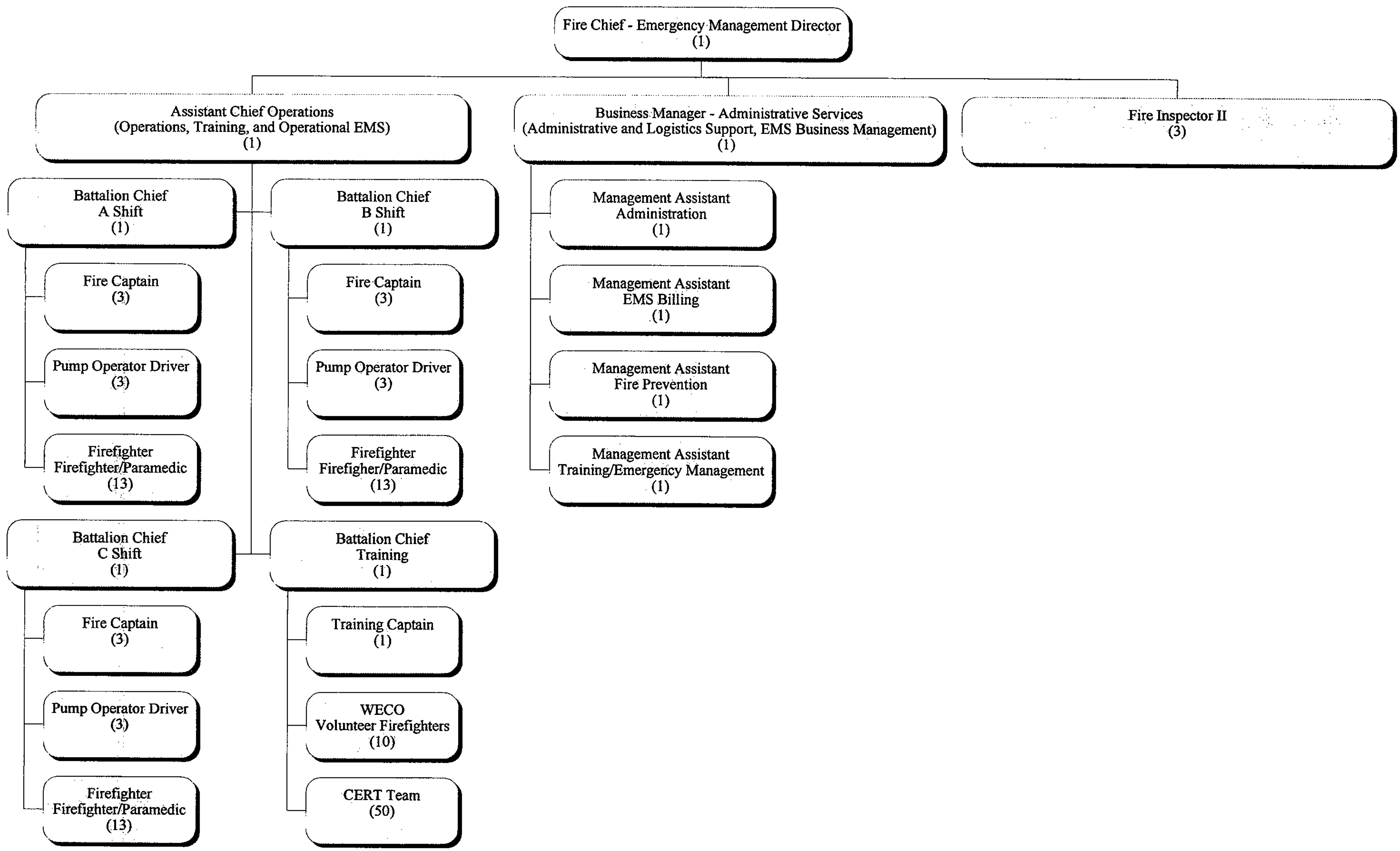
Fire Department



FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Ambulance					
Department Number: 501-2525					
	2006-07 Actual	2007-08 Estimated	2008-09 Proposed	% Change Budget	$ Change Budget
REVENUE					
Charges for Services	$ 3,309,492	$ 3,604,588	$ 3,673,100	1.90%	$ 68,512
Non-Operating Income	$ 70,836	$ 2,000	$ 2,000	0.00%	$ -
Operating Transfers In	$ -	$ 31,387	$ 100,000	218.60%	$ 68,613
TOTAL	$ 3,380,328	$ 3,637,975	$ 3,775,100	3.77%	$ 137,125
EXPENDITURE					
Salary	$ 997,490	$ 1,156,415	$ 1,235,025	6.80%	$ 78,610
Benefits	$ 617,745	$ 608,149	$ 732,533	20.45%	$ 124,384
Service & Supplies	$ 1,632,899	$ 1,719,447	$ 1,796,927	4.51%	$ 77,480
Depreciation	$ 87,621	$ 100,000	$ 100,000	0.00%	$ -
Other	$ 310	$ -	$ -	#DIV/0!	$ -
TOTAL	$ 3,336,065	$ 3,584,011	$ 3,864,485	7.83%	$ 280,474
NET INCOME (LOSS)	$ 44,263	$ 53,964	$ (89,385)	-265.64%	$ (143,349)
FTE	19	17	17		

PERSONNEL DETAIL WORKSHEET

DEPARTMENT: Ambulance		
DEPARTMENT NUMBER: 501-2525		
SALARY & WAGES	**FY 08-09 # OF POSITIONS**	**FY 08-09 PROPOSED BUDGET**
POSITION DESCRIPTION:		
Battalion Chief/EMS	1.0	$ 119,613.00
Firefighter/Paramedic	15.0	$ 1,011,268.00
Management Assistant I	1.0	$ 39,377.00
Hourlies		$ 11,076.00
Management Leave Pay		$ 1,749.00
Annual Leave Payoff		$ 6,619.00
Overtime Pay		$ 7,560.00
FLSA		$ 12,471.00
Holiday Pay		$ 21,119.00
Preceptor Pay		$ 4,173.00
SUB-TOTAL SALARY & WAGES	17.0	$ 1,235,025.00

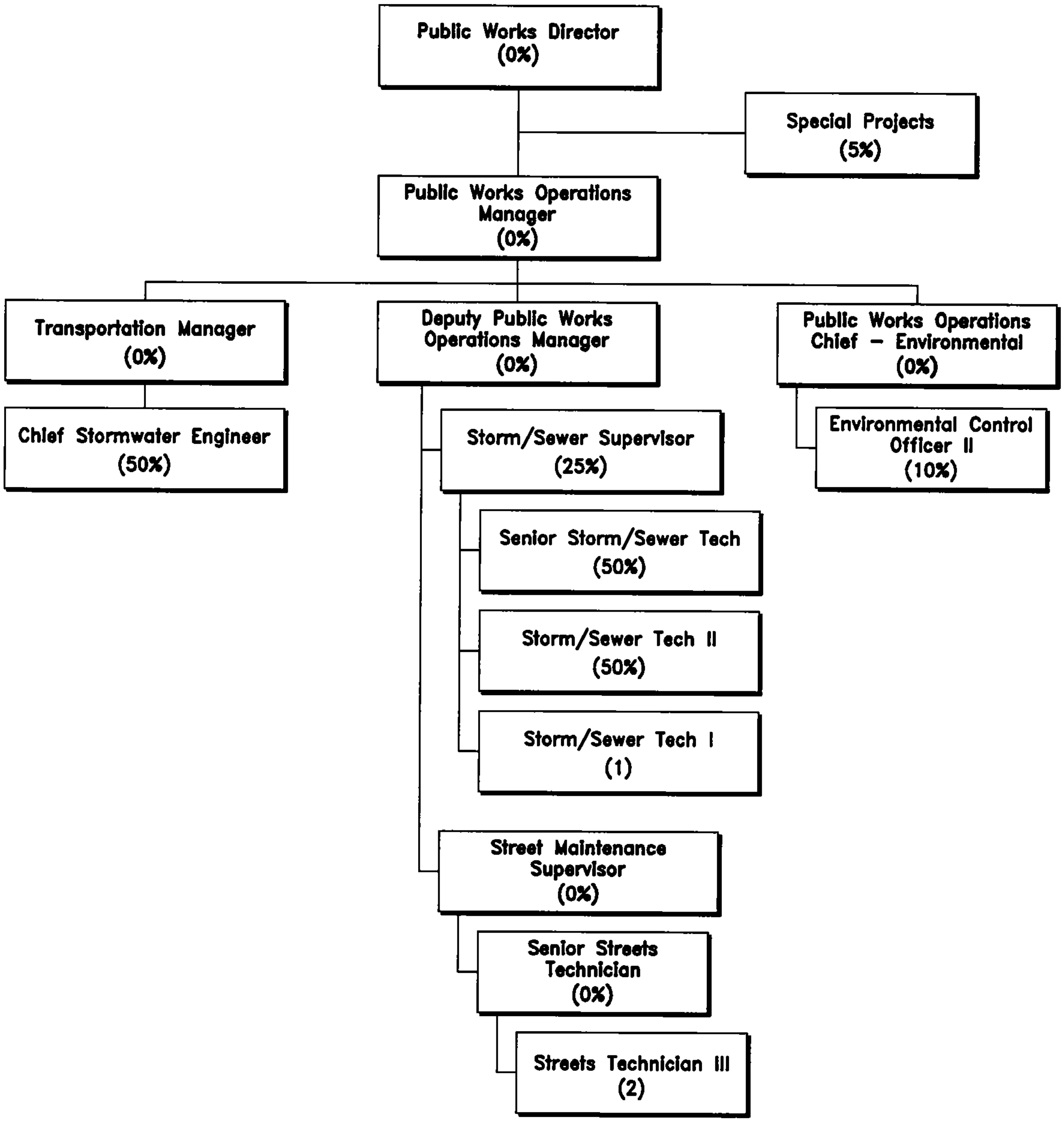
BENEFITS:		
RETIREMENT		$ 369,414.00
WORKERS' COMP		$ 87,297.00
INSURANCE		$ 223,768.00
MEDICARE		$ 17,129.00
DISABILITY INSURANCE		$ 443.00
EDUCATION INCENTIVE		$ 2,426.00
UNIFORM ALLOWANCE		$ 16,000.00
RETIREMENT MEDICAL		$ 16,056.00
SUB-TOTAL BENEFITS		$ 732,533.00
GRAND TOTAL		$ 1,967,558.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
	PROPRIETARY REVENUES							
	USER FEES AND CHARGES							
501-0000-370.50-00	AMBULANCE CHARGES	4,535,247	5,428,026	5,852,959	4,191,476	5,657,647	5,771,833	0
501-0000-370.60-00	SUBSCRIPTION FEES	117,300	167,049	200,000	62,025	200,000	200,000	0
501-0000-370.75-03	CPR / FIRST AID CLASSES	0	13,160	0	10,170	10,000	10,000	0
501-0000-370.99-00	BAD DEBT: UNCOLLECTIBLE	1,386,343-	2,298,743-	2,048,536-	1,720,792-	2,263,059-	2,308,733-	0
*	USER FEES AND CHARGES	3,266,204	3,309,492	4,004,423	2,542,879	3,604,588	3,673,100	0
	INTEREST EARNED							
501-0000-377.02-00	INTEREST INCOME	267-	6,449	10,000	882	1,000	1,000	0
501-0000-377.03-00	NET INC IN FAIR VALUE INV	674-	251	0	0	0	0	0
*	INTEREST EARNED	941-	6,700	10,000	882	1,000	1,000	0
	MISCELLANEOUS							
501-0000-378.15-00	REFUNDS/REIMBURSEMENTS	830	0	1,000	0	1,000	1,000	0
501-0000-378.16-00	MISC. OTHER INCOME	120	0	0	0	0	0	0
501-0000-378.18-00	COLLECTIONS ON W/O ACCTS	47,730	64,136	0	0	0	0	0
*	MISCELLANEOUS	48,680	64,136	1,000	0	1,000	1,000	0
	OTHER NON-OPER. INCOME							
501-0000-379.20-00	GAIN ON SALE OF ASSETS	20,693	0	0	0	0	0	0
*	OTHER NON-OPER. INCOME	20,693	0	0	0	0	0	0
**	PROPRIETARY REVENUES	3,334,636	3,380,328	4,015,423	2,543,761	3,606,588	3,675,100	0
	OTHER FINANCING SOURCES							
	INTERFUND OPERATING TRFS							
501-0000-381.01-00	GENERAL FUND	0	0	0	0	0	100,000	0
501-0000-381.12-00	CAPITAL ACQUISITION FUND	0	0	31,387	0	31,387	0	0
*	INTERFUND OPERATING TRFS	0	0	31,387	0	31,387	100,000	0
**	OTHER FINANCING SOURCES	0	0	31,387	0	31,387	100,000	0
***	AMBULANCE	3,334,636	3,380,328	4,046,810	2,543,761	3,637,975	3,775,100	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
AMBULANCE								
SALARIES AND WAGES								
501-2525-422.01-01	SALARIES	970,996	969,456	1,092,966	815,610	1,092,966	1,170,258	0
501-2525-422.01-02	HOURLY/SEASONAL	1,129	2,435	11,076	0	11,076	11,076	0
501-2525-422.01-03	ADMINISTRATIVE PAY	539	63	0	191	0	0	0
501-2525-422.01-05	ACTING PAY	288	0	0	0	0	0	0
501-2525-422.01-06	MANAGEMENT LEAVE PAY	2,693	0	1,749	2,003	1,749	1,749	0
501-2525-422.01-07	ANNUAL LEAVE PAYOFF	10,459	332	6,619	0	6,619	6,619	0
501-2525-422.01-08	SICK LEAVE PAYOFF	20,573	1,233	0	0	0	0	0
501-2525-422.01-09	WORKERS' COMPENSATORY LV	5,634	1,945	0	0	0	0	0
501-2525-422.01-11	OVERTIME PAY	5,935	13,506	7,560	2,730	7,560	7,560	0
501-2525-422.01-12	CALL BACK PAY	93	62	0	0	0	0	0
501-2525-422.01-14	F L S A	6,303	10,099	12,471	8,494	12,471	12,471	0
501-2525-422.01-15	MANNING	304	0	0	917	0	0	0
501-2525-422.01-16	HOLIDAY PAY	15,030	0	19,801	0	19,801	21,119	0
501-2525-422.01-17	PRECEPTOR PAY	1,520	1,641-	4,173	6,640	4,173	4,173	0
*	SALARIES AND WAGES	1,041,496	997,490	1,156,415	836,585	1,156,415	1,235,025	0
EMPLOYEE BENEFITS								
501-2525-422.02-20	SOCIAL SECURITY	870-	0	0	0	0	0	0
501-2525-422.02-25	MEDICARE	14,672	15,078	16,271	12,214	16,271	17,129	0
501-2525-422.02-30	RETIREMENT	297,507	298,873	348,461	261,388	348,461	369,414	0
501-2525-422.02-40	GROUP INSURANCE	126,700	162,060	146,557	156,645	146,557	223,768	0
501-2525-422.02-42	DISABILITY INSURANCE	237	326	423	232	423	443	0
501-2525-422.02-50	WORKERS' COMPENSATION	91,305	93,831	80,199	79,780	64,159	87,297	0
501-2525-422.02-60	EDUCATION INCENTIVE	1,361	16,813	2,426	10,014	2,426	2,426	0
501-2525-422.02-65	UNIFORM ALLOWANCE	12,733	15,592	16,000	8,000	16,000	16,000	0
501-2525-422.02-85	RETIREMENT MEDICAL	13,552	15,172	13,852	0	13,852	16,056	0
*	EMPLOYEE BENEFITS	557,197	617,745	624,189	528,273	608,149	732,533	0
SERVICE AND SUPPLIES								
501-2525-422.03-03	PROFESSIONAL SERVICES	717	9,810	11,250	8,101	11,250	11,250	0
501-2525-422.03-12	AUDITING FEES	2,660	2,760	2,860	3,140	2,860	3,090	0
501-2525-422.03-30	TRAINING - FIRE	6,077	4,842	5,675	2,899	5,675	5,675	0
501-2525-422.03-56	PHYSICALS (EMPLOYEE)	8,990	9,286	8,400	8,133	8,400	8,400	0
501-2525-422.04-30	EQUIPMENT REPAIR & MAINT.	23,570	23,794	27,000	20,324	27,000	27,000	0
501-2525-422.04-35	VEHICLE REPAIR & MAINT.	5,057	1,647	0	581	0	0	0
501-2525-422.04-44	OFFICE EQUIP RENTAL	5,842	4,746	4,400	5,893	4,400	4,400	0
501-2525-422.05-42	PRINTING/ADVERTISING	9,805	5,775	5,100	3,500	5,100	5,100	0
501-2525-422.05-45	MEMBERSHIP / PUBLICATIONS	1,689	581	1,167	502	1,167	1,167	0
501-2525-422.06-01	OFFICE SUPPLIES	1,166	1,301	1,188	852	1,188	1,188	0
501-2525-422.06-02	POSTAGE/SHIPPING	4,890	2,572	5,157	2,487	5,157	5,157	0
501-2525-422.06-21	PARAMEDIC TRAINING PROG	0	0	31,387	19,173	0	31,387	0
501-2525-422.06-25	OPERATING SUPPLIES	72,769	62,673	51,408	55,072	51,408	55,000	0
501-2525-422.06-60	VEHICLE FUEL/OIL	27,480	26,775	35,081	21,016	35,081	35,081	0
501-2525-422.06-74	SMALL TOOLS / INSTRUMENTS	7,548	21,826	33,925	5,086	33,925	33,925	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
501-2525-422.07-10	TELEPHONE	5,357	5,730	8,100	6,091	8,100	8,100	0
501-2525-422.09-01	ISC: GENERAL FUND	162,156	172,320	192,961	128,640	192,961	229,541	0
501-2525-422.09-15	ISC: INSURANCE FUND	42,000	42,000	31,500	15,750	31,500	31,800	0
501-2525-422.09-50	FLEET MANAGEMENT	43,407	54,450	49,725	24,863	49,725	23,280	0
501-2525-422.24-48	Credit Card Charges	461	300	1,000	225	1,000	1,000	0
501-2525-422.24-49	BAD DEBT EXPENSE	964,848	1,062,954	1,170,592	12,365	1,131,529	1,154,367	0
501-2525-422.24-50	SUBSCRIPTION WRITE OFF	0	0	41,000	0	0	0	0
501-2525-422.24-51	BILLING CHARGES	86,450	116,757	136,993	64,416	112,021	121,019	0
501-2525-500.50-00	CAPITALIZED ASSETS	20,790-	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	1,462,149	1,632,899	1,855,869	409,109	1,719,447	1,796,927	0
	DEPRECIATION EXPENSE							
501-2525-422.44-65	DEPRECIATION EXPENSE	94,322	87,621	100,000	0	100,000	100,000	0
*	DEPRECIATION EXPENSE	94,322	87,621	100,000	0	100,000	100,000	0
	NON-OPERATING EXPENSE							
501-2525-422.48-75	LOSS ON DISPOSAL OF F.A.	0	0	2,000	0	0	0	0
501-2525-475.48-75	LOSS ON DISPOSAL F.A.	0	310	0	0	0	0	0
*	NON-OPERATING EXPENSE	0	310	2,000	0	0	0	0
	CAPITAL OUTLAY							
501-2525-422.77-75	EQUIPMENT	20,790	0	25,000	0	0	0	0
*	CAPITAL OUTLAY	20,790	0	25,000	0	0	0	0
**	AMBULANCE	3,175,954	3,336,065	3,763,473	1,773,967	3,584,011	3,864,485	0
***	FIRE	3,175,954	3,336,065	3,763,473	1,773,967	3,584,011	3,864,485	0
****	AMBULANCE	3,175,954	3,336,065	3,763,473	1,773,967	3,584,011	3,864,485	0

Public Works Department
Stormwater Division
Fund #505-3702



FTE
4.90

REVISED 3-7-08

FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Stormwater Drainage Fund

Department Number: 505-3702

	2006-07 Actual	2007-08 Estimated	2008-09 Proposed	% Change Budget	$ Change Budget
REVENUE					
Charges for Services	$ 1,007,484	$ 1,016,551	$ 1,076,985	5.95%	$ 60,434
Non-Operating Income	$ 789,897	$ 60,000	$ 25,000	-58.33%	$ (35,000)
Operating Transfers	$ 100,000	$ -	$ -	#DIV/0!	$ -
TOTAL	$ 1,897,381	$ 1,076,551	$ 1,101,985	2.36%	$ 25,434
EXPENDITURE					
Salary	$ 261,268	$ 194,397	$ 260,927	34.22%	$ 66,530
Benefits	$ 101,215	$ 77,207	$ 100,860	30.64%	$ 23,653
Service & Supplies	$ 219,927	$ 325,958	$ 300,791	-7.72%	$ (25,167)
Depreciation	$ 67,297	$ 150,000	$ 150,000	0.00%	$ -
Bond Interest	$ 214,988	$ 208,663	$ 202,051	-3.17%	$ (6,612)
Other	$ 6,950	$ 500	$ 500	0.00%	$ -
TOTAL	$ 871,645	$ 956,725	$ 1,015,129	6.10%	$ 58,404
NET INCOME (LOSS)	$ 1,025,736	$ 119,826	$ 86,856	-27.51%	$ (32,970)
Capital Outlay	$ 3,068,168	$ 1,133,189	$ 400,000	-64.70%	$ (733,189)
Bond Principal Payments	$ 221,299	$ 220,000	$ 225,000	2.27%	$ 5,000
FTE	5.3	3.75	5.00		

PERSONNEL DETAIL WORKSHEET

DEPARTMENT: STORMWATER		
DEPARTMENT NUMBER: 505-3702		
SALARY & WAGES	**FY 08-09 # OF POSITIONS**	**FY 08-09 PROPOSED BUDGET**
POSITION DESCRIPTION:		
Chief Stormwater Engineer	0.50	$ 47,885.00
Storm/Sewer Supervisor	0.25	$ 16,672.00
Senior Storm/Sewer Tech	0.50	$ 23,737.00
Storm/Sewer Tech II	0.50	$ 17,487.00
Storm/Sewer Tech I	1.00	$ 32,488.00
Street Tech III	2.00	$ 94,608.00
Environmental Control Officer II	0.10	$ 5,330.00
Special Projects	0.05	$ 5,315.00
Accounting Manager	0.10	$ 6,403.00
Overtime		$ 7,000.00
Stand By		$ 2,000.00
Call back		$ 2,000.00
SUB-TOTAL SALARY & WAGES	5.00	$ 260,925.00

BENEFITS:		
RETIREMENT		$ 42,655.00
WORKERS' COMP		$ 6,439.00
INSURANCE		$ 47,329.00
FICA		$ -
MEDICARE		$ 3,783.00
DISABILITY INSURANCE		$ -
CLOTHING/TOOL ALLOWANCE		$ 654.00
SUB-TOTAL BENEFITS		$ 100,860.00
GRAND TOTAL		$ 361,785.00

ACCOUNT NUMBER ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
INTERGOVERNMENTAL							
OTHER LOCAL GOVT GRANTS							
505-0000-337.16-01 EV DRAINAGE RECHARGE PROG	200,000	0	0	0	0	0	0
* OTHER LOCAL GOVT GRANTS	200,000	0	0	0	0	0	0
** INTERGOVERNMENTAL	200,000	0	0	0	0	0	0
PROPRIETARY REVENUES							
USER FEES AND CHARGES							
505-0000-370.01-00 SERVICE CHARGES	998,097	1,007,484	1,016,144	768,872	1,016,551	1,076,985	0
* USER FEES AND CHARGES	998,097	1,007,484	1,016,144	768,872	1,016,551	1,076,985	0
NON-OPERATING REVENUE							
505-0000-375.20-01 CAPITAL ASSETS	0	644,536	0	0	0	0	0
* NON-OPERATING REVENUE	0	644,536	0	0	0	0	0
INTEREST EARNED							
505-0000-377.02-00 INTEREST INCOME	122,156	123,776	25,000	52,750	60,000	25,000	0
505-0000-377.03-00 NET INC IN FAIR VALUE INV	24,046-	16,585	0	0	0	0	0
* INTEREST EARNED	98,110	140,361	25,000	52,750	60,000	25,000	0
OTHER NON-OPER. INCOME							
505-0000-379.20-00 GAIN ON SALE OF ASSETS	0	5,000	0	5,000-	0	0	0
* OTHER NON-OPER. INCOME	0	5,000	0	5,000-	0	0	0
** PROPRIETARY REVENUES	1,096,207	1,797,381	1,041,144	816,622	1,076,551	1,101,985	0
OTHER FINANCING SOURCES							
INTERFUND OPERATING TRFS							
505-0000-381.26-00 WATERFALL FIRE	700,535	100,000	0	0	0	0	0
* INTERFUND OPERATING TRFS	700,535	100,000	0	0	0	0	0
** OTHER FINANCING SOURCES	700,535	100,000	0	0	0	0	0
*** STORMWATER DRAINAGE	1,996,742	1,897,381	1,041,144	816,622	1,076,551	1,101,985	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
STORMWATER DRAINAGE								
SALARIES AND WAGES								
505-3702-437.01-01	SALARIES	137,979	251,593	194,397	90,317	194,397	249,927	0
505-3702-437.01-02	HOURLY/SEASONAL	7,783	5,685	0	0	0	0	0
505-3702-437.01-03	ADMINISTRATIVE PAY	350	0	0	0	0	0	0
505-3702-437.01-06	MANAGEMENT LEAVE PAY	1,568	1,664	0	877	0	0	0
505-3702-437.01-07	ANNUAL LEAVE PAYOFF	15,394	3,978	0	3,017	0	0	0
505-3702-437.01-08	SICK LEAVE PAYOFF	7,644	5,940-	0	2,807	0	0	0
505-3702-437.01-09	WORKERS' COMPENSATORY LV	3,754	815-	0	1,254	0	0	0
505-3702-437.01-11	OVERTIME	1,011	3,027	0	6,577	0	7,000	0
505-3702-437.01-12	CALL BACK PAY	114	60	0	1,358	0	2,000	0
505-3702-437.01-13	STAND-BY PAY	742	2,010	0	991	0	2,000	0
505-3702-437.01-14	FLSA	0	6	0	2	0	0	0
*	SALARIES AND WAGES	176,339	261,268	194,397	107,200	194,397	260,927	0
EMPLOYEE BENEFITS								
505-3702-437.02-25	MEDICARE	1,831	3,249	2,819	960	2,819	3,783	0
505-3702-437.02-30	RETIREMENT	27,823	44,791	36,250	18,232	36,250	42,655	0
505-3702-437.02-40	GROUP INSURANCE	17,239	42,413	32,329	15,439	32,329	47,329	0
505-3702-437.02-42	DISABILITY INSURANCE	196	301	177	108	177	0	0
505-3702-437.02-50	WORKERS' COMPENSATION	3,216	9,154	6,484	3,009	5,187	6,439	0
505-3702-437.02-60	EDUCATION INCENTIVE	0	50	0	0	0	0	0
505-3702-437.02-65	CLOTHING ALLOWANCE	120	822	0	64	0	0	0
505-3702-437.02-66	FOUL WEATHER ALLOWANCE	150	435	445	263	445	654	0
*	EMPLOYEE BENEFITS	50,575	101,215	78,504	38,075	77,207	100,860	0
SERVICE AND SUPPLIES								
505-3702-437.03-09	PROFESSIONAL SERVICES	188,396	51,833	100,000	100,730	100,000	100,000	0
505-3702-437.03-12	AUDITING FEES	0	0	0	0	0	1,030	0
505-3702-437.03-30	TRAINING	150	0	1,000	2,270	1,000	1,000	0
505-3702-437.04-35	VEHICLE REPAIR & MAINT	0	12,870	35,000	22,834	35,000	35,000	0
505-3702-437.04-45	EQUIPMENT RENTAL	5,663	4,976	5,000	174	5,000	5,000	0
505-3702-437.05-80	TRAVEL	3,579	1,740	2,000	2,431	2,000	2,000	0
505-3702-437.06-01	OFFICE SUPPLIES	383	680	500	12	500	500	0
505-3702-437.06-02	POSTAGE / SHIPPING	916	2,479	3,000	72	3,000	3,000	0
505-3702-437.06-25	OPERATING SUPPLIES	23,546	35,763	25,000	20,928	25,000	25,000	0
505-3702-437.06-60	VEHICLE FUEL/OIL	0	14,934	9,000	11,218	9,000	9,000	0
505-3702-437.07-10	TELEPHONE	57	1,259	800	850	800	800	0
505-3702-437.09-01	ISC: GENERAL FUND	25,332	83,940	108,468	72,312	108,468	93,276	0
505-3702-437.09-15	INSURANCE	7,000	7,000	5,250	2,625	5,250	5,300	0
505-3702-437.09-20	ISC: SEWER FUND(S)	0	981	0	0	0	0	0
505-3702-437.09-24	ISC: WATER FUND	0	1,472	0	0	0	0	0
505-3702-437.09-50	FLEET	0	0	30,940	15,470	30,940	19,885	0
505-3702-500.50-00	CAPITALIZED ASSETS	1,205,826-	3,277,915-	0	0	0	0	0
*	SERVICE AND SUPPLIES	950,804-	3,057,988-	325,958	251,926	325,958	300,791	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
	DEPRECIATION EXPENSE							
505-3702-437.44-65	DEPRECIATION EXPENSE	35,465	67,297	150,000	0	150,000	150,000	0
*	DEPRECIATION EXPENSE	35,465	67,297	150,000	0	150,000	150,000	0
	NON-OPERATING EXPENSE							
505-3702-475.48-45	FISCAL CHARGES	250	479	500	0	500	500	0
505-3702-475.48-46	BOND ISSUANCE COSTS	6,471	6,471	0	0	0	0	0
505-3702-475.48-75	LOSS ON DISPOSAL F.A.	0	0	0	5,000	0	0	0
*	NON-OPERATING EXPENSE	6,721	6,950	500	5,000	500	500	0
	CAPITAL OUTLAY							
505-3702-437.77-75	EQUIPMENT	42,569	388,297	40,000	67,398	67,398	0	0
*	CAPITAL OUTLAY	42,569	388,297	40,000	67,398	67,398	0	0
**	MAINTENANCE	639,135-	2,232,961-	789,359	469,599	815,460	813,078	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
CAPITAL OUTLAY							
505-3705-437.78-00 CONSTRCTION PROJECTS	11,280	0	0	531,565	531,565	0	0
505-3705-437.78-01 EAGLE DETENTION BASIN	1,108,000	2,215	454,584	0	43,450	0	0
505-3705-437.78-02 TIMBERLINE/COMBS	27,726	2,589,749	0	47,916	0	0	0
505-3705-437.78-03 VICEE CANYON (FEMA MATCH)	0	21,000	300,000	0	300,000	300,000	0
505-3705-437.78-04 H & I TRIBUTARY	0	471	0	0	0	0	0
505-3705-437.78-05 BUTTI WAY CHANNEL	16,251	66,436	0	27,102	55,936	100,000	0
505-3705-437.78-06 RTC PROJ (DRAINAGE)	0	0	582,798	44,574	134,840	0	0
* CAPITAL OUTLAY	1,163,257	2,679,871	1,337,382	651,157	1,065,791	400,000	0
PRINCIPAL REDEMPTION							
505-3705-471.83-50 2005 STORMWATER BONDS	0	0	220,000	0	220,000	225,000	0
* PRINCIPAL REDEMPTION	0	0	220,000	0	220,000	225,000	0
INTEREST REDEMPTION							
505-3705-472.93-50 2005 STORMWATER BONDS	221,825	214,988	208,663	87,713	208,663	202,051	0
* INTEREST REDEMPTION	221,825	214,988	208,663	87,713	208,663	202,051	0
CAPITAL PROJECTS							
505-3705-437.73-00 CAPITAL EXPENDITURES	0	209,747	0	0	0	0	0
* CAPITAL PROJECTS	0	209,747	0	0	0	0	0
** CAPITAL PROJECTS	1,385,082	3,104,606	1,766,045	738,870	1,494,454	827,051	0
*** STORMWATER DRAINAGE	745,947	871,645	2,555,404	1,208,469	2,309,914	1,640,129	0
**** STORMWATER DRAINAGE	745,947	871,645	2,555,404	1,208,469	2,309,914	1,640,129	0

Public Works Department
Sewer Maintenance Division
Fund #510-3202

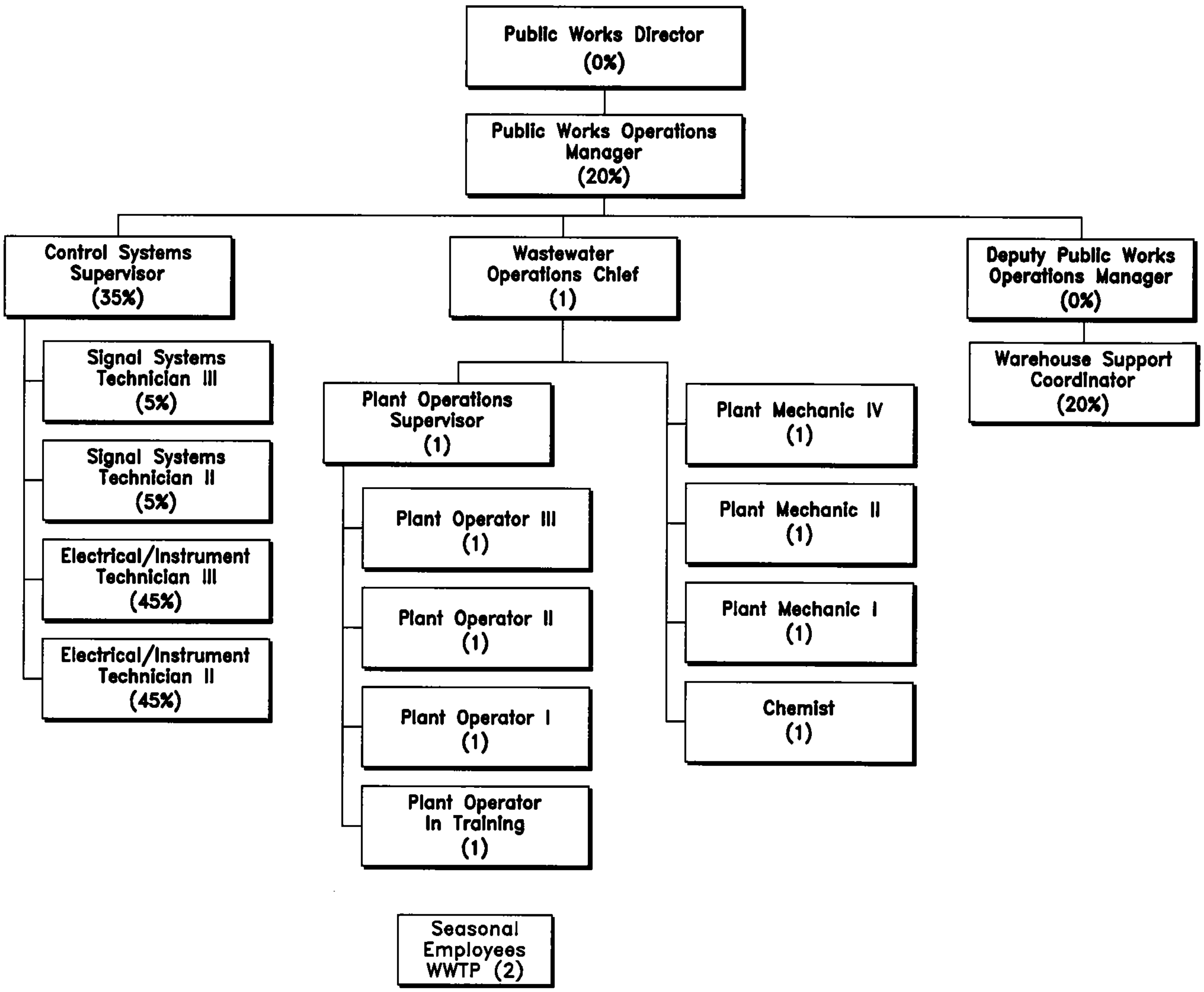
- Public Works Director (0%)
  - Public Works Operations Manager (20%)
    - Public Works Operations Chief – Environmental (20%)
      - Environmental Control Officer II (35%)
      - Environmental Control Officer I (60%)
    - Deputy Public Works Operations Manager (20%)
      - Storm / Sewer Supervisor (50%)
        - Senior Storm / Sewer Technician (0%)
          - Storm / Sewer Technician II (1)
          - Storm / Sewer Technician I (2)
      - Warehouse Support Coordinator (20%)
    - UTILITY BILLING
      - Management Assistant IV (50%)
      - Management Assistant III (50%)
  - Special Projects (10%)

Seasonal Employees Streets (7.5)

FTE
6.35

REVISED 3-7-08

Public Works Department
Wastewater Division
Fund #510-3210



FTE
25.65

REVISED 3-7-08

FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Sewer Fund

Department Number: 510 and 515

	2006-07 Actual	2007-08 Estimated	2008-09 Proposed	% Change Budget	$ Change Budget
REVENUE					
Charges for Services	$ 5,065,010	$ 5,101,657	$ 6,377,037	25.00%	$ 1,275,380
Non-Operating Income	$ 1,036,860	$ 200,000	$ 210,000	5.00%	$ 10,000
Connection Fees	$ 1,545,814	$ 553,400	$ 250,000	-54.82%	$ (303,400)
Grant Revenue	$ 1,541,965	$ 3,816,194	$ 1,225,000	-67.90%	$ (2,591,194)
TOTAL	$ 9,189,649	$ 9,671,251	$ 8,062,037	-16.64%	$ (1,609,214)
EXPENDITURE					
Salary	$ 1,134,658	$ 1,172,909	$ 1,177,518	0.39%	$ 4,609
Benefits	$ 395,648	$ 411,520	$ 405,625	-1.43%	$ (5,895)
Service & Supplies	$ 2,927,216	$ 3,209,116	$ 3,146,538	-1.95%	$ (62,578)
Depreciation	$ 2,499,322	$ 2,750,000	$ 2,750,000	0.00%	$ -
Bond Interest	$ 692,270	$ 640,631	$ 586,231	-8.49%	$ (54,400)
Other	$ 144,098	$ 12,200	$ 12,200	0.00%	$ -
TOTAL	$ 7,793,212	$ 8,196,376	$ 8,078,112	-1.44%	$ (118,264)
NET INCOME (LOSS)	$ 1,396,437	$ 1,474,875	$ (16,075)	-101.09%	$ (1,490,950)
Bond Proceeds	$ -	$ -	$ -	#DIV/0!	$ -
Capital Outlay	$ 4,447,331	$ 7,556,070	$ 1,365,000	-81.94%	$ (6,191,070)
Bond Principal Payments	$ 1,232,544	$ 1,287,471	$ 1,343,116	4.32%	$ 55,645
FTE	20.45	18.10	18.30		

PERSONNEL DETAIL WORKSHEET

DEPARTMENT: WASTEWATER

DEPARTMENT NUMBER: 510-3201

SALARY & WAGES	**FY 08-09 # OF POSITIONS**	**FY 08-09 PROPOSED BUDGET**
POSITION DESCRIPTION:		
Public Works Operations Manager	0.20	$ 22,646.00
Operations Chief	1.00	$ 93,036.00
Plant Operations Supervisor	1.00	$ 66,391.00
Plant Operator III	1.00	$ 42,611.00
Plant Operator II	1.00	$ 50,350.00
Plant Operator I	1.00	$ 54,692.00
Plant Operator in Training	1.00	$ 32,969.00
Plant Mechanic IV	1.00	$ 73,392.00
Plant Mechanic II	1.00	$ 40,597.00
Plant Mechanic I	1.00	$ 47,428.00
Chemist	1.00	$ 63,264.00
Control Systems Supervisor	0.35	$ 30,474.00
Signal Systems Tech III	0.05	$ 3,295.00
Signal Systems Tech II	0.05	$ 2,273.00
Electrical/Inst Tech III	0.45	$ 29,478.00
Electrical/Inst Tech II	0.45	$ 27,129.00
Warehouse Supply Coordinator	0.20	$ 11,588.00
Accounting Manager	0.10	$ 6,403.00
Hourlies		$ 35,000.00
Overtime		$ 15,000.00
Call Back		$ 4,400.00
Stand By		$ 18,000.00
Annual Leave Payoff		$ 6,000.00
Sick Leave Payoff		$ 6,000.00
SUB-TOTAL SALARY & WAGES	11.85	$ 782,416.00

BENEFITS:		
RETIREMENT		$ 117,492.00
WORKERS' COMP		$ 41,110.00
INSURANCE		$ 98,115.00
FICA		$ -
MEDICARE		$ 9,266.00
DISABILITY INSURANCE		$ -
CLOTHING/TOOL ALLOWANCE		$ 8,190.00
SUB-TOTAL BENEFITS		$ 274,173.00
GRAND TOTAL		$ 1,056,589.00

PERSONNEL DETAIL WORKSHEET

DEPARTMENT: SEWER MAINT		
DEPARTMENT NUMBER: 510-3202		
SALARY & WAGES	**FY 08-09 # OF POSITIONS**	**FY 08-09 PROPOSED BUDGET**
POSITION DESCRIPTION:		
Public Works Operations Manager	0.20	$ 22,646.00
Deputy Public Works Operations Manager	0.20	$ 20,568.00
Storm/Sewer Supervisor	0.50	$ 33,345.00
Storm/Sewer Tech II	1.00	$ 46,400.00
Storm/Sewer Tech I	2.00	$ 61,625.00
Warehouse Supply Coordinator	0.20	$ 11,588.00
Public Works Operations Chief-Environmental	0.20	$ 15,511.00
Environmental Control Officer II	0.35	$ 18,654.00
Environmental Control Officer I	0.60	$ 26,441.00
Management Assistant IV	0.50	$ 26,821.00
Management Assistant III	0.50	$ 19,394.00
Special Projects	0.10	$ 10,631.00
Accounting Manager	0.10	$ 6,403.00
Hourlies		$ 45,000.00
Annual Leave Payoff		$ 2,500.00
Sick Leave Payoff		$ 2,375.00
Overtime		$ 12,000.00
Call Back		$ 3,200.00
Stand-by		$ 10,000.00
SUB-TOTAL SALARY & WAGES	6.45	$ 395,102.00
BENEFITS:		
RETIREMENT		$ 46,959.00
WORKERS' COMP		$ 16,811.00
INSURANCE		$ 53,414.00
FICA		$ -
MEDICARE		$ 5,245.00
DISABILITY INSURANCE		$ -
CLOTHING/TOOL ALLOWANCE		$ 9,023.00
SUB-TOTAL BENEFITS		$ 131,452.00
GRAND TOTAL		$ 526,554.00

ACCOUNT NUMBER ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
INTERGOVERNMENTAL							
OTHER LOCAL GOVT GRANTS							
510-0000-337.50-01 CARSON VALLEY CONSERV	2,800	0	0	0	0	0	0
* OTHER LOCAL GOVT GRANTS	2,800	0	0	0	0	0	0
** INTERGOVERNMENTAL	2,800	0	0	0	0	0	0
PROPRIETARY REVENUES							
USER FEES AND CHARGES							
510-0000-370.02-00 USER CHARGES	3,786,001	3,889,097	4,207,470	2,933,960	3,929,168	4,920,890	0
510-0000-370.29-00 RECLAIMED WATER USER CHG	0	0	0	0	0	19,903	0
510-0000-370.75-00 OTHER CHARGES/FEES	4,313	3,306	6,010	2,593	6,010	6,010	0
510-0000-370.75-01 RIGHT OF WAY TOLL	0	0	0	7,917	0	0	0
* USER FEES AND CHARGES	3,790,314	3,892,403	4,213,480	2,944,470	3,935,178	4,946,803	0
OTHER OPERATING CHARGES							
510-0000-372.50-01 GENERAL FUND	9,483	9,565	17,624	0	10,000	10,000	0
510-0000-372.50-15 REG TRANSPORTATION	0	0	612	0	0	0	0
510-0000-372.50-17 STREETS MAINTENANCE	0	1,717	0	0	0	0	0
510-0000-372.50-53 ISC: STORM DRAINAGE	0	981	0	0	0	0	0
510-0000-372.50-56 WATER FUND	10,263	12,085	10,903	7,325	12,500	12,500	0
510-0000-372.62-00 PENALTIES AND INTEREST	27,732	29,883	26,654	24,206	25,000	25,000	0
510-0000-372.70-00 REFUNDS/REIMBURSEMENTS	4	0	0	0	0	0	0
* OTHER OPERATING CHARGES	47,482	54,231	55,793	31,531	47,500	47,500	0
MISCELLANEOUS							
510-0000-378.11-00 SEPTIC DISPOSAL	17,825	19,395	23,213	12,470	20,000	20,000	0
510-0000-378.16-00 MISC. OTHER INCOME	0	0	390	0	0	0	0
510-0000-378.22-00 SALE OF DESIGN STDS	0	0	21	0	0	0	0
* MISCELLANEOUS	17,825	19,395	23,624	12,470	20,000	20,000	0
** PROPRIETARY REVENUES	3,855,621	3,966,029	4,292,897	2,988,471	4,002,678	5,014,303	0
*** SEWER OPERATION	3,858,421	3,966,029	4,292,897	2,988,471	4,002,678	5,014,303	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
INTERGOVERNMENTAL							
STATE GOVERNMENT GRANTS							
515-0000-334.92-00 NDOT BYPASS REIMBURSEMENT	1,232,880	1,541,965	725,000	58,929	3,816,194	1,225,000	0
* STATE GOVERNMENT GRANTS	1,232,880	1,541,965	725,000	58,929	3,816,194	1,225,000	0
** INTERGOVERNMENTAL	1,232,880	1,541,965	725,000	58,929	3,816,194	1,225,000	0
PROPRIETARY REVENUES							
USER FEES AND CHARGES							
515-0000-370.25-00 FIXED CAPITALIZATION	1,025,867	1,033,845	1,095,387	776,137	1,031,979	1,279,654	0
515-0000-370.27-00 VARIABLE CAPITALIZATION	40,022	39,781	42,431	29,526	42,000	52,080	0
515-0000-370.28-00 Effluent Meter Charges	19,926	26,000	25,399	21,019	25,000	31,000	0
* USER FEES AND CHARGES	1,085,815	1,099,626	1,163,217	826,682	1,098,979	1,362,734	0
NON-OPERATING REVENUE							
515-0000-375.05-01 COMMERCIAL	0	832,354	693,240	231,350	435,600	130,000	0
515-0000-375.05-02 RESIDENTIAL	0	713,460	1,039,860	86,655	117,800	120,000	0
515-0000-375.10-00 DEVELOPER CONTRIBUTIONS	0	583,092	0	0	0	0	0
* NON-OPERATING REVENUE	0	2,128,906	1,733,100	318,005	553,400	250,000	0
SPECIAL ASSESSMENTS							
515-0000-376.01-00 PRINCIPAL: ASSESSMENTS	0	0	5,000	0	0	0	0
* SPECIAL ASSESSMENTS	0	0	5,000	0	0	0	0
INTEREST EARNED							
515-0000-377.02-00 INTEREST INCOME	221,860	377,332	347,065	101,785	190,000	200,000	0
515-0000-377.03-00 NET INC IN FAIR VALUE INV	48,091-	57,041	0	0	0	0	0
* INTEREST EARNED	173,769	434,373	347,065	101,785	190,000	200,000	0
MISCELLANEOUS							
515-0000-378.19-00 PENALTIES: ASSESSMENTS	0	0	100	0	0	0	0
515-0000-378.21-00 SEWER LATERAL REIMBURSEMT	6,475	18,750	50,000	1,580	10,000	10,000	0
* MISCELLANEOUS	6,475	18,750	50,100	1,580	10,000	10,000	0
** PROPRIETARY REVENUES	1,266,059	3,681,655	3,298,482	1,248,052	1,852,379	1,822,734	0
*** SEWER CAPITALIZATION	2,498,939	5,223,620	4,023,482	1,306,981	5,668,573	3,047,734	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
SEWER OPERATION								
SALARIES AND WAGES								
510-3201-434.01-01	SALARIES	599,847	638,033	742,545	509,926	686,995	698,016	0
510-3201-434.01-02	HOURLY/SEASONAL	26,218	17,164	33,290	8,362	33,290	35,000	0
510-3201-434.01-03	ADMINISTRATIVE PAY	3,793	603	0	51	0	0	0
510-3201-434.01-06	MANAGEMENT LEAVE PAY	1,606	2,659	0	1,231	0	0	0
510-3201-434.01-07	ANNUAL LEAVE PAYOFF	12,784	11,085	6,000	1,438	6,000	6,000	0
510-3201-434.01-08	SICK LEAVE PAYOFF	3,201	4,127	6,000	6,806	6,000	6,000	0
510-3201-434.01-09	WORKERS' COMPENSATORY LV	2,253	2,127	0	0	0	0	0
510-3201-434.01-11	OVERTIME	12,278	13,711	15,000	10,614	15,000	15,000	0
510-3201-434.01-12	CALL BACK PAY	2,838	3,543	4,400	6,500	4,400	4,400	0
510-3201-434.01-13	STAND-BY PAY	13,572	18,463	12,600	20,044	12,600	18,000	0
510-3201-434.01-14	F L S A	1	72	0	51	0	0	0
510-3201-434.01-16	HOLIDAY PAY	517	0	0	0	0	0	0
*	SALARIES AND WAGES	678,908	711,587	819,835	565,023	764,285	782,416	0
EMPLOYEE BENEFITS								
510-3201-434.02-25	MEDICARE	5,763	6,540	9,018	5,533	7,025	9,266	0
510-3201-434.02-30	RETIREMENT	107,082	112,719	119,738	93,893	129,243	117,492	0
510-3201-434.02-40	GROUP INSURANCE	85,092	85,824	101,297	77,751	103,862	98,115	0
510-3201-434.02-42	DISABILITY INSURANCE	54	38	0	0	0	0	0
510-3201-434.02-50	WORKERS' COMPENSATION	30,484	33,713	48,980	19,295	27,370	41,110	0
510-3201-434.02-60	EDUCATION INCENTIVE	125	250	0	275	0	0	0
510-3201-434.02-65	CLOTHING ALLOWANCE	3,524	3,021	3,600	1,273	3,600	3,990	0
510-3201-434.02-66	FOUL WEATHER ALLOWANCE	1,575	1,692	2,000	1,530	2,000	2,000	0
510-3201-434.02-68	TOOL ALLOWANCE	900	647	600	515	600	600	0
510-3201-434.02-70	CAR ALLOWANCE	1,371	987	1,600	582	1,600	1,600	0
*	EMPLOYEE BENEFITS	235,970	245,431	286,833	200,647	275,300	274,173	0
SERVICE AND SUPPLIES								
510-3201-434.03-09	PROFESSIONAL SERVICES	11,086	39,010	8,000	89,451	8,000	8,000	0
510-3201-434.03-12	AUDITING	13,300	13,800	14,300	15,700	14,300	20,600	0
510-3201-434.03-30	TRAINING	2,313	2,991	3,000	2,812	3,000	3,000	0
510-3201-434.03-45	DATA PROCESSING	5,725	6,181	10,000	5,938	10,000	10,000	0
510-3201-434.03-49	CONTRACTUAL SERVICES	316	3,410	3,000	258	3,000	3,000	0
510-3201-434.03-56	PHYSICALS (EMPLOYEE)	747	256	400	70	400	400	0
510-3201-434.03-72	USGS STREAM MONITOR	8,150	8,150	10,000	0	10,000	9,000	0
510-3201-434.03-75	SLUDGE HAULING	23,254	17,652	5,000	7,257	5,000	5,000	0
510-3201-434.04-30	EQUIPMENT REPAIR & MAINT.	90,514	81,408	125,000	120,756	125,000	125,000	0
510-3201-434.04-34	BUILDING REPAIR & MAINT.	2,699	7,261	6,000	80	6,000	6,000	0
510-3201-434.04-35	VEHICLE REPAIR & MAINT.	1,756	3,525	4,000	5,718	4,000	6,000	0
510-3201-434.04-36	FACILITY REPAIR & MAINT.	29,330	33,914	30,000	35,879	30,000	30,000	0
510-3201-434.04-44	OFFICE EQUIPMENT RENTAL	667	222	2,000	0	2,000	2,000	0
510-3201-434.04-45	EQUIPMENT RENTAL	0	1,412	2,000	254	2,000	0	0
510-3201-434.05-45	MEMBERSHIP / PUBLICATIONS	853	695	1,200	1,125	1,200	1,000	0
510-3201-434.05-80	TRAVEL	8,145	9,602	8,000	3,464	8,000	8,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
510-3201-434.06-01	OFFICE SUPPLIES	571	943	1,500	619	1,500	1,500	0
510-3201-434.06-02	POSTAGE / SHIPPING	1,538	688	2,500	1,031	2,500	2,500	0
510-3201-434.06-25	OPERATING SUPPLIES	45,509	53,552	50,000	34,791	50,000	50,000	0
510-3201-434.06-36	LABORATORY EXPENSE	28,393	30,856	40,000	21,683	40,000	35,000	0
510-3201-434.06-37	CHEMICALS	184,551	180,955	200,000	149,194	200,000	195,000	0
510-3201-434.06-45	BOOKS / PERIODICALS	175	99	300	129	300	300	0
510-3201-434.06-60	VEHICLE FUEL/OIL	12,133	14,657	12,000	12,895	12,000	14,000	0
510-3201-434.06-74	SMALL TOOLS / INSTRUMENTS	5,769	1,907	2,000	7,035	2,000	2,000	0
510-3201-434.06-75	SMALL FURNISHINGS	9,224	0	500	4,100	500	500	0
510-3201-434.07-10	TELEPHONE	13,740	8,429	8,500	7,804	8,500	8,500	0
510-3201-434.07-12	POWER	916,943	875,172	1,140,000	635,318	940,000	940,000	0
510-3201-434.07-13	HEATING	21,206	22,389	22,000	20,789	22,000	22,000	0
510-3201-434.07-25	SEWER CHARGES	14,922	18,955	15,000	16,744	15,000	15,000	0
510-3201-434.07-26	WATER CHARGES	15,328	21,267	15,000	22,660	15,000	25,000	0
510-3201-434.07-27	STORM DRAIN CHARGE	246	246	250	164	250	250	0
510-3201-434.09-01	ISC: GENERAL FUND	892,968	1,032,336	1,160,996	761,064	1,160,996	1,075,118	0
510-3201-434.09-15	ISC: INSURANCE FUND	140,000	140,000	105,000	52,500	105,000	106,000	0
510-3201-434.09-50	FLEET MANAGEMENT	44,520	45,980	37,570	18,785	37,570	46,560	0
510-3201-500.50-00	CAPITALIZED ASSETS	41,293-	155,201-	0	0	0	0	0
*	SERVICE AND SUPPLIES	2,505,298	2,522,719	3,045,016	2,056,067	2,845,016	2,776,228	0
	CAPITAL OUTLAY							
510-3201-434.77-05	VEHICLE REPLACMNT PROGRAM	10,089	149,416	90,000	62,439	62,439	0	0
510-3201-434.77-75	EQUIPMENT	31,204	5,785	40,000	10,072	13,706	0	0
*	CAPITAL OUTLAY	41,293	155,201	130,000	72,511	76,145	0	0
**	WASTEWATER PLANT	3,461,469	3,634,938	4,281,684	2,894,248	3,960,746	3,832,817	0

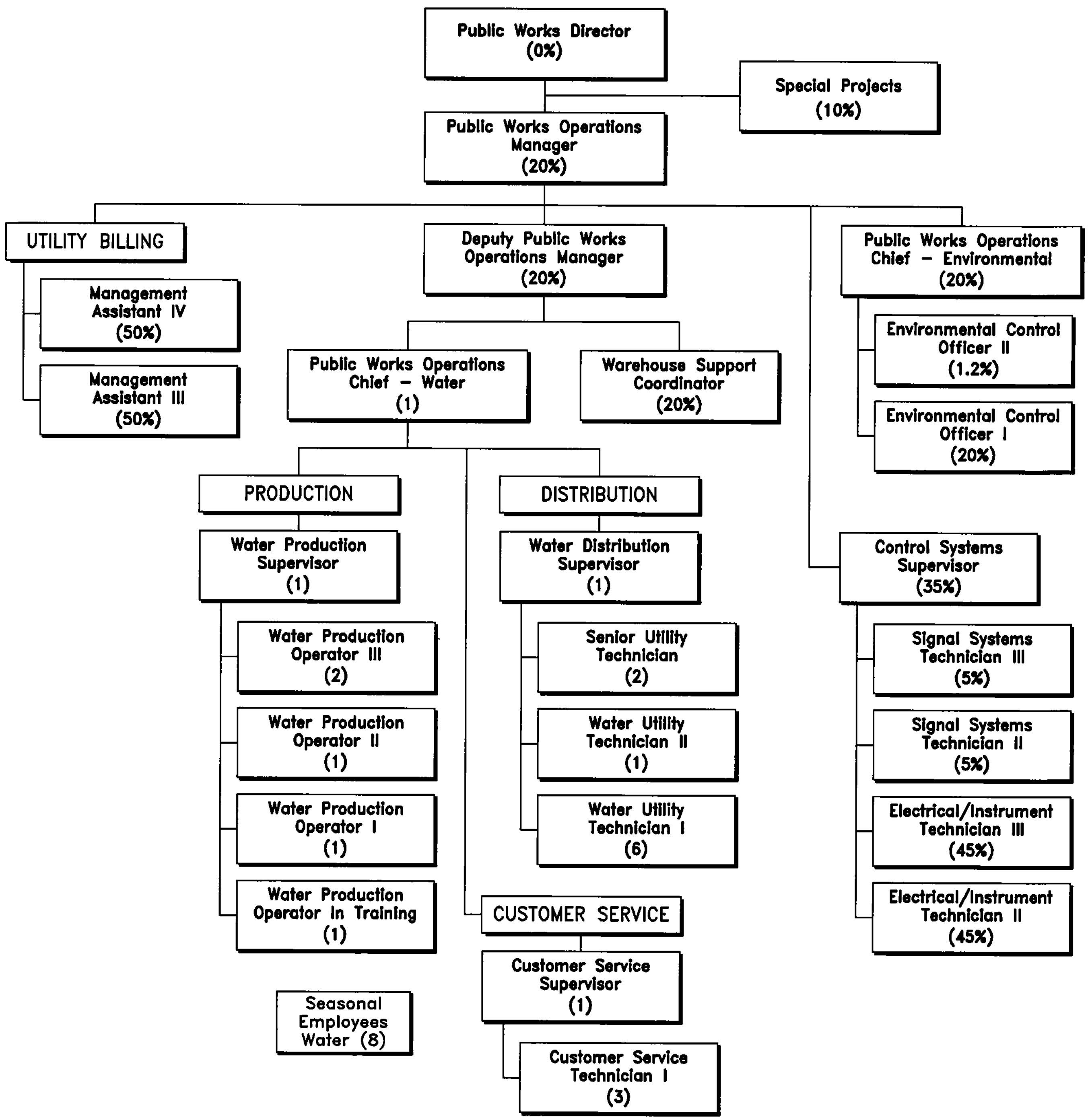
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
	SALARIES AND WAGES							
510-3202-434.01-01	SALARIES	439,738	356,018	366,792	265,369	334,985	320,027	0
510-3202-434.01-02	HOURLY/SEASONAL	22,120	36,960	43,546	41,595	43,564	45,000	0
510-3202-434.01-03	ADMINISTRATIVE PAY	668	572	0	0	0	0	0
510-3202-434.01-04	SHIFT DIFFERENTIAL	15	0	0	0	0	0	0
510-3202-434.01-06	MANAGEMENT LEAVE PAY	945	810	0	702	0	0	0
510-3202-434.01-07	ANNUAL LEAVE PAYOFF	2,251	2,751	2,500	1,869	2,500	2,500	0
510-3202-434.01-08	SICK LEAVE PAYOFF	1,758-	1,617-	2,375	0	2,375	2,375	0
510-3202-434.01-09	WORKERS' COMPENSATORY LV	2,516	3,886-	0	0	0	0	0
510-3202-434.01-11	OVERTIME	23,380	20,881	12,000	8,775	12,000	12,000	0
510-3202-434.01-12	CALL BACK PAY	4,801	2,254	3,200	1,824	3,200	3,200	0
510-3202-434.01-13	STAND-BY PAY	12,507	8,179	10,000	6,166	10,000	10,000	0
510-3202-434.01-14	F L S A	2	149	0	35	0	0	0
510-3202-434.01-16	HOLIDAY PAY	945	0	0	0	0	0	0
*	SALARIES AND WAGES	508,130	423,071	440,413	326,335	408,624	395,102	0
	EMPLOYEE BENEFITS							
510-3202-434.02-25	MEDICARE	5,954	4,970	5,605	3,460	4,020	5,245	0
510-3202-434.02-30	RETIREMENT	68,002	50,948	48,457	36,221	48,707	46,959	0
510-3202-434.02-40	GROUP INSURANCE	71,687	65,264	54,743	45,509	60,957	53,414	0
510-3202-434.02-42	DISABILITY INSURANCE	93	105	0	48	41	0	0
510-3202-434.02-50	WORKERS' COMPENSATION	20,903	20,319	27,012	11,625	14,395	16,811	0
510-3202-434.02-60	EDUCATION INCENTIVE	125	150	0	0	0	0	0
510-3202-434.02-65	CLOTHING ALLOWANCE	3,270	6,379	5,000	3,113	5,000	6,743	0
510-3202-434.02-66	FOUL WEATHER ALLOWANCE	1,470	1,095	1,500	953	1,500	1,500	0
510-3202-434.02-70	CAR ALLOWANCE	1,371	987	1,600	582	1,600	780	0
*	EMPLOYEE BENEFITS	172,875	150,217	143,917	101,511	136,220	131,452	0
	SERVICE AND SUPPLIES							
510-3202-434.03-09	PROFESSIONAL SERVICES	28,892	6,446	15,000	3,893	15,000	15,000	0
510-3202-434.03-30	TRAINING	2,504	4,653	7,250	3,250	7,250	7,250	0
510-3202-434.03-45	DATA PROCESSING	0	1,938	2,000	0	2,000	2,000	0
510-3202-434.03-49	CONTRACTUAL SERVICES	3,805	786	10,000	748	10,000	5,000	0
510-3202-434.03-56	PHYSICALS (EMPLOYEE)	571	90	500	0	500	500	0
510-3202-434.03-62	UNEMPLOYMENT COMPENSATION	1,191	1,498	1,000	178	1,000	1,000	0
510-3202-434.04-30	EQUIPMENT REPAIR & MAINT.	6,066	16,080	30,000	16,195	30,000	30,000	0
510-3202-434.04-34	BUILDING REPAIR & MAINT.	1,445	1,487	2,500	401	2,500	2,500	0
510-3202-434.04-35	VEHICLE REPAIR & MAINT.	7,220	10,574	10,000	4,972	10,000	10,000	0
510-3202-434.04-36	FACILITY REPAIR & MAINT.	14,220	4,726	10,000	915	10,000	10,000	0
510-3202-434.04-44	OFFICE EQUIPMENT RENTAL	1,500	1,897	2,000	1,441	2,000	0	0
510-3202-434.04-45	EQUIPMENT RENTAL	72	0	350	1,491	350	5,000	0
510-3202-434.04-70	S. SEWER REPAIR & MAINT.	83,159	10,787	75,000	26,624	75,000	75,000	0
510-3202-434.05-42	PRINTING / ADVERTISING	326	465	1,000	734	1,000	1,000	0
510-3202-434.05-45	MEMBERSHIP / PUBLICATIONS	2,575	1,178	1,200	869	1,200	2,000	0
510-3202-434.05-80	TRAVEL	1,399	6,127	7,250	4,271	7,250	5,000	0
510-3202-434.06-01	OFFICE SUPPLIES	2,106	5,723	5,000	589	5,000	5,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
510-3202-434.06-02	POSTAGE / SHIPPING	36,744	28,636	36,000	28,714	36,000	40,000	0
510-3202-434.06-25	OPERATING SUPPLIES	23,844	42,522	25,000	20,957	25,000	30,000	0
510-3202-434.06-36	LABORATORY EXPENSE	5,793	5,739	12,000	17-	12,000	6,800	0
510-3202-434.06-45	BOOKS / PERIODICALS	0	15	400	101	400	400	0
510-3202-434.06-60	VEHICLE FUEL/OIL	18,942	20,276	18,000	16,340	18,000	20,000	0
510-3202-434.06-75	SMALL FURNISHINGS	4,341	3,025	2,000	902	2,000	2,000	0
510-3202-434.07-10	TELEPHONE	13,661	8,260	7,000	5,889	7,000	7,000	0
510-3202-434.07-12	POWER	0	0	3,000	0	3,000	0	0
510-3202-434.07-13	HEATING	11,376	14,338	10,000	8,877	10,000	10,000	0
510-3202-434.07-25	SEWER CHARGES	0	0	375	0	375	375	0
510-3202-434.07-26	WATER CHARGES	0	0	625	0	625	625	0
510-3202-434.09-50	FLEET MANAGEMENT	36,729	52,030	44,200	22,100	44,200	51,410	0
510-3202-434.24-30	REFUNDS & REIMBURSEMENTS	0	0	25,000	0	25,000	25,000	0
510-3202-434.24-49	BAD DEBT EXPENSE	0	0	400	0	400	400	0
510-3202-434.24-50	CASH SHORTAGE/OVERAGE	0	0	50	0	50	50	0
510-3202-500.50-00	CAPITALIZED ASSETS	128,475-	286,908-	0	0	0	0	0
*	SERVICE AND SUPPLIES	180,006	37,612-	364,100	170,434	364,100	370,310	0
	CAPITAL OUTLAY							
510-3202-434.77-05	VEHICLE REPLACMNT PROGRAM	123,614	201,503	313,000	88,031	88,031	0	0
510-3202-434.77-75	EQUIPMENT	4,861	85,405	348,000	879	879	0	0
*	CAPITAL OUTLAY	128,475	286,908	661,000	88,910	88,910	0	0
**	MAINTENANCE	989,486	822,584	1,609,430	687,190	997,854	896,864	0
***	SEWER	4,450,955	4,457,522	5,891,114	3,581,438	4,958,600	4,729,681	0
****	SEWER OPERATION	4,450,955	4,457,522	5,891,114	3,581,438	4,958,600	4,729,681	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
SEWER CAPITALIZATION								
	SERVICE AND SUPPLIES							
515-0000-434.24-30	REFUNDS & REIMBURSEMENTS	0	0	0	5,777	0	0	0
515-0000-500.50-00	CAPITALIZED ASSETS	3,079,113-	4,005,222-	0	0	0	0	0
*	SERVICE AND SUPPLIES	3,079,113-	4,005,222-	0	5,777	0	0	0
	DEPRECIATION EXPENSE							
515-0000-434.44-65	DEPRECIATION EXPENSE	2,437,425	2,499,322	2,750,000	0	2,750,000	2,750,000	0
*	DEPRECIATION EXPENSE	2,437,425	2,499,322	2,750,000	0	2,750,000	2,750,000	0
	NON-OPERATING EXPENSE							
515-0000-475.48-45	FISCAL CHARGES	447	437	2,200	0	2,200	2,200	0
515-0000-475.48-75	LOSS ON DISPOSAL F.A.	0	139,220	10,000	0	10,000	10,000	0
515-0000-476.48-46	BOND ISSUANCE COSTS	4,441	4,441	50,000	0	0	0	0
*	NON-OPERATING EXPENSE	4,888	144,098	62,200	0	12,200	12,200	0
	CAPITAL OUTLAY							
515-0000-434.76-05	FACILITY ADDITION	61,099	38,161	100,000	195,208	185,641	0	0
515-0000-434.79-28	PATRICK/SO.395 SWR CROSS	0	40,473	0	184,417	184,417	0	0
515-0000-434.79-29	AIRPORT RD SLIP LINNING	0	365	0	455,459	663,258	0	0
515-0000-434.79-30	HWY 50 E SEWER EXTENSION	0	985	25,000	0	0	0	0
515-0000-434.79-40	RCW LINE REPLACEMENT	76,776	0	75,000	0	0	0	0
515-0000-434.79-43	CARSON ST MANHOLE RAISING	0	0	0	0	35,000	0	0
515-0000-434.79-44	FAIRVIEW REPLACEMENT	0	0	0	2,448	2,000	0	0
515-0000-434.79-45	RCW DEER RUN RD TO EVGC	46,747	64,565	0	0	0	0	0
515-0000-434.79-46	SALIMAN ROAD RCW	0	394,308	0	0	0	0	0
515-0000-434.79-48	BRUNSWICK RES PLANNING	0	0	300,000	26,739	36,739	0	0
515-0000-434.79-49	BRUNSWICK RES SAMPLING PR	0	42,704	50,000	10,462	10,462	15,000	0
515-0000-434.79-50	SEWER LINE REPLACEMENT	79,556	0	300,000	0	0	0	0
515-0000-434.79-51	STEWART ST EXT - NORTH	0	0	1,000,000	24,275	24,275	0	0
515-0000-434.79-54	ACTIVATED SLUDGE EXP PH1	33,599	0	0	0	0	0	0
515-0000-434.79-58	MORGAN MILL LIFT UPGRADES	35,294	0	75,000	0	0	0	0
515-0000-434.79-60	PARTICIPATION	154,342	55,969	0	136,962	136,962	0	0
515-0000-434.79-62	SEWER MAIN EXTENSION	4,905	929,802	200,000	16,374	16,374	0	0
515-0000-434.79-67	NITRIFICATION	549,759	815,004	0	0	0	0	0
515-0000-434.79-68	CLEAR CRK SWR REPLACEMENT	0	0	1,100,000	0	0	0	0
515-0000-434.79-70	REPLACEMENT PARTS/MOTORS	14,317	29,257	40,000	0	0	0	0
515-0000-434.79-76	NORTH LIFT UPGRADE	0	0	2,000,000	0	0	0	0
515-0000-434.79-78	RE USE - MASTER PLAN	1,615,975	267,057	0	115,798	124,926	0	0
515-0000-434.79-79	SEWER MASTER PLAN	105,133	8,811	0	0	0	0	0
515-0000-434.79-84	WWTP UPGRADE PH 1A	0	49,000	2,200,000	40,048	405,415	0	0
515-0000-434.79-87	LANDSCAPING	7,508	17,785	100,000	41,242	2,500	0	0
515-0000-434.79-96	NDOT BYPASS REIMBURSABLE	0	15,452	0	0	0	0	0
515-0000-434.79-98	NDOT BYPASS REPLACEMENT	294,103	1,213,480	725,000	2,387,791	3,816,194	1,225,000	0
515-0000-434.79-99	NDOT BYPASS EXTENSION	0	22,045	225,000	1,318,035	1,746,852	125,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
*	CAPITAL OUTLAY	3,079,113	4,005,223	8,515,000	4,955,258	7,391,015	1,365,000	0
	PRINCIPAL REDEMPTION							
515-0000-471.83-71	'94 STATE SEWER ISSUE	0	0	144,093	144,093	144,093	149,915	0
515-0000-471.83-74	1996 STATE SEWER ISSUE	0	0	117,735	117,735	117,735	122,281	0
515-0000-471.83-79	1998 STATE SEWER ISSUE	0	0	315,643	315,643	315,643	325,920	0
515-0000-471.83-80	1998 SEWER BONDS	0	0	80,000	80,000	80,000	85,000	0
515-0000-471.83-85	00 STATE SEWER BONDS	0	0	170,000	170,000	170,000	180,000	0
515-0000-471.83-88	2002 SEWER BONDS	0	0	190,000	190,000	190,000	200,000	0
515-0000-471.83-90	03 ST BD BANK SEWER REF	0	0	125,000	125,000	125,000	125,000	0
515-0000-471.83-91	03 STATE SEWER BONDS	0	0	145,000	145,000	145,000	155,000	0
*	PRINCIPAL REDEMPTION	0	0	1,287,471	1,287,471	1,287,471	1,343,116	0
	INTEREST REDEMPTION							
515-0000-472.93-71	94 STATE SEWER ISSUE	56,229	50,743	45,035	23,245	45,035	39,098	0
515-0000-472.93-74	1996 STATE SEWER ISSUE	49,700	45,405	40,944	21,041	40,944	36,311	0
515-0000-472.93-77	1997B REFUNDING	950	0	0	0	0	0	0
515-0000-472.93-79	1998 STATE SEWER ISSUE	151,788	141,993	131,879	67,224	131,879	121,435	0
515-0000-472.93-80	1998 SEWER BONDS	32,946	29,760	26,466	9,555	26,466	23,029	0
515-0000-472.93-85	00 STATE SEWER BONDS	105,517	97,818	89,733	39,403	89,733	81,161	0
515-0000-472.93-88	2002 SEWER BONDS	115,519	109,683	102,956	35,881	102,956	95,413	0
515-0000-472.93-90	03 ST BD BK SEWER REF	63,364	59,530	53,447	19,259	53,447	47,197	0
515-0000-472.93-91	03 STATE SEWER BONDS	164,254	157,338	150,171	54,085	150,171	142,587	0
*	INTEREST REDEMPTION	740,267	692,270	640,631	269,693	640,631	586,231	0
**	SEWER CAPITALIZATION	3,182,580	3,335,691	13,255,302	6,518,199	12,081,317	6,056,547	0
***	SEWER CAPITALIZATION	3,182,580	3,335,691	13,255,302	6,518,199	12,081,317	6,056,547	0
****	SEWER CAPITALIZATION	3,182,580	3,335,691	13,255,302	6,518,199	12,081,317	6,056,547	0

Public Works Department
Water Division
Fund #520-3502



FTE
11.75

REVISED 3-7-08

FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Water					
Department Number: 520					
	2006-07 Actual	2007-08 Estimated	2008-09 Proposed	% Change Budget	$ Change Budget
REVENUE					
Charges for Services	$ 7,579,557	$ 9,341,139	$ 9,906,252	6.05%	$ 565,113
Non-Operating Income	$ 1,406,109	$ 522,766	$ 262,766	-49.74%	$ (260,000)
Connection Fees	$ 1,140,483	$ 536,000	$ 250,000	-53.36%	$ (286,000)
Grant Revenue	$ 788,036	$ 613,558	$ 100,000	-83.70%	$ (513,558)
TOTAL	$ 10,914,185	$ 11,013,463	$ 10,519,018	-4.49%	$ (494,445)
EXPENDITURE					
Salary	$ 1,290,879	$ 1,397,625	$ 1,476,341	5.63%	$ 78,716
Benefits	$ 475,318	$ 466,656	$ 528,879	13.33%	$ 62,223
Service & Supplies	$ 4,291,395	$ 4,702,897	$ 4,850,903	3.15%	$ 148,006
Depreciation	$ 1,871,094	$ 2,000,000	$ 2,000,000	0.00%	$ -
Bond Interest	$ 1,105,130	$ 1,460,129	$ 1,378,829	-5.57%	$ (81,300)
Other	$ 163,998	$ 19,000	$ 19,000	0.00%	$ -
TOTAL	$ 9,197,814	$ 10,046,307	$ 10,253,952	2.07%	$ 207,645
NET INCOME (LOSS)	$ 1,716,371	$ 967,156	$ 265,066	-72.59%	$ (702,090)
Bond Proceeds	$ 10,047,500	$ -	$ -	#DIV/0!	$ -
Capital Outlay	$ 2,414,124	$ 8,153,029	$ 2,215,000	-72.83%	$ (5,938,029)
Bond Principal Payments	$ 2,040,000	$ 1,665,000	$ 1,745,000	4.80%	$ 80,000
FTE	23.9	25.65	25.85		

PERSONNEL DETAIL WORKSHEET

DEPARTMENT: WATER

DEPARTMENT NUMBER: 520-3502

SALARY & WAGES	FY 08-09 # OF POSITIONS	FY 08-09 PROPOSED BUDGET
POSITION DESCRIPTION:		
Public Works Operations Manager	0.20	$ 22,646.00
Public Works Deputy Operations Manager	0.20	$ 20,568.00
Operations Chief-Water	1.00	$ 86,569.00
Water Production Supervisor	1.00	$ 65,168.00
Water Production Operator III	2.00	$ 109,938.00
Water Production Operator II	1.00	$ 57,058.00
Water Production Operator I	1.00	$ 41,728.00
Production Operator in Training	1.00	$ 31,551.00
Water Distributions Supervisor	1.00	$ 73,172.00
Senior Utility Tech	2.00	$ 104,275.00
Water Utility Tech II	1.00	$ 45,993.00
Water Utility Tech I	6.00	$ 181,882.00
Customer Service Supervisor	1.00	$ 61,310.00
Customer Service Tech I	3.00	$ 97,462.00
Operations Chief-Environmental	0.20	$ 15,511.00
Environmental Control Officer II	1.20	$ 63,931.00
Environmental Control Officer I	0.20	$ 8,814.00
Control Systems Supervisor	0.35	$ 30,474.00
Signal Systems Tech III	0.05	$ 3,295.00
Signal Systems Tech II	0.05	$ 2,273.00
Electrical Tech III	0.45	$ 29,478.00
Electrical Tech II	0.45	$ 27,129.00
Warehouse Supply Coordinator	0.20	$ 11,588.00
Management Assistant IV	0.50	$ 26,821.00
Management Assistant III	0.50	$ 19,394.00
Special Projects Coordinator	0.10	$ 10,631.00
Accounting Manager	0.20	$ 12,806.00
Hourlies		$ 95,000.00
Annual Leave Payoff		$ 10,500.00
Sick Leave Payoff		$ 10,375.00
Overtime		$ 60,000.00
Call Back		$ 20,000.00
Stand-by		$ 18,000.00
Holiday Pay		$ 1,000.00
SUB-TOTAL SALARY & WAGES	25.85	$ 1,476,340.00
BENEFITS:		
RETIREMENT		$ 198,952.00
WORKERS' COMP		$ 74,847.00
INSURANCE		$ 216,572.00
MEDICARE		$ 20,518.00
LIABILITY INSURANCE		$ -
CLOTHING ALLOWANCE		$ 17,990.00
SUB-TOTAL BENEFITS		$ 528,879.00
GRAND TOTAL		$ 2,005,219.00

ACCOUNT NUMBER ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
INTERGOVERNMENTAL							
FEDERAL GOVERNMENT GRANTS							
520-0000-331.06-00 WELLHEAD PROTECTION	8,658	0	0	0	0	0	0
520-0000-331.30-70 CDBG DIRECT FUNDING	214,000	0	0	0	0	0	0
* FEDERAL GOVERNMENT GRANTS	222,658	0	0	0	0	0	0
STATE GOVERNMENT GRANTS							
520-0000-334.92-00 NDOT BYPASS REIMBURSEMENT	328,133	788,036	580,000	19,643	613,558	100,000	0
* STATE GOVERNMENT GRANTS	328,133	788,036	580,000	19,643	613,558	100,000	0
** INTERGOVERNMENTAL	550,791	788,036	580,000	19,643	613,558	100,000	0
MISCELLANEOUS REVENUE							
MISCELLANEOUS							
520-0000-366.05-00 REFUNDS/REIMBURSEMENTS	702	26	0	71	0	0	0
* MISCELLANEOUS	702	26	0	71	0	0	0
** MISCELLANEOUS REVENUE	702	26	0	71	0	0	0
PROPRIETARY REVENUES							
USER FEES AND CHARGES							
520-0000-370.01-00 SERVICE CHARGES	1,881,447	2,047,236	2,539,349	1,897,980	2,528,069	2,679,753	0
520-0000-370.03-00 STATE USER CHARGE	245,283	147,372	0	0	0	0	0
520-0000-370.04-00 USER FEES	4,199,515	5,153,641	6,163,045	4,554,538	6,557,155	6,950,584	0
520-0000-370.08-00 FIRE SPRINKLER SERVICE	687	19	918	0	918	918	0
520-0000-370.75-00 OTHER CHARGES/FEES	12,287	1,044	2,060	3,764	2,060	2,060	0
520-0000-370.75-01 RIGHT OF WAY TOLL	0	0	0	8,589	0	0	0
* USER FEES AND CHARGES	6,339,219	7,349,312	8,705,372	6,464,871	9,088,202	9,633,315	0
OTHER OPERATING CHARGES							
520-0000-372.01-00 ESTABLISHMENT FEE	27,160	21,725	48,246	13,260	18,920	20,256	0
520-0000-372.03-00 METER RESET FEES	0	31	36	0	0	0	0
520-0000-372.04-00 RECONNECTION FEE	525	500	411	150	250	268	0
520-0000-372.05-00 TAPPING FEE	18,270	18,602	26,316	8,330	11,900	12,740	0
520-0000-372.10-00 METER BOX SET	50,036	78,010	104,157	35,834	54,298	60,273	0
520-0000-372.11-00 COMPLETE SERVICE LATERAL	22,306	27,071	46,229	26,991	45,296	48,494	0
520-0000-372.50-01 GENERAL FUND	14,225	14,348	23,516	0	24,692	26,435	0
520-0000-372.50-15 REG TRANSPORTATION	0	0	819	0	859	920	0
520-0000-372.50-17 STREETS MAINTENANCE	0	2,575	0	0	0	0	0
520-0000-372.50-53 ISC: STORM DRAINAGE	0	1,472	0	0	0	0	0
520-0000-372.62-00 PENALTIES AND INTEREST	33,662	42,144	44,326	46,019	60,206	64,457	0
520-0000-372.63-00 WATER VIOLATIONS	1,599	150	0	450	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
520-0000-372.69-00	INSPECTION FEES	0	0	11,168	0	0	0	0
520-0000-372.75-00	MISC OTHER OP. REVENUE	26,180	23,617	21,191	18,451	36,516	39,094	0
*	OTHER OPERATING CHARGES	193,963	230,245	326,415	149,485	252,937	272,937	0
	NON-OPERATING REVENUE							
520-0000-375.05-01	COMMERCIAL	0	587,008	449,757	262,494	446,000	130,000	0
520-0000-375.05-02	RESIDENTIAL	0	553,475	913,143	68,145	90,000	120,000	0
520-0000-375.10-00	DEVELOPER CONTRIBUTIONS	0	851,107	0	0	0	0	0
520-0000-375.20-01	CAPITAL ASSETS	0	11,750	0	0	0	0	0
*	NON-OPERATING REVENUE	0	2,003,340	1,362,900	330,639	536,000	250,000	0
	INTEREST EARNED							
520-0000-377.02-00	INTEREST INCOME	169,902	387,431	240,000	499,038	500,000	240,000	0
520-0000-377.03-00	NET INC IN FAIR VALUE INV	40,205-	118,785	0	0	0	0	0
*	INTEREST EARNED	129,697	506,216	240,000	499,038	500,000	240,000	0
	MISCELLANEOUS							
520-0000-378.15-00	REFUNDS/REIMBURSEMENTS	0	13,630	9,495	0	9,495	9,495	0
520-0000-378.16-00	MISC. OTHER INCOME	0	0	437	0	437	437	0
520-0000-378.27-00	REIMB-CT REG HEALTH CARE	116,826	0	0	0	0	0	0
*	MISCELLANEOUS	116,826	13,630	9,932	0	9,932	9,932	0
	OTHER NON-OPER. INCOME							
520-0000-379.10-02	VEHICLE SALES	0	0	12,834	0	12,834	12,834	0
520-0000-379.20-00	GAIN ON SALE OF ASSETS	0	23,380	0	0	0	0	0
*	OTHER NON-OPER. INCOME	0	23,380	12,834	0	12,834	12,834	0
**	PROPRIETARY REVENUES	6,779,705	10,126,123	10,657,453	7,444,033	10,399,905	10,419,018	0
***	WATER	7,331,198	10,914,185	11,237,453	7,463,747	11,013,463	10,519,018	0

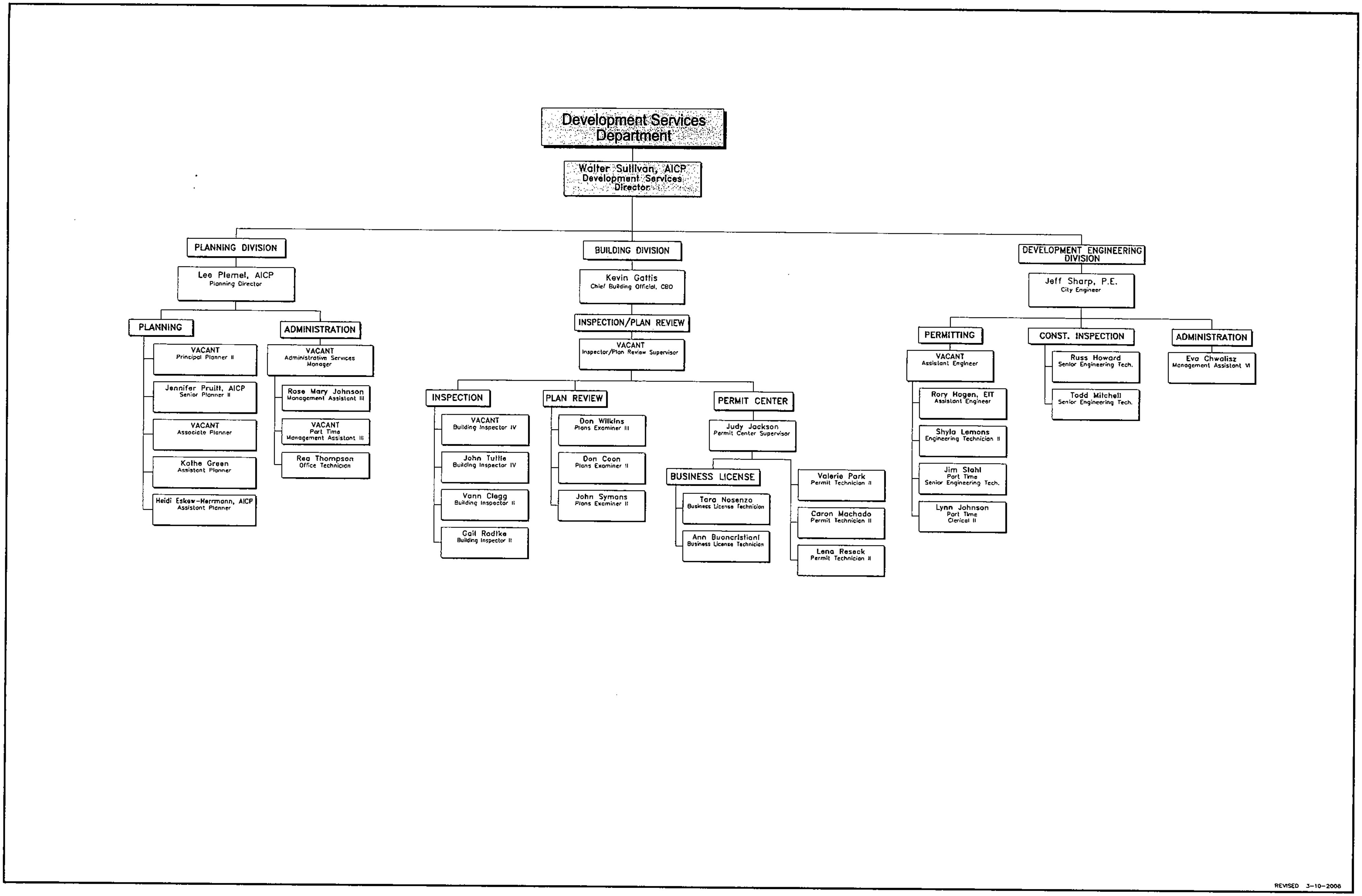
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
WATER								
SALARIES AND WAGES								
520-3502-435.01-01	SALARIES	1,074,468	1,126,387	1,283,438	851,424	1,191,456	1,261,466	0
520-3502-435.01-02	HOURLY/SEASONAL	48,551	49,588	91,295	38,835	91,295	95,000	0
520-3502-435.01-03	ADMINISTRATIVE PAY	1,774	2,688	0	365	0	0	0
520-3502-435.01-04	SHIFT DIFFERENTIAL	0	15	0	0	0	0	0
520-3502-435.01-06	MANAGEMENT LEAVE PAY	2,224	2,972	0	2,361	0	0	0
520-3502-435.01-07	ANNUAL LEAVE PAYOFF	4,192-	3,155	10,500	2,634	10,499	10,500	0
520-3502-435.01-08	SICK LEAVE PAYOFF	7,136	41	10,375	0	10,375	10,375	0
520-3502-435.01-09	WORKERS' COMPENSATORY LV	6,740-	4,381-	0	15,145	0	0	0
520-3502-435.01-11	OVERTIME	58,215	60,069	60,000	44,873	60,000	60,000	0
520-3502-435.01-12	CALL BACK PAY	13,722	29,048	15,000	22,445	15,000	20,000	0
520-3502-435.01-13	STAND-BY PAY	16,993	20,896	18,000	19,754	18,000	18,000	0
520-3502-435.01-14	F L S A	8	401	0	59	0	0	0
520-3502-435.01-16	HOLIDAY PAY	901	0	1,000	0	1,000	1,000	0
*	SALARIES AND WAGES	1,213,060	1,290,879	1,489,608	997,895	1,397,625	1,476,341	0
EMPLOYEE BENEFITS								
520-3502-435.02-25	MEDICARE	15,106	16,445	20,453	12,221	20,453	20,518	0
520-3502-435.02-30	RETIREMENT	146,748	166,211	189,036	136,003	161,732	198,952	0
520-3502-435.02-40	GROUP INSURANCE	174,117	201,632	221,129	156,356	189,860	216,572	0
520-3502-435.02-42	DISABILITY INSURANCE	85	105	0	48	0	0	0
520-3502-435.02-50	WORKERS' COMPENSATION	58,838	75,410	94,914	41,356	75,931	74,847	0
520-3502-435.02-60	EDUCATION INCENTIVE	125	0	0	25	0	0	0
520-3502-435.02-65	CLOTHING ALLOWANCE	11,013	10,628	14,000	8,278	14,000	14,000	0
520-3502-435.02-66	FOUL WEATHER ALLOWANCE	2,700	3,180	3,360	3,345	3,360	2,670	0
520-3502-435.02-68	TOOL ALLOWANCE	900	570	600	518	600	600	0
520-3502-435.02-70	CAR ALLOWANCE	1,371	1,137	720	582	720	720	0
*	EMPLOYEE BENEFITS	411,003	475,318	544,212	358,732	466,656	528,879	0
SERVICE AND SUPPLIES								
520-3502-435.03-09	PROFESSIONAL SERVICES	23,971	87,703	30,000	35,285	30,000	40,000	0
520-3502-435.03-12	AUDITING	13,300	13,800	14,300	15,700	14,300	20,600	0
520-3502-435.03-30	TRAINING	11,743	12,374	15,000	10,902	15,000	15,000	0
520-3502-435.03-45	DATA PROCESSING	5,725	8,319	15,000	6,910	15,000	15,000	0
520-3502-435.03-49	CONTRACTUAL SERVICES	14,768	13,944	34,000	3,613	34,000	34,000	0
520-3502-435.03-56	PHYSICALS (EMPLOYEE)	818	269	600	245	600	600	0
520-3502-435.03-62	UNEMPLOYMENT COMPENSATION	95	0	0	139	0	0	0
520-3502-435.03-72	U.S.G.S. STREAM MONITOR.	101,019	14,306	90,000	95,300	90,000	95,000	0
520-3502-435.04-30	EQUIPMENT REPAIR & MAINT.	74,046	116,424	130,000	35,891	130,000	130,000	0
520-3502-435.04-34	BUILDING REPAIR & MAINT.	7,955	2,041	12,000	1,367	12,000	12,000	0
520-3502-435.04-35	VEHICLE REPAIR & MAINT.	18,673	24,666	10,000	13,795	10,000	10,000	0
520-3502-435.04-36	FACILITY REPAIR & MAINT.	45,467	26,226	40,000	22,187	40,000	40,000	0
520-3502-435.04-44	OFFICE EQUIPMENT RENTAL	4,881	1,674	10,000	1,441	10,000	10,000	0
520-3502-435.04-45	EQUIPMENT RENTAL	2,267	6,202	1,500	6,031	1,500	1,500	0
520-3502-435.04-49	WATER METERS & SERVICES	117,589	153,577	130,000	131,382	130,000	130,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
520-3502-435.04-50	WATER PURCHASE/LEASE PYMT	450,523	748,998	800,000	385,372	800,000	800,000	0
520-3502-435.04-65	WATER LINE REPAIR & MAINT	103,408	141,254	125,000	80,581	125,000	125,000	0
520-3502-435.04-66	TANK REPAIR & MAINTENANCE	5,224	11,099	5,000	2,402	5,000	5,000	0
520-3502-435.04-67	TELEMETRY REPAIR & MAINT.	6,632	5,796	7,000	4,284	7,000	25,000	0
520-3502-435.05-42	PRINTING / ADVERTISING	9,683	11,553	8,000	4,282	8,000	8,000	0
520-3502-435.05-45	MEMBERSHIP / PUBLICATIONS	4,308	4,157	4,000	4,273	4,000	4,000	0
520-3502-435.05-80	TRAVEL	6,135	9,234	12,000	8,491	12,000	12,000	0
520-3502-435.06-01	OFFICE SUPPLIES	3,743	7,386	6,000	7,371	6,000	6,000	0
520-3502-435.06-02	POSTAGE / SHIPPING	46,664	39,971	38,700	37,355	38,700	40,000	0
520-3502-435.06-25	OPERATING SUPPLIES	107,560	134,028	60,000	78,568	60,000	70,000	0
520-3502-435.06-36	LABATORY EXPENSE	86,444	127,267	152,000	93,733	152,000	152,000	0
520-3502-435.06-37	CHEMICALS	116,713	133,703	110,000	72,310	110,000	110,000	0
520-3502-435.06-45	BOOKS / PERIODICALS	381	460	700	100	700	700	0
520-3502-435.06-60	VEHICLE FUEL/OIL	78,656	78,288	73,500	69,791	73,500	75,000	0
520-3502-435.06-74	SMALL TOOLS / INSTRUMENTS	2,585	3,815	4,000	4,701	4,000	5,000	0
520-3502-435.06-75	SMALL FURNISHINGS	3,413	2,824	3,000	2,811	3,000	3,000	0
520-3502-435.07-10	TELEPHONE	21,656	17,244	13,000	13,981	13,000	13,000	0
520-3502-435.07-12	POWER	1,023,725	1,089,653	1,600,000	784,248	1,400,000	1,380,900	0
520-3502-435.07-13	HEATING	10,715	9,473	13,200	9,132	13,200	10,000	0
520-3502-435.07-25	SEWER CHARGES	421	1,001	1,500	1,012	1,500	1,500	0
520-3502-435.07-26	WATER CHARGES	476	976	1,400	1,186	1,400	1,400	0
520-3502-435.07-27	STORM DRAIN CHARGE	737	737	865	491	865	865	0
520-3502-435.09-01	ISC: GENERAL FUND	878,748	967,668	1,087,737	707,560	1,087,737	1,194,178	0
520-3502-435.09-15	ISC: INSURANCE	112,000	112,000	84,000	42,000	84,000	84,800	0
520-3502-435.09-50	FLEET MANAGEMENT	149,142	140,360	109,395	54,698	109,395	133,860	0
520-3502-435.24-05	LEAK DETECTION PROGRAM	3,590	3,590	8,500	3,590	8,500	4,000	0
520-3502-435.24-06	WATER MGMT PROGRAM DEV.	9,060	5,586	10,000	2,768	10,000	10,000	0
520-3502-435.24-07	RECHARGE PROGRAM DEVELOP.	0	0	2,000	1,115	2,000	2,000	0
520-3502-435.24-09	MISC WATER CONTRACTS	4,541	2,665	5,000	525	5,000	5,000	0
520-3502-435.24-30	REFUNDS & REIMBURSEMENTS	0	1,044-	10,000	0	10,000	10,000	0
520-3502-435.24-36	WELLHEAD PROT. PRG: TO 31	8,438	0	15,000	0	15,000	5,000	0
520-3502-435.24-50	CASH SHORT/OVER	21-	128	0	3-	0	0	0
*	SERVICE AND SUPPLIES	3,697,617	4,291,395	4,902,897	2,858,916	4,702,897	4,850,903	0
	DEPRECIATION EXPENSE							
520-3502-435.44-65	DEPRECIATION EXPENSE	1,649,884	1,871,094	2,000,000	0	2,000,000	2,000,000	0
*	DEPRECIATION EXPENSE	1,649,884	1,871,094	2,000,000	0	2,000,000	2,000,000	0
	NON-OPERATING EXPENSE							
520-3502-475.48-75	LOSS ON DISPOSAL F.A.	71,698	142,347	15,000	0	15,000	15,000	0
*	NON-OPERATING EXPENSE	71,698	142,347	15,000	0	15,000	15,000	0
	CAPITAL OUTLAY							
520-3502-435.77-05	VEHICLE REPLAC. PROGRAM	268,414	164,920	248,000	319,296	310,896	0	0
520-3502-435.77-15	COMPUTER EQUIPMENT	4,278	8,000	0	0	0	0	0

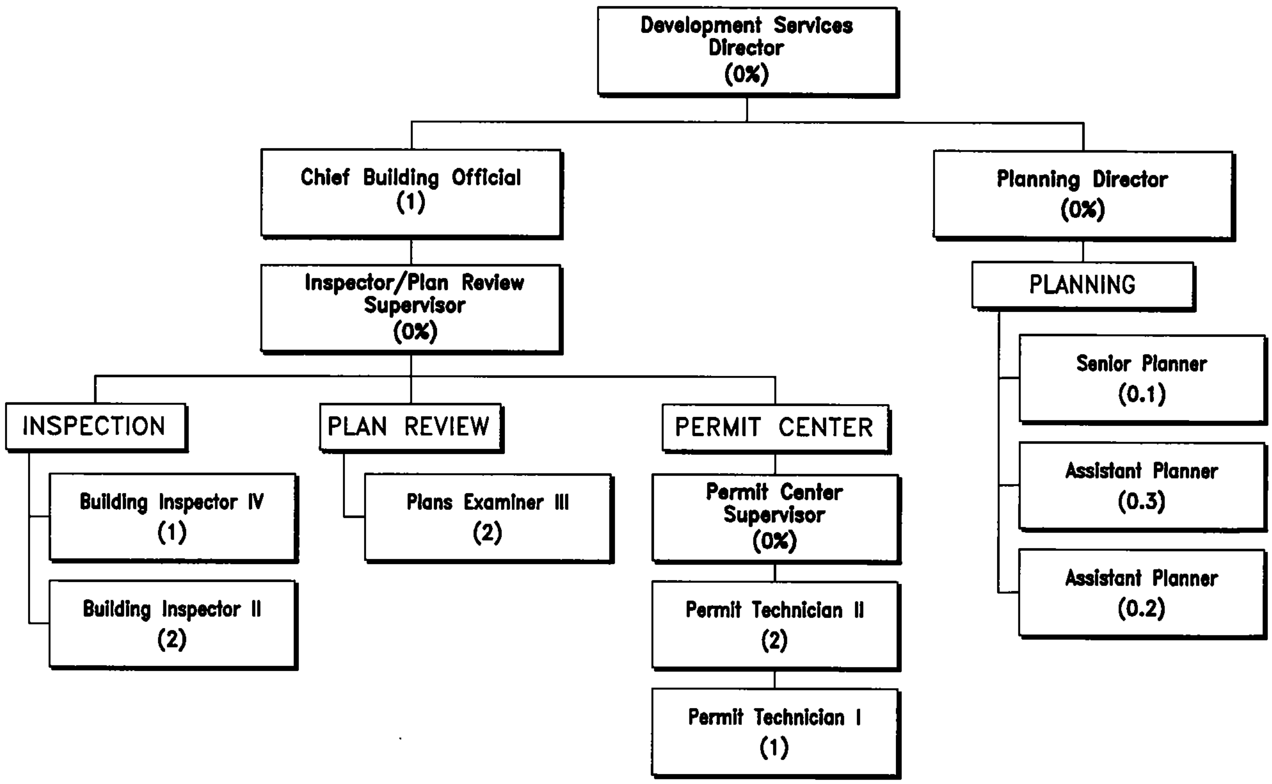
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
520-3502-435.77-75	EQUIPMENT	8,827	107,762	15,000	37,869	37,869	35,000	0
*	CAPITAL OUTLAY	281,519	280,682	263,000	357,165	348,765	35,000	0
**	MAINTENANCE	7,324,781	8,351,715	9,214,717	4,572,708	8,930,943	8,906,123	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
	SERVICE AND SUPPLIES							
520-3505-500.50-00	CAPITALIZED ASSETS	4,006,621-	2,414,123-	0	0	0	0	0
*	SERVICE AND SUPPLIES	4,006,621-	2,414,123-	0	0	0	0	0
	NON-OPERATING EXPENSE							
520-3505-475.48-45	FISCAL CHARGES	1,597	1,987	4,000	1,950	4,000	4,000	0
520-3505-475.48-85	ARBITRAGE REBATE	0	2,522	0	0	0	0	0
520-3505-476.48-46	BOND ISSUANCE COSTS	17,142	17,142	0	0	0	0	0
*	NON-OPERATING EXPENSE	18,739	21,651	4,000	1,950	4,000	4,000	0
	CAPITAL OUTLAY							
520-3505-435.78-05	HWY 50 E. TO LYON CO. EXT	0	0	200,000	0	0	0	0
520-3505-435.78-30	MARLETTE/HOBART IMPROV	51,387	0	0	0	0	0	0
520-3505-435.78-31	MILLS PK/HIGH SCHOOL RECL	109,954	0	0	0	0	0	0
520-3505-435.78-32	SURFACE SUPPLY IMPROV	0	27,452	400,000	0	0	0	0
520-3505-435.78-37	CARSON ST MANHOLE RAISING	0	0	0	0	35,000	0	0
520-3505-435.78-38	ORCHARD ROAD	0	0	0	0	90,000	0	0
520-3505-435.78-39	HOT SPRINGS ROAD	0	0	0	0	0	150,000	0
520-3505-435.78-41	TEST WELLS	15,480	0	90,000	55,815	90,000	0	0
520-3505-435.78-42	LAKEVIEW BOOSTER PUMPS	0	0	0	12	0	0	0
520-3505-435.78-46	FACILITY ADDITION	68,232	25,625	100,000	200,247	190,580	0	0
520-3505-435.78-47	HWY 50 E CROSSINGS	0	0	150,000	0	0	0	0
520-3505-435.78-52	TRANSMISSION LINE UPGRADE	0	0	75,000	0	0	0	0
520-3505-435.78-57	PRODUCTION WELLS	1,234,352	727,054	1,950,000	19,483	19,483	0	0
520-3505-435.78-59	MONITORING WELLS	53,703	0	55,000	0	0	0	0
520-3505-435.78-60	HWY 50 E TANK & PIPELINE	541,226	510	0	4,074	4,074	0	0
520-3505-435.78-61	PRISON HILL STORAGE TANK	0	0	100,000	23,930	18,630	0	0
520-3505-435.78-62	QUILL TRANSFER ST. UPGRAD	373,666	120	0	0	0	0	0
520-3505-435.78-70	SDWA REQ (ARSENIC)	153,916	117,631	3,000,000	483,786	3,000,000	500,000	0
520-3505-435.78-72	FAIRVIEW WTR REPL.	0	0	600,000	3,812	650,302	0	0
520-3505-435.78-75	WATER MSTR. PLAN UPDATE	109,099	32,924	100,000	44	44	0	0
520-3505-435.78-76	URANIUM REMEDIATION	0	0	0	365,490	337,615	0	0
520-3505-435.78-93	NDOT BYPASS NON-REIMBURSE	0	361,539	1,257,000	1,710,117	2,203,291	100,000	0
520-3505-435.78-94	NDOT BYPASS REIMBURSEIBLE	86,133	681,075	580,000	212,755-	613,558	100,000	0
520-3505-435.78-97	STEWART ST EXT - NORTH	0	0	743,000	49,039	99,039	950,000	0
*	CAPITAL OUTLAY	2,797,148	1,973,930	9,400,000	2,703,094	7,351,616	1,800,000	0
	PRINCIPAL REDEMPTION							
520-3505-471.83-75	1997A REFUNDING	0	0	510,000	0	0	0	0
520-3505-471.83-76	1997 WATER BONDS	0	0	130,000	130,000	130,000	140,000	0
520-3505-471.83-81	1998 WATER BONDS	0	0	115,000	115,000	115,000	120,000	0
520-3505-471.83-82	1999 WATER BONDS	0	0	100,000	100,000	100,000	105,000	0
520-3505-471.83-84	2000 WATER BONDS	0	0	80,000	80,000	80,000	85,000	0
520-3505-471.83-86	2002 WATER BONDS	0	0	205,000	205,000	205,000	215,000	0
520-3505-471.83-87	2005 WATER BONDS	0	0	330,000	0	330,000	335,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
520-3505-471.83-92	03 ST BD BK WTR REF	0	0	115,000	115,000	115,000	125,000	0
520-3505-471.83-93	03 BD WTR PROJ REF	0	0	345,000	345,000	345,000	360,000	0
520-3505-471.83-94	03. STATE WATER BONDS	0	0	220,000	220,000	220,000	235,000	0
520-3505-471.83-95	2007 WATER BONDS	0	0	302,426	12,500	0	0	0
520-3505-471.83-97	2007 REFUNDING BONDS	0	0	0	0	25,000	25,000	0
*	PRINCIPAL REDEMPTION	0	0	2,452,426	1,322,500	1,665,000	1,745,000	0
	INTEREST REDEMPTION							
520-3505-472.93-75	1997A REFUNDING	178,988	105,419	121,288	0	0	0	0
520-3505-472.93-76	1997 WATER BONDS	51,035	45,362	39,437	14,482	39,437	32,999	0
520-3505-472.93-81	1998 WATER BONDS	46,678	42,272	37,605	13,589	37,605	32,664	0
520-3505-472.93-82	1999 WATER BONDS	53,885	49,218	44,302	15,879	44,302	39,135	0
520-3505-472.93-84	2000 WATER BONDS	50,732	46,933	43,033	18,878	43,033	38,990	0
520-3505-472.93-86	2002 WATER BONDS	124,322	117,990	110,723	38,593	110,723	102,605	0
520-3505-472.93-87	2005 WATER BONDS	345,694	333,767	322,537	135,398	322,537	310,973	0
520-3505-472.93-92	03 ST BD BK WTR REF	61,119	57,452	51,785	18,594	51,785	45,702	0
520-3505-472.93-93	03 BD WTR PROJ REF	76,375	60,292	43,292	15,500	43,292	25,542	0
520-3505-472.93-94	03 STATE WATER BONDS	246,345	236,095	225,261	81,150	225,261	213,761	0
520-3505-472.93-95	2007 WATER BONDS	0	8,374	500,000	230,694	439,800	436,062	0
520-3505-472.93-97	2007 REFUNDING BONDS	0	1,956	0	1,956-	102,354	100,396	0
*	INTEREST REDEMPTION	1,235,173	1,105,130	1,539,263	580,801	1,460,129	1,378,829	0
	CAPITAL PROJECTS							
520-3505-435.73-02	WATER METERS	0	0	10,000	0	0	0	0
520-3505-435.73-04	WELL REDEVELOPMENT	18,815	34,810	75,000	46,710	75,020	75,000	0
520-3505-435.73-06	MAIN REPLACEMENT PROGRAM	468,910	10,733	0	9,042	1,529	0	0
520-3505-435.73-09	PARTICIPATION	88,934	69,001	30,000	119,903	119,903	30,000	0
520-3505-435.73-10	WATER RIGHTS PURCHASES	0	0	300,000	11,892	3,504	0	0
520-3505-435.73-12	TELEMETRY SYSTEM	977	0	10,000	0	10,000	25,000	0
520-3505-435.73-92	TANK MAINTENANCE PROGRAM	345,889	0	200,000	143,752	200,000	200,000	0
520-3505-435.73-95	REPLACE PUMPS/MOTOR	4,431	44,968	40,000	42,692	42,692	50,000	0
*	CAPITAL PROJECTS	927,956	159,512	665,000	373,991	452,648	380,000	0
**	CAPITAL PROJECTS	972,395	846,100	14,060,689	4,982,336	10,933,393	5,307,829	0
***	WATER	8,297,176	9,197,815	23,275,406	9,555,044	19,864,336	14,213,952	0
****	WATER	8,297,176	9,197,815	23,275,406	9,555,044	19,864,336	14,213,952	0


Development Services Department
Walter Sullivan, AICP
Development Services Director
PLANNING DIVISION
Lee Plemel, AICP
Planning Director
PLANNING
VACANT
Principal Planner II
Jennifer Pruitt, AICP
Senior Planner II
VACANT
Associate Planner
Kathe Green
Assistant Planner
Heidi Eskew-Herrmann, AICP
Assistant Planner
ADMINISTRATION
VACANT
Administrative Services Manager
Rose Mary Johnson
Management Assistant III
VACANT
Part Time
Management Assistant III
Rea Thompson
Office Technician
BUILDING DIVISION
Kevin Gattis
Chief Building Official, CBO
INSPECTION/PLAN REVIEW
VACANT
Inspector/Plan Review Supervisor
INSPECTION
VACANT
Building Inspector IV
John Tuttle
Building Inspector IV
Vann Clegg
Building Inspector II
Gail Rodtke
Building Inspector II
PLAN REVIEW
Don Wilkins
Plans Examiner III
Don Coon
Plans Examiner II
John Symons
Plans Examiner II
PERMIT CENTER
Judy Jackson
Permit Center Supervisor
BUSINESS LICENSE
Tara Nosenzo
Business License Technician
Ann Buoncristiani
Business License Technician
Valerie Park
Permit Technician II
Caron Machado
Permit Technician II
Lena Reseck
Permit Technician II
DEVELOPMENT ENGINEERING DIVISION
Jeff Sharp, P.E.
City Engineer
PERMITTING
VACANT
Assistant Engineer
Rory Hogen, EIT
Assistant Engineer
Shyla Lemons
Engineering Technician II
Jim Stahl
Part Time
Senior Engineering Tech.
Lynn Johnson
Part Time
Clerical II
CONST. INSPECTION
Russ Howard
Senior Engineering Tech.
Todd Mitchell
Senior Engineering Tech.
ADMINISTRATION
Eva Chwalisz
Management Assistant VI
REVISED 3-10-2008

Development Services Department
Building Division
Fund #525-3014424



FTE
9.6

REVISED 3-10-08

FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Building Permits

Department Number: 525

	2006-07 Actual	2007-08 Estimated	2008-09 Proposed	% Change Budget	$ Change Budget
REVENUE					
Charges for Services	$ 1,487,738	$ 1,231,000	$ 1,231,000	0.00%	$ -
Non-Operating Income	$ 18,168	$ 5,000	$ 5,000	0.00%	$ -
Operating Transfers In	$ -	$ 211,212	$ -	-100.00%	$ (211,212)
TOTAL	$ 1,505,906	$ 1,447,212	$ 1,236,000	-14.59%	$ (211,212)
EXPENDITURE					
Salary	$ 656,794	$ 657,788	$ 552,232	-16.05%	$ (105,556)
Benefits	$ 233,640	$ 228,701	$ 203,790	-10.89%	$ (24,911)
Service & Supplies	$ 824,691	$ 638,453	$ 439,034	-31.23%	$ (199,419)
Depreciation	$ 19,817	$ 20,000	$ 20,000	0.00%	$ -
Operating Transfers Out	$ 100,000	$ -	$ -	0.00%	$ -
TOTAL	$ 1,834,942	$ 1,544,942	$ 1,215,056	-21.35%	$ (329,886)
NET INCOME (LOSS)	$ (329,036)	$ (97,730)	$ 20,944	-121.43%	$ 118,674
Capital Outlay	$ 1,667	$ -	$ -	0.00%	$ -
FTE	12.7	11.7	9.5		

PERSONNEL DETAIL WORKSHEET

DEPARTMENT: Building		
DEPARTMENT NUMBER: 525-3014		
SALARY & WAGES	FY 08-09 # OF POSITIONS	FY 08-09 PROPOSED BUDGET
POSITION DESCRIPTION:		
Chief Building Official	1.0	$ 97,496.00
Building Inspector 2	2.0	$ 104,395.00
Building Inspector 4	1.0	$ 61,657.00
Supervising Permit Technician	1.0	$ 54,442.00
Permit Technician 2	1.0	$ 48,646.00
Permit Technician 1	1.0	$ 40,343.00
Plans Examiner 3	2.0	$ 115,788.00
Associate Planner	0.2	$ 11,647.00
Assistant Planner	0.2	$ 10,167.00
Senior Planner	0.1	$ 7,652.00
SUB-TOTAL SALARY & WAGES	9.5	$ 552,233.00

BENEFITS:		
RETIREMENT		$ 96,491.00
WORKERS' COMP		$ 12,049.00
INSURANCE		$ 82,393.00
MEDICARE		$ 8,007.00
DISABILITY INSURANCE		$ -
EDUCATION INCENTIVE		$ 500.00
UNIFORM/TOOL/CAR ALLOWANCE		$ 4,350.00
SUB-TOTAL BENEFITS		$ 203,790.00

GRAND TOTAL		$ 756,023.00

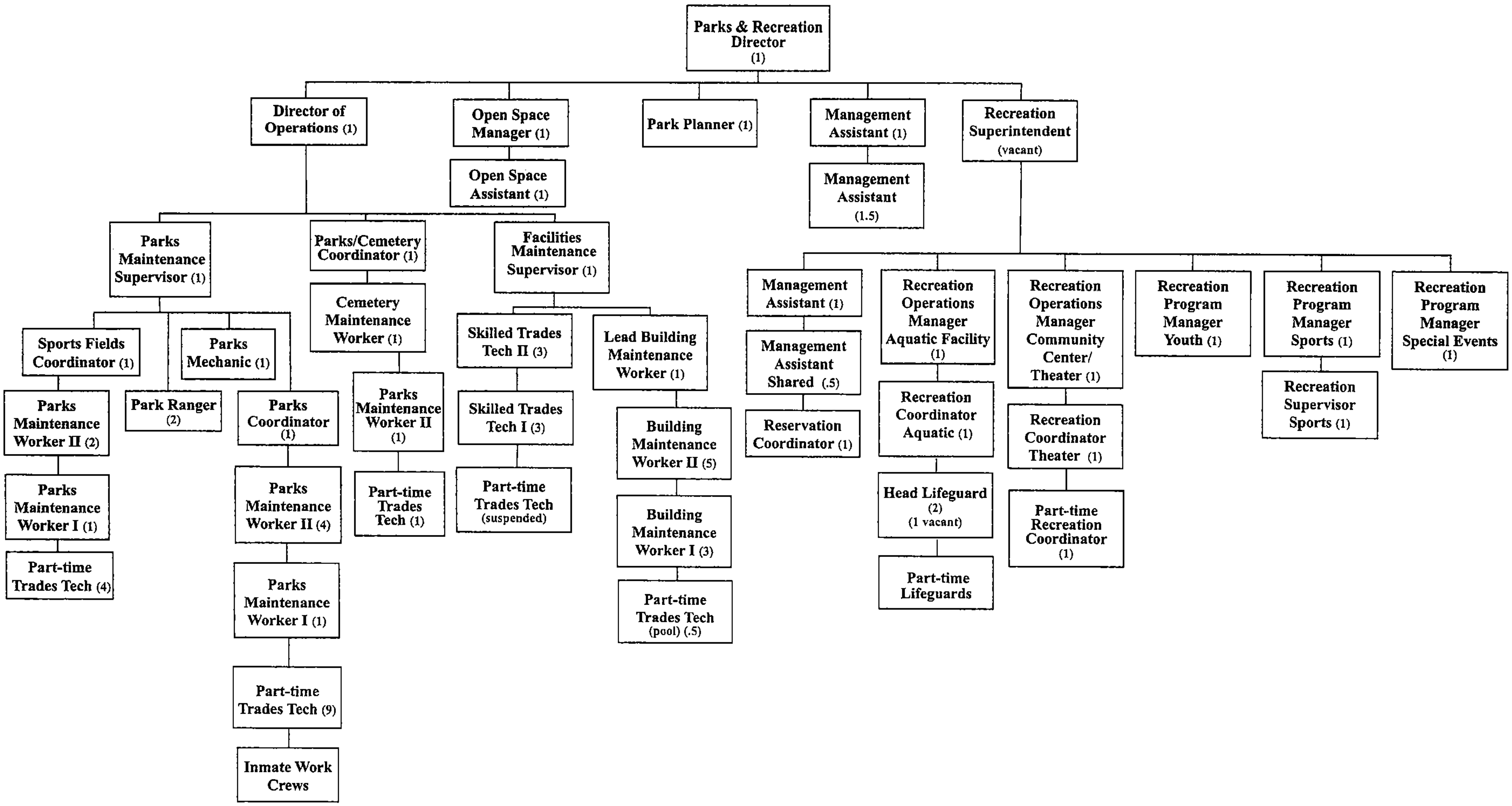
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
	PROPRIETARY REVENUES							
	USER FEES AND CHARGES							
525-0000-370.10-00	BUILDING PERMIT FEES	1,240,626	1,383,887	1,615,000	882,431	1,180,000	1,180,000	0
525-0000-370.12-00	ENGINEERING FEES	82,163	85,451	80,000	41,496	50,000	50,000	0
525-0000-370.22-00	GROWTH MANAGEMENT FEES	22,000	18,400	40,000	1,200	1,000	1,000	0
*	USER FEES AND CHARGES	1,344,789	1,487,738	1,735,000	925,127	1,231,000	1,231,000	0
	INTEREST EARNED							
525-0000-377.02-00	INTEREST INCOME	16,303	16,799	25,000	4,170	5,000	5,000	0
525-0000-377.03-00	NET INC IN FAIR VALUE INV	2,803-	1,370	0	0	0	0	0
*	INTEREST EARNED	13,500	18,169	25,000	4,170	5,000	5,000	0
**	PROPRIETARY REVENUES	1,358,289	1,505,907	1,760,000	929,297	1,236,000	1,236,000	0
	OTHER FINANCING SOURCES							
	INTERFUND OPERATING TRFS							
525-0000-381.92-00	CAPITAL FACILITIES FUND	0	0	0	211,212	211,212	0	0
*	INTERFUND OPERATING TRFS	0	0	0	211,212	211,212	0	0
**	OTHER FINANCING SOURCES	0	0	0	211,212	211,212	0	0
***	BUILDING PERMITS	1,358,289	1,505,907	1,760,000	1,140,509	1,447,212	1,236,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
BUILDING PERMITS								
SALARIES AND WAGES								
525-3014-424.01-01	SALARIES	684,856	634,551	669,176	477,303	652,788	552,232	0
525-3014-424.01-02	HOURLY / SEASONAL	9,235	1,389	0	0	0	0	0
525-3014-424.01-03	ADMINISTRATIVE PAY	220	0	0	0	0	0	0
525-3014-424.01-06	MANAGEMENT LEAVE PAY	4,492	3,056	0	3,144	0	0	0
525-3014-424.01-07	ANNUAL LEAVE PAYOFF	14,120	6,966	0	0	0	0	0
525-3014-424.01-08	SICK LEAVE PAYOFF	3,332	10,625	0	0	0	0	0
525-3014-424.01-09	WORKERS' COMPENSATORY LV	118-	2,427-	0	0	0	0	0
525-3014-424.01-11	OVERTIME	2,743	2,632	5,000	41	5,000	0	0
525-3014-424.01-14	F L S A	0	2	0	3	0	0	0
525-3014-424.01-16	HOLIDAY PAY	58	0	0	0	0	0	0
*	SALARIES AND WAGES	718,938	656,794	674,176	480,491	657,788	552,232	0
EMPLOYEE BENEFITS								
525-3014-424.02-25	MEDICARE	9,057	8,544	8,812	6,192	7,909	8,007	0
525-3014-424.02-30	RETIREMENT	146,462	111,457	118,080	86,185	117,486	96,491	0
525-3014-424.02-40	GROUP INSURANCE	99,017	90,210	100,866	67,508	86,189	82,393	0
525-3014-424.02-42	DISABILITY INSURANCE	149	238	0	168	238	0	0
525-3014-424.02-50	WORKERS' COMPENSATION	17,988	17,676	18,414	10,503	13,570	12,049	0
525-3014-424.02-60	EDUCATION INCENTIVE	500	1,000	1,000	1,000	1,000	500	0
525-3014-424.02-66	FOUL WEATHER ALLOWANCE	600	615	450	450	450	450	0
525-3014-424.02-70	CAR ALLOWANCE	1,590	3,900	0	2,910	1,859	3,900	0
*	EMPLOYEE BENEFITS	275,363	233,640	247,622	174,916	228,701	203,790	0
SERVICE AND SUPPLIES								
525-3014-424.03-09	PROFESSIONAL SERVICES	20,239	67,584	73,000	39,835	35,000	35,000	0
525-3014-424.03-12	AUDITING FEES	1,330	1,380	1,430	1,570	1,570	1,570	0
525-3014-424.03-17	BANKING SERVICES	9,047	6,498	6,100	2,328	5,000	5,000	0
525-3014-424.03-30	TRAINING	3,111	1,859	5,600	882	1,500	1,500	0
525-3014-424.03-56	PHYSICALS (EMPLOYEE)	0	0	550	0	550	550	0
525-3014-424.03-60	PLAN COPYING	6,648	22,316	25,000	11,500	20,000	20,000	0
525-3014-424.04-32	MAINT. SERV. CONTRACTS	17,213	500	20,000	10,442	20,000	20,000	0
525-3014-424.04-34	BUILDING REPAIR & MAINT	0	0	4,000	0	500	500	0
525-3014-424.04-35	VEHICLE REPAIR & MAINT.	0	660	0	0	0	0	0
525-3014-424.04-40	OFFICE EQUIPMENT RENTAL	2,019	2,012	4,000	1,679	3,000	3,000	0
525-3014-424.05-42	PRINTING/ADVERTISING	1,766	785	5,000	1,709	3,000	3,000	0
525-3014-424.05-45	MEMBERSHIP / PUBLICATIONS	1,330	870	1,600	751	750	750	0
525-3014-424.05-80	TRAVEL	3,815	2,739	3,200	1,140	1,500	1,500	0
525-3014-424.05-82	MILEAGE	0	0	500	0	500	500	0
525-3014-424.06-01	OFFICE SUPPLIES	4,855	4,512	2,000	1,986	2,000	2,000	0
525-3014-424.06-02	POSTAGE/SHIPPING	62	89	2,500	1,047	1,500	1,500	0
525-3014-424.06-25	OPERATING SUPPLIES	9,554	12,215	6,100	2,541	3,500	3,500	0
525-3014-424.06-45	BOOKS / PERIODICALS	4,592	11,932	5,500	1,401	2,000	2,000	0
525-3014-424.06-60	VEHICLE FUEL/OIL	5,271	5,114	7,000	4,294	6,500	6,500	0
525-3014-424.06-74	SMALL TOOLS / INSTRUMENTS	81	0	3,500	0	500	500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
525-3014-424.06-75	SMALL FURNISHINGS	4,917	999	13,000	0	500	500	0
525-3014-424.06-94	REFUNDS AND REIMBURSEMENT	3,415	2,996	4,000	43	2,000	2,000	0
525-3014-424.07-10	TELEPHONE	18,364	10,232	8,000	4,970	7,000	7,000	0
525-3014-424.07-12	POWER	3,634	3,544	19,500	2,756	5,000	5,000	0
525-3014-424.07-13	HEATING	2,695	3,187	6,800	2,584	3,000	3,000	0
525-3014-424.09-01	ISC: GENERAL FUND	438,180	574,536	533,008	325,336	443,008	250,934	0
525-3014-424.09-15	ISC: INSURANCE	70,000	70,000	60,000	26,250	52,500	53,000	0
525-3014-424.09-50	FLEET MANAGEMENT	20,034	18,150	16,575	8,288	16,575	8,730	0
525-3014-424.24-50	CASH SHORT / OVER	0	18-	0	45	0	0	0
525-3014-500.50-00	CAPITALIZED ASSETS	23,207-	1,667-	0	0	0	0	0
*	SERVICE AND SUPPLIES	628,965	823,024	837,463	453,377	638,453	439,034	0
	DEPRECIATION EXPENSE							
525-3014-424.44-65	DEPRECIATION EXPENSE	17,496	19,817	30,000	0	20,000	20,000	0
*	DEPRECIATION EXPENSE	17,496	19,817	30,000	0	20,000	20,000	0
	NON-OPERATING EXPENSE							
525-3014-424.48-75	LOSS ON DISPOSAL OF F.A.	3,409	0	0	0	0	0	0
*	NON-OPERATING EXPENSE	3,409	0	0	0	0	0	0
	CAPITAL OUTLAY							
525-3014-424.77-05	VEHICLE REPLAC. PROGRAM	23,207	1,667	25,000	0	0	0	0
525-3014-424.77-15	COMPUTER EQUIPMENT	0	0	5,000	0	0	0	0
525-3014-424.77-75	EQUIPMENT	0	0	25,000	0	0	0	0
*	CAPITAL OUTLAY	23,207	1,667	55,000	0	0	0	0
**	BUILDING & SAFETY	1,667,378	1,734,942	1,844,261	1,108,784	1,544,942	1,215,056	0
***	PUBLIC WORKS	1,667,378	1,734,942	1,844,261	1,108,784	1,544,942	1,215,056	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
	OPERATING TRANSFERS OUT							
525-8000-491.72-13	CAPITAL FACILITIES FUND	150,000	100,000	0	0	0	0	0
*	OPERATING TRANSFERS OUT	150,000	100,000	0	0	0	0	0
**	OPERATING TRANSFERS OUT	150,000	100,000	0	0	0	0	0
***	OPERATING TRANSFERS OUT	150,000	100,000	0	0	0	0	0
****	BUILDING PERMITS	1,817,378	1,834,942	1,844,261	1,108,784	1,544,942	1,215,056	0

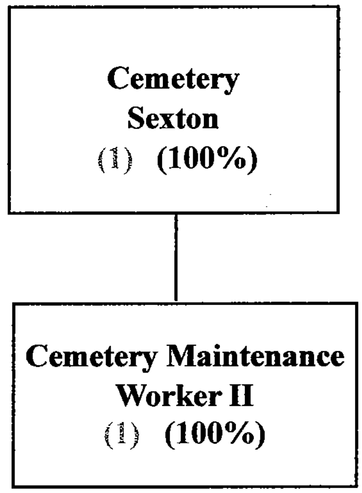
Carson City Parks & Recreation[illegible]tment Organizational Chart 2008



Carson City Parks & Recreation Department

Cemetery

530-5067-443



FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Cemetery					
Department Number: 530-5067					
	2006-07 Actual	2007-08 Estimated	2008-09 Proposed	% Change Budget	$ Change Budget
REVENUE					
Charges for Services	$ 145,102	$ 137,655	$ 137,655	0.00%	$ -
Non-Operating Income	$ 12,383	$ 8,500	$ 6,500	-23.53%	$ (2,000)
Operating Transfers In	$ 88,200	$ 75,000	$ 75,000	0.00%	$ -
TOTAL	$ 245,685	$ 221,155	$ 219,155	-0.90%	$ (2,000)
EXPENDITURE					
Salary	$ 100,674	$ 98,264	$ 98,960	0.71%	$ 696
Benefits	$ 35,600	$ 40,762	$ 38,090	-6.56%	$ (2,672)
Service & Supplies	$ 48,797	$ 46,935	$ 47,935	2.13%	$ 1,000
Depreciation	$ 21,932	$ 30,000	$ 30,000	0.00%	$ -
Other	$ 4,200	$ -	$ -	#DIV/0!	$ -
TOTAL	$ 211,203	$ 215,961	$ 214,985	-0.45%	$ (976)
NET INCOME (LOSS)	$ 34,482	$ 5,194	$ 4,170	-19.72%	$ (1,024)
FTE	2	2	2		

PERSONNEL DETAIL WORKSHEET

DEPARTMENT: Cemetery		
DEPARTMENT NUMBER: 530-5067		
SALARY & WAGES	**FY 08-09 # OF POSITIONS**	**FY 08-09 PROPOSED BUDGET**
POSITION DESCRIPTION:		
Cemetery/Parks Operations Coordinator	1.0	$ 55,954.00
Cemetery Maintenance Worker II	1.0	$ 43,006.00
SUB-TOTAL SALARY & WAGES	2.0	$ 98,960.00
BENEFITS:		
RETIREMENT		$ 20,287.00
WORKERS' COMP		$ 2,454.00
INSURANCE		$ 13,614.00
MEDICARE		$ 1,435.00
DISABILITY INSURANCE		$ -
EDUCATION INCENTIVE		$ -
UNIFORM/TOOL/CAR ALLOWANCE		$ 300.00
SUB-TOTAL BENEFITS		$ 38,090.00
GRAND TOTAL		$ 137,050.00

ACCOUNT NUMBER ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
CHARGES FOR SERVICES							
HEALTH							
530-0000-345.10-00 GRAVE OPENINGS	39,611	56,069	48,300	20,510	48,300	48,300	0
530-0000-345.11-00 GRAVE PLOTS	22,685	38,525	35,700	12,660	35,700	35,700	0
530-0000-345.12-00 GRAVE CRYPTS	31,540	48,028	42,000	18,375	42,000	42,000	0
530-0000-345.13-00 DISINTERMENT	0	1,410	1,155	200	1,155	1,155	0
530-0000-345.14-00 GRAVE NICHES	7,855	1,070	10,500	1,070	10,500	10,500	0
* HEALTH	101,691	145,102	137,655	52,815	137,655	137,655	0
** CHARGES FOR SERVICES	101,691	145,102	137,655	52,815	137,655	137,655	0
MISCELLANEOUS REVENUE							
MISCELLANEOUS							
530-0000-366.01-00 MISC. OTHER INCOME	2,120	5,810	3,500	3,140	3,500	3,500	0
530-0000-366.05-00 REFUNDS/REIMBURSEMENTS	400	0	0	0	0	0	0
* MISCELLANEOUS	2,520	5,810	3,500	3,140	3,500	3,500	0
** MISCELLANEOUS REVENUE	2,520	5,810	3,500	3,140	3,500	3,500	0
PROPRIETARY REVENUES							
INTEREST EARNED							
530-0000-377.02-00 INTEREST INCOME	1,758	5,472	2,500	5,455	5,000	3,000	0
530-0000-377.03-00 NET INC IN FAIR VALUE INV	379-	1,101	0	0	0	0	0
* INTEREST EARNED	1,379	6,573	2,500	5,455	5,000	3,000	0
MISCELLANEOUS							
530-0000-378.20-00 GIFTS/DONATIONS	1,080	0	0	0	0	0	0
* MISCELLANEOUS	1,080	0	0	0	0	0	0
OTHER NON-OPER. INCOME							
530-0000-379.20-00 GAIN ON SALE OF ASSETS	1,978	0	0	0	0	0	0
* OTHER NON-OPER. INCOME	1,978	0	0	0	0	0	0
** PROPRIETARY REVENUES	4,437	6,573	2,500	5,455	5,000	3,000	0
OTHER FINANCING SOURCES							
INTERFUND OPERATING TRFS							
530-0000-381.01-00 GENERAL FUND	0	75,000	75,000	75,000	75,000	75,000	0
530-0000-381.12-00 CAPITAL ACQUISITION FUND	0	13,200	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
*	INTERFUND OPERATING TRFS	0	88,200	75,000	75,000	75,000	75,000	0
**	OTHER FINANCING SOURCES	0	88,200	75,000	75,000	75,000	75,000	0
***	CEMETERY	108,648	245,685	218,655	136,410	221,155	219,155	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
CEMETERY								
SALARIES AND WAGES								
530-5067-443.01-01	SALARIES	92,965	96,161	98,264	74,209	98,264	98,960	0
530-5067-443.01-07	ANNUAL LEAVE PAYOFF	1,651	527	0	0	0	0	0
530-5067-443.01-08	SICK LEAVE PAYOFF	325	612	0	0	0	0	0
530-5067-443.01-09	WORKERS' COMPENSATORY LV	1,058	2,965	0	0	0	0	0
530-5067-443.01-11	OVERTIME	196	230	0	3,009	0	0	0
530-5067-443.01-12	CALL BACK PAY	0	165	0	0	0	0	0
530-5067-443.01-14	F L S A	1	14	0	0	0	0	0
530-5067-443.01-16	HOLIDAY PAY	0	0	0	45	0	0	0
*	SALARIES AND WAGES	96,196	100,674	98,264	77,263	98,264	98,960	0
EMPLOYEE BENEFITS								
530-5067-443.02-25	MEDICARE	592	607	622	474	622	1,435	0
530-5067-443.02-30	RETIREMENT	18,386	19,024	20,144	15,173	20,144	20,287	0
530-5067-443.02-40	GROUP INSURANCE	15,243	12,784	17,242	10,431	17,242	13,614	0
530-5067-443.02-50	WORKERS' COMPENSATION	2,456	2,885	3,068	1,779	2,454	2,454	0
530-5067-443.02-66	FOUL WEATHER ALLOWANCE	300	300	300	300	300	300	0
*	EMPLOYEE BENEFITS	36,977	35,600	41,376	28,157	40,762	38,090	0
SERVICE AND SUPPLIES								
530-5067-443.03-09	PROFESSIONAL SERVICES	4,423	0	0	0	0	0	0
530-5067-443.03-12	AUDITING	665	690	715	785	715	1,030	0
530-5067-443.03-72	SUPPLIED UNIFORMS	335	346	400	563	400	400	0
530-5067-443.04-30	EQUIPMENT REPAIR & MAINT.	0	64	200	29	200	200	0
530-5067-443.04-35	VEHICLE MAINTENANCE	53	933	0	0	0	0	0
530-5067-443.04-36	FACILITY REPAIR & MAINT.	725	492	800	298	800	800	0
530-5067-443.04-42	REFORESTATION	0	0	400	0	400	400	0
530-5067-443.05-42	PRINTING / ADVERTISING	867	2,136	1,000	1,635	1,000	1,000	0
530-5067-443.06-01	OFFICE SUPPLIES	162	230	100	72	100	100	0
530-5067-443.06-25	OPERATING SUPPLIES	1,101	936	800	755	800	800	0
530-5067-443.06-34	CRYPT EXPENSE	7,817	12,176	12,000	4,929	12,000	12,000	0
530-5067-443.06-35	NICHE EXPENSE	1,557	236	0	0	0	0	0
530-5067-443.06-45	BOOKS / PUBLICATIONS	160	110	0	110	0	0	0
530-5067-443.06-60	VEHICLE FUEL/OIL	2,109	1,847	1,920	1,177	1,920	1,920	0
530-5067-443.06-74	SMALL TOOLS / INSTRUMENTS	138	36	200	0	200	200	0
530-5067-443.07-10	TELEPHONE	113	536	500	302	500	500	0
530-5067-443.07-12	POWER CHARGES	2,251	2,581	2,160	1,833	2,160	2,160	0
530-5067-443.07-13	HEATING CHARGES	1,746	1,801	1,800	1,493	1,800	1,800	0
530-5067-443.07-25	SEWER CHARGES	92	94	200	70	200	200	0
530-5067-443.07-26	WATER CHARGES	4,528	5,066	7,800	4,129	7,800	7,800	0
530-5067-443.09-01	ISC: GENERAL FUND	15,576	0	0	0	0	0	0
530-5067-443.09-15	INSURANCE	2,100	2,100	1,575	788	1,575	1,590	0
530-5067-443.09-50	FLEET MANAGEMENT	14,469	15,730	14,365	7,183	14,365	15,035	0
530-5067-443.24-30	REFUNDS & REIMBURSEMENTS	0	657	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
*	SERVICE AND SUPPLIES	60,987	48,797	46,935	26,151	46,935	47,935	0
	DEPRECIATION EXPENSE							
530-5067-443.44-65	DEPRECIATION EXPENSE	25,977	21,932	30,000	0	30,000	30,000	0
*	DEPRECIATION EXPENSE	25,977	21,932	30,000	0	30,000	30,000	0
	NON-OPERATING EXPENSE							
530-5067-443.48-75	LOSS ON DISPOSAL F.A.	0	4,200	0	0	0	0	0
*	NON-OPERATING EXPENSE	0	4,200	0	0	0	0	0
**	CEMETERY	220,137	211,203	216,575	131,571	215,961	214,985	0
***	PARKS AND RECREATION	220,137	211,203	216,575	131,571	215,961	214,985	0
****	CEMETERY	220,137	211,203	216,575	131,571	215,961	214,985	0

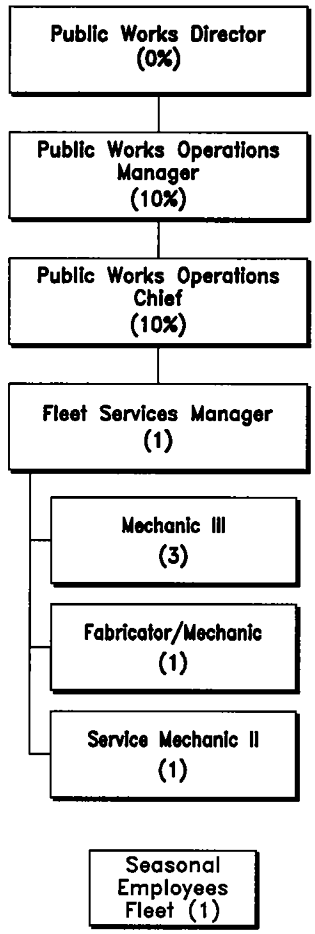
ACCOUNT NUMBER ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
CHARGES FOR SERVICES							
SANITATION							
550-0000-344.01-00 LANDFILL FEES	2,644,228	3,772,428	3,924,068	9-	0	0	0
* SANITATION	2,644,228	3,772,428	3,924,068	9-	0	0	0
** CHARGES FOR SERVICES	2,644,228	3,772,428	3,924,068	9-	0	0	0
MISCELLANEOUS REVENUE							
INTEREST EARNINGS							
550-0000-361.01-00 INTEREST INCOME	77,495	173,268	125,000	0	0	0	0
* INTEREST EARNINGS	77,495	173,268	125,000	0	0	0	0
INVESTMENT SALES							
550-0000-362.02-00 NET INC IN FAIR VALUE INV	16,652-	34,154	0	0	0	0	0
* INVESTMENT SALES	16,652-	34,154	0	0	0	0	0
MISCELLANEOUS							
550-0000-366.01-00 MISC. OTHER INCOME	911	668	0	0	0	0	0
550-0000-366.05-00 REFUNDS/REIMBURSEMENTS	0	87	0	0	0	0	0
550-0000-366.20-00 BIOMASS	963	0	0	0	0	0	0
* MISCELLANEOUS	1,874	755	0	0	0	0	0
** MISCELLANEOUS REVENUE	62,717	208,177	125,000	0	0	0	0
PROPRIETARY REVENUES							
OTHER OPERATING CHARGES							
550-0000-372.62-00 PENALTIES AND INTEREST	4,399	22,017	10,000	0	0	0	0
* OTHER OPERATING CHARGES	4,399	22,017	10,000	0	0	0	0
OTHER NON-OPER. INCOME							
550-0000-379.20-00 GAIN ON SALE OF ASSETS	4,107	0	0	0	0	0	0
* OTHER NON-OPER. INCOME	4,107	0	0	0	0	0	0
** PROPRIETARY REVENUES	8,506	22,017	10,000	0	0	0	0
*** C C SANITARY LANDFILL	2,715,451	4,002,622	4,059,068	9-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
C C SANITARY LANDFILL								
SALARIES AND WAGES								
550-6804-441.01-01	SALARIES	415,528	459,030	548,938	0	0	0	0
550-6804-441.01-02	HOURLY/SEASONAL	10,101	11,221	28,832	0	0	0	0
550-6804-441.01-03	ADMINISTRATIVE PAY	83	675	0	0	0	0	0
550-6804-441.01-04	SHIFT DIFFERENTIAL	0	12	0	0	0	0	0
550-6804-441.01-06	MANAGEMENT LEAVE PAY	1,529	1,427	0	0	0	0	0
550-6804-441.01-07	ANNUAL LEAVE PAYOFF	9,275	7,311	10,000	0	0	0	0
550-6804-441.01-08	SICK LEAVE PAYOFF	3,549	3,517	5,000	0	0	0	0
550-6804-441.01-09	WORKERS' COMPENSATORY LV	1,436-	5,129	0	0	0	0	0
550-6804-441.01-11	OVERTIME	62,682	61,054	50,000	0	0	0	0
550-6804-441.01-12	CALL BACK PAY	236	60	0	0	0	0	0
550-6804-441.01-13	STAND-BY PAY	784	897	0	0	0	0	0
550-6804-441.01-14	F L S A	66	107	0	0	0	0	0
550-6804-441.01-16	HOLIDAY PAY	3,888	0	6,000	0	0	0	0
*	SALARIES AND WAGES	506,285	550,440	648,770	0	0	0	0
EMPLOYEE BENEFITS								
550-6804-441.02-25	MEDICARE	6,803	7,133	9,258	0	0	0	0
550-6804-441.02-30	RETIREMENT	56,975	66,162	74,486	0	0	0	0
550-6804-441.02-40	GROUP INSURANCE	79,787	92,509	112,504	0	0	0	0
550-6804-441.02-42	DISABILITY INSURANCE	73	54	0	0	0	0	0
550-6804-441.02-50	WORKERS' COMPENSATION	25,217	34,433	45,792	0	0	0	0
550-6804-441.02-60	EDUCATION INCENTIVE	0	50	0	0	0	0	0
550-6804-441.02-65	CLOTHING ALLOWANCE	2,199	6,649	4,500	0	0	0	0
550-6804-441.02-66	FOUL WEATHER ALLOWANCE	1,350	1,665	1,770	0	0	0	0
550-6804-441.02-70	CAR ALLOWANCE	1,371	1,317	720	0	0	0	0
*	EMPLOYEE BENEFITS	173,775	209,972	249,030	0	0	0	0
SERVICE AND SUPPLIES								
550-6804-441.03-09	PROFESSIONAL SERVICES	74,728	19,278	25,000	0	0	0	0
550-6804-441.03-12	AUDITING FEES	2,830	3,480	2,930	0	0	0	0
550-6804-441.03-30	TRAINING	850	1,914	4,000	0	0	0	0
550-6804-441.03-46	FACILITY CONTRACT	35	296	1,000	0	0	0	0
550-6804-441.03-56	EMPLOYEE PHYSICALS	98	163	250	0	0	0	0
550-6804-441.03-62	UNEMPLOYMENT COMPENSATION	1,082	3,320	0	0	0	0	0
550-6804-441.04-30	EQUIPMENT REPAIR & MAINT.	165,273	113,543	200,000	0	0	0	0
550-6804-441.04-35	VEHICLE REPAIR & MAINT.	6,957	92,142	10,000	0	0	0	0
550-6804-441.04-44	OFFICE EQUIPMENT RENTAL	0	0	1,050	0	0	0	0
550-6804-441.04-45	EQUIPMENT RENTAL	31,019	137,301	75,000	0	0	0	0
550-6804-441.04-50	CLOSURE/POST CLOSURE LIAB	114,671	156,773	156,548	0	0	0	0
550-6804-441.04-60	ROCK CRUSHING	0	179	135,000	0	0	0	0
550-6804-441.04-62	SITE DEVELOPMENT	0	1,892	0	0	0	0	0
550-6804-441.04-65	NDF CREW	0	7,955	70,000	0	0	0	0
550-6804-441.04-66	FIRE REMEDIATION	0	16,110	15,000	0	0	0	0
550-6804-441.05-45	MEMBERSHIP / PUBLICATIONS	1,041	0	500	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
550-6804-441.05-80	TRAVEL	873	4,430	4,000	0	0	0	0
550-6804-441.05-85	HOUSHOLD HAZ DISPOSAL	20,177	14,442	25,000	0	0	0	0
550-6804-441.06-01	OFFICE SUPPLIES	1,268	1,417	2,500	0	0	0	0
550-6804-441.06-02	POSTAGE / SHIPPING	2,500	2,171	3,000	0	0	0	0
550-6804-441.06-25	OPERATING SUPPLIES	63,074	89,009	75,000	0	0	0	0
550-6804-441.06-36	LABORATORY EXPENSE	0	0	5,500	0	0	0	0
550-6804-441.06-45	BOOKS / PERIODICALS	0	43	250	0	0	0	0
550-6804-441.06-60	VEHICLE FUEL/OIL	187,215	180,215	160,000	2,868	0	0	0
550-6804-441.06-75	SMALL FURNISHINGS	0	242	2,000	0	0	0	0
550-6804-441.07-10	TELEPHONE	1,888	3,231	3,000	0	0	0	0
550-6804-441.07-12	POWER	6,997	7,716	7,000	0	0	0	0
550-6804-441.07-13	HEATING	0	0	4,000	0	0	0	0
550-6804-441.07-26	WATER CHARGES	111	2,412	5,000	294	0	0	0
550-6804-441.09-01	ISC: GENERAL	164,580	165,504	262,540	0	0	0	0
550-6804-441.09-15	ISC: INSURANCE	42,000	42,000	31,500	0	0	0	0
550-6804-441.09-50	FLEET MANAGEMENT	86,528	41,140	54,698	0	0	0	0
550-6804-441.24-49	BAD DEBT EXPENSE	0	10,863	0	0	0	0	0
550-6804-441.24-50	ENV FEES / PERMITS	37,093	15,142	15,000	0	0	0	0
550-6804-475.46-00	FISCAL CHARGES	69	69	250	0	0	0	0
550-6804-500.50-00	CAPITALIZED ASSETS	508,227-	540,436-	0	0	0	0	0
*	SERVICE AND SUPPLIES	504,730	593,956	1,356,516	3,162	0	0	0
	DEPRECIATION EXPENSE							
550-6804-445.44-65	DEPRECIATION EXPENSE	104,040	168,563	250,000	0	0	0	0
*	DEPRECIATION EXPENSE	104,040	168,563	250,000	0	0	0	0
	NON-OPERATING EXPENSE							
550-6804-475.48-75	LOSS ON DISPOSAL F.A.	106,268	0	0	0	0	0	0
*	NON-OPERATING EXPENSE	106,268	0	0	0	0	0	0
	CAPITAL OUTLAY							
550-6804-441.77-75	EQUIPMENT	508,227	414,029	445,000	0	0	0	0
550-6804-441.78-50	SITE DEVELOPMENT	0	125,781	250,000	0	0	0	0
550-6804-441.78-51	OPERATIONS FACILITY	0	625	200,000	0	0	0	0
*	CAPITAL OUTLAY	508,227	540,435	895,000	0	0	0	0
	PRINCIPAL REDEMPTION							
550-6804-471.83-18	2001 LANDFILL BONDS	0	0	150,000	0	0	0	0
*	PRINCIPAL REDEMPTION	0	0	150,000	0	0	0	0
	INTEREST REDEMPTION							
550-6804-472.93-18	2001 LANDFILL BONDS	16,775	11,358	5,706	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
*	INTEREST REDEMPTION	16,775	11,358	5,706	0	0	0	0
	OPERATING TRANSFERS OUT							
550-6804-491.72-10	GENERAL FUND	0	0	773,488	773,488	773,488	0	0
550-6804-491.72-76	LANDFILL CLOS/POST CLOS	0	0	2,518,316	2,518,316	2,518,316	0	0
*	OPERATING TRANSFERS OUT	0	0	3,291,804	3,291,804	3,291,804	0	0
**	LANDFILL - ADMINISTRATION	1,920,100	2,074,724	6,846,826	3,294,966	3,291,804	0	0
***	HEALTH	1,920,100	2,074,724	6,846,826	3,294,966	3,291,804	0	0
****	C C SANITARY LANDFILL	1,920,100	2,074,724	6,846,826	3,294,966	3,291,804	0	0

Public Works Department
Fleet Division
Fund #560-3025



FTE
6.2

REVISED 3-7-08

FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Fleet

Department Number: 560-3025

	2006-07 Actual	2007-08 Estimated	2008-09 Proposed	% Change Budget	$ Change Budget
REVENUE					
Charges for Services	$ 1,229,965	$ 1,225,448	$ 1,147,025	-6.40%	$ (78,423)
Non-Operating Income	$ 190,460	$ 25,000	$ 25,000	0.00%	$ -
Grant Revenue				#DIV/0!	$ -
TOTAL	$ 1,420,425	$ 1,250,448	$ 1,172,025	-6.27%	$ (78,423)
EXPENDITURE					
Salary	$ 420,360	$ 433,664	$ 389,080	-10.28%	$ (44,584)
Benefits	$ 130,560	$ 143,541	$ 123,285	-14.11%	$ (20,256)
Service & Supplies	$ 497,466	$ 636,637	$ 638,380	0.27%	$ 1,743
Depreciation	$ -	$ -	$ -	#DIV/0!	$ -
TOTAL	$ 1,048,386	$ 1,213,842	$ 1,150,745	-5.20%	$ (63,097)
NET INCOME (LOSS)	$ 372,039	$ 36,606	$ 21,280	-41.87%	$ (15,326)
FTE	7.2	7.2	6.25		

PERSONNEL DETAIL WORKSHEET

DEPARTMENT: FLEET		
DEPARTMENT NUMBER: 560-3025		
SALARY & WAGES	**FY 08-09 # OF POSITIONS**	**FY 08-09 PROPOSED BUDGET**
POSITION DESCRIPTION:		
Public Works Operations Manager	0.10	$ 11,323.00
Operations Chief	0.10	$ 7,755.00
Fleet Services Manager	1.00	$ 66,357.00
Mechanic III	3.00	$ 160,397.00
Fabricator/Mechanic	1.00	$ 61,160.00
Service Mechanic II	1.00	$ 51,018.00
Accounting Manager	0.05	$ 3,201.00
Overtime		$ 10,000.00
Call Back Pay		$ 2,500.00
Stand by Pay		$ 2,900.00
Hourlies		$ 12,468.00
SUB-TOTAL SALARY & WAGES	6.25	$ 389,079.00

BENEFITS:		
RETIREMENT		$ 51,097.00
WORKERS' COMP		$ 8,500.00
INSURANCE		$ 53,556.00
MEDICARE		$ 5,642.00
DISABILITY INSURANCE		$ -
CLOTHING/TOOL ALLOWANCE		$ 4,490.00
SUB-TOTAL BENEFITS		$ 123,285.00
GRAND TOTAL		$ 512,364.00

ACCOUNT NUMBER ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
INTERGOVERNMENTAL							
FEDERAL GOVERNMENT GRANTS							
560-0000-331.56-50 PUBLIC ASSISTANCE GRANT	42,289	0	0	0	0	0	0
* FEDERAL GOVERNMENT GRANTS	42,289	0	0	0	0	0	0
** INTERGOVERNMENTAL	42,289	0	0	0	0	0	0
CHARGES FOR SERVICES							
GENERAL GOVERNMENT							
560-0000-341.50-01 GENERAL FUND	551,493	627,385	620,459	310,230	620,459	609,645	0
560-0000-341.50-14 TRAFFIC/TRANSP. FUND	1,113	1,210	1,105	553	1,105	2,910	0
560-0000-341.50-15 REG. TRANSPORTATION FUND	1,113	1,210	1,105	553	1,105	4,850	0
560-0000-341.50-16 STREETS MAINTENANCE	159,159	188,760	204,978	102,489	204,978	182,845	0
560-0000-341.50-50 AMBULANCE FUND	43,407	54,450	49,725	24,863	49,725	23,280	0
560-0000-341.50-53 STORM DRAINAGE	0	0	30,940	15,470	30,940	19,885	0
560-0000-341.50-54 SEWER FUND(S)	81,249	98,010	81,770	40,885	81,770	97,970	0
560-0000-341.50-56 WATER FUND	149,142	140,360	109,395	54,698	109,395	133,860	0
560-0000-341.50-57 QUALITY OF LIFE FUND	3,339	3,630	3,315	1,658	3,315	2,910	0
560-0000-341.50-63 INSURANCE FUND	0	0	3,315	1,658	3,315	0	0
560-0000-341.50-64 CEMETERY FUND	14,469	15,730	14,365	7,183	14,365	15,035	0
560-0000-341.50-67 WORKERS COMP. ISF	1,113	3,630	0	0	0	0	0
560-0000-341.50-69 CC SANITARY LANDFILL	86,528	41,140	54,698	27,349	54,698	0	0
560-0000-341.50-70 BUILDING PERMITS FUND	20,034	18,150	16,575	8,288	16,575	8,730	0
560-0000-341.50-71 TRANSIT	33,390	36,300	33,703	16,852	33,703	45,105	0
* GENERAL GOVERNMENT	1,145,549	1,229,965	1,225,448	612,729	1,225,448	1,147,025	0
** CHARGES FOR SERVICES	1,145,549	1,229,965	1,225,448	612,729	1,225,448	1,147,025	0
MISCELLANEOUS REVENUE							
INTEREST EARNINGS							
560-0000-361.01-00 INTEREST INCOME	8,310	30,024	25,000	37,203	25,000	25,000	0
* INTEREST EARNINGS	8,310	30,024	25,000	37,203	25,000	25,000	0
INVESTMENT SALES							
560-0000-362.02-00 NET INC IN FAIR VALUE INV	1,747-	6,328	0	0	0	0	0
* INVESTMENT SALES	1,747-	6,328	0	0	0	0	0
** MISCELLANEOUS REVENUE	6,563	36,352	25,000	37,203	25,000	25,000	0
PROPRIETARY REVENUES							
OTHER NON-OPER. INCOME							

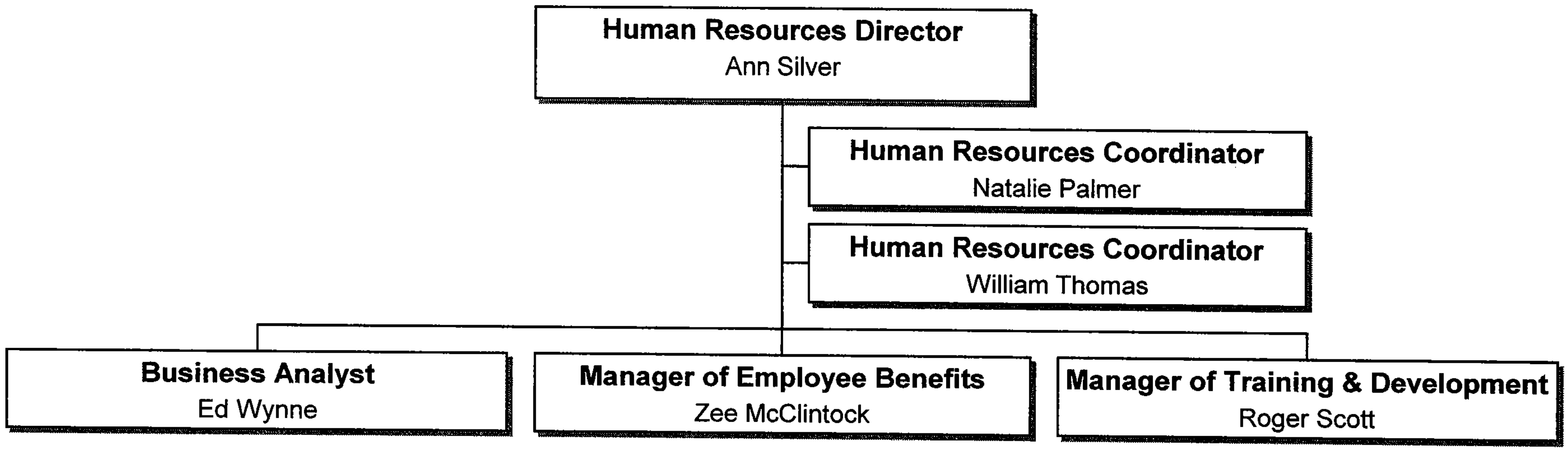
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
560-0000-379.10-02	VEHICLE SALES	115,606	154,108	0	175,026	0	0	0
*	OTHER NON-OPER. INCOME	115,606	154,108	0	175,026	0	0	0
**	PROPRIETARY REVENUES	115,606	154,108	0	175,026	0	0	0
***	FLEET MANAGEMENT	1,310,007	1,420,425	1,250,448	824,958	1,250,448	1,172,025	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
FLEET MANAGEMENT								
SALARIES AND WAGES								
560-3025-419.01-01	SALARIES	374,249	380,269	408,060	301,059	408,060	361,212	0
560-3025-419.01-02	HOURLY/SEASONAL	1,272	12,104	12,104	0	12,104	12,468	0
560-3025-419.01-03	ADMINISTRATIVE PAY	85	522	0	0	0	0	0
560-3025-419.01-06	MANAGEMENT LEAVE PAY	205	552	0	351	0	0	0
560-3025-419.01-07	ANNUAL LEAVE PAYOFF	7,330	12,555	0	0	0	0	0
560-3025-419.01-08	SICK LEAVE PAYOFF	4,300	5,909	0	0	0	0	0
560-3025-419.01-09	WORKERS' COMPENSATORY LV	6,678	2,373-	0	0	0	0	0
560-3025-419.01-11	OVERTIME	10,776	9,789	10,000	7,907	10,000	10,000	0
560-3025-419.01-12	CALL BACK PAY	822	706	1,000	6,275	1,000	2,500	0
560-3025-419.01-13	STANDBY PAY	474	280	2,500	163	2,500	2,900	0
560-3025-419.01-14	F L S A	1	47	0	14	0	0	0
*	SALARIES AND WAGES	406,192	420,360	433,664	315,769	433,664	389,080	0
EMPLOYEE BENEFITS								
560-3025-419.02-25	MEDICARE	4,908	5,106	6,288	3,830	6,288	5,642	0
560-3025-419.02-30	RETIREMENT	54,161	55,711	61,092	45,775	61,092	51,097	0
560-3025-419.02-40	GROUP INSURANCE	54,714	53,886	62,071	47,127	62,071	53,556	0
560-3025-419.02-50	WORKERS' COMPENSATION	10,337	10,695	12,037	6,233	9,630	8,500	0
560-3025-419.02-66	FOUL WEATHER ALLOWANCE	468	476	500	245	500	500	0
560-3025-419.02-68	TOOL ALLOWANCE	2,700	3,780	3,600	2,820	3,600	3,600	0
560-3025-419.02-70	CAR ALLOWANCE	588	906	360	291	360	390	0
*	EMPLOYEE BENEFITS	127,876	130,560	145,948	106,321	143,541	123,285	0
SERVICE AND SUPPLIES								
560-3025-419.03-09	PROFESSIONAL SERVICES	50,000	50,000	50,000	50,000	50,000	50,000	0
560-3025-419.03-12	AUDITING FEES	1,330	1,380	1,430	1,570	1,430	2,060	0
560-3025-419.03-30	TRAINING	994	3,305	4,500	1,119	4,500	4,500	0
560-3025-419.03-49	CONTRACTUAL SERVICES	670	0	5,000	0	5,000	5,000	0
560-3025-419.03-56	PHYSICALS (EMPLOYEE)	175	117	0	0	0	0	0
560-3025-419.04-24	LAUNDRY SERVICES	3,243	2,992	3,000	2,676	3,000	3,000	0
560-3025-419.04-30	EQUIPMENT REPAIR & MAINT.	4,556	4,581	9,000	853	9,000	9,000	0
560-3025-419.04-33	SOFTWARE MAINTENANCE CONT	6,880	5,445	8,000	6,337	8,000	8,000	0
560-3025-419.04-34	BUILDING REPAIR & MAINT	30,344	6,000	10,000	6,226	10,000	10,000	0
560-3025-419.04-35	VEHICLE REPAIR & MAINT.	165,177	155,009	280,000	260,797	280,000	280,000	0
560-3025-419.04-36	FACILITY REPAIR & MAINT	113	1,714	1,275	8,400	1,275	1,275	0
560-3025-419.04-37	RADIO MAINTENANCE	7,346	2,640	20,000	20,765	20,000	20,000	0
560-3025-419.05-42	PRINTING/ADVERTISING	0	0	200	351	200	200	0
560-3025-419.05-45	MEMBERSHIP / PUBLICATIONS	403	339	800	538	800	800	0
560-3025-419.05-80	TRAVEL	2,138	3,343	4,450	1,888	4,450	4,450	0
560-3025-419.06-01	OFFICE SUPPLIES	437	301	800	63	800	800	0
560-3025-419.06-02	POSTAGE/SHIPPING	0	88	100	0	100	100	0
560-3025-419.06-25	OPERATING SUPPLIES	9,890	8,568	6,300	8,810	6,300	6,300	0
560-3025-419.06-44	LICENSES AND PERMITS	225	0	75	28	75	75	0
560-3025-419.06-45	BOOKS/PERIODICALS	60	0	225	0	225	225	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
560-3025-419.06-60	VEHICLE FUEL/OIL	5,538	4,267	3,500	3,537	3,500	5,000	0
560-3025-419.06-74	SMALL TOOLS / INSTRUMENTS	5,226	2,732	5,250	3,015	5,250	5,250	0
560-3025-419.06-75	SMALL FURNISHINGS	3,897	50	500	0	500	500	0
560-3025-419.07-10	TELEPHONE	4,575	2,581	3,400	2,144	3,400	3,400	0
560-3025-419.07-12	POWER	4,216	4,221	3,750	3,246	3,750	3,750	0
560-3025-419.07-13	HEATING	12,348	14,746	13,200	12,252	13,200	13,200	0
560-3025-419.07-25	SEWER CHARGES	124	136	200	102	200	200	0
560-3025-419.07-26	WATER CHARGES	185	203	3,380	172	3,380	1,000	0
560-3025-419.09-01	GENERAL FUND	48,192	54,708	54,302	36,200	54,302	73,095	0
560-3025-419.09-15	INSURANCE FUND	168,000	168,000	144,000	63,000	144,000	127,200	0
*	SERVICE AND SUPPLIES	536,282	497,466	636,637	494,089	636,637	638,380	0
	CAPITAL OUTLAY							
560-3025-419.77-43	FURNITURE AND FIXTURES	0	0	0	5,502	0	0	0
*	CAPITAL OUTLAY	0	0	0	5,502	0	0	0
**	VEHICLE MAINTENANCE	1,070,350	1,048,386	1,216,249	921,681	1,213,842	1,150,745	0
***	PUBLIC WORKS	1,070,350	1,048,386	1,216,249	921,681	1,213,842	1,150,745	0
****	FLEET MANAGEMENT	1,070,350	1,048,386	1,216,249	921,681	1,213,842	1,150,745	0

Carson City Human Resources

3/2008



FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Group Medical Insurance Fund

Department Number: 570

	2006-07 Actual	2007-08 Estimated	2008-09 Proposed	% Change Budget	$ Change Budget
REVENUE					
Charges for Services	$ 6,978,655	$ 6,962,348	$ 7,173,335	3.03%	$ 210,987
Non-Operating Income	$ 57,727	$ 64,828	$ 40,000	-38.30%	$ (24,828)
TOTAL	$ 7,036,382	$ 7,027,176	$ 7,213,335	2.65%	$ 186,159
EXPENDITURE					
Salary	$ 71,043	$ 107,518	$ 121,383	12.90%	$ 13,865
Benefits	$ 25,550	$ 43,538	$ 45,318	4.09%	$ 1,780
Service & Supplies	$ 6,710,442	$ 6,664,793	$ 7,016,180	5.27%	$ 351,387
Depreciation	$ -	$ -	$ -	#DIV/0!	$ -
TOTAL	$ 6,807,035	$ 6,815,849	$ 7,182,881	5.38%	$ 367,032
NET INCOME (LOSS)	$ 229,347	$ 211,327	$ 30,454	-85.59%	$ (180,873)
FTE	1	2	1.85		

PERSONNEL DETAIL WORKSHEET

DEPARTMENT: Group Medical Insurance Fund		
DEPARTMENT NUMBER: 570-0706		
SALARY & WAGES	**FY 08-09** **# OF POSITIONS**	**FY 08-09** **PROPOSED BUDGET**
POSITION DESCRIPTION:		
HR Director	0.15	$ 14,918.00
HR Benefits Manager	1.00	$ 72,826.00
HR Assistant	0.55	$ 24,035.00
Accounting Manager	0.15	$ 9,604.00
SUB-TOTAL SALARY & WAGES	1.85	$ 121,383.00

BENEFITS:		
RETIREMENT		$ 23,925.00
WORKERS' COMP		$ 2,335.00
INSURANCE		$ 17,021.00
MEDICARE		$ 1,760.00
DISABILITY INSURANCE		$ 277.00
EDUCATION INCENTIVE		
UNIFORM/TOOL/CAR ALLOWANCE		
SUB-TOTAL BENEFITS		$ 45,318.00
GRAND TOTAL		$ 166,701.00

ACCOUNT NUMBER ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
CHARGES FOR SERVICES							
GENERAL GOVERNMENT							
570-0000-341.72-00 EMPLOYEE CONTRIBUTIONS	1,528,707	1,576,034	1,630,892	1,152,359	1,581,756	1,645,026	0
570-0000-341.74-00 EMPLOYER CONTRIBUTIONS	4,832,524	5,402,621	5,423,730	4,230,973	5,380,592	5,528,309	0
* GENERAL GOVERNMENT	6,361,231	6,978,655	7,054,622	5,383,332	6,962,348	7,173,335	0
** CHARGES FOR SERVICES	6,361,231	6,978,655	7,054,622	5,383,332	6,962,348	7,173,335	0
MISCELLANEOUS REVENUE							
INTEREST EARNINGS							
570-0000-361.01-00 INTEREST INCOME	29,574	49,247	40,000	46,456	60,000	40,000	0
* INTEREST EARNINGS	29,574	49,247	40,000	46,456	60,000	40,000	0
INVESTMENT SALES							
570-0000-362.02-00 NET INC IN FAIR VALUE INV	7,288-	8,480	0	0	0	0	0
* INVESTMENT SALES	7,288-	8,480	0	0	0	0	0
MISCELLANEOUS							
570-0000-366.05-00 REFUNDS/REIMBURSEMENTS	3,307	0	0	4,828	4,828	0	0
* MISCELLANEOUS	3,307	0	0	4,828	4,828	0	0
** MISCELLANEOUS REVENUE	25,593	57,727	40,000	51,284	64,828	40,000	0
*** GROUP MEDICAL INSURANCE	6,386,824	7,036,382	7,094,622	5,434,616	7,027,176	7,213,335	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
GROUP MEDICAL INSURANCE								
	SALARIES AND WAGES							
570-0706-415.01-01	SALARIES	57,240	65,611	107,518	53,901	107,518	121,383	0
570-0706-415.01-06	MANAGEMENT LEAVE PAY	1,114	1,032	0	0	0	0	0
570-0706-415.01-07	ANNUAL LEAVE PAYOFF	1,871	3,345	0	0	0	0	0
570-0706-415.01-08	SICK LEAVE PAYOFF	1,337	1,055	0	0	0	0	0
*	SALARIES AND WAGES	61,562	71,043	107,518	53,901	107,518	121,383	0
	EMPLOYEE BENEFITS							
570-0706-415.02-25	MEDICARE	779	900	1,559	732	1,559	1,760	0
570-0706-415.02-30	RETIREMENT	11,541	13,162	22,041	11,021	22,041	23,925	0
570-0706-415.02-40	GROUP INSURANCE	7,990	9,706	17,242	7,941	17,242	17,021	0
570-0706-415.02-42	DISABILITY INSURANCE	145	209	276	162	276	277	0
570-0706-415.02-50	WORKERS' COMPENSATION	1,334	1,573	3,025	753	2,420	2,335	0
*	EMPLOYEE BENEFITS	21,789	25,550	44,143	20,609	43,538	45,318	0
	SERVICE AND SUPPLIES							
570-0706-415.03-09	PROFESSIONAL SERVICES	33,712	40,895	50,000	17,938	50,000	50,000	0
570-0706-415.03-12	AUDITING FEES	1,330	1,380	1,430	1,570	1,570	2,060	0
570-0706-415.03-30	TRAINING	0	0	3,060	0	3,060	3,060	0
570-0706-415.03-58	RET. EMPLOYEE GRP INS.	162,449	246,567	450,000	266,463	375,000	450,000	0
570-0706-415.05-45	MEMBERSHIP / PUBLICATIONS	177	289	255	132	255	255	0
570-0706-415.05-80	TRAVEL	819	106	1,000	87	1,000	1,000	0
570-0706-415.06-25	OPERATING SUPPLIES	0	310	2,040	843	2,040	2,040	0
570-0706-415.07-10	TELEPHONE	250	0	400	68	400	400	0
570-0706-415.09-01	GENERAL FUND	190,656	213,156	129,460	86,304	129,460	162,290	0
570-0706-415.14-29	HEALTH & WELLNESS PROGRAM	3,429	247	25,000	7,588	25,000	25,000	0
570-0706-415.63-01	MEDICAL / VISION	5,131,880	5,543,291	5,541,992	4,013,294	5,363,294	5,577,825	0
570-0706-415.63-02	DENTAL	658,868	586,694	650,415	469,401	631,401	656,650	0
570-0706-415.63-03	LIFE AND A D & D	84,890	77,507	85,500	61,313	82,313	85,600	0
*	SERVICE AND SUPPLIES	6,268,460	6,710,442	6,940,552	4,925,001	6,664,793	7,016,180	0
**	GROUP MEDICAL	6,351,811	6,807,035	7,092,213	4,999,511	6,815,849	7,182,881	0
***	ADMINISTRATIVE SERVICES	6,351,811	6,807,035	7,092,213	4,999,511	6,815,849	7,182,881	0
****	GROUP MEDICAL INSURANCE	6,351,811	6,807,035	7,092,213	4,999,511	6,815,849	7,182,881	0

FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Worker's Comp Insurance Fund					
Department Number: 580					
	2006-07 Actual	**2007-08 Estimated**	**2008-09 Proposed**	**% Change Budget**	**$ Change Budget**
REVENUE					
Charges for Services	$ 2,111,338	$ 1,614,372	$ 1,736,116	7.54%	$ 121,744
Non-Operating Income	$ 119,162	$ 225,000	$ 80,000	-64.44%	$ (145,000)
TOTAL	$ 2,230,500	$ 1,839,372	$ 1,816,116	-1.26%	$ (23,256)
EXPENDITURE					
Salary	$ 120,102	$ 52,890	$ 38,235	-27.71%	$ (14,655)
Benefits	$ 41,147	$ 21,170	$ 13,144	-37.91%	$ (8,026)
Service & Supplies	$ 1,963,841	$ 1,581,936	$ 1,710,327	8.12%	$ 128,391
Depreciation	$ -	$ -	$ -	#DIV/0!	$ -
TOTAL	$ 2,125,090	$ 1,655,996	$ 1,761,706	6.38%	$ 105,710
NET INCOME (LOSS)	$ 105,410	$ 183,376	$ 54,410	-70.33%	$ (128,966)
FTE	1.8	0.9	0.6		

PERSONNEL DETAIL WORKSHEET

DEPARTMENT: Worker's Comp Insurance

DEPARTMENT NUMBER: 580-0704

SALARY & WAGES	FY 08-09 # OF POSITIONS	FY 08-09 PROPOSED BUDGET
POSITION DESCRIPTION:		
HR Director	0.15	$ 14,918.00
HR Assistant	0.30	$ 13,713.00
Accounting Manager	0.15	$ 9,604.00
SUB-TOTAL SALARY & WAGES	0.60	$ 38,235.00
BENEFITS:		
RETIREMENT		$ 6,880.00
WORKERS' COMP		$ 755.00
INSURANCE		$ 4,955.00
MEDICARE		$ 554.00
DISABILITY INSURANCE		
SUB-TOTAL BENEFITS		$ 13,144.00
GRAND TOTAL		$ 51,379.00

ACCOUNT NUMBER ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
CHARGES FOR SERVICES							
GENERAL GOVERNMENT							
580-0000-341.74-00 EMPLOYER CONTRIBUTIONS	1,813,834	2,111,338	2,162,312	1,317,291	1,614,372	1,736,116	0
* GENERAL GOVERNMENT	1,813,834	2,111,338	2,162,312	1,317,291	1,614,372	1,736,116	0
** CHARGES FOR SERVICES	1,813,834	2,111,338	2,162,312	1,317,291	1,614,372	1,736,116	0
MISCELLANEOUS REVENUE							
INTEREST EARNINGS							
580-0000-361.01-00 INTEREST INCOME	56,680	85,794	80,000	71,136	100,000	70,000	0
* INTEREST EARNINGS	56,680	85,794	80,000	71,136	100,000	70,000	0
INVESTMENT SALES							
580-0000-362.02-00 NET INC IN FAIR VALUE INV	13,687-	18,199	0	0	0	0	0
* INVESTMENT SALES	13,687-	18,199	0	0	0	0	0
MISCELLANEOUS							
580-0000-366.05-00 REFUNDS/REIMBURSEMENTS	61,199	15,169	10,000	124,379	125,000	10,000	0
* MISCELLANEOUS	61,199	15,169	10,000	124,379	125,000	10,000	0
** MISCELLANEOUS REVENUE	104,192	119,162	90,000	195,515	225,000	80,000	0
*** WORKERS COMPENSATION INS.	1,918,026	2,230,500	2,252,312	1,512,806	1,839,372	1,816,116	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
WORKERS COMPENSATION INS.								
	SALARIES AND WAGES							
580-0704-415.01-01	SALARIES	97,560	91,623	52,890	29,365	52,890	38,235	0
580-0704-415.01-06	MANAGEMENT LEAVE PAY	0	0	0	761	0	0	0
580-0704-415.01-07	ANNUAL LEAVE PAYOFF	1,554	13,924	0	3,068	0	0	0
580-0704-415.01-08	SICK LEAVE PAYOFF	1,147	7,354	0	0	0	0	0
580-0704-415.01-09	WORKERS' COMPENSATORY LV	77,857	4,911	0	0	0	0	0
580-0704-415.01-11	OVERTIME	561	2,243	0	0	0	0	0
580-0704-415.01-12	CALL BACK PAY	73	45	0	0	0	0	0
580-0704-415.01-14	FLSA	1	2	0	0	0	0	0
*	SALARIES AND WAGES	178,753	120,102	52,890	33,194	52,890	38,235	0
	EMPLOYEE BENEFITS							
580-0704-415.02-25	MEDICARE	1,392	1,217	767	466	767	554	0
580-0704-415.02-30	RETIREMENT	40,268	20,338	10,842	6,151	10,842	6,880	0
580-0704-415.02-40	GROUP INSURANCE	23,530	16,193	7,759	4,585	7,759	4,955	0
580-0704-415.02-50	WORKERS' COMPENSATION	8,787	3,124	2,253	624	1,802	755	0
580-0704-415.02-60	EDUCATION INCENTIVE	165	145	0	0	0	0	0
580-0704-415.02-65	UNIFORM ALLOWANCE	400	130	0	0	0	0	0
*	EMPLOYEE BENEFITS	74,542	41,147	21,621	11,826	21,170	13,144	0
	SERVICE AND SUPPLIES							
580-0704-415.03-09	PROFESSIONAL SERVICES	7,500	0	10,000	10,025	11,000	11,000	0
580-0704-415.03-12	AUDITING FEES	1,330	1,380	1,380	1,570	1,570	2,060	0
580-0704-415.03-30	TRAINING	1,514	0	1,530	0	1,500	1,500	0
580-0704-415.04-30	EQUIPMENT REPAIR & MAINT.	12	19	20	29	50	50	0
580-0704-415.05-12	INSURANCE PREMIUMS	1,343,761	1,851,647	1,855,032	717,692	1,435,384	1,550,000	0
580-0704-415.05-13	CLAIM PAYMENTS	472	0	0	0	0	0	0
580-0704-415.05-14	WORKERS' COMP CLAIMS	68,449	15,844	30,000	71,833	75,000	75,000	0
580-0704-415.05-42	PRINTING/ADVERTISING	70	4	500	0	500	500	0
580-0704-415.05-45	MEMBERSHIP / PUBLICATIONS	261	0	500	0	500	500	0
580-0704-415.05-80	TRAVEL	2,025	0	1,000	0	1,000	1,000	0
580-0704-415.06-01	OFFICE SUPPLIES	384	171	400	0	400	400	0
580-0704-415.06-25	OPERATING SUPPLIES	377	36	500	229	500	500	0
580-0704-415.06-75	SMALL FURNISHINGS	6,957	0	0	0	0	0	0
580-0704-415.07-10	TELEPHONE	1,820	1,565	1,500	574	1,500	1,500	0
580-0704-415.09-01	GENERAL FUND	97,956	72,564	51,507	34,336	51,507	64,787	0
580-0704-415.09-15	ISC: INSURANCE FUND	700	700	525	263	525	530	0
580-0704-415.09-50	FLEET MANAGEMENT	1,113	3,630	0	0	0	0	0
580-0704-415.14-17	SAFETY COMMITTEE	12,151	16,281	10,000	0	1,000	1,000	0
*	SERVICE AND SUPPLIES	1,546,852	1,963,841	1,964,394	836,551	1,581,936	1,710,327	0
**	WORKMENS' COMPENSATION	1,800,147	2,125,090	2,038,905	881,571	1,655,996	1,761,706	0
***	ADMINISTRATIVE SERVICES	1,800,147	2,125,090	2,038,905	881,571	1,655,996	1,761,706	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
****	WORKERS COMPENSATION INS.	1,800,147	2,125,090	2,038,905	881,571	1,655,996	1,761,706	0

FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Insurance Fund					
Department Number: 590					
	2006-07 Actual	2007-08 Estimated	2008-09 Proposed	% Change Budget	$ Change Budget
REVENUE					
Charges for Services	$ 1,439,582	$ 1,118,248	$ 1,105,000	-1.18%	$ (13,248)
Non-Operating Income	$ 98,161	$ 82,500	$ 47,500	-42.42%	$ (35,000)
TOTAL	$ 1,537,743	$ 1,200,748	$ 1,152,500	-4.02%	$ (48,248)
EXPENDITURE					
Salary	$ -	$ 65,541	$ 30,384	-53.64%	$ (35,157)
Benefits	$ -	$ 24,234	$ 5,180	-78.63%	$ (19,054)
Service & Supplies	$ 1,202,199	$ 1,030,796	$ 1,137,370	10.34%	$ 106,574
Depreciation	$ 3,771	$ 5,000	$ 5,000	0.00%	$ -
TOTAL	$ 1,205,970	$ 1,125,571	$ 1,177,934	4.65%	$ 52,363
NET INCOME (LOSS)	$ 331,773	$ 75,177	$ (25,434)	-133.83%	$ (100,611)
FTE	0	1	0.2		

PERSONNEL DETAIL WORKSHEET

DEPARTMENT: Insurance		
DEPARTMENT NUMBER: 590-0745		
SALARY & WAGES	**FY 08-09 # OF POSITIONS**	**FY 08-09 PROPOSED BUDGET**
POSITION DESCRIPTION:		
Accounting Manager	0.2	$ 9,604.00
Hourlies		$ 20,780.00
SUB-TOTAL SALARY & WAGES	0.2	$ 30,384.00

BENEFITS:		
RETIREMENT		$ 1,969.00
WORKERS' COMP		$ 893.00
INSURANCE		$ 1,877.00
MEDICARE		$ 441.00
DISABILITY INSURANCE		
SUB-TOTAL BENEFITS		$ 5,180.00
GRAND TOTAL		$ 35,564.00

ACCOUNT NUMBER ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
CHARGES FOR SERVICES							
GENERAL GOVERNMENT							
590-0000-341.50-01 GENERAL FUND	730,100	730,100	625,800	312,900	572,995	552,790	0
590-0000-341.50-03 COOPERATIVE EXTENSION	700	700	525	263	525	530	0
590-0000-341.50-10 SENIOR CITIZENS FUND	10,500	10,500	7,875	3,938	7,875	7,950	0
590-0000-341.50-14 TRAFFIC/TRANSP. FUND	700	700	525	263	525	530	0
590-0000-341.50-15 REG. TRANSPORTATION FUND	21,000	21,000	15,750	7,875	15,750	15,900	0
590-0000-341.50-17 STREET MAINTENANCE	42,000	42,000	31,500	15,750	31,500	31,800	0
590-0000-341.50-18 CC SANITARY LANDFILL FD	42,000	42,000	31,500	15,750	31,500	31,800	0
590-0000-341.50-20 QUALITY OF LIFE	10,500	10,500	9,875	4,938	7,875	7,950	0
590-0000-341.50-25 COMMISSARY FUND	700	700	525	263	525	530	0
590-0000-341.50-50 AMBULANCE FUND	42,000	42,000	31,500	15,750	31,500	31,800	0
590-0000-341.50-53 STORM DRAINAGE	7,000	7,000	5,250	2,625	5,250	5,300	0
590-0000-341.50-54 SEWER FUND(S)	140,000	140,000	105,000	52,500	105,000	106,000	0
590-0000-341.50-56 WATER FUND	112,000	112,000	84,000	42,000	84,000	84,800	0
590-0000-341.50-60 FLEET MANAGEMENT	168,000	168,000	126,000	63,000	126,000	127,200	0
590-0000-341.50-64 CEMETERY FUND	2,100	2,100	1,575	788	1,575	1,590	0
590-0000-341.50-67 WORKERS COMP. ISF	700	700	525	263	525	530	0
590-0000-341.50-70 BUILDING PERMITS FUND	70,000	70,000	52,500	26,250	52,500	53,000	0
590-0000-341.50-80 SELF FUNDED MAINT AGRMTS	7,138	39,582	0	42,828	42,828	45,000	0
* GENERAL GOVERNMENT	1,407,138	1,439,582	1,130,225	607,944	1,118,248	1,105,000	0
** CHARGES FOR SERVICES	1,407,138	1,439,582	1,130,225	607,944	1,118,248	1,105,000	0
MISCELLANEOUS REVENUE							
INTEREST EARNINGS							
590-0000-361.01-00 INTEREST INCOME	29,711	52,202	30,000	50,923	75,000	40,000	0
* INTEREST EARNINGS	29,711	52,202	30,000	50,923	75,000	40,000	0
INVESTMENT SALES							
590-0000-362.02-00 NET INC IN FAIR VALUE INV	6,981-	8,600	0	0	0	0	0
* INVESTMENT SALES	6,981-	8,600	0	0	0	0	0
MISCELLANEOUS							
590-0000-366.05-00 REFUNDS/REIMBURSEMENTS	3,617	0	0	0	0	0	0
590-0000-366.25-00 REIMB: INSURANCE CLAIMS	18,101	37,361	7,500	285	7,500	7,500	0
* MISCELLANEOUS	21,718	37,361	7,500	285	7,500	7,500	0
** MISCELLANEOUS REVENUE	44,448	98,163	37,500	51,208	82,500	47,500	0
OTHER FINANCING SOURCES							
INTERFUND OPERATING TRFS							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
590-0000-381.01-00	GENERAL FUND	500,000	0	0	0	0	0	0
*	INTERFUND OPERATING TRFS	500,000	0	0	0	0	0	0
**	OTHER FINANCING SOURCES	500,000	0	0	0	0	0	0
***	INSURANCE FUND	1,951,586	1,537,745	1,167,725	659,152	1,200,748	1,152,500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
INSURANCE FUND								
SALARIES AND WAGES								
590-0745-415.01-01	SALARIES	0	0	65,541	11,446	65,541	30,384	0
590-0745-415.01-12	CALL BACK PAY	0	0	0	103	0	0	0
*	SALARIES AND WAGES	0	0	65,541	11,549	65,541	30,384	0
EMPLOYEE BENEFITS								
590-0745-415.02-25	MEDICARE	0	0	950	160	950	441	0
590-0745-415.02-30	RETIREMENT	0	0	13,436	2,349	13,436	1,969	0
590-0745-415.02-40	GROUP INSURANCE	0	0	8,621	1,963	8,621	1,877	0
590-0745-415.02-50	WORKERS' COMPENSATION	0	0	1,534	0	1,227	893	0
*	EMPLOYEE BENEFITS	0	0	24,541	4,472	24,234	5,180	0
SERVICE AND SUPPLIES								
590-0745-415.03-09	PROFESSIONAL SERVICES	3,564	235	50,000	0	25,000	25,000	0
590-0745-415.03-12	AUDITING FEES	1,330	1,380	1,430	1,570	1,430	2,060	0
590-0745-415.03-30	TRAINING	2,621	629	1,500	0	1,500	1,500	0
590-0745-415.03-62	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	50,000	0
590-0745-415.04-35	VEHICLE REPAIR & MAINT.	500	14	200	0	200	0	0
590-0745-415.04-60	MAINT. CONTRACT SELF FUND	14,153	19,189	0	16,739	20,000	20,000	0
590-0745-415.05-09	PUBLIC OFFICIAL BONDS	0	1,453	2,600	703	2,600	2,600	0
590-0745-415.05-12	INSURANCE PREMIUMS	527,689	595,412	614,642	550,216	614,642	600,000	0
590-0745-415.05-13	CLAIM PAYMENTS	396,871	466,081	300,000	279,595	300,000	350,000	0
590-0745-415.05-16	INCURRED/NOT RPTED CLAIMS	19,974-	2,550-	0	0	0	0	0
590-0745-415.05-45	MEMBERSHIP / PUBLICATIONS	1,320	480	600	0	600	600	0
590-0745-415.05-80	TRAVEL	1,917	0	400	0	400	400	0
590-0745-415.06-25	OPERATING SUPPLIES	208	200	500	0	500	500	0
590-0745-415.06-60	VEHICLE FUEL/OIL	1,542	1,963	600	378	600	600	0
590-0745-415.09-01	GENERAL FUND	94,092	114,624	45,324	30,216	45,324	29,110	0
590-0745-415.09-50	FLEET MANAGEMENT	0	0	3,000	1,658	3,000	0	0
590-0745-415.14-16	COMMITTEE RESPONSE	7,061	3,089	12,000	0	5,000	5,000	0
590-0745-415.14-51	ADA CAPITAL IMPROVEMENTS	0	0	0	1,500	10,000	50,000	0
*	SERVICE AND SUPPLIES	1,032,894	1,202,199	1,032,796	882,575	1,030,796	1,137,370	0
DEPRECIATION EXPENSE								
590-0745-415.44-65	DEPRECIATION EXPENSE	1,729	3,771	5,000	0	5,000	5,000	0
*	DEPRECIATION EXPENSE	1,729	3,771	5,000	0	5,000	5,000	0
NON-OPERATING EXPENSE								
590-0745-415.48-75	LOSS ON DISPOSAL OF FA	832	0	0	0	0	0	0
*	NON-OPERATING EXPENSE	832	0	0	0	0	0	0
**	INSURANCE FUND	1,035,455	1,205,970	1,127,878	898,596	1,125,571	1,177,934	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
***	ADMINISTRATIVE SERVICES	1,035,455	1,205,970	1,127,878	898,596	1,125,571	1,177,934	0
****	INSURANCE FUND	1,035,455	1,205,970	1,127,878	898,596	1,125,571	1,177,934	0
		153,155,019	197,701,321	212,925,369	115,444,504	209,563,744	162,029,658	0