+05 431300	Environmental Monitoring	29,554	22,142	24,415	17,287	8,163	25,450	25,450	26,100
6E+05 448000	Operating Supplies	11,409	13,747	10,127	5,708	6,292	12,000	12,000	12,000
6E+05 451100	Insurance & Surety Bonds	6,517	5,509	5,565	6,767	0	6,767	6,121	7,038
6E+05 452300	Uncollectible Accounts	525	385	414	0	400	400	200	400
575700 454800	Depreciation Expense	0	0	233,691	0	0	0	0	0
6E+05 455000	Closure/Post-Closure Exp	167,902	28,607	46,256	67,346	0	67,346	54,700	65,000
6E+05 461000	Miscellaneous Expense	60	90	51	111	89	200	200	200
6E+05 462400	Contract Equipment	48,769	54,253	123,176	29,707	50,293	80,000	80,000	80,000
6E+05 463000	Cash Over Or Short	(126)	(54)	(260)	30	220	250	250	250
6E+05 491150	Trnsfr To Admin Svcs	65,205	72,665	72,665	48,443	24,222	72,665	72,665	72,665
<b>TOTAL OPERATIONS AND MAINTENANCE</b>		<b>541,775</b>	<b>402,788</b>	<b>748,667</b>	<b>292,078</b>	<b>238,568</b>	<b>530,646</b>	<b>533,183</b>	<b>545,422</b>
<b>TOTAL LANDFILL OPERATING EXPENSES</b>		<b>870,074</b>	<b>732,516</b>	<b>1,089,528</b>	<b>519,841</b>	<b>433,454</b>	<b>953,295</b>	<b>952,320</b>	<b>984,225</b>
<b>EARNINGS (LOSS) FROM OPERATIONS</b>		<b>93,372</b>	<b>248,910</b>	<b>109,862</b>	<b>115,903</b>	<b>88,565</b>	<b>204,468</b>	<b>(35,720)</b>	<b>34,375</b>
<b>NONOPERATING REVENUES (EXPENSES):</b>									
57 331210	FEMA Federal Assistance	0	0	208,266	0	0	0	35,000	0
57 361000	Interest Earnings	81,869	64,020	103,344	68,061	31,939	100,000	50,500	90,000
57 364000	Gain on Fixed Asset Sales	4,596	0	0	500	0	500	0	0
57 369000	Sundry Revenues	80	160	4,387	60	0	60	0	0
<b>NONOPERATING REVENUES - NET</b>		<b>86,545</b>	<b>64,180</b>	<b>315,997</b>	<b>68,621</b>	<b>31,939</b>	<b>100,560</b>	<b>85,500</b>	<b>90,000</b>
<b>EARNINGS (LOSS) BEFORE CAPITAL &amp; TRANSFERS</b>		<b>179,917</b>	<b>313,090</b>	<b>425,859</b>	<b>184,524</b>	<b>120,504</b>	<b>305,028</b>	<b>49,780</b>	<b>124,375</b>

Account Number	Account Description	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	8 Month Actual	4 Month Estimate	Fiscal Year 2013 Est.	Fiscal Year 2013 Budget	Fiscal Year 2014 Budget
<b>LANDFILL - CAPITAL PROJECTS</b>									
6E+05 474500	Machinery & Equipment	0	510,046	0	72,807	0	72,807	100,000	300,000
6E+05 474600	Vehicles	(21,221)	0	0	22,030	0	22,030	28,000	0
<b>TOTAL LANDFILL - CAPITAL EXPENSES</b>		(21,221)	510,046	0	94,837	0	94,837	128,000	300,000
Not included in "Earnings (Loss) Before Operating Transfers" when depreciation included.									
<b>EARNINGS (LOSS) BEFORE OPERATING TRANSFERS</b>		201,138	(196,956)	425,859	89,687	120,504	210,191	(78,220)	(175,625)
<b>OPERATING TRANSFERS IN (OUT):</b>									
57 389100	Tmsfr-Replacement Rsrv	0	0	0	52,147	0	52,147	78,220	175,625
<b>TOTAL OPERATING TRANSFERS IN (OUT)</b>		0	0	0	52,147	0	52,147	78,220	175,625
<b>NET EARNINGS (LOSS)</b>		201,138	(196,956)	425,859	141,834	120,504	262,338	0	0

Account Number	Account Description	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	8 Month Actual	4 Month Estimate	Fiscal Year 2013 Est.	Fiscal Year 2013 Budget	Fiscal Year 2014 Budget
<b>SANITATION FUND</b>									
<b>OPERATING REVENUES</b>									
58 377000	Refuse Collection Charges	846,864	849,070	848,060	515,255	332,545	847,800	847,800	855,000
<b>TOTAL SANITATION REVENUE</b>		<b>846,864</b>	<b>849,070</b>	<b>848,060</b>	<b>515,255</b>	<b>332,545</b>	<b>847,800</b>	<b>847,800</b>	<b>855,000</b>
<b>SANITATION OPERATING EXPENSES</b>									
<b>PERSONNEL SERVICES:</b>									
585800 411000	Salaries - Perm Employees	209,952	216,899	213,132	125,910	111,468	237,378	237,378	227,865
585800 412000	Salaries-Temp & Part-Time	7,428	11,763	11,480	7,825	2,675	10,500	10,500	10,500
585800 413010	Fica Taxes	15,794	16,685	15,977	9,162	9,801	18,963	18,963	18,235
585800 413020	Employee Medical Ins	40,985	45,357	46,757	36,244	19,738	55,982	55,982	68,362
585800 413030	Employee Life Ins	1,180	1,209	1,192	691	807	1,498	1,498	1,443
585800 413040	State Retirement & 401 K	31,988	33,344	32,059	19,930	19,510	39,440	39,440	40,705
585800 413100	Retired Employee Benefits	3,161	3,163	3,163	2,108	1,055	3,163	3,163	3,163
585800 462180	Accrued Comp Time Exp	(2,325)	(284)	(1,043)	2,054	0	2,054	0	0
585800 462190	Accrued Sick Leave Exp	844	409	(3,866)	(1,162)	0	(1,162)	0	0
585800 462200	Accrued Vacation Expense	1,045	755	(5,108)	(1,994)	0	(1,994)	0	0
585800 491640	Trnsfr To Workers Comp	6,491	5,096	5,137	3,747	3,584	7,331	7,331	7,046
<b>TOTAL PERSONNEL SERVICES</b>		<b>316,542</b>	<b>334,396</b>	<b>318,881</b>	<b>204,514</b>	<b>168,638</b>	<b>373,152</b>	<b>374,255</b>	<b>377,319</b>
<b>OPERATIONS AND MAINTENANCE:</b>									
585800 421000	Books Subscr & Mmbrshp	80	0	0	0	500	500	500	500
585800 423000	Travel & Training	1,160	1,439	0	0	1,400	1,400	1,400	1,400
585800 424000	Office Supplies	910	466	2,137	1,011	989	2,000	2,000	2,000
585800 425000	Equip Supplies & Maint	168,081	160,610	193,784	126,916	73,084	200,000	200,000	200,000
585800 426000	Bldg & Grnd Suppl & Maint	3,420	1,934	2,215	1,137	863	2,000	2,000	2,000
585800 427000	Utilities	6,050	7,740	5,794	4,537	2,463	7,000	7,000	7,000
585800 431050	Credit Card Merchant Fees	0	1,962	2,116	1,233	692	1,925	1,925	2,000
585800 431100	Legal And Auditing Fees	724	665	665	800	0	800	685	800
585800 448000	Operating Supplies	65,518	47,329	59,334	40,421	7,579	48,000	48,000	48,000
585800 448010	Garbage Containers	11,098	11,362	26,628	18,954	3,951	22,905	25,000	20,000
585800 451100	Insurance & Surety Bonds	4,889	4,387	4,366	5,062	0	5,062	4,802	5,264
585800 452300	Uncollectible Accounts	1,575	1,103	1,169	732	1,268	2,000	2,000	2,000
585800 453600	Loss-Deleted Fixed Assets	0	0	6,287	0	0	0	0	0
585800 454800	Depreciation Expense	0	0	101,719	0	0	0	0	0
585800 461000	Miscellaneous Expense	151	90	111	30	120	150	300	150
585800 491150	Trnsfr To Admin Svcs	53,820	56,511	56,511	37,674	18,837	56,511	56,511	56,511
<b>TOTAL OPERATIONS AND MAINTENANCE</b>		<b>317,476</b>	<b>295,599</b>	<b>462,836</b>	<b>238,506</b>	<b>111,746</b>	<b>350,252</b>	<b>352,123</b>	<b>347,625</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>634,018</b>	<b>629,995</b>	<b>781,717</b>	<b>443,020</b>	<b>280,384</b>	<b>723,404</b>	<b>726,378</b>	<b>724,944</b>
<b>EARNINGS (LOSS) FROM OPERATIONS</b>		<b>212,846</b>	<b>219,075</b>	<b>66,343</b>	<b>72,235</b>	<b>52,161</b>	<b>124,396</b>	<b>121,422</b>	<b>130,056</b>
<b>NON-OPERATING REVENUES (EXPENSES):</b>									
58 331210	FEMA Federal Assistance	0	0	207	0	0	0	0	0
58 361000	Interest Earnings	9,615	8,151	13,999	9,599	0	9,599	7,500	8,000
58 364000	Gain on Fixed Asset Sales	2,388	630	5,000	0	0	0	0	0
58 369000	Sundry Revenues	74	1,351	3,722	156	0	156	0	0
58 369020	Income From Uncoll Accts	495	297	476	324	0	324	0	0
<b>NON-OPERATING REVENUES - NET</b>		<b>12,572</b>	<b>10,428</b>	<b>23,404</b>	<b>10,079</b>	<b>0</b>	<b>10,079</b>	<b>7,500</b>	<b>8,000</b>
<b>SANITATION - CAPITAL PROJECTS</b>									
585800 474600	Vehicles	(118,176)	217,019	0	0	222,475	222,475	259,000	0
<b>TOTAL CAPITAL EXPENSES</b>		<b>(118,176)</b>	<b>217,019</b>	<b>0</b>	<b>0</b>	<b>222,475</b>	<b>222,475</b>	<b>259,000</b>	<b>0</b>
Not included in "Earnings (Loss) Before Operating Transfers" when depreciation included.									
<b>TOTAL SANITATION EXPENSES</b>		<b>515,842</b>	<b>847,014</b>	<b>781,717</b>	<b>443,020</b>	<b>502,859</b>	<b>945,879</b>	<b>985,378</b>	<b>724,944</b>
<b>EARNINGS (LOSS) BEFORE OPERATING TRANSFERS</b>		<b>343,594</b>	<b>12,484</b>	<b>89,747</b>	<b>82,314</b>	<b>(170,314)</b>	<b>(88,000)</b>	<b>(130,078)</b>	<b>138,056</b>
<b>OPERATING TRANSFERS IN (OUT):</b>									
58 389100	Trnsfr-Replacement Rsrv	0	0	0	77,385	0	77,385	130,078	0
585800 582100	Contr To Replacement Rsrv	0	0	0	0	0	0	0	(138,056)
<b>TOTAL OPERATING TRANSFERS OUT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>77,385</b>	<b>0</b>	<b>77,385</b>	<b>130,078</b>	<b>(138,056)</b>
<b>NET EARNINGS (LOSS)</b>		<b>343,594</b>	<b>12,484</b>	<b>89,747</b>	<b>159,699</b>	<b>(170,314)</b>	<b>(10,615)</b>	<b>0</b>	<b>0</b>

Account Number	Account Description	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	8 Month Actual	4 Month Estimate	Fiscal Year 2013 Est.	Fiscal Year 2013 Budget	Fiscal Year 2014 Budget
<b>CEMETERY FUND</b>									
<b>OPERATING REVENUE</b>									
59 348100	Sale Of Cemetary Lots	149,791	176,035	188,385	114,205	57,000	171,205	162,000	174,000
59 348300	Grave Opening Fees	130,690	145,715	138,925	96,120	45,000	141,120	138,000	141,000
59 348400	Flat Marker Fee	2,100	2,535	2,280	1,440	700	2,140	2,300	2,200
59 362000	Rental Income	3,900	3,900	3,900	1,950	1,950	3,900	3,900	3,900
<b>TOTAL OPERATING REVENUES</b>		<b>286,481</b>	<b>328,185</b>	<b>333,490</b>	<b>213,715</b>	<b>104,650</b>	<b>318,365</b>	<b>306,200</b>	<b>321,100</b>
<b>OPERATING EXPENSES</b>									
<b>PERSONNEL SERVICES:</b>									
595900 411000	Salaries - Perm Employees	152,097	152,370	138,573	74,208	44,065	118,273	118,875	120,064
595900 412000	Salaries-Temp & Part-Time	40,670	36,387	37,885	29,657	13,000	42,657	47,000	44,000
595900 413010	Fica Taxes	14,210	13,933	13,219	7,808	4,365	12,173	12,001	12,551
595900 413020	Employee Medical Ins	29,758	30,255	22,051	13,637	7,480	21,117	27,136	23,703
595900 413030	Employee Life Ins	814	829	692	396	221	617	745	786
595900 413040	State Retirement & 401 K	23,251	23,292	21,203	12,336	7,415	19,751	18,782	21,479
595900 413100	Retired Employee Benefits	2,164	2,165	2,166	1,444	722	2,166	2,166	2,166
595900 462180	Accrued Comp Time Exp	(1,507)	(980)	(660)	3,135	0	3,135	3,500	1,000
595900 462190	Accrued Sick Leave Exp	(208)	580	(2,565)	1,428	0	1,428	1,125	700
595900 462200	Accrued Vacation Expense	(4,205)	(2,480)	(1,398)	3,049	0	3,049	3,075	1,000
595900 491640	Trnsfr To Workers Comp	3,564	3,491	3,236	1,880	1,541	3,421	3,138	3,281
<b>TOTAL PERSONNEL SERVICES</b>		<b>260,610</b>	<b>259,843</b>	<b>234,403</b>	<b>148,977</b>	<b>78,809</b>	<b>227,786</b>	<b>237,543</b>	<b>230,730</b>
<b>OPERATIONS AND MAINTENANCE:</b>									
595900 421000	Books Subscr & Mmbrshp	194	226	85	171	40	211	250	250
595900 423000	Travel & Training	0	0	38	0	0	0	500	500
595900 424000	Office Supplies	940	1,768	2,322	1,021	1,000	2,021	3,200	3,200
595900 425000	Equip Supplies & Maint	17,351	19,120	22,249	10,555	8,500	19,055	21,400	21,400
595900 426000	Bldg & Grnd Suppl & Maint	24,579	19,861	27,225	14,852	12,000	26,852	27,500	37,500
595900 427000	Utilities	10,016	10,018	9,137	5,361	4,300	9,661	10,300	10,300
595900 428000	Telephone Expense	2,837	2,644	3,001	2,814	1,136	3,950	2,850	2,850
595900 431000	Profess & Tech Services	346	318	318	340	0	340	366	366
595900 431050	Credit Card Merchant Fees	0	1,765	2,502	2,089	1,000	3,089	4,200	3,000
595900 448000	Operating Supplies	969	1,137	1,150	980	300	1,280	1,300	1,300
595900 451100	Insurance & Surety Bonds	2,214	2,157	2,147	2,155	0	2,155	2,250	2,250
595900 454800	Depreciation Expense	0	0	16,982	0	0	0	0	0
595900 461000	Miscellaneous Expense	1,645	30	60	0	60	60	90	90
595900 491150	Trnsfr To Admin Svcs	8,450	8,872	9,200	6,317	3,150	9,467	9,476	9,700
<b>TOTAL OPERATIONS AND MAINTENANCE</b>		<b>69,541</b>	<b>67,915</b>	<b>96,416</b>	<b>46,654</b>	<b>31,486</b>	<b>78,140</b>	<b>83,682</b>	<b>92,706</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>330,151</b>	<b>327,758</b>	<b>330,819</b>	<b>195,631</b>	<b>110,295</b>	<b>305,926</b>	<b>321,225</b>	<b>323,436</b>
<b>EARNINGS (LOSS) FROM OPERATIONS</b>		<b>(43,670)</b>	<b>427</b>	<b>2,671</b>	<b>18,084</b>	<b>(5,645)</b>	<b>12,439</b>	<b>(15,025)</b>	<b>(2,336)</b>
<b>NON-OPERATING REVENUES (EXPENSES):</b>									
59 331210	FEMA Federal Assistance	0	0	1,152	0	0	0	0	0
59 369000	Sundry Revenues	1,700	2,600	2,153	1,200	600	1,800	2,300	2,000
59 361000	Interest Earnings	9,109	6,746	10,411	6,878	3,400	10,278	8,500	9,800
<b>NON-OPERATING REVENUES - NET</b>		<b>10,809</b>	<b>9,346</b>	<b>13,716</b>	<b>8,078</b>	<b>4,000</b>	<b>12,078</b>	<b>10,800</b>	<b>11,800</b>
<b>CEMETERY - CAPITAL PROJECTS</b>									
595900 473100	Improv Other Than Bldgs	11,941	0	0	40,032	5,000	45,032	50,000	0
595900 474500	Machinery & Equipment	13,285	9,999	0	0	0	0	0	74,000
<b>TOTAL CAPITAL EXPENSES</b>		<b>25,226</b>	<b>9,999</b>	<b>0</b>	<b>40,032</b>	<b>5,000</b>	<b>45,032</b>	<b>50,000</b>	<b>74,000</b>
Not included in "Earnings (Loss) Before Operating Transfers" when depreciation included.									
<b>TOTAL CEMETERY EXPENSES</b>		<b>355,377</b>	<b>337,757</b>	<b>330,819</b>	<b>235,663</b>	<b>115,295</b>	<b>350,958</b>	<b>371,225</b>	<b>397,436</b>
<b>EARNINGS (LOSS) BEFORE OPERATING TRANSFERS</b>		<b>(58,087)</b>	<b>(226)</b>	<b>16,387</b>	<b>(13,870)</b>	<b>(6,645)</b>	<b>(20,515)</b>	<b>(54,225)</b>	<b>(64,536)</b>
<b>OPERATING TRANSFERS IN (OUT):</b>									
59 381074	Trnsfr From Cem Perp Care	22,461	0	0	0	0	0	0	0
59 389010	Trnsfr-Unapprop Ret Emrgs	0	0	0	36,225	0	36,225	54,225	64,536
<b>TOTAL OPERATING TRANSFERS</b>		<b>22,461</b>	<b>0</b>	<b>0</b>	<b>36,225</b>	<b>0</b>	<b>36,225</b>	<b>54,225</b>	<b>64,536</b>
<b>NET EARNINGS (LOSS)</b>		<b>(35,626)</b>	<b>(226)</b>	<b>16,387</b>	<b>22,355</b>	<b>(6,645)</b>	<b>15,710</b>	<b>0</b>	<b>0</b>



Account Number	Account Description	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	8 Month Actual	4 Month Estimate	Fiscal Year 2013 Est.	Fiscal Year 2013 Budget	Fiscal Year 2014 Budget
<b>COMPUTER MAINTENANCE FUND</b>									
<b>REVENUES</b>									
61 341000	Charges For Equip Maint	27,114	28,103	28,561	28,561	0	28,561	28,561	28,561
61 341100	Charges For Softwre Maint	6,437	10,614	6,338	6,338	0	6,338	6,338	6,338
61 361000	Interest Earnings	524	330	536	310	155	465	549	418
61 389000	Trnsfr-Undesig Fund Bal	0	0	0	0	0	0	1,502	12,133
<b>TOTAL REVENUE</b>		<b>34,074</b>	<b>39,047</b>	<b>35,435</b>	<b>35,209</b>	<b>155</b>	<b>35,364</b>	<b>36,950</b>	<b>47,450</b>
<b>EXPENSES</b>									
616100 425000	Equip Supplies & Maint	4,753	4,176	6,642	3,552	1,500	5,052	5,000	5,000
616100 429200	Computer Software	2,056	2,790	652	0	2,790	2,790	2,950	2,950
616100 429300	Computer Hardware	17,398	49,370	16,992	15,191	13,000	28,191	29,000	39,500
<b>TOTAL EXPENSE</b>		<b>24,207</b>	<b>56,336</b>	<b>24,287</b>	<b>18,743</b>	<b>17,290</b>	<b>36,033</b>	<b>36,950</b>	<b>47,450</b>

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Account Number	Account Description	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	8 Month Actual	4 Month Estimate	Fiscal Year 2013 Est.	Fiscal Year 2013 Budget	Fiscal Year 2014 Budget
<b>LIABILITY INSURANCE FUND</b>									
<b>OPERATING REVENUES</b>									
63 361000	Interest Earnings	32,893	22,738	29,535	17,929	8,965	26,894	42,168	26,818
63 369000	Sundry Revenues	(0)	(0)	0	729	0	729	0	0
63 369300	Restitution - Misc	543	94	35	0	0	0	0	0
63 380300	Trnsfr-Liab Insur Premium	279,646	265,948	270,470	300,704	0	300,704	275,000	300,000
<b>TOTAL REVENUE</b>		<b>313,083</b>	<b>288,780</b>	<b>300,041</b>	<b>319,362</b>	<b>8,965</b>	<b>328,327</b>	<b>317,168</b>	<b>326,818</b>
<b>OPERATING EXPENSES</b>									
<b>PERSONNEL SERVICES:</b>									
636300 411000	Salaries - Perm Employees	54,964	56,090	55,446	37,493	19,672	57,165	57,165	62,157
636300 412000	Salaries-Temp & Part-Time	3,935	3,866	3,945	2,585	1,602	4,187	4,187	0
636300 413010	Fica Taxes	3,707	3,676	3,718	2,014	3,680	5,694	5,694	4,755
636300 413020	Employee Medical Ins	4,340	4,957	4,394	2,796	1,829	4,625	4,625	6,672
636300 413030	Employee Life Ins	271	272	262	180	198	378	378	407
636300 413040	State Retirement & 401 K	8,388	8,554	8,477	6,201	3,311	9,512	9,512	11,120
636300 491640	Trnsfr To Workers Comp	182	185	181	115	70	185	184	186
<b>TOTAL PERSONNEL SERVICES</b>		<b>75,788</b>	<b>77,599</b>	<b>76,424</b>	<b>51,383</b>	<b>30,362</b>	<b>81,745</b>	<b>81,745</b>	<b>85,297</b>
<b>OPERATIONS AND MAINTENANCE:</b>									
636300 423000	Travel & Training	513	436	0	0	400	400	400	400
636300 431000	Profess & Tech Services	8,284	31,768	2,986	0	3,000	3,000	25,000	5,000
636300 451100	Insurance & Surety Bonds	279,646	265,948	270,470	300,704	0	300,704	270,000	315,000
636300 451150	Liability Claims/Deductible	429,017	104,874	49,740	52,424	25,000	77,424	150,000	125,000
<b>TOTAL OPERATIONS AND MAINTENANCE</b>		<b>717,460</b>	<b>403,026</b>	<b>323,195</b>	<b>353,128</b>	<b>28,400</b>	<b>381,528</b>	<b>445,400</b>	<b>445,400</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>793,248</b>	<b>480,625</b>	<b>399,619</b>	<b>404,511</b>	<b>58,762</b>	<b>463,273</b>	<b>527,145</b>	<b>530,697</b>
<b>EARNINGS (LOSS) BEFORE OPERATING TRANSFERS</b>		<b>(480,165)</b>	<b>(191,845)</b>	<b>(99,578)</b>	<b>(85,149)</b>	<b>(49,797)</b>	<b>(134,946)</b>	<b>(209,977)</b>	<b>(203,879)</b>
<b>OPERATING TRANSFERS IN (OUT):</b>									
63 389000	Trnsfr-Undesig Fund Bal	0	0	0	209,977	0	209,977	209,977	203,879
<b>NET OPERATING TRANSFERS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>209,977</b>	<b>0</b>	<b>209,977</b>	<b>209,977</b>	<b>203,879</b>
<b>NET EARNINGS (LOSS)</b>		<b>(480,165)</b>	<b>(191,845)</b>	<b>(99,578)</b>	<b>124,828</b>	<b>(49,797)</b>	<b>75,031</b>	<b>0</b>	<b>0</b>

Account Number	Account Description	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	8 Month Actual	4 Month Estimate	Fiscal Year 2013 Est.	Fiscal Year 2013 Budget	Fiscal Year 2014 Budget	
<b>WORKER'S COMPENSATION INSURANCE</b>										
<b>OPERATING REVENUES</b>										
64	361000	Interest Earnings	11,309	8,598	13,393	8,239	4,120	12,359	19,633	12,725
64	369000	Sundry Revenues	411	(0)	91,346	0	0	0	0	0
64	369300	Restitution - Misc	11,526	0	0	0	0	0	0	0
64	380400	Trnsfr-W/C Premium	221,647	220,042	219,938	137,586	62,414	200,000	200,000	200,000
<b>TOTAL REVENUES</b>			<b>244,894</b>	<b>228,639</b>	<b>324,677</b>	<b>145,825</b>	<b>66,534</b>	<b>212,359</b>	<b>219,633</b>	<b>212,725</b>
<b>OPERATING EXPENSES</b>										
<b>PERSONNEL SERVICES:</b>										
646400	411000	Salaries - Perm Employees	26,557	27,583	33,771	23,356	11,702	35,058	35,058	36,625
646400	412000	Salaries-Temp & Part-Time	5,506	5,366	0	0	0	0	0	0
646400	413010	Fica Taxes	2,220	2,251	2,284	1,491	1,191	2,682	2,682	2,802
646400	413020	Employee Medical Ins	3,130	3,417	3,860	2,766	1,728	4,494	4,494	4,975
646400	413030	Employee Life Ins	138	142	171	121	200	321	321	299
646400	413040	State Retirement & 401 K	4,055	4,210	5,167	3,872	1,962	5,834	5,834	6,552
646400	491640	Trnsfr To Workers Comp	97	100	102	67	37	104	105	110
<b>TOTAL PERSONNEL SERVICES</b>			<b>41,703</b>	<b>43,070</b>	<b>45,355</b>	<b>31,674</b>	<b>16,820</b>	<b>48,494</b>	<b>48,494</b>	<b>51,363</b>
<b>OPERATIONS AND MAINTENANCE:</b>										
646400	421000	Books Subscr & Mmbrshp	199	0	0	0	0	0	0	0
646400	431000	Profess & Tech Services	0	55	0	0	2,000	2,000	2,000	2,000
646400	435500	Admin Services - W/C	9,474	21,614	6,351	2,822	17,178	20,000	20,000	20,000
646400	451000	W/C Reinsurance Premiums	30,370	31,038	29,926	40,803	0	40,803	32,000	46,000
646400	451150	Liability Claims/Deductible	158,127	339,744	0	142,356	100,000	242,356	250,000	200,000
646400	461200	State Tax On Premium	7,250	12,096	16,252	4,430	7,570	12,000	12,000	12,000
<b>TOTAL OPERATIONS AND MAINTENANCE</b>			<b>205,420</b>	<b>404,547</b>	<b>52,529</b>	<b>190,411</b>	<b>126,748</b>	<b>317,159</b>	<b>316,000</b>	<b>280,000</b>
<b>TOTAL OPERATING EXPENSES</b>			<b>247,123</b>	<b>447,617</b>	<b>97,884</b>	<b>222,085</b>	<b>143,568</b>	<b>365,653</b>	<b>364,494</b>	<b>331,363</b>
<b>EARNINGS (LOSS) BEFORE OPERATING TRANSFERS</b>			<b>(2,229)</b>	<b>(218,978)</b>	<b>226,793</b>	<b>(76,260)</b>	<b>(77,034)</b>	<b>(153,294)</b>	<b>(144,861)</b>	<b>(118,638)</b>
<b>OPERATING TRANSFERS IN (OUT):</b>										
64	389000	Trnsfr-Undesig Fund Bal	0	0	0	94,861	0	94,861	144,861	118,638
<b>NET OPERATING TRANSFERS</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>94,861</b>	<b>0</b>	<b>94,861</b>	<b>144,861</b>	<b>118,638</b>
<b>NET EARNINGS (LOSS)</b>			<b>(2,229)</b>	<b>(218,978)</b>	<b>226,793</b>	<b>18,601</b>	<b>(77,034)</b>	<b>(58,433)</b>	<b>0</b>	<b>0</b>

Account Number	Account Description	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	8 Month Actual	4 Month Estimate	Fiscal Year 2013 Est.	Fiscal Year 2013 Budget	Fiscal Year 2014 Budget
<b>RAP TAX</b>									
<b>RAP TAX REVENUES</b>									
83 313000	Sales & Use Tax-General	353,592	357,882	385,743	192,384	175,000	367,384	380,000	350,000
83 361000	Interest Earnings	427	583	1,345	913	587	1,500	0	1,000
<b>TOTAL REVENUE</b>		<b>354,020</b>	<b>358,464</b>	<b>387,088</b>	<b>193,298</b>	<b>175,587</b>	<b>368,884</b>	<b>380,000</b>	<b>351,000</b>
<b>RAP TAX EXPENDITURES</b>									
838300 426100	Special Projects	17,926	5,000	0	5,000	0	5,000	35,000	36,000
838300 475300	Interlocal Payment-Centerville	318,233	322,093	347,169	132,835	197,811	330,646	345,000	315,000
<b>TOTAL EXPENDITURES</b>		<b>336,159</b>	<b>327,093</b>	<b>347,169</b>	<b>137,835</b>	<b>197,811</b>	<b>335,646</b>	<b>380,000</b>	<b>351,000</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>17,861</b>	<b>31,371</b>	<b>39,919</b>	<b>55,463</b>	<b>(22,224)</b>	<b>33,238</b>	<b>0</b>	<b>0</b>

**Bountiful City Taxes, Fees and Charges**  
**Fiscal Year 2013-2014**  
**All General and Capital Fund Departments**

<u>Fee or Charge Description</u>	<u>Unit</u>	<u>Fee/Charge</u>	<u>Comments</u>
General Property Tax Rate	Dollar of Assessed Value	0.001063	Annual
Sales Tax	Taxable Sales	1.00%	Time of sale
<b><u>Franchise Taxes:</u></b>			
Electricity	Energy consumption	6.00%	Monthly
Telephone	All Services	3.50%	Monthly
Natural Gas	Energy consumption	6.00%	Monthly
Cable	Basic Service	5.00%	Monthly
E911 Surcharge Fee	Line of service	\$0.61	Monthly

**Bountiful City Taxes, Fees and Charges**  
**Fiscal Year 2013-2014**  
**Administrative Department**

<u>Description of Fee or Charge</u>	<u>Unit</u>	<u>Fee/Charge</u>	<u>Comments</u>
Photocopies:			
Standard 8 1/2" x 11"	Each	\$0.10	
Color 8 1/2" x 11"	Each	\$0.30	
Large computer printout	Each	\$0.20	
Color - Large computer printout	Each	\$0.40	
Information research/copy fee	Each	Various	Depending on how extensive the request is.
Cassette Tapes of Council Meetings:			
Single-sided tape	Each	\$10.00	\$2.50 discount if recorded on customer provided tape
Double-sided tape	Each	\$15.00	\$2.50 discount if recorded on customer provided tape
Comprehensive Annual Financial Report	Each	\$15.00	
Annual Budget Document	Each	No Charge	

**Bountiful City Taxes, Fees and Charges**  
**Fiscal Year 2013-2014**  
**Streets Department**

<u>Fee or Charge Description</u>	<u>Unit</u>	<u>Fee/Charge</u>	<u>Comments</u>
Asphalt cut repair	Base fee	\$90.00	Less than 25 square feet
	Square foot	\$3.05	25 to 150 square feet
	Square foot	\$2.75	150 to 300 square feet
	Square foot	\$2.45	300 to 500 square feet
	Square foot	\$1.75	City departments
Asphalt sawing	Lineal foot	\$2.00	
Street Signs	Each	\$33.09	Name sign (two per pole)
	Each	\$36.00	30 inch stop sign (high intensity)
	Each	\$50.00	36 inch stop sign (high intensity)
	Each	\$30.00	36 inch yield sign (high intensity)
	Each	\$25.84	2" x 2" x 10' Telespar post
	Each	\$13.23	3 foot anchor and anchor bolt
Equipment Charge	Mile	\$0.55	Pick up truck
	Mile	\$0.55	One ton dump truck
	Hour	\$27.00	Eight cubic yard dump truck
	Hour	\$51.50	Twelve cubic yard dump truck
	Hour	\$34.00	Flusher truck
	Hour	\$34.00	Elgin sweeper truck
	Hour	\$34.00	Bobcat
	Hour	\$57.00	Backhoe
	Hour	\$57.00	John Deere Loader
	Hour	\$62.00	John Deere Grader
	Hour	\$46.00	Large Roller
	Hour	\$68.00	Paver
	Hour	\$0.85	Chain Saw
	Hour	\$21.00	Portable Welder
Shop Charge	Hour	\$30.00	City departments
	Hour	\$50.00	Outside City
Labor	Hour	\$20.66	Regular labor cost
	Hour	\$30.99	Overtime labor cost
Sandbags	Each	\$0.38	
Asphalt	Ton	\$45.00	
Construction Site Debris Clean-up	Hour	\$500.00	After second call (one hour minimum)

**Bountiful City Taxes, Fees and Charges  
Fiscal Year 2013-2014  
Engineering Department**

<u>Fee or Charge Description</u>	<u>Unit</u>	<u>Fee/Charge</u>	<u>Comments</u>
Photocopies	Each	\$0.10	
Custom maps	Sq. Ft.	\$3.00	
52" x 36"	Each	\$15.00	
36" x 36" (Aerial Photo)	Each	\$10.00	
24" x 36"	Each	\$7.00	
8 1/2" x 11"	Each	\$2.00	
Xerox copies:			
24" x 36"	Each	\$5.00	
18" x 24"	Each	\$3.00	
Autocad Dwg Files:			
City Base Map	Each	\$50.00	
City Base Map with Addresses	Each	\$75.00	
City Base Map with Utilities	Each	\$75.00	
City Base Map with Zoning	Each	\$75.00	
DFX Format for the above	Each	\$10.00	
Aerial Photos (Electronic format):			
50 Foot Scale	Section	\$20.00	1/16 Section or portion
200 Foot Scale	Section	\$100.00	
With Contour Elevations	Section	\$120.00	
Excavation Permits			
First 100 feet	Each	\$50.00	
Additional 100 feet	Each	\$20.00	
Concrete Fees		Varies	Per current contract rate
Subdivision Checking and Bond Fees			
Preliminary	Lot	\$75.00	
Final	Lot	\$75.00	
Subdivision Bond Administrative Fee		0.5%	Of bond amount
Subdivision Street Signs	Each	\$150.00	
Power Fees:			
Temporary Power	Each	\$100.00	
Specifications	Each	Varies	
Building Permits	Each	Varies	Per IBC 2012 Administrative Code Building valuation based on current ICC Valuation Data
Subdivision Recording Fee:			
Subdivision	Lot	\$10.00	With \$50.00 minimum
Condominium	Sheet or Plat	\$50.00	
Storm Water Permit Fee (all sites)	Each	\$450.00	For first 6 months + \$50 for each additional month



**Bountiful City Taxes, Fees and Charges  
 Fiscal Year 2013-2014  
 Parks Department**

<u>Fee or Charge Description</u>	<u>Unit</u>	<u>Fee/Charge</u>	<u>Comments</u>
Large Bowery	Resident	50.00	Half day
Large Bowery	Non-Resident	100.00	Half day
Small Bowery	Resident	25.00	Half day
Small Bowery	Non-Resident	50.00	Half day
Large Bowery	Resident	100.00	All day
Large Bowery	Non-Resident	200.00	All day
Small Bowery	Resident	50.00	All day
Small Bowery	Non-Resident	100.00	All day

Reservations are in person only

Reservation season is April 15 to October 15

Reservations start on the first working Monday  
 in January

Reservations are transferable, but not refundable

**Bountiful City Taxes, Fees and Charges  
Fiscal Year 2013-2014  
Planning Department**

<u>Fee or Charge Description</u>	<u>Unit</u>	<u>Fee/Charge</u>	<u>Comments</u>
<b><u>License Fees</u></b>			
New Commercial Business License	Base fee	\$50.00	
Renewal Commercial Business License	Base fee	\$50.00	\$25 credit if under \$20,000 annual sales \$4 per full-time employee over one \$3.00 per each rental unit exceeding three \$500 maximum fee
Liquor License	Base fee	\$50.00	
Beer License	Base fee	\$250.00	Class A
	Base fee	\$300.00	Class B
	Base fee	\$350.00	Class C
	Base fee	\$300.00	Class D
New Home Occupation License	Base fee	\$25.00	
Renewal Home Occupation License	Base fee	\$50.00	\$25 credit if under \$20,000 annual sales \$4 per full-time employee over one \$3.00 per each rental unit exceeding three \$500 maximum fee
Amusement Devices	Device	\$30.00	
Temporary License	Base fee	\$25.00	Plus \$1 per day up to a maximum of \$125
Fireworks License	Base fee	\$125.00	Per stand
<b><u>Development Fees</u></b>			
All Administrative Committee items	Base fee	\$50.00	
Commercial Site Plan	Base fee	\$400.00	First acre, plus \$100/each additional acre up to \$1,000 maximum
Multi-family Residential Site Plan	Base fee	\$400.00	First two units, plus \$50 each additional unit up to \$1,000 maximum
Single Family Residential Site Plan	Base fee	\$200.00	For homes that require Planning Commission or City Council review
Subdivision - New	Base fee	\$200.00	Plus \$50/lot up to a maximum of \$1,000
Subdivision - Condominium to PUD	Base fee	\$100.00	Plus \$25/lot up to a maximum of \$1,000
Lot Line Adjustment/Lot Combination	Base fee	\$100.00	For adjustments that require Planning Commission or City Council review
Zone Text Amendment	Base fee	\$500.00	
Zone Map Amendment (Rezoning)	Base fee	\$400.00	Plus \$100/acre up to \$1,000 maximum
Conditional Use Permit	Base fee	\$200.00	For CUP's that require Planning Commission or City Council review
Variance	Base fee	\$200.00	For variances that require Planning Commission or City Council review
Appeal of an administrative land-use determination	Base fee	\$200.00	For itmes decided by the Planning Director
Any and all other land-use decision appeals	Base fee	\$200.00	Half the actual cost of the Administrave Law Judge (or other appeal authority) plus the actual cost of public notice; minimum of \$200.

**Notes:**

All business, home occupation, amusement device and beer/liquor licenses expire December 31st of each year and are to be renewed January 1st. A 25% penalty is charged against any license which has not been renewed by February 15th. A 50% penalty is charged against any license which has not been renewed by April 1st. A 100% penalty is charged against any license which has not been renewed by June 30th. Seasonal uses must receive Administrative Committee approval and then maintain a Commercial Business License each year of operation.

**Bountiful City Taxes, Fees and Charges  
Fiscal Year 2013-2014  
Storm Water Department**

<u>Fee or Charge Description</u>	<u>Unit</u>	<u>Fee/Charge</u>	<u>Comments</u>
Storm Water Fee	ERU	\$4.00	3,828 square feet of impervious surface equals one Equivalent Residential Unit (ERU)
Monthly finance charge on past due balances		1.50%	18% annual rate; \$10.00 minimum charge at 30 days or more past due

**Notes:**

Single Family -

1. Single family on single or more lots = 1 ERU
2. Single family on single or more lots with detached non-habitable buildings = 1 ERU
3. Single family on single lot with detached habitable building = 2 ERU or equal to total number of habitable residences.

Duplex -

1. Duplex = 1.5 ERU
2. Three Units = 2.5 ERU
3. Four Units = 3.0 ERU

Single Unit - Plex on development site with more than 4 total units -

1. Based in measurement of impervious surface and calculation of ERU.

Commercial -

1. Single development site on independent parcel measure impervious surface and calculation ERU.
2. Single development site on multiple contiguous parcels - single owner:
  - > Measure impervious surface and calculate
  - > Bill owner
3. Single development site - multiple contiguous parcels - multiple owners:
  - > Calculate 1 total ERU
  - > Division by parcel at owners request
  - > Bill majority property owner
4. Multi development sites on single parcel - single owner:
  - > Measure separate development sites and calculate ERUs on each site
  - > Bill by address
5. Separate development sites contiguous with parcel boundary
  - > Measure separate sites at boundary line and calculate ERUs

**Bountiful City Taxes, Fees and Charges  
Fiscal Year 2013-2014  
Water Department**

<u>Fee or Charge Description</u>	<u>Unit</u>	<u>Fee/Charge</u>	<u>Comments</u>
<b>Impact Fee:</b>			
Water Supply Impact Baseline Fee	1" Equivalent Connection	\$1,300.00	Ref: Bountiful City Code Title 6 Chap 14
Water Storage Impact Baseline Fee	1" Equivalent Connection	\$538.00	
Total Water Development Baseline Fee	1" Equivalent Connection	<u>\$1,838.00</u>	For other connection sizes, see below
Equivalent Residential Connection Multipliers -			
Meter size: (Pressurized Irrigation Areas)	Meter Size		Multipliers to apply to baseline fee for other meter sizes
	5/8 x 3/4"	\$735.20	Multiplier of 0.4
	3/4"	\$1,102.80	Multiplier of 0.6
	1"	\$1,838.00	Multiplier of 1
	1 1/2"	\$3,676.00	Multiplier of 2
	2"	\$7,352.00	Multiplier of 4
	3"	\$17,644.80	Multiplier of 9.6
	4"	\$30,878.40	Multiplier of 16.8
	6"	\$67,638.40	Multiplier of 36.8
Meter size: (Non-Pressurized Irrigation Areas)			
	5/8 x 3/4"	\$1,470.40	Multiplier of 0.8
	3/4"	\$2,205.60	Multiplier of 1.2
	1"	\$3,676.00	Multiplier of 2
	1 1/2"	\$5,514.00	Multiplier of 3
	2"	\$9,190.00	Multiplier of 5
	3"	\$20,218.00	Multiplier of 11
	4"	\$33,084.00	Multiplier of 18
	6"	\$69,844.00	Multiplier of 38
Lateral/Meter Connection Fee:			
Cost to install service lateral, meter setter, box and positive displacement meter of the specified size (including electronic reading apparatus)	5/8 x 3/4"	\$1,010.00	See Bountiful City Resolution 94-10
	3/4"	\$1,028.00	
	1"	\$1,085.00	
	1 1/2"	\$3,665.00	
	2"	\$4,111.00	
	3" & Larger or turbine meter	Consult Water Dept.	
	Pavement Repair	Consult Street Dept.	
<b>Monthly Service Charges:</b>			
(Includes 50% Base Rate & 20% Overage Rate Increase; subject to change.)	Rate Sched-Size-Min Kgal	Minimum Charge	
Low Elevation Water Schedule - (Reservoirs below 5,140 Elevation)	W1-5/8x3/4"-Up to 5 KGal	\$14.75	Low Elevation Residential Multiple-unit services will be charged the W1 rate for each dwelling unit, regardless of meter size, with minimum allotted Kgal equal to number of dwelling units X 5 Kgal.
	W7 - 1" - Up to 7 KGal	\$20.87	
	W3 (1-1/2") Up to 14 KGal	\$37.36	
	W4 (2") Up to 22 KGal	\$56.93	
	W5 (3") Up to 40 KGal	\$101.23	
	W6 (4") Up to 65KGal	\$163.63	Overage charge beyond minimum allotted: \$1.49/Kgal
	WG (6") Up to 125 KGal	\$324.23	
High Elevation Water Schedule - (Reservoirs above 5,140 Elevation)	W2 (5/8x3/4") Up to 5 KGal	\$16.25	High Elevation Residential Multiple-unit services will be charged the W2 rate for each dwelling unit, regardless of meter size, with minimum allotted Kgal equal to number of dwelling units X 5 Kgal.
	W8 (1") Up to 7 KGal	\$23.38	
	WJ (1-1/2") Up to 14 KGal	\$42.10	
	WK (2") Up to 22 KGal	\$63.80	
	WL (3") Up to 40 KGal	\$113.71	
	WM (4") Up to 65KGal	\$183.96	Overage charge beyond minimum allotted: \$1.65/Kgal
Connect/Disconnect/Reconnect/Collection Fees:			
<b>All Customers</b>			
a. Connect fee regular hours next day		\$15.00	
b. Connect fee regular hours same day		\$25.00	
c. Connect fee after hours		\$50.00	
d. Collection / disconnect fee		\$25.00	
e. Reconnect fee regular hours		\$25.00	
f. Reconnect fee after hours		\$90.00	
g. Return check fee		\$15.00	
h. Monthly finance charge on past due balances		1.50%	18% APR: \$10.00 Min Chg @ \$30 days past due
Penalty Fees:			
Tampering with a meter	Per Violation	\$100.00	Plus accumulated service charges
<b>Outside watering during prohibited hours</b>	Per Violation	\$100.00	
Equipment Rental Charges (not including operator):			
JD 310 B Backhoe (Compactor)		Active Hourly Rate	\$50.00
<b>JD 410 E Backhoe/Loader</b>			\$50.00
JD 410 G Backhoe/Loader			\$50.00
10-Wheel Dump Truck			\$50.00
1 Ton Flatbed Dump Truck			\$15.00
1/2 Ton 4 x 4 Pick up Truck			\$12.00
1 Ton 3500 Cab/Chassis/Utility Bed Truck			\$20.00
175 CFM Rotary Screw Compressor			\$22.00
Pavement Saw (Diamond Blade) + Blade Wear			\$20.00
2" Trash Pump			\$7.50
Wacker 845 Y Rammer Compactor			\$17.00
Small tap machine (3/4" to 2")			\$50.00
Large tap machine (4" to 8")			\$175.00
Labor Rates:			
Operator Labor	Regular Time	Overtime	
Supervisor Labor	\$23.95/Hour	\$34.34/Hour	
	\$32.26/Hour	\$48.39/Hour	
Main Line Tap Installation:			
<b>Includes stainless steel tapping sleeve, std. gate valve, labor &amp; equipment costs</b>			
A. Customer excavates and backfills per City req'ts:	\$1,325.00 to \$3,295.00, depending on size		Additional charges may apply; consult Water Dept.
B. Water Dept excavates and backfills	\$2,112.00 to \$4,156.00, depending on size		Additional charges may apply; consult Water Dept.

Fire Hydrant Installation:		
Materials (hydrant, pipe, lugs, gravel, gaskets, bolts, etc.)	Each	\$2,300.00
Labor (18 man hours)	Each	\$440.00
<u>Equipment (backhoe, 10-wheel dump, conc saw)</u>	Each	\$525.00

Fire Hydrant Use:		
Hydrant Meter Deposit	Each	\$750.00
Hydrant Valve Deposit	Each	\$500.00
<u>Meter or Valve Rental</u>	First day	\$10.00
Meter or Valve Rental	Each subsequent day	\$5.00
Valve Only Rental	Per Day	\$3.00
Water Consumption	Per 1,000 gallons	\$1.20
Rental and Water Consumption If meter req't is waived	Flat fee	\$25.00

**Bountiful City Taxes, Fees and Charges**  
**Fiscal Year 2013-2014**  
**Light and Power Department**

<u>Fee or Charge Description</u>	<u>Unit</u>
<b>FOR USAGE EFFECTIVE</b>	01 Jul 2013
<b>STANDARD RATES:</b>	\$
RESIDENTIAL (ER):	
Monthly customer charge	4.20
Energy charge per kilowatt hour (kWh)	0.0925
COMMERCIAL SMALL WITH NO DEMAND (ES):	
Monthly customer charge	7.14
Energy charge per kilowatt hour (kWh)	0.1112
COMMERCIAL SMALL WITH DEMAND OF 30kW OR LESS (EX):	
Monthly customer charge	7.14
Demand charge per kW for each kW in excess of 15kW	8.21
Energy charge per kWh for the first 1,500 kWh	0.1112
Energy charge per kWh for all additional kWh	0.0624
COMMERCIAL LARGE WITH DEMAND GREATER THAN 30kW (EC):	
Monthly customer charge	26.25
Demand charge per kW	13.13
Energy charge per kWh	0.0473
TEMPORARY (50 amps or less) (ES):	
Monthly equipment rental	26.25
Monthly customer charge	7.14
Energy charge per kWh	0.1112
Note: service greater than 50 amps to be billed as COMMERCIAL.	
MUNICIPAL (flat rate / unmetered - only for Bountiful City accounts) (ES):	
Monthly customer charge	7.14
Energy charge per kWh (same as Residential) x # kWh used (as determined by Power Dept.)	0.1112
<b>OTHER RATES (these require the approval of the Power Department):</b>	
COMMERCIAL POWER FACTOR CORRECTION:	
For every 1% less than 95%	increase meter kWh 1%
COMMERCIAL SMALL SEASONAL (ES):	
Monthly customer charge	7.14
Energy charge per kWh	0.1112
MOBILE HOME & HOUSE TRAILER PARK:	
Individual meters	(see RESIDENTIAL SERVICE)
Master meters (existing meters only)	(see COMMERCIAL SERVICE)
SECURITY AREA LIGHTING:	
A. Metal Halide 400w Flood Light	30.61
B. High Pressure Sodium 200w Horizontal	20.10
C. High Pressure Sodium 250w Horizontal	22.41
D. High Pressure Sodium 250w Post Top w/ Pole & Wire	22.64
E. High Pressure Sodium 250w Flood Light	24.84
F. High Pressure Sodium 400w Horizontal	28.21
G. High Pressure Sodium 400w Flood Light	31.15
H. High Pressure Sodium 150w Mini Flood Light	18.87
I. High Pressure Sodium 150w Post Top w/ Pole & Wire	18.62
J. High Pressure Sodium 150w Decorative	33.54
K. High Pressure Sodium 150w Horizontal	18.62
L. Davit Pole	3.89
M. Davit Pole w/ Base	13.45
INDUSTRIAL SERVICE (Interruptable Customer):	variable & contractual
Demand charge for all KW	9.00
Energy charge per kWh	0.0420
Administrative charge flat rate per month	3,270.31
CITY FRANCHISE TAX on KW and kWh Charges	6.00%
<b>FOR USAGE EFFECTIVE</b>	01 July 2013
<b>FEES:</b>	\$
ALL CUSTOMERS:	
a. Connect fee regular hours next day	15.00
b. Connect fee regular hours same day	25.00
c. Connect fee after hours	50.00
d. Collection / disconnect fee	25.00
e. Reconnect fee regular hours	25.00

**Bountiful City Taxes, Fees and Charges**  
**Fiscal Year 2013-2014**  
**Light and Power Department**

<u>Fee or Charge Description</u>	<u>Unit</u>
f. Reconnect fee after hours	90.00
g. Return check fee	15.00
h. Monthly finance charge on past due balances	1.5% monthly (18.0% annual) interest rate \$10.00 minimum charge charge @ 30 days past due or more
i. Meter tampering fee	100.00 plus the expense of removing any wiring or appliances and restoring BCLP's equipment to its normal operating condition.
<b>RESIDENTIAL SERVICE:</b>	
j. Power line underground service (PLUGS) fee, per month	0.50
k. Beacon light fee per lamp per month	0.35
<b>COMMERCIAL SERVICE:</b>	
l. Line extension fee: actual costs per line extension policy as needed	per line extension policy
m. Activate & deactivate seasonal service (2 x connect fee regular hours same day, pay in advance)	50.00
<b>TEMPORARY SERVICE:</b>	
n. Install & remove temporary service, pay in advance	160.00
o. Line extension fee: actual costs per line extension policy as needed	per line extension policy
<b>MOBILE HOME &amp; HOUSE TRAILER PARK SERVICE:</b>	
Individual meters	(see RESIDENTIAL SERVICE)
Master meters (existing only)	(see COMMERCIAL SERVICE)
<b>POLE ATTACHMENTS:</b>	
p. Per pole attachment	7.00
<b>NET METERING:</b>	
q. Connect fee	300.00
<b>METER SURGE PROTECTION:</b>	
r. Inspection fee	30.00
s. Installation fee	125.00
<b>INDUSTRIAL SERVICE (Interruptable Customer):</b>	variable & contractual
<b>FOR USAGE EFFECTIVE</b>	01 July 2013
<b>DEPOSITS:</b>	\$
<b>RESIDENTIAL RENTAL CUSTOMERS:</b>	
Deposit is required on all residential rental customers.	
Deposit for electricity only	100.00
Deposit for electricity plus other services	150.00
Deposit is refunded only at termination of service.	
<b>RESIDENTIAL NON-RENTAL CUSTOMERS:</b>	
Deposit is required only on residential non-rental customers with poor payment record.	
Deposit is equal to an estimated 3 month bill with a minimum of	150.00
Deposit is refunded only at termination of service.	
<b>NON-RESIDENTIAL CUSTOMERS:</b>	
Deposit is required on all non-residential customers.	
Deposit is equal to an estimated 3 month bill with a minimum of	250.00
Deposit is refunded only at termination of service.	
<b>MOBILE HOME &amp; HOUSE TRAILER PARK SERVICE:</b>	
Individual meters	(see RESIDENTIAL SERVICE)
Master meters (existing only)	(see COMMERCIAL SERVICE)
<b>INDUSTRIAL SERVICE (Interruptable Customer):</b>	variable & contractual

**Bountiful City Taxes, Fees and Charges**  
**Fiscal Year 2013-2014**  
**Golf Course**

<u>Fee or Charge Description</u>	<u>Unit</u>	<u>Fee/Charge</u>	<u>Comments</u>
Green Fees:			
Regular (all day)	9 holes	\$14.00	
Regular (all day)	18 holes	\$28.00	
Senior Citizen (60 years or older)	9 holes	\$12.00	Rate available on weekdays before 11 a.m. only
Senior Citizen (60 years or older)	18 holes	\$24.00	Rate available on weekdays before 11 a.m. only
Voucher Book (Punch ticket)	20, 9 hole rounds	\$240.00	
Junior Book - Under 18 years old	20, 9 hole rounds	\$140.00	
Cart Fees:			
Regular	9 holes	\$7.00	
Regular	18 holes	\$14.00	
Senior Citizen (60 years or older)	9 holes	\$6.00	Rate available on weekdays before 11 a.m. only
Senior Citizen (60 years or older)	18 holes	\$12.00	Rate available on weekdays before 11 a.m. only
Rentals:			
Golf Clubs (Mens and Ladies)	9 holes	\$6.00	
Golf Clubs (Mens and Ladies)	18 holes	\$10.00	
Golf Clubs (High-end)	9 holes	\$15.00	
Golf Clubs (High-end)	18 holes	\$25.00	
Pull Carts	Base Charge	\$2.00	



**Bountiful City Taxes, Fees and Charges  
Fiscal Year 2013-2014  
Landfill Department**

<u>Fee or Charge Description</u>	<u>Unit</u>	<u>Fee/Charge</u>	<u>Minimum</u>	<u>Comments</u>
** No Hazardous Waste Accepted **				
<b><u>Residential:</u></b>				
Cars	Load	\$3.00	\$3.00	
Pick up Truck	Load	\$3.00	\$3.00	Standard 6' x 8' bed
Small Trailer	Load	\$3.00	\$3.00	
Large Trailer	Load	\$6.00	\$3.00	Equivalent to 2 standard 6' x 8' bed loads
Large Trucks	Load	\$12.00	\$12.00	Over standard 6' x 8' bed
10 Wheel Dump	Load	\$18.00	\$18.00	Equivalent to 6 standard 6' x 8' bed loads
Refrigerator Disposal	Each	\$10.00		
Commercial:				
	Ton	\$25.00		Commercial haulers, business, construction related waste, concrete or site preparation.
	Ton	\$33.00		Over loads from other landfills
<b><u>Compost and Wood Chips:</u></b>				
Compost - unscreened	Ton	\$20.00		
Compost - screened	Ton	\$30.00		
Compost - bagged	30 lbs	\$2.00		
Wood Chips	Ton	\$20.00		

**NOTES:**

Unacceptable items include -

1. Liquids & Propane Tanks
2. Barrels or drums
3. Tires (unless shredded)
4. Industrial waste
5. Infectious waste
6. Asbestos
7. Animal carcasses (accepted with prior approval)

Hours of operation -

Summer: April to October, 8:00 a.m. to 6:00 p.m.

Winter: November to March, 8:00 a.m. to 5:00 p.m.

**Bountiful City Taxes, Fees and Charges  
Fiscal Year 2013-2014  
Sanitation & Recycling Departments**

<u>Fee or Charge Description</u>	<u>Unit</u>	<u>Fee/Charge</u>	<u>Comments</u>
<b><u>Annexed &amp; Non-Annexed Areas:</u></b>			
Residential	Base Charge	\$6.00	First garbage can
Residential	Base Charge	\$3.00	Each additional can
Commercial	Base Charge	\$36.00	Dumpster
Commercial	Base Charge	\$10.00	Second pick up of dumpster
Commercial	Base Charge	\$6.00	First garbage can
Multi-Unit	Base Charge	\$6.00	One unit
Multi-Unit	Base Charge	\$12.00	Two units
Multi-Unit	Base Charge	\$18.00	Three units
Multi-Unit	Base Charge	\$24.00	Four units
Multi-Unit	Base Charge	\$30.00	Five units (may request private service)
Multi-Unit	Base Charge	\$36.00	Six units (may request private service)
Multi-Unit	Base Charge	\$42.00	Seven units (may request private service)
Multi-Unit	Base Charge	\$48.00	Eight units (may request private service)
Multi-Unit	Base Charge	\$54.00	Nine units (may request private service)
Multi-Unit	N/A		Ten units and over must obtain private service
Monthly finance charge on past due balances		1.50%	18% annual rate; \$10.00 minimum charge at 30 days or more past due
Monthly curbside recycling charge		\$3.25	

**Bountiful City Taxes, Fees and Charges  
Fiscal Year 2013-2014  
Cemetery**

<u>Fee or Charge Description</u>	<u>Unit</u>	<u>Fee/Charge</u>	<u>Comments</u>
<b><u>Burial Spaces:</u></b>			
Residents -			Minimum of 4 spaces together for each raised headstone.
One to Eight Spaces	Each	\$500.00	
Baby burial space		\$250.00	
	Urn burial space	\$150.00	
Non-Residents -			Minimum of 4 spaces together for each raised headstone.
One to Eight Spaces	Each	\$700.00	
Baby burial space		\$300.00	
	Urn burial space	\$200.00	
<b><u>Grave Opening Fees:</u></b>			
Residents -			
Adult	Each	\$400.00	
First and Second Burials	Each	\$425.00	
Disinterment	Each	\$525.00	
Baby Grave Opening	Each	\$100.00	
Urn Grave Opening	Each	\$75.00	
Infant Disinterment	Each	\$200.00	
Non-Residents -			
Adult	Each	\$600.00	
First and Second Burials	Each	\$625.00	
Disinterment	Each	\$700.00	
Baby Grave Opening	Each	\$150.00	
Urn Grave Opening	Each	\$100.00	
Infant Disinterment	Each	\$250.00	
<b><u>Overtime Charges:</u></b>			
Apply to Saturdays, Legal Holidays & after 4 p.m.			
Residents -			
Overtime Charge	Each	\$200.00	
Raised Marker Fee	Each	\$100.00	
Flat Marker Fee	Each	\$20.00	
Title Transfer Fee	Each	\$50.00	
Non-Residents -			
Overtime Charge	Each	\$220.00	
Raised Marker Fee	Each	\$100.00	
Flat Marker Fee	Each	\$20.00	
Title Transfer Fee	Each	\$100.00	

Provide 24 hours advance notice to Cemetery for burials.