

## Report Criteria:

Account.Acct No = All

Account Detail

Acct No	Account Description	2006-07 Pri Year 2 Actual	2007-08 Pri Year Actual	2008-09 Original Budget	2008-09 Final Budget	2009-10 Requested Budget	2009-10 Approved Budget
--- GENERAL FUND ---							
<u>TAXES</u>							
10-31-100	PROPERTY TAXES	591,262	611,280	645,000	645,000	647,000	650,000
10-31-101	PROPERTY TAX REFUND	0 (	2,985 )	0	0	0	0
10-31-200	DELINQUENT TAXES	29,883	15,706	20,000	20,000	20,000	20,000
10-31-300	GENERAL SALES TAXES	2,340,810	2,422,606	2,500,000	2,400,000	2,550,000	2,450,000
10-31-310	HIGHWAY TAX	720,144	784,507	730,000	730,000	750,000	760,000
10-31-311	ZAP TAX	75,338	284,740	200,000	250,000	225,000	215,000
10-31-401	FRANCHISE TAXES-GAS	177,346	208,785	200,000	200,000	205,000	205,000
10-31-402	FRANCHISE TAXES-CABLE TV	47,039	46,579	47,000	47,000	47,000	47,000
10-31-403	FRANCHISE TAXES-TELEPHONE	209,413	183,826	201,000	171,000	202,000	192,000
10-31-404	FRANCHISE TAXES-ELECTRIC	5,264	5,722	6,000	6,000	6,000	6,000
10-31-405	MUNICIPAL ENERGY TAX	13,670	14,025	13,000	13,000	13,000	13,000
10-31-500	FEE-IN-LIEU OF PERS. PROP. TAX	164,074	173,297	165,000	165,000	165,000	165,000
10-31-600	TRANSIENT ROOM TAX	64,941	76,729	67,000	67,000	69,000	69,000
	TAXES Totals:	4,439,184	4,824,817	4,794,000	4,714,000	4,899,000	4,792,000

LICENSES & PERMITS

10-32-100	BUSINESS LICENSES	65,483	68,233	62,000	68,500	63,000	64,000
10-32-110	TEMPORARY BEER PERMIT	25	25	0	0	0	0
10-32-211	BUILDING PERMITS	49,552	94,387	70,000	70,000	72,000	82,000
10-32-212	INVESTIGATIVE FEES	260	148	500	500	500	500
10-32-213	ELECTRIC & PLUMBING PERMITS	530	200	0	0	0	0
10-32-215	ZONING & SPECIAL INSPEC FEES	1,540	425	500	2,000	500	500
10-32-216	BLDG INSPECTOR EDUCATION FUND	140	195	100	100	100	100
10-32-217	PLAN REVIEW FEE	32,809	46,153	32,000	47,000	34,000	44,000
10-32-220	STREET OPENINGS	1,841	4,791	2,000	2,000	2,000	2,000
10-32-250	ANIMAL LICENSES	3,393	3,249	3,600	3,600	3,600	3,600
	LICENSES & PERMITS Totals:	155,573	217,806	170,700	193,700	175,700	196,700

INTERGOVERNMENTAL

10-33-302	FEDERAL GRANTS (MISC)	26,426 (	959 )	0	600	0	16,500
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Budget Notes

-06/10

Jag grant-police equipment

Acct No	Account Description	2006-07	2007-08	2008-09	2008-09	2009-10	2009-10
		Pri Year 2 Actual	Pri Year Actual	Original Budget	Final Budget	Requested Budget	Approved Budget
--- GENERAL FUND ---							
INTERGOVERNMENTAL (Cont.)							
10-33-303	ADEFLA LIBRARY GRANT	0	18,480	18,465	0	0	0
10-33-305	WILDLAND PPE GRANT	6,270	0	0	3,825	0	0
10-33-306	UTOPIA LIBRARY GRANT - FEDERAL	0	2,000	0	0	0	0
10-33-307	MISCELLANEOUS FIRE SERVICES	0	0	0	200	0	0
10-33-308	FEMA GRANT	0	0	0	23,275	0	0
10-33-400	STATE GRANTS	0	500	0	550	0	0
10-33-401	STATE DUI OVERTIME GRANT	4,802	3,577	0	6,200	0	0
10-33-402	STATE SEAT BELT GRANT	3,065	0	0	0	0	0
10-33-404	STATE GRANT-TREE PLANTING	250	0	0	0	0	0
10-33-410	UDOT CONCRETE REPLCMT. REIMB.	5,449	4,700	5,000	5,000	6,000	6,000
10-33-411	EASY PROGRAM GRANT	181	154	0	0	0	0
10-33-412	VOCA GRANT	10,984	15,997	27,100	26,695	28,100	19,456
10-33-413	STATE GRANT-DEVELOPMENT	0	6,348	0	8,452	0	0
10-33-414	UT. COUNTY SEX CRIMES T.F.	0	15,936	0	9,300	0	0
10-33-415	LIBRARY GATES GRANT	0	5,850	0	0	0	0
10-33-560	CLASS "C" ROAD ALLOTMENT	316,521	334,089	310,000	290,000	320,000	265,000
10-33-581	STATE LIQUOR ALLOTMENT	10,674	9,865	9,800	10,600	9,800	10,800
10-33-700	CARBON COUNTY FIRE CALLS	32,000	32,000	32,000	32,000	32,000	32,000
10-33-701	CARBON CO. FIRE REIMBURSE	0	2,722	0	1,000	0	0
10-33-703	CARBON CO CDC UTILITY REIMB.	0	1,762	0	3,525	0	0
10-33-704	STATE FIRE REIMBURSE	0	0	0	1,000	0	0
10-33-712	HEALTHY UTAH WELLNESS GRANT	0	250	0	0	0	0
10-33-713	BUSINESS EXPANSION GRANT(BEAR)	30,491	7,375	0	0	0	0
INTERGOVERNMENTAL Totals:		447,113	460,646	402,365	422,222	395,900	349,756
CHARGES FOR SERVICES							
10-34-130	ZONING & SUBDIVISION FEES	4,845	10,820	5,000	5,120	5,000	5,000
10-34-210	SPECIAL POLICE SERVICES	925	500	800	800	800	800
10-34-211	SRO SERVICES	0	26,490	38,400	38,400	40,300	40,600
10-34-215	CROSSING GUARD SERVICES	2,528	0	0	0	0	0
10-34-220	FIRE FIGHTING SERVICES	0	13,753	0	0	0	0
10-34-240	ANIMAL TRAP RENTALS	190	285	100	100	100	100
10-34-310	STREET, SIDEWALK & CURB REPAIR	4,607	27,048	12,700	12,700	12,700	12,000
10-34-350	IRRIGATION WATER TURNS	4,155	4,120	4,300	4,300	4,300	4,300
10-34-430	REFUSE COLLECTION CHARGES	209,091	217,200	245,700	245,700	253,100	253,100
10-34-431	GARBAGE SERVICE CHARGE	94,848	88,287	79,800	79,800	72,800	72,800
10-34-432	GARBAGE TIPPAGE FEE	0	61,207	61,500	81,600	61,500	81,500
10-34-740	PARKS & RECREATION FEES	3,870	4,840	4,500	4,500	4,500	4,500
10-34-760	LIBRARY PHOTO COPIES	0	346	350	350	350	350
10-34-761	LIBRARY COUNTY USE FEES	0	4,485	4,000	8,375	4,000	4,000
10-34-810	SALES OF CEMETERY LOTS	26,585	36,355	30,000	36,500	30,000	30,000

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<u>--- GENERAL FUND ---</u>							
<u>CHARGES FOR SERVICES (Cont.)</u>							
10-34-820	CEMETERY-GRAVE OPENINGS	29,520	32,230	35,000	36,025	35,000	35,000
10-34-830	CEMETERY-MISCELLANEOUS FEES	0	475	300	300	300	300
	CHARGES FOR SERVICES Totals:	381,164	528,441	522,450	554,570	524,750	544,350
<u>FINES &amp; FORFEITURES</u>							
10-35-100	CITY FINES AND COURT FEES	71,815	89,250	62,000	71,200	62,000	77,000
10-35-200	PARKING FINES	12,651	9,860	11,000	11,000	11,000	11,000
10-35-300	REIMBURSED COURT FEES	546	259	700	700	700	700
10-35-400	RESTITUTIONS	7,626	5,770	8,000	8,000	8,000	8,000
10-35-500	LIBRARY FINES & FEES	0	7,891	9,000	9,000	9,000	7,000
	FINES & FORFEITURES Totals:	92,638	113,030	90,700	99,900	90,700	103,700
<u>MISCELLANEOUS</u>							
10-36-211	HALL RENTAL - CITY HALL	430	590	1,000	1,000	1,000	1,000
10-36-213	PEACE GARDEN FEES	40	80	0	0	0	0
10-36-215	MINERAL LAND LEASE/ROYALTIES	42,849	1,385	0	1,800	0	0
10-36-401	SALE OF SURPLUS	8,791	0	0	0	0	0
10-36-521	INTERNATIONAL DAYS FEES	6,130	3,990	3,600	4,800	3,600	4,600
10-36-523	INTERNATIONAL DAYS MISC. REV.	6,864	7,378	7,000	9,500	7,000	7,000
	MISCELLANEOUS Totals:	65,104	13,423	11,600	17,100	11,600	12,600
<u>INTEREST, OTHER REVENUE</u>							
10-38-100	INTEREST INCOME	59,177	53,380	25,000	25,000	25,000	12,500
10-38-101	INTEREST INCOME-CLASS C RD	3,851	1,453	1,500	1,500	1,500	750
10-38-102	INTEREST INCOME-VITALITY LOAN	1,047	252	0	0	0	0
10-38-900	MISCELLANEOUS REVENUE	43,086	40,687	10,000	19,000	10,000	15,000
10-38-905	TRAVEL REIMBURSEMENTS	0	0	0	5,400	0	0
10-38-910	SERVICE FEE PCPD	1,960	1,256	1,000	1,000	1,000	1,000
10-38-912	SERVICE FEES-VITALITY LOAN	360	325	0	800	0	0
10-38-913	SERVICE FEE - EASY PROGRAM	25	200	0	200	0	0
10-38-920	HISTORY BOOK SALES	1,040	832	0	600	0	0
	INTEREST, OTHER REVENUE Totals:	110,546	98,385	37,500	53,500	37,500	29,250

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		Pri Year 2 Actual	Pri Year Actual	Original Budget	Final Budget	Requested Budget	Approved Budget
--- GENERAL FUND ---							
<u>CONTRIBUTIONS &amp; TRANSFERS</u>							
10-39-100	CONTRIB. GENERAL FUND SURPLUS	0	0	383,820	735,710	289,605	240,195
10-39-101	CONT. FUND BAL "C" ROAD	0	0	0	24,900	0	0
10-39-102	CONTRIB. FUND BALANCE-STREETS	0	0	0	123,700	0	0
10-39-103	CONTRIB ZAP TAX FUND BALANCE	0	0	0	0	0	30,000
10-39-110	TRANSFER FROM WATER FUND	229,900	175,000	100,000	100,000	100,000	0
10-39-141	TRANSFER FROM E. PRICE RDA	10,000	10,000	10,000	10,000	10,000	10,000
10-39-200	TRANSFER FROM ELECTRIC FUND	1,371,150	1,326,550	1,533,225	1,533,225	1,952,050	1,952,050
10-39-310	CONTRIB. FROM PRIVATE SOURCE	437	12,631	0	0	0	0
10-39-313	PRIVATE CONTRIBUTIONS-LIBRARY	0	480	0	0	0	0
10-39-314	CONTRIBUTIONS-WELLNESS ACCT	0	2,650	0	0	0	0
CONTRIBUTIONS & TRANSFERS Totals:		1,611,487	1,527,311	2,027,045	2,527,535	2,351,655	2,232,245
<u>LEGISLATIVE</u>							
10-41-110	PERMANENT EMPLOYEES	28,052	29,034	30,100	30,600	31,600	31,300
10-41-119	EMPLOYEE CHRISTMAS BONUSES	0	0	325	325	0	350
10-41-130	EMPLOYEE BENEFITS	54,474	50,578	49,100	48,600	53,000	49,100
10-41-230	TRAVEL & MEALS	9,335	10,031	15,000	15,000	15,000	13,000
10-41-231	EDUCATION & TRAINING	1,040	1,450	3,000	3,000	3,000	2,000
10-41-316	I.S. FUND SERVICES	0	4,500	14,000	14,000	17,600	19,000
10-41-610	MISCELLANEOUS SUPPLIES	3,829	4,541	2,200	2,200	2,300	2,300
10-41-620	MISCELLANEOUS SERVICES	9,767	0	5,000	5,000	5,000	5,000
LEGISLATIVE Totals:		106,497	100,134	118,725	118,725	127,500	122,050
<u>ATTORNEY</u>							
10-42-110	PERMANENT EMPLOYEES	61,673	63,831	66,100	66,900	69,400	68,800
10-42-119	EMPLOYEE CHRISTMAS BONUSES	0	0	55	55	0	100
10-42-130	EMPLOYEE BENEFITS	27,694	27,130	27,200	27,200	29,100	28,300
10-42-240	OFFICE SUPPLIES & EXPENSE	10,296	10,200	11,000	11,000	11,000	10,000
10-42-311	CONTRACT SERVICES-PUBLIC DEF	5,311	4,972	9,000	9,000	9,000	8,000
10-42-312	JURY & WITNESS FEES	740	1,169	2,000	2,000	2,000	1,500
ATTORNEY Totals:		105,714	107,302	115,355	116,155	120,500	116,700
<u>RECORDER</u>							
10-43-110	PERMANENT EMPLOYEES	40,501	31,997	34,100	34,100	35,800	36,000
10-43-119	EMPLOYEE CHRISTMAS BONUSES	0	0	55	155	0	150

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		Pri Year 2 Actual	Pri Year Actual	Original Budget	Final Budget	Requested Budget	Approved Budget
--- GENERAL FUND ---							
<u>RECORDER (Cont.)</u>							
10-43-130	EMPLOYEE BENEFITS	21,418	19,722	19,800	19,800	21,300	20,600
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	785	247	500	500	500	500
10-43-230	TRAVEL & MEALS	813	198	1,500	1,200	1,500	800
10-43-231	EDUCATION & TRAINING	745	466	1,500	1,000	1,500	1,300
10-43-240	OFFICE SUPPLIES & EXPENSE	578	688	1,400	2,100	1,400	700
10-43-242	PRINTED FORMS	251	131	0	0	0	0
10-43-310	PROFESSIONAL SERVICES	11,778	3,222	11,500	1,000	11,500	6,500
10-43-316	I.S. FUND SERVICES	13,100	7,500	9,200	9,200	11,700	5,200
10-43-613	FLOWERS	0	0	0	0	0	1,000
10-43-615	EMPLOYEE HOLIDAY LUNCH	0	0	0	0	0	1,200
	RECORDER Totals:	89,969	64,171	79,555	69,055	85,200	73,950
<u>SAFETY COMMITTEE</u>							
10-44-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	0	185	300	300	300	300
10-44-230	TRAVEL & MEALS	169	53	500	500	600	600
10-44-234	GIFTS & REFRESHMENTS	0	22	150	150	0	200
10-44-240	OFFICE SUPPLIES & EXPENSE	72	19	100	100	150	150
10-44-310	PROFESSIONAL SERVICES	0	597	3,000	3,000	3,000	1,000
10-44-480	SPECIAL DEPARTMENT SUPPLIES	2,885	1,795	2,000	2,000	2,000	1,000
10-44-481	WELLNESS COMMITTEE	700	4,189	3,000	3,000	3,000	3,000
10-44-482	WELLNESS GRANT-SUPPLIES	201	60	0	0	0	0
10-44-614	EMPLOYEE RECOGNITION	0	3,791	25,850	10,850	25,850	24,000
	SAFETY COMMITTEE Totals:	4,027	10,711	34,900	19,900	34,900	30,250
<u>TREASURER</u>							
10-45-110	PERMANENT EMPLOYEES	39,111	41,127	43,600	43,700	45,800	46,000
10-45-119	EMPLOYEE CHRISTMAS BONUSES	0	0	55	155	0	150
10-45-130	EMPLOYEE BENEFITS	22,392	21,803	22,000	21,900	23,600	23,000
10-45-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	580	185	250	250	300	200
10-45-230	TRAVEL & MEALS	746	1,728	2,000	2,000	2,200	2,000
	Budget Notes						
	-06/10 Added travel to League of Cities and Towns convention						
10-45-231	EDUCATION & TRAINING	535	168	500	500	600	400
10-45-240	OFFICE SUPPLIES & EXPENSE	3,692	8	500	400	500	200
10-45-246	BANK CHARGES	3,918 (	153 )	2,000	6,500	2,200	4,200
10-45-247	BANK CHGS-CREDIT CARD DISCOUNT	7,967	10,482	15,000	10,500	17,000	13,000
10-45-314	COLLECTION SERVICES	472	640	1,000	1,000	1,000	1,000

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--- GENERAL FUND ---							
<u>TREASURER (Cont.)</u>							
10-45-316	I.S. FUND SERVICES	5,200	6,000	7,700	7,700	9,800	8,700
	TREASURER Totals:	84,613	81,988	94,605	94,605	103,000	98,850
<u>FINANCE</u>							
10-46-110	PERMANENT EMPLOYEES	151,294	153,655	161,300	162,800	169,400	173,300
10-46-119	EMPLOYEE CHRISTMAS BONUSES	0	0	165	365	0	350
10-46-130	EMPLOYEE BENEFITS	68,344	65,984	67,400	66,900	71,800	70,700
10-46-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	833	966	1,400	1,400	1,400	1,000
10-46-230	TRAVEL & MEALS	268	107	1,200	200	1,200	400
10-46-231	EDUCATION & TRAINING	544	365	2,200	1,000	2,200	1,200
	Budget Notes						
	-06/10 UACPA	350.00					
	St. Auditor	50.00					
	GFOA/Caselle/other	800.00					
10-46-234	GIFTS & REFRESHMENTS	0	137	200	200	200	100
	Budget Notes						
	-06/10 Refreshments for State Auditor's training and Financial Workshop						
10-46-240	OFFICE SUPPLIES & EXPENSE	1,244	2,830	1,300	2,800	1,300	1,000
10-46-242	PRINTED FORMS	1,686	2,048	2,100	350	2,100	1,600
10-46-310	PROFESSIONAL SERVICES	12,978	13,500	14,000	12,500	14,500	11,500
10-46-316	I.S. FUND SERVICES	20,700	46,600	15,400	15,400	19,500	17,300
	FINANCE Totals:	257,891	286,192	266,665	263,915	283,600	278,450
<u>ELECTIONS</u>							
10-47-240	OFFICE SUPPLIES & EXPENSE	0	54	0	0	4,100	4,100
10-47-620	MISCELLANEOUS SERVICES	0	0	0	0	4,100	4,100
	ELECTIONS Totals:	0	54	0	0	8,200	8,200
<u>COMMUNITY &amp; ECON DEVELOPMENT</u>							
10-48-110	PERMANENT EMPLOYEES	58,333	60,768	64,500	64,500	67,700	68,000
10-48-119	EMPLOYEE CHRISTMAS BONUSES	0	0	55	155	0	150
10-48-130	EMPLOYEE BENEFITS	26,893	26,260	26,900	26,900	28,700	28,100
10-48-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	1,106	1,078	1,500	1,850	1,500	1,100
10-48-230	TRAVEL & MEALS	1,854	( 469 )	4,325	5,175	5,950	4,300

June 30, 2009 (6/09)

Jul 01, 2009 01:37pm

Acct No	Account Description	2006-07	2007-08	2008-09	2008-09	2009-10	2009-10
		Pri Year 2 Actual	Pri Year Actual	Original Budget	Final Budget	Requested Budget	Approved Budget
--- GENERAL FUND ---							
<u>COMMUNITY &amp; ECON DEVELOPMENT (Cont.)</u>							
10-48-231	EDUCATION & TRAINING	1,409	2,011	2,525	1,525	3,300	2,500
10-48-234	GIFTS & REFRESHMENTS	0	1,110	1,200	900	1,200	1,000
10-48-240	OFFICE SUPPLIES & EXPENSE	369	412	500	600	750	500
10-48-251	FUEL & OIL	1,413	1,575	2,160	1,560	2,360	1,600
10-48-252	PARTS & TIRES	619	276	750	0	750	750
10-48-253	AUTO REPAIRS	727	927	450	400	600	600
10-48-257	EQUIPMENT MAINTENANCE	0	9	0	0	0	0
10-48-280	TELEPHONE	421	701	1,000	825	1,000	1,000
10-48-310	PROFESSIONAL SERVICES	0	3,800	5,000	26,150	7,000	4,000
10-48-311	CONTRACT SERVICES	0	3,838	4,200	0	5,000	3,500
10-48-316	I.S. FUND SERVICES	6,600	13,600	9,200	9,200	11,700	8,700
10-48-480	SPECIAL DEPARTMENT SUPPLIES	423	2,265	1,000	600	1,000	1,500
10-48-481	SPECIAL PROJECTS	0	8,370	13,000	5,800	15,500	8,000
Budget Notes							
	-06/10 CEU scholarships	3,000					
	SMART volunteer prog.	3,000					
	DSM activities	2,000					
10-48-482	B.E.A.R. GRANT EXP.	15,869	15,050	0	0	0	0
10-48-560	EASY PROGRAM	3,360	7,875	12,000	10,500	12,000	7,000
10-48-621	ADVERTISING-PROMOTIONAL	2,236	2,892	1,000	800	1,000	1,000
COMMUNITY & ECON DEVELOPMENT Totals:		121,632	152,348	151,265	157,440	167,010	143,300
<u>HUMAN RESOURCES</u>							
10-49-110	PERMANENT EMPLOYEES	80,518	88,411	93,400	94,100	98,100	98,700
10-49-118	SICK PAY INCENTIVE	0	0	20,000	0	20,000	0
10-49-119	EMPLOYEE CHRISTMAS BONUSES	0	11,631	110	310	6,000	350
10-49-130	EMPLOYEE BENEFITS	45,241	45,182	39,800	39,800	48,700	41,100
10-49-131	POST-EMPLOYMENT BENEFITS	95,176	67,207	110,000	110,000	115,000	115,000
10-49-132	ST. UNEMPLOYMENT COMPENSATION	2,306	5,875	11,000	11,000	11,000	12,000
10-49-133	VOLUNTEER RECOGNITION	7,733	768	0	0	0	1,200
10-49-134	ADMINISTRATIVE FEES-125 PLAN	2,353	2,430	4,500	4,500	5,000	2,000
10-49-135	EMPLOYEE ASSISTANCE PLAN	3,845	3,886	4,200	4,200	4,500	4,500
10-49-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	899	655	900	1,800	900	900
10-49-220	PUBLIC NOTICES	0	0	0	200	0	0
10-49-230	TRAVEL & MEALS	610	568	500	1,000	500	500
10-49-231	EDUCATION & TRAINING	771	1,948	1,000	2,400	1,000	2,000
10-49-234	GIFTS & REFRESHMENTS	0	95	100	100	100	100
10-49-240	OFFICE SUPPLIES & EXPENSE	269	682	800	800	800	700

Acct No	Account Description	2006-07	2007-08	2008-09	2008-09	2009-10	2009-10
		Pri Year 2 Actual	Pri Year Actual	Original Budget	Final Budget	Requested Budget	Approved Budget
--- GENERAL FUND ---							
<u>HUMAN RESOURCES (Cont.)</u>							
10-49-242	PRINTED FORMS	53	0	0	0	0	0
10-49-251	FUEL & OIL	76	0	0	0	0	0
10-49-280	TELEPHONE	466	477	800	800	500	1,000
10-49-310	PROFESSIONAL SERVICES	750	5,497	14,000	6,100	5,000	4,000
10-49-316	I.S. FUND SERVICES	7,850	10,600	10,800	10,800	13,700	12,100
10-49-317	EMPLOYEE PHYSICALS	1,686	1,533	2,600	2,600	2,800	2,000
10-49-480	SPECIAL DEPARTMENT SUPPLIES	40	0	250	250	250	250
10-49-481	WORKSHOP EXPENSE	42	72	750	750	750	3,000
10-49-510	INSURANCE - LIABILITY	219,342	228,701	264,000	244,000	280,000	242,000
10-49-513	INSURANCE CLAIMS - DEDUCTIBLE	584	0	10,000	10,000	0	5,000
10-49-614	EMPLOYEE RECOGNITION	6,152	8,626	8,300	10,300	8,300	3,800
10-49-615	EMPLOYEE PICNIC	0	0	0	0	0	4,000
	HUMAN RESOURCES Totals:	476,762	484,844	597,810	555,810	622,900	556,200
<u>ENGINEERING</u>							
10-51-110	PERMANENT EMPLOYEES	0	37,878	56,700	26,200	59,500	58,300
10-51-119	EMPLOYEE CHRISTMAS BONUSES	0	0	55	55	0	150
10-51-130	EMPLOYEE BENEFITS	0	17,663	26,400	12,200	28,200	26,800
10-51-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	123	65	300	300	400	300
10-51-230	TRAVEL & MEALS	201	365	500	600	500	500
10-51-231	EDUCATION & TRAINING	150	100	400	500	400	400
10-51-234	GIFTS & REFRESHMENTS	0	0	200	200	200	100
10-51-240	OFFICE SUPPLIES & EXPENSE	447	843	1,100	1,100	1,100	800
10-51-251	FUEL & OIL	39	211	500	500	500	400
10-51-252	PARTS & TIRES	0	29	500	500	500	400
10-51-253	AUTO REPAIRS	0	99	300	300	300	200
10-51-257	EQUIPMENT MAINTENANCE	9	0	200	200	200	100
10-51-280	TELEPHONE	0	257	400	1,000	400	1,100
10-51-310	PROFESSIONAL SERVICES	15,487	10,983	10,000	20,000	10,000	10,000
10-51-316	I.S. FUND SERVICES	10,500	4,500	4,600	4,600	5,900	5,200
10-51-480	SPECIAL DEPARTMENT SUPPLIES	171	272	8,500	12,500	500	500
10-51-487	SAFETY SHOES & CLOTHING	0	0	100	100	100	100
	ENGINEERING Totals:	27,127	73,265	110,755	80,855	108,700	105,350
<u>INSPECTION</u>							
10-52-110	PERMANENT EMPLOYEES	17,514	29,661	47,500	47,500	49,900	50,100
10-52-115	EMPLOYEE OVERTIME	0	0	3,500	3,200	3,700	3,700
10-52-119	EMPLOYEE CHRISTMAS BONUSES	0	0	55	55	0	100

Acct No	Account Description	2006-07	2007-08	2008-09	2008-09	2009-10	2009-10
		Pri Year 2 Actual	Pri Year Actual	Original Budget	Final Budget	Requested Budget	Approved Budget
--- GENERAL FUND ---							
<u>INSPECTION (Cont.)</u>							
10-52-130	EMPLOYEE BENEFITS	7,570	12,568	24,900	23,900	26,700	25,600
10-52-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	2,091	358	1,500	2,000	1,500	1,700
10-52-230	TRAVEL & MEALS	349	377	1,700	2,400	1,700	2,400
10-52-231	EDUCATION & TRAINING	463	277	1,000	1,000	1,000	1,000
10-52-234	GIFTS & REFRESHMENTS	0	69	100	100	100	100
10-52-240	OFFICE SUPPLIES & EXPENSE	1,083	1,135	1,000	1,100	1,000	900
10-52-251	FUEL & OIL	652	713	1,000	1,000	1,000	1,000
10-52-252	PARTS & TIRES	575	443	500	500	500	500
10-52-253	AUTO REPAIRS	472	208	500	500	500	500
10-52-280	TELEPHONE	724	197	800	800	800	600
10-52-310	PROFESSIONAL SERVICES	84,821	77,138	10,000	2,000	10,000	7,300
10-52-316	I.S. FUND SERVICES	7,900	6,000	6,100	6,100	7,800	6,900
10-52-480	SPECIAL DEPARTMENT SUPPLIES	227	255	600	600	600	600
10-52-487	SAFETY SHOES & CLOTHING	100	0	100	100	100	100
10-52-611	UNIFORMS - RENTAL & CLEANING	61	0	600	600	600	0
	INSPECTION Totals:	124,602	129,399	101,455	93,455	107,500	103,100
<u>PLANNING</u>							
10-53-130	EMPLOYEE BENEFITS	0	0	0	150	0	0
10-53-231	EDUCATION & TRAINING	168	0	0	0	0	0
10-53-240	OFFICE SUPPLIES & EXPENSE	166	542	0	85	0	0
10-53-310	PROFESSIONAL SERVICES	206	0	500	0	2,500	1,500
10-53-323	PLANNING COMMISSION SERVICE	1,210	1,420	3,400	2,300	3,400	3,400
10-53-480	SPECIAL DEPARTMENT SUPPLIES	89	110	1,000	200	1,500	500
	PLANNING Totals:	1,839	2,072	4,900	2,735	7,400	5,400
<u>BUILDING MAINTENANCE</u>							
10-55-110	PERMANENT EMPLOYEES	66,948	81,374	85,400	85,400	89,700	90,600
10-55-115	EMPLOYEE OVERTIME	2,449	415	1,000	1,500	1,000	1,000
10-55-119	EMPLOYEE CHRISTMAS BONUSES	0	0	165	225	0	250
10-55-120	TEMPORARY EMPLOYEES	52	0	0	0	0	0
10-55-130	EMPLOYEE BENEFITS	35,347	47,140	44,200	45,350	37,600	48,500
10-55-230	TRAVEL & MEALS	0	0	500	440	500	100
10-55-231	EDUCATION & TRAINING	0	0	1,000	500	0	0
10-55-234	GIFTS & REFRESHMENTS	0	0	500	300	500	100
10-55-251	FUEL & OIL	1,146	1,650	2,000	2,000	2,000	1,800
10-55-252	PARTS & TIRES	828	3,096	2,000	2,000	2,000	1,000
10-55-253	AUTO REPAIRS	1,052	1,461	1,500	1,500	1,500	1,000

Acct No	Account Description	2006-07	2007-08	2008-09	2008-09	2009-10	2009-10
		Pri Year 2 Actual	Pri Year Actual	Original Budget	Final Budget	Requested Budget	Approved Budget
--- GENERAL FUND ---							
<u>BUILDING MAINTENANCE (Cont.)</u>							
10-55-257	EQUIPMENT MAINTENANCE	5,252	2,776	5,000	4,500	6,000	4,500
10-55-260	CITY HALL BLDG & GROUNDS	19,622	37,122	60,000	42,500	32,000	62,000
10-55-261	CDC BUILDINGS & GROUNDS	0	547	3,000	3,000	3,000	2,000
10-55-262	BTAC BUILDINGS & GROUNDS	174	2,509	3,000	3,500	3,000	3,000
10-55-263	PWC BUILDINGS & GROUNDS	8,168	5,789	10,000	10,300	6,000	6,000
10-55-264	MUSEUM-BUILDING MAINT.	0	0	0	200	0	0
10-55-265	PUBLIC SAFETY BLDG & GROUNDS	3,817	3,428	4,000	1,500	4,000	3,000
10-55-266	BLM BUILDINGS & GROUNDS	35	107	2,000	2,000	2,000	2,000
10-55-269	LIBRARY BUILDING & GROUNDS	3	1,610	3,000	3,000	3,000	2,000
10-55-270	UTILITIES - CITY HALL	4,859	5,995	5,000	5,800	5,000	5,000
10-55-271	UTILITIES - MUSEUM	4,419	4,804	4,500	4,700	4,500	4,500
10-55-272	UTILITIES - CDC	0	1,834	3,000	3,600	3,000	3,000
10-55-280	TELEPHONE	904	910	1,000	1,000	1,000	1,000
10-55-310	PROFESSIONAL SERVICES	0	0	20,000	18,850	0	0
10-55-311	CONTRACT SERVICES	45,073	51,733	59,000	57,450	63,000	50,000
10-55-316	I.S. FUND SERVICES	6,600	4,500	4,600	4,600	5,900	5,200
10-55-480	SPECIAL DEPARTMENT SUPPLIES	11,579	2,951	2,500	4,500	2,500	2,500
10-55-481	PEACE GARDEN SUPPLIES	1,477	507	1,000	1,000	1,000	1,000
10-55-487	SAFETY SHOES & CLOTHING	223	242	500	650	500	500
10-55-611	UNIFORMS - RENTAL & CLEANING	585	773	1,300	1,300	1,300	900
10-55-750	AUDITORIUM RENOVATION	0	0	20,000	0	1,000	1,000
10-55-754	PCC BLDG REPAIR/SETTLING	0	0	0	26,500	0	0
	BUILDING MAINTENANCE Totals:	220,612	263,273	350,665	339,665	282,500	303,450
<u>POLICE</u>							
10-60-110	PERMANENT EMPLOYEES	645,440	650,205	688,300	680,300	722,700	711,400
10-60-111	OFFICER OVERTIME-DUI GRANT	4,802	3,577	0	4,100	0	0
10-60-112	OFFICER OVERTIME-SEAT BELT GRT	3,065	0	0	0	0	0
10-60-113	SRO WAGES	0	28,987	38,700	40,300	40,600	41,000
10-60-115	EMPLOYEE OVERTIME	28,443	24,841	26,000	27,500	27,300	30,000
10-60-116	SRO OVERTIME	0	170	0	0	0	0
10-60-117	CHILD SEX CRIME OVERTIME	0	18,149	0	10,600	0	0
10-60-119	EMPLOYEE CHRISTMAS BONUSES	0	0	925	975	0	1,000
10-60-130	EMPLOYEE BENEFITS	397,183	401,399	398,800	397,800	425,700	427,700
10-60-133	SRO BENEFITS	0	19,794	24,800	24,800	26,600	26,700
10-60-140	UNIFORM ALLOWANCE	17,022	17,665	20,400	19,400	20,400	17,400
10-60-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	2,606	3,474	3,000	2,600	3,000	9,000
	Budget Notes						
	-06/10						
	Lexipol \$2,000, Range \$1,000, Fat Pot \$3,000						
10-60-230	TRAVEL & MEALS	1,717	3,699	5,000	3,000	5,000	5,000

Acct No	Account Description	2006-07	2007-08	2008-09	2008-09	2009-10	2009-10
		Pri Year 2 Actual	Pri Year Actual	Original Budget	Final Budget	Requested Budget	Approved Budget
--- GENERAL FUND ---							
POLICE (Cont.)							
10-60-231	EDUCATION & TRAINING	2,037	2,873	3,000	2,350	3,000	3,000
10-60-234	GIFTS & REFRESHMENTS	0	432	400	400	400	400
10-60-240	OFFICE SUPPLIES & EXPENSE	2,993	3,241	3,000	3,000	3,000	3,000
10-60-242	PRINTED FORMS	1,037	427	1,000	300	1,000	500
10-60-251	FUEL & OIL	23,104	31,206	30,000	30,000	30,000	28,000
10-60-252	PARTS & TIRES	13,034	15,907	9,000	9,000	10,000	9,000
10-60-253	AUTO REPAIRS	6,859	7,713	7,000	9,000	7,500	7,500
10-60-257	EQUIPMENT MAINTENANCE	1,429	3,357	2,200	2,700	2,500	2,500
10-60-270	UTILITIES	3,067	3,451	5,000	9,000	5,000	8,000
10-60-280	TELEPHONE	3,962	8,174	5,000	12,500	5,000	13,000
10-60-282	AIR CARDS	0	0	11,000	0	11,000	0
10-60-310	PROFESSIONAL SERVICES	217	1,521	600	6,650	600	600
10-60-312	LATE PAYMENT FEE	77	0	0	0	0	0
10-60-315	RADIO DISPATCH SERVICE	30,000	46,400	57,500	53,850	60,000	60,000
10-60-316	I.S. FUND SERVICES	68,200	92,850	86,000	86,000	108,850	107,550
10-60-451	PAWN SHOP FUNDS	0	34	1,000	0	1,000	100
10-60-452	D.A.R.E. SUPPLIES	0	461	500	600	500	500
10-60-480	SPECIAL DEPARTMENT SUPPLIES	23,712	17,788	30,000	32,650	30,000	21,000
10-60-481	LABORATORY SUPPLIES	0	0	500	500	500	500
10-60-483	VESTS	538	1,657	3,000	2,500	3,000	3,000
10-60-485	JAG RECOVERY GRANT-EQUIP.	0	0	0	0	0	16,500
10-60-487	SAFETY SHOES & CLOTHING	1,287	1,511	1,900	1,500	1,900	1,900
10-60-520	LEASE PRINCIPLE	25,000	25,000	25,000	25,000	25,000	25,000
10-60-611	EASY PROGRAM EXP.	48	69	0	0	0	0
	POLICE Totals:	1,306,879	1,436,032	1,488,525	1,498,875	1,581,050	1,580,750
VICTIM ADVOCATE							
10-61-110	PERMANENT EMPLOYEES	8,464	12,134	18,800	13,926	19,700	13,926
10-61-119	EMPLOYEE CHRISTMAS BONUSES	0	0	35	35	0	100
10-61-130	EMPLOYEE BENEFITS	668	957	1,900	1,082	2,000	1,114
10-61-230	TRAVEL & MEALS - GRANT	1,260	1,043	3,000	3,179	3,000	2,316
10-61-241	OFFICES SUPPLIES & EXP - GRANT	593	235	800	950	800	600
10-61-280	TELEPHONE	171	0	600	0	600	600
10-61-316	I.S. FUND SERVICES	0	6,000	6,100	6,100	7,800	6,900
10-61-480	SPECIAL DEPARTMENT SUPPLIES	2,983	1,438	1,500	1,500	1,500	1,500
10-61-550	FINANCIAL ASSISTANCE - GRANT	0	0	0	200	0	1,500
	VICTIM ADVOCATE Totals:	14,139	21,807	32,735	26,972	35,400	28,556

Acct No	Account Description	2006-07	2007-08	2008-09	2008-09	2009-10	2009-10
		Pri Year 2 Actual	Pri Year Actual	Original Budget	Final Budget	Requested Budget	Approved Budget
--- GENERAL FUND ---							
<u>SPECIAL FUNCTIONS</u>							
10-62-110	PERMANENT EMPLOYEES	31,653	32,777	35,400	38,600	37,200	37,400
10-62-115	EMPLOYEE OVERTIME	453	77	300	300	300	300
10-62-119	EMPLOYEE CHRISTMAS BONUSES	0	0	350	350	0	350
10-62-120	TEMPORARY EMPLOYEES	21,189	21,890	25,100	21,400	26,400	23,500
10-62-130	EMPLOYEE BENEFITS	20,438	19,880	21,400	20,900	22,800	20,600
10-62-140	UNIFORM ALLOWANCE	900	900	900	900	900	900
10-62-230	TRAVEL & MEALS	108	0	300	0	300	300
10-62-231	EDUCATION & TRAINING	0	0	200	100	200	100
10-62-234	GIFTS & REFRESHMENTS	0	130	200	200	200	200
10-62-242	PRINTED FORMS	2,386	47	1,000	500	1,000	1,000
10-62-251	FUEL & OIL	2,622	3,157	3,100	2,700	3,100	2,100
10-62-252	PARTS & TIRES	152	2,332	500	1,700	500	500
10-62-253	AUTO REPAIRS	362	3,589	500	1,500	500	500
10-62-257	EQUIPMENT MAINTENANCE	0	0	200	200	200	0
10-62-480	SPECIAL DEPARTMENT SUPPLIES	652	893	1,000	600	1,000	600
10-62-481	SCHOOL CROSSING SFTY SUPPLIES	901	201	700	400	700	700
	SPECIAL FUNCTIONS Totals:	81,816	85,873	91,150	90,350	95,300	89,050
<u>ALCOHOL LAW ENFORCEMENT</u>							
10-67-110	PERMANENT EMPLOYEES	44,021	46,350	48,300	49,100	50,700	51,000
10-67-115	EMPLOYEE OVERTIME	4,430	2,946	3,200	3,200	3,400	3,200
10-67-119	EMPLOYEE CHRISTMAS BONUSES	0	0	55	105	0	150
10-67-130	EMPLOYEE BENEFITS	25,762	25,367	25,500	26,300	27,000	27,400
10-67-140	UNIFORM ALLOWANCE	900	900	900	900	900	900
	ALCOHOL LAW ENFORCEMENT Totals:	75,113	75,563	77,955	79,605	82,000	82,650
<u>FIRE</u>							
10-68-110	PERMANENT EMPLOYEES	125,344	134,781	142,400	147,000	147,700	160,900
10-68-114	WILDLAND WAGES	0	0	0	250	0	0
10-68-119	EMPLOYEE CHRISTMAS BONUSES	0	0	775	825	0	0
10-68-130	EMPLOYEE BENEFITS	213,642	189,202	196,300	171,300	202,400	201,400
10-68-140	UNIFORM ALLOWANCE	900	900	900	900	900	900
10-68-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	1,075	2,180	2,100	3,900	2,300	2,300
10-68-230	TRAVEL & MEALS	3,798	687	2,600	1,050	2,800	1,200
10-68-231	EDUCATION & TRAINING	5,758	3,031	3,000	2,500	3,400	2,700
10-68-234	GIFTS & REFRESHMENTS	0	1,081	900	700	900	500
10-68-240	OFFICE SUPPLIES & EXPENSE	573	420	500	650	600	600
10-68-251	FUEL & OIL	2,866	3,834	3,700	3,700	4,000	3,500

Acct No	Account Description	2006-07	2007-08	2008-09	2008-09	2009-10	2009-10
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--- GENERAL FUND ---							
<u>FIRE (Cont.)</u>							
10-68-252	PARTS & TIRES	3,366	3,156	5,500	5,500	5,500	5,500
10-68-253	AUTO REPAIRS	316	1,647	5,500	5,500	5,500	4,500
10-68-257	EQUIPMENT MAINTENANCE	5,035	10,052	10,500	8,650	11,000	11,000
10-68-260	BLDG & GROUNDS SUPPL. & MNT.	191	58	4,300	4,300	1,300	1,300
10-68-270	UTILITIES	2,238	2,524	3,000	3,000	3,200	3,000
10-68-280	TELEPHONE	1,175	1,720	2,000	1,100	2,200	1,500
10-68-310	PROFESSIONAL SERVICES	624	661	2,400	3,400	1,000	1,500
10-68-316	I.S. FUND SERVICES	7,900	10,600	12,300	12,300	15,600	17,300
10-68-317	MEDICAL SERVICES	0	0	2,000	50	2,000	1,000
10-68-480	SPECIAL DEPARTMENT SUPPLIES	22,449	24,510	22,000	24,325	23,000	21,000
10-68-482	WELLNESS/EQUIP-FEMA GRANT	26,600	419	0	0	0	0
10-68-483	WILDLANDS GRANT	6,270	4,436	0	0	0	0
10-68-484	MEDICL SUPPLIES & CERT.	0	0	1,500	2,500	1,500	2,000
10-68-485	FIRE PREVENTION PROGRAMS	0	0	2,000	2,000	2,000	2,000
10-68-520	DEBT RETIREMENT - PRINCIPAL	0	0	0	15,000	0	0
10-68-741	EQUIPMENT GRANT	0	0	0	24,500	0	0
	FIRE Totals:	430,120	395,899	426,175	444,900	438,800	445,600

PUBLIC WORKS ADMINISTRATION

10-70-110	PERMANENT EMPLOYEES	135,729	141,743	149,000	150,500	156,500	157,200
10-70-115	EMPLOYEE OVERTIME	0	133	100	100	0	0
10-70-119	EMPLOYEE CHRISTMAS BONUSES	0	0	165	315	0	300
10-70-130	EMPLOYEE BENEFITS	64,512	66,222	67,400	66,400	71,700	69,000
10-70-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	183	286	400	300	400	300
10-70-230	TRAVEL & MEALS	180	373	800	800	800	700
10-70-231	EDUCATION & TRAINING	140	89	600	600	600	500
10-70-234	GIFTS & REFRESHMENTS	0	154	500	650	500	300
10-70-240	OFFICE SUPPLIES & EXPENSE	869	1,379	1,000	1,000	1,000	800
10-70-251	FUEL & OIL	1,543	1,784	1,800	1,700	1,900	1,600
10-70-252	PARTS & TIRES	187	673	600	750	600	400
10-70-253	AUTO REPAIRS	426	349	400	500	400	200
10-70-257	EQUIPMENT MAINTENANCE	34	17	200	150	200	100
10-70-270	UTILITIES	10,044	9,724	10,000	10,000	11,000	11,000
10-70-280	TELEPHONE	936	906	1,000	1,000	1,000	900
10-70-311	CONTRACT SERVICES	1,056	1,031	1,800	0	2,000	0
10-70-316	I.S. FUND SERVICES	15,700	21,100	16,900	16,900	21,500	17,300
10-70-480	SPECIAL DEPARTMENT SUPPLIES	92	225	600	1,100	700	200
10-70-481	EMERGENCY MGMT-PUBLIC WORKS	0	0	0	0	100	0
10-70-487	SAFETY SHOES & CLOTHING	0	0	200	200	0	0
10-70-611	UNIFORMS - RENTAL & CLEANING	180	184	200	200	200	200

Acct No	Account Description	2006-07	2007-08	2008-09	2008-09	2009-10	2009-10
		Pri Year 2 Actual	Pri Year Actual	Original Budget	Final Budget	Requested Budget	Approved Budget
--- GENERAL FUND ---							
PUBLIC WORKS ADMINISTRATION (Cont.)							
PUBLIC WORKS ADMINISTRATION Totals:		231,811	246,372	253,665	253,165	271,100	261,000
STREETS							
10-71-110	PERMANENT EMPLOYEES	232,158	251,760	297,000	297,000	311,900	309,700
	Budget Notes						
	-06/10						
	\$7,750 Possible payout S & V retirement						
10-71-115	EMPLOYEE OVERTIME	1,520	5,097	5,800	5,800	6,200	6,100
10-71-119	EMPLOYEE CHRISTMAS BONUSES	0	0	545	545	0	600
10-71-120	TEMPORARY EMPLOYEES	11,707	17,714	20,200	11,200	21,200	19,500
10-71-130	EMPLOYEE BENEFITS	151,230	158,598	173,100	178,500	185,200	199,600
10-71-230	TRAVEL & MEALS	738	938	1,400	1,400	1,600	1,100
10-71-231	EDUCATION & TRAINING	1,155	1,099	1,400	1,000	1,600	1,200
10-71-234	GIFTS & REFRESHMENTS	0	218	600	300	600	300
10-71-240	OFFICE SUPPLIES & EXPENSE	71	108	200	200	300	200
10-71-251	FUEL & OIL	30,605	41,165	50,000	40,000	60,000	45,000
10-71-252	PARTS & TIRES	21,408	29,678	32,000	33,400	35,000	30,000
10-71-253	AUTO REPAIRS	15,282	22,899	8,500	8,500	9,000	10,000
10-71-257	EQUIPMENT MAINTENANCE	991	617	1,500	500	1,500	800
10-71-265	PARKING LOT MAINT.	0	0	37,500	37,500	37,500	37,500
10-71-280	TELEPHONE	1,473	1,432	1,700	1,450	1,700	1,700
10-71-311	CONTRACT SERVICES	14,749	2,496	3,500	0	3,800	1,800
10-71-312	IRRIGATION SERVICES	4,206	2,122	4,500	4,500	4,500	4,500
10-71-313	CONCRETE CUTTING	0	0	0	10,000	0	10,000
10-71-316	I.S. FUND SERVICES	3,900	6,000	4,600	4,600	5,900	6,900
10-71-410	SPECIAL HIGHWAY SUPPLIES	73,984	53,369	55,000	207,300	60,000	83,000
10-71-411	RESIDENT. CONCRETE REPLACEMEN	4,930	16,221	12,000	12,200	12,000	12,000
10-71-412	UDOT CONCRETE REPLACEMENT	5,435	3,197	5,000	5,000	6,000	6,000
10-71-413	CITY CONCRETE REPLACEMENT	1,392	5,727	10,000	10,000	12,000	12,000
10-71-480	SPECIAL DEPARTMENT SUPPLIES	14,028	17,300	29,000	29,100	32,000	20,800
10-71-485	BANNERS	0	441	500	13,850	500	500
10-71-487	SAFETY SHOES & CLOTHING	869	859	1,100	1,500	1,100	1,200
10-71-611	UNIFORMS - RENTAL & CLEANING	2,322	2,916	3,300	3,300	3,300	3,000
10-71-731	"C" ROAD IMPROVEMENT	252,301	310,897	265,000	289,900	195,000	200,000
10-71-732	CIB GRANT-ROAD IMPROVEMENTS	123,673	38,140	0	46,100	0	0
10-71-740	CAPITAL OUTLAY-CLASS C RD EQUI	107,504	0	45,000	45,000	125,000	65,000
10-71-752	CIB GRANT- ROAD REPAIRS	10,556	0	0	0	0	0
STREETS Totals:		1,088,187	991,008	1,069,945	1,299,645	1,134,400	1,090,000

Acct No	Account Description	2006-07	2007-08	2008-09	2008-09	2009-10	2009-10
		Pri Year 2 Actual	Pri Year Actual	Original Budget	Final Budget	Requested Budget	Approved Budget
--- GENERAL FUND ---							
<u>SANITATION</u>							
10-74-321	GARBAGE CONTRACT	209,477	215,934	245,700	245,700	253,100	253,100
10-74-322	GARBAGE TIPPAGE FEE	0	61,194	61,500	81,600	61,500	81,500
	SANITATION Totals:	209,477	277,128	307,200	327,300	314,600	334,600
<u>SHOP</u>							
10-76-110	PERMANENT EMPLOYEES	76,678	58,424	61,600	62,250	64,700	65,200
10-76-115	EMPLOYEE OVERTIME	173	342	500	400	4,700	700
10-76-119	EMPLOYEE CHRISTMAS BONUSES	0	0	110	110	0	100
10-76-130	EMPLOYEE BENEFITS	49,022	36,633	36,800	36,800	40,400	37,700
10-76-142	TOOL ALLOWANCE	1,950	1,560	1,600	1,600	1,600	1,600
10-76-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	107	0	200	100	200	100
10-76-230	TRAVEL & MEALS	0	0	400	650	400	200
10-76-231	EDUCATION & TRAINING	261	145	300	900	300	300
10-76-234	GIFTS & REFRESHMENTS	0	0	200	0	200	100
10-76-240	OFFICE SUPPLIES & EXPENSE	205	41	300	0	300	100
10-76-251	FUEL & OIL	874	828	800	700	800	800
10-76-252	PARTS & TIRES	645	694	700	250	700	500
10-76-253	AUTO REPAIRS	300	545	500	200	500	400
10-76-254	VEHICLE MAINT. SUPPLIES	0	1	2,500	0	2,500	3,500
10-76-257	EQUIPMENT MAINTENANCE	3,616	1,601	5,000	6,300	5,000	5,000
10-76-311	CONTRACT SERVICES	0	98	500	0	500	0
10-76-316	I.S. FUND SERVICES	11,800	10,600	13,800	13,800	17,600	15,600
10-76-480	SPECIAL DEPARTMENT SUPPLIES	7,404	5,153	7,500	8,800	7,500	8,250
10-76-487	SAFETY SHOES & CLOTHING	100	171	200	200	200	200
10-76-611	UNIFORMS - RENTAL & CLEANING	746	635	1,000	1,000	1,000	700
	SHOP Totals:	153,881	117,471	134,510	134,060	149,100	141,050
<u>PARKS &amp; CEMETERY</u>							
10-80-110	PERMANENT EMPLOYEES	214,836	239,034	221,300	232,400	232,400	227,900
10-80-115	EMPLOYEE OVERTIME	4,142	2,678	4,500	8,700	4,800	4,800
10-80-119	EMPLOYEE CHRISTMAS BONUSES	0	0	490	1,390	0	800
10-80-120	TEMPORARY EMPLOYEES	20,494	20,884	44,200	44,200	46,400	45,500
10-80-130	EMPLOYEE BENEFITS	111,702	100,648	100,400	100,400	118,400	107,300
10-80-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	58	130	700	700	700	200
10-80-230	TRAVEL & MEALS	1,185	1,626	1,500	1,500	1,500	1,500
10-80-231	EDUCATION & TRAINING	1,000	1,160	1,300	1,300	1,300	1,300
10-80-234	GIFTS & REFRESHMENTS	0	161	100	300	100	300
10-80-240	OFFICE SUPPLIES & EXPENSE	348	274	1,500	1,500	1,500	1,000

Acct No	Account Description	2006-07	2007-08	2008-09	2008-09	2009-10	2009-10
		Pri Year 2 Actual	Pri Year Actual	Original Budget	Final Budget	Requested Budget	Approved Budget
--- GENERAL FUND ---							
<u>PARKS &amp; CEMETERY (Cont.)</u>							
10-80-251	FUEL & OIL	16,286	15,613	16,000	19,500	17,500	17,500
10-80-252	PARTS & TIRES	14,569	12,260	10,000	15,000	12,000	12,000
10-80-253	AUTO REPAIRS	5,181	6,386	5,000	11,200	7,000	7,000
10-80-257	EQUIPMENT MAINTENANCE	1,167	2,541	3,000	3,000	3,000	2,500
10-80-260	BLDG & GROUNDS SUPPLIES & MNT.	14,338	19,869	25,000	38,500	25,000	23,000
10-80-261	BASEBALL FIELDS	0	0	0	0	0	10,000
10-80-270	UTILITIES	4,851	4,309	5,000	5,000	5,500	5,500
10-80-280	TELEPHONE	492	682	700	700	700	700
10-80-311	CONTRACT SERVICES	16,259	30,688	58,000	42,700	58,000	58,000
10-80-312	TREE SERVICES	504	587	5,000	5,000	5,000	5,000
10-80-316	I.S. FUND SERVICES	18,400	15,100	13,800	13,800	17,600	17,300
10-80-480	SPECIAL DEPARTMENT SUPPLIES	18,374	21,598	28,200	30,200	28,200	24,700
10-80-481	SHADE TREE COMMISSION	85	362	100	400	100	0
10-80-482	WEED CONTROL	5,887	5,200	10,000	10,000	10,000	9,500
10-80-484	JUVENILE PROGRAM EXPENSES	52	416	300	300	300	300
10-80-485	CHRISTMAS LIGHTING	2,212	4,525	5,000	5,100	5,000	5,000
10-80-486	YOUTH PROJECT-CONTRIBUTION	437	0	0	0	0	0
10-80-487	SAFETY SHOES & CLOTHING	420	310	1,025	1,425	1,025	1,025
10-80-611	UNIFORMS - RENTAL & CLEANING	2,099	2,046	2,400	2,400	2,400	2,400
10-80-620	MISCELLANEOUS EXPENSE	0	0	0	900	0	0
10-80-625	FORESTRY	0	200	20,000	2,000	20,000	10,000
10-80-751	TREES	1,696	144	1,000	1,000	1,000	1,000
10-80-752	WATER CONSERV. GARDEN	0	0	200	200	200	0
10-80-753	MEMORIAL GARDEN	0	0	200	200	200	200
10-80-755	CEMETERY ROAD MAINT.	0	0	22,000	22,000	0	0
	PARKS & CEMETERY Totals:	477,074	509,431	607,915	622,915	626,825	603,225

LIBRARY

10-85-110	PERMANENT EMPLOYEES	0	161,772	175,800	175,800	184,400	172,800
10-85-115	EMPLOYEE OVERTIME	0	774	0	0	0	0
10-85-119	EMPLOYEE CHRISTMAS BONUSES	0	0	350	450	0	0
10-85-130	EMPLOYEE BENEFITS	0	74,733	71,900	71,900	77,200	60,200
10-85-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	0	6,182	6,500	6,000	6,500	6,000
10-85-230	TRAVEL & MEALS	0	154	200	200	200	200
10-85-231	TRAVEL-LITERACY	0	327	700	700	700	0
10-85-232	LIT. EDUC. & TRAINING	0	( 77 )	300	300	300	0
10-85-234	GIFTS & REFRESHMENTS	0	879	500	700	500	500
10-85-235	EDUCATION & TRAINING	0	0	1,000	1,000	1,000	500
10-85-240	OFFICE SUPPLIES & EXPENSE	0	5,568	22,000	10,740	20,200	11,000
10-85-243	POSTAGE	0	1,099	2,700	2,700	2,700	1,200
10-85-257	EQUIPMENT MAINTENANCE	0	828	1,000	1,000	1,000	1,000

Acct No	Account Description	2006-07	2007-08	2008-09	2008-09	2009-10	2009-10
		Pri Year 2 Actual	Pri Year Actual	Original Budget	Final Budget	Requested Budget	Approved Budget
--- GENERAL FUND ---							
<u>LIBRARY (Cont.)</u>							
10-85-314	COLLECTION SERVICES	0	254	350	350	350	350
10-85-316	I.S. FUND SERVICES	0	55,800	63,300	63,300	70,300	79,600
10-85-480	SPECIAL DEPARTMENT SUPPLIES	0	38,984	40,000	48,500	42,000	48,000
10-85-481	SPEC. DEPT. SUPPLIES.-DEV. GRT	0	6,001	0	8,452	0	0
10-85-482	GATES GRANT	0	7,805	0	0	0	0
10-85-483	STORY HOUR SUPPLIES & REFRESH.	0	3,609	1,500	3,800	1,500	1,500
10-85-484	PROMOTIONAL SUPPLIES	0	2,908	2,000	4,000	2,000	0
10-85-485	LITERACY DEPT. SUPPLIES	0	5,450	4,700	3,360	4,700	0
10-85-489	SPANISH LANGUAGE GRANT	0	821	0	0	0	0
	LIBRARY Totals:	0	373,871	394,800	403,252	415,550	382,850
<u>ADULT EDUCATION GRANT</u>							
10-86-110	PERMANENT EMPLOYEES	0	1,603	0	4,858	0	0
10-86-115	EMPLOYEE OVERTIME	0	2,728	0	0	0	0
10-86-120	TEMPORARY EMPLOYEES	0	0	6,100	0	0	0
10-86-130	EMPLOYEE BENEFITS	0	1,525	500	729	0	0
10-86-230	TRAVEL & MEALS	0	401	665	508	0	0
10-86-240	OFFICE SUPPLIES & EXPENSE	0	530	0	0	0	0
10-86-310	PROFESSIONAL SERVICES	0	0	300	400	0	0
10-86-480	SPECIAL DEPARTMENT SUPPLIES	0	11,609	10,700	11,683	0	0
	ADULT EDUCATION GRANT Totals:	0	18,396	18,265	18,178	0	0
<u>NON-DEPARTMENTAL</u>							
10-90-130	EMPLOYEE BENEFITS	4,149	0	0	0	0	0
10-90-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	4,103	4,321	4,500	4,500	4,700	4,700
10-90-220	PUBLIC NOTICES	18,149	19,002	22,000	21,000	24,000	24,000
10-90-243	POSTAGE	12,497	11,237	12,000	12,000	13,000	13,000
10-90-251	FUEL & OIL	55	149	300	300	300	300
10-90-252	PARTS & TIRES	127	147	300	300	300	300
10-90-253	AUTO REPAIRS	228	360	300	300	300	300
10-90-258	EQUIPMENT MAINTENANCE-POSTAGE	5,172	2,668	5,000	4,000	5,000	3,000
10-90-280	TELEPHONE	( 47 )	0	0	0	0	0
10-90-316	I.S. FUND SERVICES	20,000	0	0	0	0	0
10-90-512	INSURANCE - SURETY BONDS	2,319	1,575	3,000	2,000	3,000	2,500
10-90-514	FRANCHISE TAX REPAYMENT	56,345	56,345	0	0	0	0
10-90-610	MISCELLANEOUS SUPPLIES	0	12	0	0	0	0
10-90-620	FLOAT SUPPLIES	476	535	1,000	4,000	1,000	500
10-90-626	INTERNATIONAL DAYS	12,596	21,939	18,000	23,700	16,000	16,000

Acct No	Account Description	2006-07	2007-08	2008-09	2008-09	2009-10	2009-10
		Pri Year 2 Actual	Pri Year Actual	Original Budget	Final Budget	Requested Budget	Approved Budget
<u>--- GENERAL FUND ---</u>							
<u>NON-DEPARTMENTAL (Cont.)</u>							
10-90-627	CIVIC PROMOTIONS	356	475	500	500	500	500
10-90-628	CULTURAL ACHIEVEMENT	5,376	4,719	7,500	6,500	7,500	6,500
10-90-629	TOURISM	1,200	2,550	4,000	2,250	4,000	4,000
NON-DEPARTMENTAL Totals:		143,101	126,034	78,400	81,350	79,600	75,600
<u>COMMUNITY PROGRESS</u>							
10-92-610	MISCELLANEOUS SUPPLIES	1,039	4,495	1,200	1,200	1,500	1,500
10-92-620	MISCELLANEOUS SERVICES	0	0	100	100	100	0
10-92-623	EMERGENCY PREPAREDNESS	0	0	2,000	2,000	2,000	0
10-92-626	YOUTH COUNCIL	0	0	750	750	750	750
10-92-627	AWARDS	701	585	500	500	500	500
10-92-750	DOWNTOWN BEAUTIFICATION	2,319	4,925	5,400	5,400	7,400	7,400
COMMUNITY PROGRESS Totals:		4,059	10,005	9,950	9,950	12,250	10,150
<u>TRANSFERS TO OTHER FUNDS</u>							
10-95-910	TRANSFERS TO CAPITAL PROJECTS	493,000	449,581	247,500	585,000	357,000	315,000
10-95-911	TRANSFERS TO LIBRARY FUND	345,900	0	0	0	0	0
10-95-912	TRANSFERS TO POOL FUND	457,100	332,800	449,985	449,985	472,300	481,300
10-95-914	TRANSFER ZAP TAX-POOL FUND	0	100,000	0	0	0	0
10-95-915	TRANSF. TO DRUG TASK FORCE FND	88,400	91,550	96,830	95,510	108,420	106,220
10-95-916	TRANSFER ZAP TAX-CAP IMP FUND	0	250,500	200,000	200,000	210,000	30,000
10-95-922	TRANSF. TO DRIVING SCHOOL FUND	3,000	0	0	0	0	0
TRANSFERS TO OTHER FUNDS Totals:		1,387,400	1,224,431	994,315	1,330,495	1,147,720	932,520
<u>TRANSFERS TO OTHER AGENCIES</u>							
10-96-900	INCREASE FUND BALANCE-ZAP TAX	0	0	0	0	0	210,000
10-96-910	CONTRIB. TO COUNCIL ON AGING	8,500	8,500	8,500	12,500	8,500	12,500
10-96-911	CONTRIBUTION TO CARBON RODEO	500	500	500	500	500	500
10-96-912	CONTRIB TO CHAMBER OF COMMERC	6,000	6,000	6,000	6,000	6,000	6,000
10-96-913	CONTRIB. TO COUNTY RECREATION	11,550	0	0	0	0	0
10-96-914	CONTRIB. TO C.C. ECON. DEV.	20,000	20,000	20,000	20,000	20,000	20,000
10-96-915	CONT TO GRADUATION SPECT.	500	500	500	500	500	500
10-96-916	4TH OF JULY FIREWORKS CONTRIB.	700	700	700	700	700	1,000
10-96-918	CONTRIB TO CCRIC	4,200	4,200	5,000	5,000	5,000	5,000
10-96-919	CONTRIB TO SCHOOL FUNCTIONS	0	0	500	500	500	500

Acct No	Account Description	2006-07	2007-08	2008-09	2008-09	2009-10	2009-10
		Pri Year 2 Actual	Pri Year Actual	Original Budget	Final Budget	Requested Budget	Approved Budget
--- GENERAL FUND ---							
<u>TRANSFERS TO OTHER AGENCIES (Cont.)</u>							
10-96-920	CONTRIB TO HELPER ARTS FEST.	1,000	1,000	1,000	1,000	1,000	1,000
10-96-921	SPONSORSHIPS	0	0	1,500	1,500	1,500	750
10-96-922	CONT. CC HEALTHY FAMILIES COA.	0	0	0	1,000	0	0
TRANSFERS TO OTHER AGENCIES Totals:		52,950	41,400	44,200	49,200	44,200	257,750
-- GENERAL FUND --- Revenue Totals: -		7,302,809	7,783,859	8,056,360	8,582,527	8,486,805	8,260,601
-- GENERAL FUND --- Expenditure Totals: -		7,277,292	7,706,474	8,056,360	8,582,527	8,486,805	8,260,601

Acct No	Account Description	2006-07	2007-08	2008-09	2008-09	2009-10	2009-10
		Pri Year 2 Actual	Pri Year Actual	Original Budget	Final Budget	Requested Budget	Approved Budget
--- DRUG TASK FORCE FUND ---							
<u>INTERGOVERNMENTAL</u>							
22-33-410	GRANT UCCJJ DRUG TASK FORCE	37,121	55,051	75,000	75,000	75,000	74,711
22-33-710	CO REIMBURSE-DRUG TASK FORCE	6,029	6,534	6,900	6,900	6,900	6,900
	INTERGOVERNMENTAL Totals:	43,150	61,585	81,900	81,900	81,900	81,611
<u>FINES &amp; FORFEITURES</u>							
22-35-300	RESTITUTION	2,282	1,444	2,000	2,000	2,000	2,000
22-35-301	CONFISCATIONS	4,962	10,288	0	0	0	0
	FINES & FORFEITURES Totals:	7,244	11,732	2,000	2,000	2,000	2,000
<u>INTEREST, OTHER REVENUE</u>							
22-38-100	INTERST INCOME	2,034	898	400	400	400	100
22-38-101	INTEREST-DTF CONFISCATION 4992	0	43	0	0	0	200
22-38-102	INTEREST INCOME-CONF.-FED.	0	0	0	0	0	100
	INTEREST, OTHER REVENUE Totals:	2,034	941	400	400	400	400
<u>CONTRIBUTIONS &amp; TRANSFERS</u>							
22-39-200	TRANSFER FROM GENERAL FUND	88,400	91,550	96,830	95,510	108,420	106,220
	CONTRIBUTIONS & TRANSFERS Totals:	88,400	91,550	96,830	95,510	108,420	106,220
<u>EXPENDITURES</u>							
22-40-110	PERMANENT EMPLOYEES	32,140	45,595	46,600	47,100	48,900	49,200
22-40-119	EMPLOYEE CHRISTMAS BONUSES	0	0	55	105	0	100
22-40-130	EMPLOYEE BENEFITS	22,196	25,201	27,400	26,580	29,300	29,600
22-40-140	UNIFORM ALLOWANCE	1,200	900	900	900	900	900
22-40-230	TRAVEL & MEALS	1,463	2,253	3,720	3,620	3,720	3,800
22-40-251	FUEL & OIL	1,280	1,457	2,000	1,300	2,000	2,000
22-40-252	PARTS & TIRES	1,161	1,201	1,000	600	1,500	1,500
22-40-253	AUTO REPAIRS	415	982	500	400	500	500
22-40-280	TELEPHONE	1,528	1,737	2,200	2,520	2,200	2,200
22-40-310	PROFESSIONAL SERVICES	0	50	400	400	400	400
22-40-316	I.S. FUND SERVICES	13,100	16,600	16,900	16,900	21,500	19,000
22-40-480	SPECIAL DEPARTMENT SUPPLIES	5,596	22,016	12,000	16,711	12,000	13,711

Acct No	Account Description	2006-07	2007-08	2008-09	2008-09	2009-10	2009-10
		Pri Year 2 Actual	Pri Year Actual	Original Budget	Final Budget	Requested Budget	Approved Budget
--- DRUG TASK FORCE FUND ---							
<u>EXPENDITURES (Cont.)</u>							
22-40-611	AGENTS EVIDENCE & ASSOC COSTS	6,000	5,894	12,000	6,000	12,000	6,000
22-40-630	DEFFERED-USE OF RESTITUTION	120	17,000	0	950	0	0
22-40-640	RENT	6,300	6,975	7,200	7,300	7,200	7,200
22-40-740	CAPITAL OUTLAY - EQUIPMENT	0	19,485	0	0	0	0
22-40-920	CONTRIBUTION TO FUND BALANCE	0	0	0	0	0	3,220
	EXPENDITURES Totals:	92,499	167,346	132,875	131,386	142,120	139,331
<u>ADMINISTRATION</u>							
22-43-110	PERMANENT EMPLOYEES	15,957	20,775	26,300	26,334	27,600	27,784
22-43-111	OFFICER OVERTIME	0	673	6,800	6,800	6,800	7,500
22-43-119	EMPLOYEE CHRISTMAS BONUSES	0	0	55	155	0	100
22-43-130	EMPLOYEE BENEFITS	13,695	14,077	15,100	15,135	16,200	15,516
	ADMINISTRATION Totals:	29,652	35,525	48,255	48,424	50,600	50,900
	-- DRUG TASK FORCE FUND --- Revenue Totals: -	140,828	165,808	181,130	179,810	192,720	190,231
	-- DRUG TASK FORCE FUND --- Expenditure Totals: -	122,151	202,871	181,130	179,810	192,720	190,231

Acct No	Account Description	2006-07	2007-08	2008-09	2008-09	2009-10	2009-10
		Pri Year 2 Actual	Pri Year Actual	Original Budget	Final Budget	Requested Budget	Approved Budget
<u>-- CAPITAL IMPROVEMENT FUND --</u>							
<u>INTERGOVERNMENTAL</u>							
40-33-110	STATE C.I.B. GRANT/LOAN	87,137	98,753	239,100	239,100	2,795,000	942,600
	Budget Notes						
	-06/10						
	Price River Trail	30,000	CIB grant & 60,000 UDOT				
	New Fire Station/Emerg. Svc.	200,000	grant				
	Bldg.						
	100 East	580,000	(1/2 grant)				
	Extend 300 East	72,600					
40-33-111	CIB GRANT-PUBLIC SAFETY	0	229,000	0	0	0	0
40-33-112	CIB GRANT-MEADS WASH	0	25,000	0	0	0	0
40-33-140	STATE PEDESTRIAN SAFETY GRANT	3,172	( 3,172 )	0	0	0	0
40-33-420	GRANT - N.E. LOOP ROAD	0	27,465	0	473,600	0	0
40-33-500	FEDERAL GRANT - MEADS WASH	0	13,465	0	66,100	0	0
40-33-510	USDA GRANT-POLICE EQUIP	4,471	52,500	0	0	0	0
40-33-520	FED. GRANT-SO. PARK V/B COURT	0	27,420	0	104,000	0	0
40-33-711	CCR&TSSD CONTR-ATWOOD FIELD	1,901	3,616	0	0	0	0
40-33-712	CC COLLEGE BALLFIELD GRANT	0	0	0	38,000	0	0
	INTERGOVERNMENTAL Totals:	96,681	474,047	239,100	920,800	2,795,000	942,600
<u>INTEREST, OTHER REVENUE</u>							
40-38-100	INTEREST INCOME-CAPITAL IMPROV	36,596	37,486	10,000	20,000	10,000	10,000
	INTEREST, OTHER REVENUE Totals:	36,596	37,486	10,000	20,000	10,000	10,000
<u>CONTRIBUTIONS &amp; TRANSFERS</u>							
40-39-200	TRANSFER ZAP TAX FROM GEN FUNC	0	250,500	200,000	200,000	210,000	30,000
	Budget Notes						
	-06/10 To be used for Price River Trail						
40-39-201	TRANSFER FROM GENERAL FUND	493,000	449,581	247,500	585,000	357,000	315,000
40-39-310	CONTRIB. FROM PRIVATE SOURCE	0	93,776	0	0	0	0
40-39-700	APPROPRIATIONS FROM RESERVE	0	0	280,000	401,945	200,000	100,000
	Budget Notes						
	-06/10 Carryover from prior year for Dino Mine Park						
	CONTRIBUTIONS & TRANSFERS Totals:	493,000	793,857	727,500	1,186,945	767,000	445,000

Acct No	Account Description	2006-07	2007-08	2008-09	2008-09	2009-10	2009-10
		Pri Year 2 Actual	Pri Year Actual	Original Budget	Final Budget	Requested Budget	Approved Budget
<u>-- CAPITAL IMPROVEMENT FUND --</u>							
<u>EXPENDITURES</u>							
40-40-730	TRAIL SYSTEM	11,048	84,842	0	4,300	0	0
40-40-910	BUDGET INCREASE IN FUND BAL.	0	0	0	300,000	0	0
	EXPENDITURES Totals:	11,048	84,842	0	304,300	0	0
<u>BUILDING MAINTENANCE</u>							
40-55-720	BUILDING IMPROVEMNTS (ALL BLDS	26,078	134,500	72,000	109,500	30,000	15,000
	Budget Notes						
	-06/10 Drop ceiling & light fixtures						\$15,000
	Replace furnace at PWC						15,000
40-55-727	BLM BUILDING-CIB GRANT	73,578	0	0	0	0	0
	BUILDING MAINTENANCE Totals:	99,656	134,500	72,000	109,500	30,000	15,000
<u>POLICE</u>							
40-60-480	SPECIAL DEPT. SUPPLIES-USDA GR	6,298	0	0	0	0	0
40-60-740	CAPITAL OUTLAY - EQUIPMENT	19,816	34,571	40,000	43,475	44,000	44,000
40-60-741	EQUIPMENT - USDA GRANT	0	53,169	0	0	0	0
	POLICE Totals:	26,114	87,740	40,000	43,475	44,000	44,000
<u>SPECIAL FUNCTIONS</u>							
40-62-740	CAPITAL OUTLAY - EQUIPMENT	0	0	24,000	15,870	0	0
	SPECIAL FUNCTIONS Totals:	0	0	24,000	15,870	0	0
<u>FIRE</u>							
40-68-720	CAPITAL OUTLAY - BUILDINGS	0	0	36,000	36,000	400,000	400,000
40-68-740	CAPITAL OUTLAY - EQUIPMENT	144,517	38,140	0	0	0	0
	FIRE Totals:	144,517	38,140	36,000	36,000	400,000	400,000

Acct No	Account Description	2006-07	2007-08	2008-09	2008-09	2009-10	2009-10
		Pri Year 2 Actual	Pri Year Actual	Original Budget	Final Budget	Requested Budget	Approved Budget
<u>-- CAPITAL IMPROVEMENT FUND --</u>							
<u>PUBLIC WORKS ADMINISTRATION</u>							
40-70-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	30,000	30,000
40-70-741	EMERGENCY POWER GENERATORS	0	0	12,000	12,000	70,000	0
PUBLIC WORKS ADMINISTRATION Totals:		0	0	12,000	12,000	100,000	30,000
<u>STREETS</u>							
40-71-730	MEADS WASH DRAINAGE	3,427	35,038	0	131,400	0	0
40-71-732	WESTWOOD BLVD. ROAD	0	14,551	160,000	160,000	1,000,000	0
40-71-733	CULVERT IN DRAINAGE/IRR. DITCH	0	0	10,000	10,000	10,000	10,000
40-71-734	HOMESTEAD BLVD LOOP ROAD	72,778	27,303	0	473,800	0	0
40-71-738	STORM WATER MANAGEMENT	0	0	115,000	115,000	410,000	0
40-71-739	ADA SIDEWALK	6,768	43,363	0	0	0	0
40-71-750	SIGN-EAST INTERCHANGE	825	900	0	0	0	0
40-71-753	PEDESTRIAN SAFETY PROJECT	3,172	0	3,000	3,000	3,000	3,000
40-71-770	EXTEND 300 EAST (NORTH)	0	0	72,600	72,600	0	72,600
40-71-771	100 EAST (600 N. TO 900 N.)	0	0	0	0	0	580,000
STREETS Totals:		86,970	121,155	360,600	965,800	1,423,000	665,600
<u>SHOP</u>							
40-76-730	CARPORTS VEHICLES AND STORAGE	28,020	0	0	20,000	0	0
SHOP Totals:		28,020	0	0	20,000	0	0
<u>PARKS</u>							
40-80-720	REMODEL N.COMPLEX-OFFICE PARK:	10,424	8,971	2,000	12,000	2,000	0
40-80-722	ATWOOD LITTLE LEAGUE FIELD IMP	5,517	0	0	0	0	0
40-80-723	COLLEGE BASEBALL FIELD IMPROV.	0	0	0	48,000	0	0
40-80-733	SO. PARK VOLLEYBALL COURT	0	27,420	150,000	150,000	0	0
40-80-739	TENNIS CT.-WASHINGTON PARK	0	0	50,000	50,000	0	0
40-80-740	CAPITAL OUTLAY - EQUIPMENT	23,800	0	18,000	121,600	23,000	23,000
40-80-741	PLAYGROUND EQUIPMENT	0	13,439	0	14,200	0	0
40-80-742	DINO MINE PLYGRND	2,000	85,156	200,000	200,000	200,000	100,000
Budget Notes							
-06/10 Carryover from prior year							
40-80-770	PRICE RIVER TRAIL	6,213	1,710	2,000	10,000	250,000	120,000
40-80-771	WASHINGTON PARK REC CT	0	0	10,000	10,000	1,100,000	0

Acct No	Account Description	2006-07 Pri Year 2 Actual	2007-08 Pri Year Actual	2008-09 Original Budget	2008-09 Final Budget	2009-10 Requested Budget	2009-10 Approved Budget
<u>-- CAPITAL IMPROVEMENT FUND --</u>							
<u>PARKS (Cont.)</u>							
	PARKS Totals:	47,954	136,696	432,000	615,800	1,575,000	243,000
<u>LIBRARY</u>							
40-85-720	LIBRARY STUDY	550	5,000	0	5,000	0	0
	LIBRARY Totals:	550	5,000	0	5,000	0	0
<u>NON-DEPARTMENTAL</u>							
40-90-740	CAPITAL OUTLAY - EQUIPMENT	7,250	0	0	0	0	0
	NON-DEPARTMENTAL Totals:	7,250	0	0	0	0	0
- CAPITAL IMPROVEMENT FUND -- Revenue Totals: -		626,277	1,305,390	976,600	2,127,745	3,572,000	1,397,600
CAPITAL IMPROVEMENT FUND -- Expenditure Totals: -		452,079	608,073	976,600	2,127,745	3,572,000	1,397,600

Acct No	Account Description	2006-07	2007-08	2008-09	2008-09	2009-10	2009-10
		Pri Year 2 Actual	Pri Year Actual	Original Budget	Final Budget	Requested Budget	Approved Budget
--- WATER/SEWER FUND ---							
<u>INTERGOVERNMENTAL</u>							
51-33-420	UDOT GRANT/REIUMBURSEMENT	6,596	240,200	0	0	0	0
51-33-700	CIB GRANT/LOAN	7,034	262,966	881,100	944,600	2,220,000	1,508,000
	Budget Notes						
	-06/10 Water Distribution Replacement \$970,000						
	Sewer System Replacement 487,000						
	Airport Road Sewer Line 51,000						
	INTERGOVERNMENTAL Totals:	13,630	503,166	881,100	944,600	2,220,000	1,508,000
<u>MISCELLANEOUS</u>							
51-36-300	LEASE FINANCING	0	0	140,000	140,000	0	0
	MISCELLANEOUS Totals:	0	0	140,000	140,000	0	0
<u>UTILITIES REVENUE</u>							
51-37-110	WATER SALES - METERED	1,474,987	1,540,486	1,475,000	1,490,650	1,500,000	1,546,000
	Budget Notes						
	-06/10						
	Incr. rate by \$1 put into PTIF for future projects \$46,000						
51-37-160	WATER CONNECTION & SERV. FEE	6,300	25,223	15,000	15,000	15,000	25,000
51-37-310	SEWER SERVICE CHARGE	860,494	970,056	1,020,000	1,127,500	1,050,000	1,092,000
	Budget Notes						
	-06/10						
	Incr. rates \$1 put in PTIF for future projects 42,000						
51-37-312	CITY SEWER FEE	341,684	344,904	350,000	350,000	350,000	350,000
51-37-330	SEWER CONNECTION FEES	3,200	7,900	4,000	5,000	4,000	4,000
	UTILITIES REVENUE Totals:	2,686,665	2,888,569	2,864,000	2,988,150	2,919,000	3,017,000
<u>INTEREST, OTHER REVENUE</u>							
51-38-100	INTEREST INCOME	174,575	171,828	100,000	100,000	110,000	80,000
51-38-900	MISCELLANEOUS WATER REVENUE	2,096	0	1,000	1,000	1,000	1,000
	INTEREST, OTHER REVENUE Totals:	176,671	171,828	101,000	101,000	111,000	81,000

Acct No	Account Description	2006-07	2007-08	2008-09	2008-09	2009-10	2009-10
		Pri Year 2 Actual	Pri Year Actual	Original Budget	Final Budget	Requested Budget	Approved Budget
--- WATER/SEWER FUND ---							
<u>CONTRIBUTIONS &amp; TRANSFERS</u>							
51-39-100	CONTRIBUTION FROM FUND BALANCE	0	0	0	11,795	0	0
	CONTRIBUTIONS & TRANSFERS Totals:	0	0	0	11,795	0	0
<u>ADMINISTRATION</u>							
51-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	645	173	200	200	200	200
51-43-211	WATER STOCK ASSESSMENTS	11,985	15,721	15,000	15,000	15,000	15,000
51-43-242	PRINTED FORMS	1,396	140	0	500	0	0
51-43-243	POSTAGE	6,029	4,088	0	0	0	0
51-43-310	PROFESSIONAL SERVICES	0	0	0	0	0	250,000
51-43-312	UTILITY BILLING SVCS.	0	2,218	8,000	8,000	8,000	8,400
51-43-316	I.S. FUND SERVICES	9,200	10,600	10,800	10,800	13,700	15,600
51-43-520	DEBT RETIREMENT - PRINCIPAL	0	0	460,000	460,000	471,000	488,000
51-43-521	DEBT RETIREMENT - INTEREST	169,941	161,941	153,900	153,900	145,500	145,500
51-43-720	CAPITAL OUTLAY - BUILDINGS	0	0	474,500	538,000	0	0
51-43-790	WATER STOCK/RESOURCES	0	0	50,000	50,000	50,000	50,000
51-43-920	TRANSFER TO GENERAL FUND	229,900	175,000	100,000	100,000	100,000	0
51-43-981	TRAN TO FUND BALANCE	0	0	35,555	0	8,200	39,450
	ADMINISTRATION Totals:	429,096	369,881	1,307,955	1,336,400	811,600	1,012,150
<u>TRANSMISSION &amp; DISTRIBUTION</u>							
51-77-110	PERMANENT EMPLOYEES	208,376	230,116	246,100	248,900	258,400	259,000
51-77-115	EMPLOYEE OVERTIME	16,698	20,063	15,000	15,000	20,000	15,000
51-77-119	EMPLOYEE CHRISTMAS BONUSES	0	0	380	630	0	700
51-77-120	TEMPORARY EMPLOYEES	180	0	0	0	0	0
51-77-130	EMPLOYEE BENEFITS	133,816	138,020	135,500	132,700	146,300	138,100
51-77-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	375	1,106	700	1,200	700	700
51-77-230	TRAVEL & MEALS	1,701	1,564	3,000	3,000	2,500	2,000
51-77-231	EDUCATION & TRAINING	2,782	3,699	4,000	4,900	3,500	3,500
51-77-234	GIFTS & REFRESHMENTS	0	2,153	1,500	1,500	1,500	750
51-77-240	OFFICE SUPPLIES & EXPENSE	720	944	1,000	1,000	1,000	1,000
51-77-251	FUEL & OIL	17,206	18,033	14,500	14,500	14,500	14,500
51-77-252	PARTS & TIRES	8,695	11,137	10,000	10,000	10,000	10,000
51-77-253	AUTO REPAIRS	3,103	5,142	5,000	8,000	5,000	5,000
51-77-257	EQUIPMENT MAINTENANCE	3,254	1,843	5,000	4,000	5,000	4,000
51-77-260	BLDGS & GROUNDS SUP. & MAINT.	22,191	9,244	15,000	11,000	15,000	15,000
51-77-261	WTP-UPGRADE AND MAINT.	0	9,782	10,000	14,000	10,000	10,000
51-77-271	UTILITIES	15,212	16,474	15,000	15,000	15,000	15,000
51-77-280	TELEPHONE	1,661	1,780	2,400	2,400	2,400	2,400

Acct No	Account Description	2006-07	2007-08	2008-09	2008-09	2009-10	2009-10
		Pri Year 2 Actual	Pri Year Actual	Original Budget	Final Budget	Requested Budget	Approved Budget
--- WATER/SEWER FUND ---							
<u>TRANSMISSION &amp; DISTRIBUTION (Cont.)</u>							
51-77-310	PROFESSIONAL SERVICES	17,609	14,422	10,000	9,600	10,000	10,000
51-77-311	CONTRACT SERVICES- WTR TESTING	2,787	4,259	5,000	5,000	5,000	5,000
51-77-410	STREET MATERIALS	8,795	8,522	12,000	8,000	12,000	10,000
51-77-420	MATERIALS	39,500	36,601	35,000	35,000	35,000	35,000
51-77-421	BACKFLOW PREVENTION	0	179	1,000	1,000	1,000	1,000
51-77-422	MATERIALS-CHEMICALS	9,542	16,052	18,000	18,000	20,000	25,000
51-77-480	SPECIAL DEPARTMENT SUPPLIES	24,420	17,430	20,000	20,000	20,000	20,000
51-77-481	NEW FIRE HYDRANTS	3,305	2,364	3,000	3,000	3,000	3,000
51-77-483	SCADA MAINT.	4,978	5,914	6,000	6,000	6,000	6,000
51-77-487	SAFETY SHOES & CLOTHING	2,373	1,526	1,500	1,500	1,500	1,500
51-77-520	LEASE PRINCIPLE	0	0	0	0	28,000	24,900
51-77-521	LEASE INTEREST	0	0	0	0	1,500	6,000
51-77-610	EQUIPMENT RENTAL	0	0	1,000	1,000	1,000	1,000
51-77-611	UNIFORMS - RENTAL & CLEANING	591	492	800	800	800	500
51-77-730	CAPITAL OUTLAY - OTHER THAN BL	0	0	10,000	21,100	10,000	10,000
51-77-731	DISTRIBUTION LINE REPLACEMENT	0	0	262,200	262,200	1,030,000	970,000
51-77-740	CAPITAL OUTLAY - EQUIPMENT	0	0	156,000	156,000	0	0
TRANSMISSION & DISTRIBUTION Totals:		549,870	578,861	1,025,580	1,035,930	1,695,600	1,625,550
<u>METER READING</u>							
51-78-231	EDUCATION & TRAINING	81	0	0	0	0	0
51-78-251	FUEL & OIL	1,178	1,381	1,700	1,700	1,700	1,700
51-78-252	PARTS & TIRES	559	767	1,000	880	1,000	1,000
51-78-253	AUTO REPAIRS	215	434	1,000	1,000	1,000	700
51-78-257	EQUIPMENT MAINTENANCE	176	10	100	0	100	100
51-78-280	TELEPHONE	346	121	500	0	500	500
51-78-420	MATERIALS	479	907	2,000	1,920	2,000	1,000
51-78-421	METERS & METER PARTS	19,793	29,484	32,000	33,300	35,000	35,000
51-78-480	SPECIAL DEPARTMENT SUPPLIES	820	515	1,000	500	1,000	700
51-78-487	SAFETY SHOES & CLOTHING	78	92	100	100	100	100
51-78-611	UNIFORMS - RENTAL & CLEANING	332	384	450	450	450	450
51-78-720	NEW CONSTR. WATER METERS	0	0	0	0	0	10,000
METER READING Totals:		24,057	34,095	39,850	39,850	42,850	51,250
<u>SEWER</u>							
51-89-110	PERMANENT EMPLOYEES	85,776	80,290	93,400	93,400	98,100	98,500
51-89-115	EMPLOYEE OVERTIME	11,894	13,613	9,000	9,000	12,000	9,000
51-89-119	EMPLOYEE CHRISTMAS BONUSES	0	0	165	315	0	400

Acct No	Account Description	2006-07	2007-08	2008-09	2008-09	2009-10	2009-10
		Pri Year 2 Actual	Pri Year Actual	Original Budget	Final Budget	Requested Budget	Approved Budget
--- WATER/SEWER FUND ---							
<u>SEWER (Cont.)</u>							
51-89-130	EMPLOYEE BENEFITS	60,895	62,893	61,800	61,800	67,200	63,400
51-89-230	TRAVEL & MEALS	101	516	1,500	1,000	1,000	700
51-89-231	EDUCATION & TRAINING	666	984	1,500	600	1,000	1,000
51-89-234	GIFTS & REFRESHMENTS	0	513	500	500	500	250
51-89-240	OFFICE SUPPLIES & EXPENSE	547	415	500	500	500	500
51-89-251	FUEL & OIL	2,034	6,385	2,750	9,250	2,750	7,500
51-89-252	PARTS & TIRES	1,891	3,581	2,000	8,500	2,000	2,000
51-89-253	AUTO REPAIRS	2,124	750	1,500	2,000	1,500	1,500
51-89-257	EQUIPMENT MAINTENANCE	161	241	4,000	2,000	4,000	1,000
51-89-310	PROFESSIONAL SERVICES	0	0	2,000	27,000	2,000	0
51-89-311	CIB FEASIBILITY STUDY	0	0	0	30,950	0	0
51-89-312	CONTRACTED MAINT.	0	10,407	50,000	50,000	50,000	50,000
51-89-316	I.S. FUND SERVICES	11,800	13,600	13,800	13,800	17,600	12,100
51-89-410	STREET MATERIALS	1,854	8,137	12,000	5,500	12,000	9,000
51-89-420	MATERIALS - SEWER	406	732	8,000	5,400	8,000	4,000
51-89-480	SPECIAL DEPARTMENT SUPPLIES	6,706	4,864	8,000	11,000	8,000	9,500
51-89-487	SAFETY SHOES & CLOTHING	439	884	1,000	1,000	1,000	1,000
51-89-611	UNIFORMS - RENTAL & CLEANING	591	492	800	800	800	500
51-89-730	CAPITAL OUTLAY-OTHER THAN BLD.	0	0	10,000	0	10,000	10,000
51-89-731	REPLACE SEWER LINES	0	0	150,000	150,000	150,000	487,000
51-89-733	NEW SEWER LINES	0	0	115,000	115,000	1,200,000	98,200
Budget Notes							
-06/10 \$100,000 grant							
387,000 loan							
51-89-735	DWQ SEWER REPLACEMENT	0	0	0	5,000	0	0
51-89-740	CAPITAL OUTLAY - EQUIPMENT	0	0	43,500	41,550	0	0
51-89-980	PAYMENT TO P.R.W.I.D.	880,491	964,342	1,020,000	1,127,500	1,050,000	1,050,000
SEWER Totals:		1,068,376	1,173,639	1,612,715	1,773,365	2,699,950	1,917,050

DEPRECIATION

51-99-670	DEPRECIATION	757,865	731,743	800,000	800,000	850,000	850,000
51-99-671	DEPRECIATION OFFSET	0	0	( 800,000 )	( 800,000 )	( 850,000 )	( 850,000 )
DEPRECIATION Totals:		757,865	731,743	0	0	0	0

Acct No	Account Description	2006-07 Pri Year 2 Actual	2007-08 Pri Year Actual	2008-09 Original Budget	2008-09 Final Budget	2009-10 Requested Budget	2009-10 Approved Budget
<u>--- WATER/SEWER FUND ---</u>							
	-- WATER/SEWER FUND --- Revenue Totals: -	2,876,966	3,563,563	3,986,100	4,185,545	5,250,000	4,606,000
	-- WATER/SEWER FUND --- Expenditure Totals: -	2,829,264	2,888,219	3,986,100	4,185,545	5,250,000	4,606,000

Acct No	Account Description	2006-07 Pri Year 2 Actual	2007-08 Pri Year Actual	2008-09 Original Budget	2008-09 Final Budget	2009-10 Requested Budget	2009-10 Approved Budget
<u>PRICE CITY ECONOMIC VITALITY</u>							
<u>CHARGES FOR SERVICES</u>							
52-34-710	LOAN FEES	1,377	1,521	350	750	400	400
	CHARGES FOR SERVICES Totals:	1,377	1,521	350	750	400	400
<u>INTEREST, OTHER REVENUE</u>							
52-38-100	INTEREST INCOME	2,298	1,677	750	1,150	750	550
	INTEREST, OTHER REVENUE Totals:	2,298	1,677	750	1,150	750	550
<u>CONTRIBUTIONS &amp; TRANSFERS</u>							
52-39-500	CONTRIBUTION FROM FUND BALANCE	0	0	0	2,810	0	0
	CONTRIBUTIONS & TRANSFERS Totals:	0	0	0	2,810	0	0
<u>EXPENDITURES</u>							
52-40-310	PROFESSIONAL SERVICES	275	300	350	300	350	350
52-40-610	MISCELLANEOUS SUPPLIES	31	0	150	0	150	100
52-40-620	MISCELLANEOUS SERVICES	300	300	600	0	650	500
52-40-631	BAD DEBTS	0	0	0	4,410	0	0
	EXPENDITURES Totals:	606	600	1,100	4,710	1,150	950
	PRICE CITY ECONOMIC VITALITY Revenue Totals:	3,675	3,198	1,100	4,710	1,150	950
	RICE CITY ECONOMIC VITALITY Expenditure Totals:	606	600	1,100	4,710	1,150	950

Acct No	Account Description	2006-07	2007-08	2008-09	2008-09	2009-10	2009-10
		Pri Year 2 Actual	Pri Year Actual	Original Budget	Final Budget	Requested Budget	Approved Budget
<u>--- ELECTRIC FUND ---</u>							
<u>MISCELLANEOUS</u>							
53-36-901	SALES TAX DISCOUNT	2,582	2,849	0	2,500	0	0
	MISCELLANEOUS Totals:	2,582	2,849	0	2,500	0	0
<u>UTILITIES REVENUE</u>							
53-37-510	ELECTRIC SALES - TAXABLE	3,983,699	4,275,711	4,842,400	4,464,400	5,434,200	4,785,900
53-37-511	ELECTRIC SALES - EXEMPT	925,301	984,581	1,048,700	1,012,500	1,173,100	1,032,300
53-37-540	POLE RENTAL	5,903	5,903	6,000	6,000	6,000	6,000
53-37-560	COST RECOVERY CHARGE	229,412	230,351	240,000	233,300	0	0
53-37-570	ELECTRIC CONNECTIONS	1,221	1,660	5,000	5,000	5,000	5,000
53-37-580	REIMB-ELEC CONSTRUCTION	0	38,973	35,000	88,250	35,000	105,000
53-37-660	CASH OVER/SHORT	( 270 )	26	0	0	0	0
53-37-670	BAD DEBT RECOVERY	592	3,539	2,500	2,900	3,000	3,000
	UTILITIES REVENUE Totals:	5,145,858	5,540,744	6,179,600	5,812,350	6,656,300	5,937,200
<u>INTEREST, OTHER REVENUE</u>							
53-38-100	INTEREST INCOME	62,532	72,441	15,000	35,000	17,000	27,000
53-38-900	MISCELLANEOUS ELECTRIC REVENU	53,522	55,203	40,000	60,100	50,000	50,000
53-38-910	CAPITAL LEASE FINANCING	0	0	( 30,000 )	0	0	0
	INTEREST, OTHER REVENUE Totals:	116,054	127,644	25,000	95,100	67,000	77,000
<u>ADMINISTRATION</u>							
53-43-110	PERMANENT EMPLOYEES	90,216	80,952	85,100	86,100	89,400	90,500
53-43-119	EMPLOYEE CHRISTMAS BONUSES	0	0	110	370	0	400
53-43-130	EMPLOYEE BENEFITS	52,914	44,336	43,800	42,800	49,400	44,500
53-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	110	0	0	0	0	0
53-43-230	TRAVEL & MEALS	414	368	1,000	700	1,000	700
53-43-231	EDUCATION & TRAINING	269	489	1,000	1,000	1,000	700
53-43-234	GIFTS & REFRESHMENTS	0	0	0	150	0	0
53-43-240	OFFICE SUPPLIES & EXPENSE	1,696	2,774	1,200	1,200	1,200	1,200
53-43-242	PRINTED FORMS	4,806	1,313	2,000	2,000	2,000	1,500
53-43-243	POSTAGE	14,070	9,761	2,500	320	2,500	0
53-43-258	EQUIPMENT MAINTENANCE	0	1,564	2,500	0	2,500	500
53-43-270	UTILITIES - ST LIGHTING UP&L	9,038	9,043	12,000	12,000	12,000	12,000
53-43-280	TELEPHONE	407	341	500	550	500	500
53-43-310	PROFESSIONAL SERVICES	33,508	35,797	52,000	42,000	38,000	38,000

Acct No	Account Description	2006-07	2007-08	2008-09	2008-09	2009-10	2009-10
		Pri Year 2 Actual	Pri Year Actual	Original Budget	Final Budget	Requested Budget	Approved Budget
<u>--- ELECTRIC FUND ---</u>							
<u>ADMINISTRATION (Cont.)</u>							
53-43-311	CONTRACT SERVICES-ELECTRICAL	9,996	7,609	10,000	10,000	10,000	10,000
53-43-312	UTILITY BILLING SVR.	0	7,624	20,000	22,000	22,000	20,000
53-43-316	I.S. FUND SERVICES	24,900	28,700	27,700	27,700	35,100	32,900
53-43-330	TREE TRIMMING	15,399	12,068	0	0	0	0
53-43-520	DEBT RETIREMENT - PRINCIPAL	0	0	238,850	238,850	250,700	76,600
53-43-521	DEBT RETIREMENT - INTEREST	33,275	45,079	37,700	22,700	25,800	19,900
53-43-630	OTHER EXPENSES	0	0	0	400	0	0
53-43-631	BAD DEBTS	12,192	6,951	0	0	0	0
53-43-632	SALES TAX EXPENSE	61	955	0	0	0	0
53-43-910	BUDGET INCREASE IN FUND BAL.	0	0	240,000	184,245	0	13,900
	ADMINISTRATION Totals:	303,271	295,724	777,960	695,085	543,100	363,800
<u>CAPITAL IMPROVEMENTS</u>							
53-69-700	CAPITAL OUTLAY-EXT DISTR SYS.	0	0	10,000	0	10,000	10,000
53-69-730	SUBSTATION	0	0	0	10,220	0	0
53-69-731	CAPITAL OUTLAY - STREET LIGHTS	0	0	5,000	5,000	0	0
53-69-735	4KV TO 12KV UPGRADE/SUBSTATION	0	0	50,000	49,780	50,000	50,000
53-69-740	CAPITAL OUTLAY - EQUIPMENT	0	0	18,000	81,850	0	0
	CAPITAL IMPROVEMENTS Totals:	0	0	83,000	146,850	60,000	60,000
<u>TRANSMISSION &amp; DISTRIBUTION</u>							
53-77-110	PERMANENT EMPLOYEES	0	10,158	39,700	40,000	41,700	41,900
53-77-119	EMPLOYEE CHRISTMAS BONUSES	0	0	55	55	0	100
53-77-130	EMPLOYEE BENEFITS	0	6,849	19,200	18,900	20,400	19,500
53-77-230	TRAVEL & MEALS	0	0	0	0	0	1,500
53-77-231	EDUCATION & TRAINING	0	0	0	200	0	1,200
53-77-280	TELEPHONE	494	455	600	600	600	600
53-77-320	OPERATING & MAINT-UP&L CONT.	157,736	193,360	210,000	197,000	230,000	215,000
53-77-321	SUBSTATION MAINTENANCE	0	0	0	0	0	10,000
53-77-330	TREE TRIMMING	0	28,754	40,000	52,900	45,000	40,000
53-77-410	STREET LIGHTS	4,299	198	8,000	100	0	3,000
53-77-483	REPLACE MERCURY VAPOR LIGHTS	1,890	3,487	10,000	10,000	3,000	3,000
53-77-720	NEW CONSTRUCTION-REIMBURSABL	0	0	100,000	188,300	50,000	150,000
	TRANSMISSION & DISTRIBUTION Totals:	164,419	243,261	427,555	508,055	390,700	485,800

Acct No	Account Description	2006-07	2007-08	2008-09	2008-09	2009-10	2009-10
		Pri Year 2 Actual	Pri Year Actual	Original Budget	Final Budget	Requested Budget	Approved Budget
<u>--- ELECTRIC FUND ---</u>							
<u>METER READERS</u>							
53-86-110	PERMANENT EMPLOYEES	77,706	71,422	46,700	46,100	49,000	48,300
53-86-115	EMPLOYEE OVERTIME	835	627	0	200	0	0
53-86-119	EMPLOYEE CHRISTMAS BONUSES	0	0	110	210	0	200
53-86-120	TEMPORARY EMPLOYEES	0	0	5,300	6,825	0	0
53-86-130	EMPLOYEE BENEFITS	55,695	48,502	36,300	35,700	34,200	36,500
53-86-230	TRAVEL & MEALS	72	0	150	0	150	150
53-86-231	EDUCATION & TRAINING	188	0	300	300	300	300
53-86-251	FUEL & OIL	2,748	3,625	3,100	3,200	3,400	3,400
53-86-252	PARTS & TIRES	1,309	2,193	1,500	1,500	1,500	1,500
53-86-253	AUTO REPAIRS	516	4,209	4,200	1,200	4,500	1,000
53-86-257	EQUIPMENT MAINTENANCE	441	32	500	300	500	500
53-86-280	TELEPHONE	982	912	0	900	0	900
53-86-420	MATERIALS	484	187	2,000	5,000	2,000	2,000
53-86-423	ELECTRIC METERS & PARTS	9,004	3,479	10,000	12,500	10,000	10,000
53-86-480	SPECIAL DEPARTMENT SUPPLIES	961	1,602	2,000	2,000	2,500	1,600
53-86-481	METERS - ELECTRONIC READ	37,949	42,624	45,000	45,000	45,000	45,000
53-86-487	SAFETY SHOES & CLOTHING	181	214	200	300	200	200
53-86-611	UNIFORMS - RENTAL & CLEANING	774	896	1,000	1,000	1,000	1,000
	METER READERS Totals:	189,845	180,524	158,360	162,235	154,250	152,550
<u>ELECTRIC ENERGY</u>							
53-87-100	ELECTRIC ENERGY	2,618,177	2,637,909	3,224,500	2,864,500	3,623,200	3,000,000
	Budget Notes						
	ELECTRIC ENERGY Totals:	2,618,177	2,637,909	3,224,500	2,864,500	3,623,200	3,000,000
<u>CONTRIBUTIONS &amp; TRANSFERS</u>							
53-94-920	TRANSFER TO GENERAL FUND	1,371,150	1,326,550	1,533,225	1,533,225	1,952,050	1,952,050
	CONTRIBUTIONS & TRANSFERS Totals:	1,371,150	1,326,550	1,533,225	1,533,225	1,952,050	1,952,050

Acct No	Account Description	2006-07	2007-08	2008-09	2008-09	2009-10	2009-10
		Pri Year 2 Actual	Pri Year Actual	Original Budget	Final Budget	Requested Budget	Approved Budget
<u>--- ELECTRIC FUND ---</u>							
<u>DEPRECIATION</u>							
53-99-670	DEPRECIATION	213,045	214,497	310,000	310,000	310,000	310,000
53-99-671	DEPRECIATION OFFSET	0	0	( 310,000 )	( 310,000 )	( 310,000 )	( 310,000 )
	DEPRECIATION Totals:	213,045	214,497	0	0	0	0
	-- ELECTRIC FUND --- Revenue Totals: -	5,264,494	5,671,237	6,204,600	5,909,950	6,723,300	6,014,200
	-- ELECTRIC FUND --- Expenditure Totals: -	4,859,907	4,898,465	6,204,600	5,909,950	6,723,300	6,014,200

Acct No	Account Description	2006-07 Pri Year 2 Actual	2007-08 Pri Year Actual	2008-09 Original Budget	2008-09 Final Budget	2009-10 Requested Budget	2009-10 Approved Budget
<u>---- DRIVING SCHOOL ----</u>							
<u>CHARGES FOR SERVICES</u>							
55-34-610	SCHOOL FEES	3,280	2,840	6,900	6,900	6,900	3,200
	CHARGES FOR SERVICES Totals:	3,280	2,840	6,900	6,900	6,900	3,200
<u>CONTRIBUTIONS &amp; TRANSFERS</u>							
55-39-200	TRANSFER FROM GENERAL FUND	3,000	0	0	0	0	0
	CONTRIBUTIONS & TRANSFERS Totals:	3,000	0	0	0	0	0
<u>EXPENDITURES</u>							
55-40-115	EMPLOYEE OVERTIME	1,076	493	2,600	2,600	2,600	2,000
55-40-130	EMPLOYEE BENEFITS	468	246	300	300	300	200
55-40-480	SPECIAL DEPARTMENT SUPPLIES	3,151	0	3,000	3,000	3,000	500
55-40-910	CONTRIBUTION TO FUND BALANCE	0	0	1,000	1,000	1,000	500
	EXPENDITURES Totals:	4,695	739	6,900	6,900	6,900	3,200
<u>--- DRIVING SCHOOL ---- -</u>							
	EXPENDITURES Revenue Totals:	6,280	2,840	6,900	6,900	6,900	3,200
<u>--- DRIVING SCHOOL ---- -</u>							
	EXPENDITURES Expenditure Totals:	4,695	739	6,900	6,900	6,900	3,200

Acct No	Account Description	2006-07	2007-08	2008-09	2008-09	2009-10	2009-10
		Pri Year 2 Actual	Pri Year Actual	Original Budget	Final Budget	Requested Budget	Approved Budget
<u>----- POOL FUND -----</u>							
<u>CHARGES FOR SERVICES</u>							
56-34-610	POOL ADMISSIONS	75,323	60,684	68,000	68,000	69,000	62,000
56-34-611	POOL SEASON PASSES	25,012	23,013	29,000	29,000	30,000	24,000
56-34-620	POOL CLASSES	24,553	18,801	20,000	20,000	20,500	20,000
56-34-621	SWIM TEAM DUES	1,035	810	1,500	1,500	2,000	2,500
56-34-630	POOL SALES	42,760	38,608	34,000	34,000	35,000	38,000
56-34-650	POOL RENTALS & LOCKERS	12,125	13,087	17,000	17,000	18,000	15,000
56-34-670	EXEMPT SALES	10,480	10,700	9,500	9,500	10,000	10,000
CHARGES FOR SERVICES Totals:		191,288	165,703	179,000	179,000	184,500	171,500
<u>UTILITIES REVENUE</u>							
56-37-660	CASH OVER/SHORT	( 291 )	615	0	0	0	0
UTILITIES REVENUE Totals:		( 291 )	615	0	0	0	0
<u>CONTRIBUTIONS &amp; TRANSFERS</u>							
56-39-200	TRANSF. FROM GENERAL FUND	457,100	332,800	449,985	449,985	472,300	481,300
56-39-202	TRANSFER FROM G.F. ZAP TAX	0	100,000	0	0	0	0
CONTRIBUTIONS & TRANSFERS Totals:		457,100	432,800	449,985	449,985	472,300	481,300
<u>EXPENDITURES</u>							
56-40-110	PERMANENT EMPLOYEES	176,103	177,118	216,300	209,300	227,100	228,800
56-40-115	EMPLOYEE OVERTIME	0	0	0	100	0	0
56-40-119	EMPLOYEE CHRISTMAS BONUSES	0	0	860	1,610	0	0
56-40-120	TEMPORARY EMPLOYEES	19	0	0	0	0	0
56-40-130	EMPLOYEE BENEFITS	48,226	46,483	49,400	48,400	52,500	49,600
56-40-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	1,270	739	500	700	500	500
56-40-230	TRAVEL & MEALS	401	551	1,000	1,000	1,000	700
56-40-231	EDUCATION & TRAINING	959	497	800	950	800	800
56-40-234	GIFTS & REFRESHMENTS	0	475	500	500	500	500
56-40-240	OFFICE SUPPLIES & EXPENSE	2,247	1,986	3,000	2,700	3,500	3,000
56-40-251	FUEL & OIL	334	669	300	800	300	300
56-40-252	PARTS & TIRES	0	196	300	150	300	300
56-40-253	AUTO REPAIRS	10	0	300	100	300	300
56-40-257	EQUIPMENT MAINTENANCE	10,440	9,387	9,000	13,800	9,500	8,500
56-40-258	BOILER MAINTENANCE	1,200	2,100	5,000	2,650	5,000	5,000

Budget Notes

-06/10 Replace tubes

Acct No	Account Description	2006-07	2007-08	2008-09	2008-09	2009-10	2009-10
		Pri Year 2 Actual	Pri Year Actual	Original Budget	Final Budget	Requested Budget	Approved Budget
<u>----- POOL FUND -----</u>							
<u>EXPENDITURES (Cont.)</u>							
56-40-260	BLDGS & GROUNDS SUP. & MAINT	39,469	59,081	54,000	39,000	39,000	54,000
56-40-261	BUBBLE INSTALLATION/REMOVAL	4,977	5,291	4,000	5,700	4,000	2,000
56-40-270	UTILITIES	119,657	104,418	130,000	130,000	140,000	130,000
56-40-280	TELEPHONE	466	516	600	600	600	600
56-40-310	PROFESSIONAL SERVICES	2,511	2,297	2,200	2,200	2,400	2,400
56-40-311	CONTRACT SERVICES	309	1,048	2,000	500	2,000	1,000
56-40-316	I.S. FUND SERVICES	10,500	12,100	15,400	15,400	19,500	19,000
56-40-480	SPECIAL DEPARTMENT SUPPLIES	6,143	10,203	13,000	15,000	13,000	10,000
56-40-481	POOL CHEMICALS	27,623	26,017	25,000	33,000	25,000	28,000
56-40-482	UNIFORMS	1,258	1,711	2,500	2,000	2,500	2,000
56-40-483	SWIM TEAM SUPPLIES	370	343	500	300	500	500
56-40-520	LEASE PRINCIPLE	0	0	15,500	15,500	0	0
56-40-521	LEASE INTEREST	1,165	675	525	525	0	0
56-40-611	RESALE GOODS	25,792	24,356	24,500	22,500	25,000	25,000
56-40-612	RENTAL WATER TUBES	1,033	931	1,500	1,000	1,500	1,000
56-40-621	ADVERTISING	5,686	3,425	5,500	3,000	5,500	4,000
56-40-630	LOSS ON SALE OF FIXED ASSETS	19,186	0	0	0	0	0
56-40-720	CAPITAL OUTLAY - BUILDINGS	0	0	10,000	25,000	40,000	40,000
56-40-980	TRANS. TO RES. FOR CAP. IMPROV	0	0	35,000	35,000	35,000	35,000
	EXPENDITURES Totals:	507,354	492,613	628,985	628,985	656,800	652,800
<u>DEPRECIATION</u>							
56-99-670	DEPRECIATION	114,176	124,895	150,000	150,000	155,000	155,000
56-99-671	DEPRECIATION OFF SET	0	0	( 150,000 )	( 150,000 )	( 155,000 )	( 155,000 )
	DEPRECIATION Totals:	114,176	124,895	0	0	0	0
	---- POOL FUND ----- Revenue Totals: -	648,097	599,118	628,985	628,985	656,800	652,800
	---- POOL FUND ----- Expenditure Totals: -	621,530	617,508	628,985	628,985	656,800	652,800

Acct No	Account Description	2006-07	2007-08	2008-09	2008-09	2009-10	2009-10
		Pri Year 2 Actual	Pri Year Actual	Original Budget	Final Budget	Requested Budget	Approved Budget
<u>INFORM. SYS. INTERNAL SRV. FND</u>							
<u>CHARGES FOR SERVICES</u>							
62-34-140	FEES FOR SERVICES	348,850	407,950	389,100	389,100	483,950	461,550
	CHARGES FOR SERVICES Totals:	348,850	407,950	389,100	389,100	483,950	461,550
<u>INTEREST, OTHER REVENUE</u>							
62-38-100	INTEREST INCOME	580	2,853	0	1,625	0	1,000
62-38-900	MISCELLANEOUS REVENUE	1,000	0	0	0	0	0
62-38-910	CAPITAL LEASE FINANCING	0	0	0	42,000	0	0
	INTEREST, OTHER REVENUE Totals:	1,580	2,853	0	43,625	0	1,000
<u>CONTRIBUTIONS &amp; TRANSFERS</u>							
62-39-100	CONTRIBUTION FROM FUND BALANCE	0	0	0	38,000	0	0
	CONTRIBUTIONS & TRANSFERS Totals:	0	0	0	38,000	0	0
<u>ADMINISTRATION</u>							
62-43-110	PERMANENT EMPLOYEES	85,445	89,804	94,800	96,000	99,500	103,300
62-43-119	EMPLOYEE CHRISTMAS BONUSES	0	0	110	185	0	200
62-43-130	EMPLOYEE BENEFITS	49,630	47,887	48,000	46,000	51,500	50,200
62-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	525	313	800	800	800	500
62-43-230	TRAVEL & MEALS	967	1,063	3,500	3,350	3,500	2,500
62-43-231	EDUCATION & TRAINING	369	1,845	6,000	5,950	6,000	4,000
62-43-234	GIFTS & REFRESHMENTS	0	153	250	350	250	250
62-43-240	OFFICE SUPPLIES & EXPENSE	1,087	848	1,200	1,450	1,200	1,200
62-43-251	FUEL & OIL	180	179	200	200	200	200
62-43-252	PARTS & TIRES	0	10	200	200	200	200
62-43-253	AUTO REPAIRS	10	9	200	0	200	200
62-43-280	TELEPHONE	1,044	931	1,000	1,800	1,000	1,000
62-43-630	LOSS ON DISPOSAL OF F.A.	4,332	0	0	0	0	0
62-43-910	BUDGET INCREASE IN FUND BAL.	0	0	890	890	0	0
	ADMINISTRATION Totals:	143,589	143,042	157,150	157,175	164,350	163,750

Acct No	Account Description	2006-07	2007-08	2008-09	2008-09	2009-10	2009-10
		Pri Year 2 Actual	Pri Year Actual	Original Budget	Final Budget	Requested Budget	Approved Budget
<u>INFORM. SYS. INTERNAL SRV. FND</u>							
<u>DATA PROCESSING</u>							
62-49-241	COPIER SUPPLIES	2,039	5,834	3,500	6,500	3,500	3,500
62-49-254	TELEPHONE MAINTENANCE	20	1,153	3,000	3,600	3,000	3,000
62-49-255	LAN MAINTENANCE	8,357	21,773	15,000	8,000	15,000	12,000
62-49-256	PRINTER EQUIP & MAINTENANCE	20,219	17,301	20,000	18,000	20,000	18,000
62-49-257	COPY MACHINE MAINT/CONTRACTS	4,259	6,579	10,000	10,000	11,000	11,000
62-49-259	COMPUTER SUPPORT MAINT/CONTR	40,594	41,868	46,450	46,450	51,100	56,100
62-49-281	TELEPHONE	28,422	26,519	32,000	32,000	32,000	29,000
62-49-285	PAY TELEPHONES	1,008	1,008	1,000	1,000	1,000	1,000
62-49-311	CONTRACT SERVICES	1,820	3,759	2,000	2,000	2,000	2,000
62-49-480	SPECIAL DEPARTMENT SUPPLIES	25,361	29,065	30,000	30,000	32,000	28,000
62-49-482	SOFTWARE	5,935	5,812	15,000	43,000	25,000	25,000
62-49-520	LEASE PRINCIPLE	0	0	0	0	0	13,500
62-49-521	LEASE INTEREST	0	0	0	0	0	1,700
62-49-740	CAPITAL OUTLAY - EQUIPMENT	0	0	8,000	67,000	0	0
62-49-751	SOFTWARE	5,500	0	0	0	76,000	47,000
	DATA PROCESSING Totals:	143,534	160,671	185,950	267,550	271,600	250,800
<u>DEPRECIATION</u>							
62-99-670	DEPRECIATION	43,230	40,622	46,000	46,000	48,000	48,000
	DEPRECIATION Totals:	43,230	40,622	46,000	46,000	48,000	48,000
	INFORM. SYS. INTERNAL SRV. FND Revenue Totals:	350,430	410,803	389,100	470,725	483,950	462,550
	FORM. SYS. INTERNAL SRV. FND Expenditure Totals:	330,353	344,335	389,100	470,725	483,950	462,550

Acct No	Account Description	2006-07	2007-08	2008-09	2008-09	2009-10	2009-10
		Pri Year 2 Actual	Pri Year Actual	Original Budget	Final Budget	Requested Budget	Approved Budget
<u>COMM. DEV. &amp; RENEWAL AGENCY</u>							
<u>TAXES</u>							
75-31-101	EAST PRICE TAX INCREMENT	108,439	107,729	115,000	115,000	115,000	175,000
	TAXES Totals:	108,439	107,729	115,000	115,000	115,000	175,000
<u>EAST PRICE PROJECT AREA</u>							
75-44-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	345	115	1,000	1,000	1,000	1,000
75-44-220	PUBLIC NOTICES	674	0	200	200	200	200
75-44-230	TRAVEL & MEALS	707	1,153	1,250	1,250	1,250	1,250
75-44-231	EDUCATION & TRAINING	495	330	1,250	1,250	1,250	1,250
75-44-240	OFFICE SUPPLIES & EXPENSE	103	40	700	700	700	700
75-44-242	PRINTED FORMS	65	0	200	200	200	200
75-44-243	POSTAGE	0	0	100	100	100	100
75-44-310	PROFESSIONAL SERVICES	0	0	1,500	1,500	1,500	1,500
75-44-316	I.S. FUND SERVICES	3,900	4,500	6,100	6,100	7,800	5,200
75-44-480	SPECIAL DEPARTMENT SUPPLIES	300	768	3,000	3,000	3,000	3,000
75-44-910	TRANSFERS TO GENERAL FUND	10,000	10,000	10,000	10,000	10,000	10,000
	EAST PRICE PROJECT AREA Totals:	16,589	16,906	25,300	25,300	27,000	24,400
<u>CONSTRUCTION PROJECTS</u>							
75-50-756	RESTORATION GRANT	1,930	0	0	0	0	0
	CONSTRUCTION PROJECTS Totals:	1,930	0	0	0	0	0
<u>EAST PRICE PROJECTS</u>							
75-51-730	CAPITAL OUTLAY-OTHER THAN BLD.	11,576	3,836	0	0	0	0
75-51-750	EAST PRICE PROJECTS	14,401	20,600	89,700	89,700	88,000	150,600
	EAST PRICE PROJECTS Totals:	25,977	24,436	89,700	89,700	88,000	150,600

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Acct No	Account Description	2006-07	2007-08	2008-09	2008-09	2009-10	2009-10
		Pri Year 2 Actual	Pri Year Actual	Original Budget	Final Budget	Requested Budget	Approved Budget
	COMM. DEV. & RENEWAL AGENCY Revenue Totals:	108,439	107,729	115,000	115,000	115,000	175,000
	MM. DEV. & RENEWAL AGENCY Expenditure Totals:	44,496	41,342	115,000	115,000	115,000	175,000
	Grand Totals:	785,922	2,304,919	0	0	0	0

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## Report Criteria:

Account.Acct No = All

Account Detail