RESOLUTION NO. R- 04 -2012

A RESOLUTION OF THE EAGLE MOUNTAIN CITY COUNCIL TO ADOPT THE EAGLE MOUNTAIN CITY TENTATIVE BUDGET FOR FISCAL YEAR 2012-2013 AND SET A PUBLIC HEARING FOR ADOPTION OF THE FINAL BUDGET ON JUNE 19, 2012, AT 7:00 P.M.

WHEREAS on May 1, 2012, the City Administrator submitted a tentative budget to the City Council; and

WHEREAS the City Council desires to adopt the tentative budget as required by State law; and

WHEREAS the City Council desires to make the tentative budget available for public review and comment at least ten days prior to the public hearing; and

WHEREAS the City Council desires to set a public hearing for June 19, 2012, at 7:00 p.m. to receive additional public input on the budget;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF EAGLE MOUNTAIN CITY, UTAH, as follows:

1. The City Council hereby adopts the tentative budget attached as Exhibit A.

2. The City Council will hereby conduct a public hearing to review the final budget for fiscal year 2012-2013 on June 19, 2012, at 7:00 p.m.

3. The City Council plans to adopt the final budget for fiscal year 2012-2013 on June 19, 2012.

PASSED AND APPROVED this 1st day of May 2012.

Heather Anne Jackson, Mayor

ATTEST:

Fionnuala B. Kofoed, CMC
City Recorder

CORPORATE SEAL
EAGLE MOUNTAIN
EST. 1996
STATE OF UTAH

CERTIFICATION

The above resolution was adopted by the City Council of Eagle Mountain City on the 1st day of May, 2012.

Those voting aye:	Those voting nay:
Donna Burnham ✓	Donna Burnham
Ryan Ireland ✓	Ryan Ireland
Nathan Ochsenhirt	Nathan Ochsenhirt
John Painter ✓	John Painter
Richard Steinkopf ✓	Richard Steinkopf

Fionnuala B. Kofoed, City Recorder

EXHIBIT A

Eagle Mountain City

Budget Summary- GENERAL FUND

Preliminary Budget Appropriation
Fiscal Year 2013
Approved May 1, 2012

General Fund

Revenue Sources:

Sales, Property, Utility, & Use Taxes	$	4,139,000
Planning, Building, & Engineering Fees		301,000
Class B & C Road Funds		775,000
Charges For Services		235,000
Sport Recreation Fees		133,100
Fines & Forfeitures		343,500
Miscellaneous		390,990
Intergovernmental/Grants		220,000
Impact Fees/Equity Buy Ins		0
Interfund Transfers		2,209,000
Total revenues	$	**8,746,590**
Fund balance - (from surplus of prior year to fund capital projects)		0
Total appropriable revenues		$8,746,590

Expenditures:

Legislative	$	42,045
Recorders Division		243,043
Attorney		175,000
Executive Department		735,595
Finance Department		375,350
Utility Billing Division		308,899
Engineering Division		239,074
Planning Departments		294,368
Economic Development Division		14,375
Arts Council		0
Youth City Council		5,000
Recreation Division		157,754
Non-Departmental		509,556
Senior Council		5,000
Special Events Division		491,525
Police Division		2,076,681
Fire Department		1,184,393
Ambulance		57,500
Building Department		327,879
Streets & Roads Division		771,991
Parks Division		520,968
Library		188,609
Total expenditures	$	**8,724,606**
Other Financing Uses:		
Debt Service [2]		0
Transfer to Capital Projects fund [3]		0
18% Reserve [4]		
Total proposed appropriation		8,724,606
Excess/Deficit Revenues over Appropriation	$	**$21,983.87**

Fund 10- General Fund
Revenue & Expenditure Summary

GENERAL FUND SUMMARY EXPENDITURES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Personnel Services	4,331,741	4,338,309	4,302,041	4,137,108	4,360,538	4,240,895
Materials, Supplies & Services	4,044,424	4,400,183	4,626,051	4,468,491	4,525,438	4,377,499
Internalfund Transaction	340,004	-	104,545	95,930	95,930	106,213
Capital Outlay	118,355	8,816	23,205	53,500	51,532	-
Debt Service						
Ending Balance						
Expenditure Total:	8,834,524	8,747,307	9,055,843	8,755,029	9,033,438	8,724,606

Debt Service*- The Payments for debt is now included in the *Internalfund Transaction* line Item

GENERAL FUND SUMMARY REVENUES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Sales, Property, Utility, & Use Taxes	3,693,199	3,816,706	3,912,454	4,117,500	4,140,429	4,139,000
Planning, Building, & Engineering Fees	656,706	459,109	4,379,101	295,500	339,217	301,000
Class B & C Road Funds	617,888	704,387	744,848	800,000	706,282	775,000
Charges For Services	213,802	224,361	223,370	220,000	233,750	235,000
Sport Recreation Fees	89,301	30,786	41,318	110,000	110,000	133,100
Fines & Forfeitures	422,622	388,765	377,953	379,000	343,413	343,500
Miscellaneous	421,769	321,743	407,499	426,100	392,876	390,990
Intergovernmental/Grants	180,887	311,340	269,167	133,000	385,000	220,000
Impact Fees/Equity Buy Ins	-	-	-	-	-	-
Interfund Transfers	1,675,000	1,939,200	2,349,500	2,212,000	2,212,000	2,209,000
Revenue Total:	7,971,174	8,196,396	12,705,211	8,693,100	18,862,967	8,746,590

GENERAL FUND BALANCE SUMMARY	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Summary Revenue over Summary Expenditures	**(863,349)**	**(550,911)**	**3,649,368**	**(61,929)**	**(170,471)**	**21,984**
Fund Balance (Deficit)- Beginning:	5,847,969	4,984,620	4,433,709	8,083,077	8,083,077	7,912,606
Fund Balance (Deficit)- Ending:	4,984,620	4,433,709	8,083,077	8,021,147	7,912,606	7,934,589

PERSONNEL SUMMARY (FTE)	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Elected	6.00					
Appointed	2.00					
Full-time	57.00					
Part-time/Seasonal	13.25					
FTE Total:	78.25	0.00	0.00	0.00	0.00	0.00

Fund 10- General Fund
Revenue Detail

SALES/PROPERTY/UTILITY/USE TAXES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
31116 Property Taxes	1,016,683	975,156	1,040,087	1,100,000	1,100,000	1,100,000
31121 Property Taxes (Delinquent)	3,014	8,451	5,114	5,000	2,001	5,000
31300 Sales/Use Taxes	1,682,712	1,768,140	1,809,411	1,850,000	1,875,000	1,875,000
31410 Water Utility Fee	118,786	174,649	133,467	140,400	149,911	150,000
31411 Electric Utility Fee	320,158	309,301	329,897	408,000	424,742	425,000
31412 Gas Utility Fee	253,496	262,128	281,183	270,000	280,893	280,000
31415 Municipal Utility Charge	-		800	14,100	8,584	9,000
31420 Motor Vehicle Fee-In-Lieu	121,203	127,261	127,144	130,000	150,604	150,000
33470 Utah State Telecom Fee	177,147	191,619	185,352	200,000	148,694	145,000
Total:	3,693,199	3,816,706	3,912,454	4,117,500	4,140,429	4,139,000

PLANNING,BUILDING,ENGINEERING FEES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
32100 Business Licenses	9,209	12,852	14,851	12,000	14,028	14,000
32200 Leased Signs	600	300				
32214 Permits-Signs	100	100	50			
32220 Conditional Use	500	75	1,000			
32311 Building Permits-Building	215,097	382,167	166,382	130,000	151,681	135,000
32316 Building Permits-Grading & Excavating	1,200	590	622		27,316	
32320 Building Permit- Surcharge			315			
32340 Building Fast Track Fees	(2,000)				640	
34121 Processing Fee-Recording Legal Docs	4,025	3,450	1,902	1,000	1,280	3,000
34124 Building Permits Clerical Fees	922			1,000		
34218 Dev Fees-Subdivision Inspections	300	14,793	19,961	2,500	1,040	2,000
34512 Building Permits-Plan Check	280,176	17,024	150,308	125,000	132,962	135,000
34515 Dev Fees-Plat Fees	78,491		4,023,910	24,000	10,270	12,000
34517 Dev Fees-Annexation	18,623	2,900	(200)			
34550 Construction Inspection Fees	49,463	24,858		-		
Total:	656,706	459,109	4,379,101	295,500	339,217	301,000

CLASS B & C ROAD FUNDS	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
33460 Class B & C Road Funds	617,888	704,387	744,848	800,000	706,282	750,000
B&C Road Fund Balance Transfer				94,738	94,738	25,000
Total:	617,888	704,387	744,848	894,738	801,020	775,000

CHARGES FOR SERVICES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
34320 Ambulance Services	213,802	224,361	223,370	220,000	233,750	235,000
Total:	213,802	224,361	223,370	220,000	233,750	235,000

RECREATION	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
34711 Rec Fees - Youth Sports	89,301	30,786	41,318	110,000	110,000	133,100
Rec Fees - Adult Sports						
Youth - Soccer						
34714 Youth - Bees Baseball		33,315	32,638			
34715 Youth - Jr. Jazz Basketball		22,975	28,512			
Total:	89,301	87,076	102,468	110,000	110,000	133,100

FINES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
35990 Utility Reconnect/Disconnect Fee		575	3,500	1,500	6,040	6,000
36010 Library Fines	7,417	6,899	8,229	7,500	6,457	6,500
36020 Late Fees & Penalties	411,615	377,579	360,945	365,000	325,036	325,000
36080 Not Sufficent Funds (NSF) Fee	3,590	3,712	5,280	5,000	5,880	6,000
Total:	422,622	388,765	377,953	379,000	343,413	343,500

Fund 10- General Fund
Revenue Detail (Continued)

MISCELLANEOUS REVENUE	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
33310 County- Recreation Allotment						
33320 Animal Control Redemption						
33480 State Liquor Fund Allotment	11,537	12,480	12,537	13,000	12,676	13,000
33490 911 Tax Allotment						
34330 Fire Services		13,585	17,165	10,000	22,525	22,500
34520 Park Fee In Lieu						
34525 Silverlake Trees	6,900	30,900	3,600	3,600	1,920	
34610 Pony Express Days Sponsorships	101,839	67,199	121,903	120,000	120,000	3,000
34612 Pony Express Days Revenue (Tickets)		54,688	87,719	107,000	107,000	23,490
Demolition Derby Sponsorships						12,000
Demolition Derby Revenue (Tickets)						14,000
Concert Sponsorships						35,000
Concert Revenue (Tickets)						21,000
Rodeo Sponsorships						90,000
34614 Rodeo Revenue (Tickets)		39,418	36,087	100,000	50,000	40,000
34615 Miss Eagle Mountain Pageant Sponsorships	2,856	2,355	1,980	3,000	3,000	2,000
34616 Miss Rodeo Pageant		325	75			
34716 Skate Park (Restricted)						
Exceptional Kids						500
34731 Use Fees- Parks and Public Parks	210	110	1,304	1,500		
34740 Concessions- Park and Recreation						
34890 Reimbursement- Miscellaneous	3,035	2,130				
34896 Reimbursement-Legal/Attorney		17,833	8,624	8,000	8,000	8,000
34910 Services-Photo Copies	886	137	359	500	303	500
37010 Interest	191,053	54,563	50,897	40,000	46,772	85,000
37029 Gain on Sale of Assets			2,790			
37050 Sale-Maps/Publications	2,595	1,809	807	500	487	500
37055 Mayor's Inagural Ball Fund Raiser for Library						
37060 Miscellaneous Donations	45	1,645	369		2,610	2,500
37070 Rental Income	250	335	1,003		448	500
37075 Burn Permits	2,625	880	1,685	1,000	1,448	1,500
37076 CPR Fince Misc. Income	541		611			
37090 Other Miscellaneous	92,819	18,017	54,216	15,000	12,971	13,000
39320 Library Donations	3,120	2,714	1,581	1,000	179	500
39330 Youth Council Fundraiser	1,125	357	616	1,500	1,500	2,000
39360 Senior Council Fundraiser	333	265	72	500	417	500
39410 Art Council Revenue						
39700 Contributions from Private Source						
39710 Restricted Dontations Eagle Park			500			
39715 Restricted Dontations Fire Department						
39720 Contributions - To Youth City Council			1,000		620	
Miscellaneous Special Events						
ULGT Dividend						
Total:	421,769	321,743	407,499	426,100	392,876	390,990

INTERGOVERNMENTAL TRANSFERS/GRANTS	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
31150 EMS Ambulance Grant	14,665	8,358				
31161 CERT Grant						
31165 UT Library & Technology Grant		6,286				
33315 Pony Express Monument Grant		2,500	25,000			
33420 COPS Grant						
33430 Community Development Block Grant			56,352			
33448 CLEF Grant			6,436			
33449 Svcs Spanish Speakers Grant	1,500					
33450 Library Grant	7,294		130,784			
33451 Fire Department Assitance Grant	4,000	1,640				
33452 LEPC High Speed Internet Grant						
33453 SAFER Grant Fire Dept.	153,428	226,056	50,595	75,000	100,000	100,000
33455 FEMA Cert Grant		66,500				
33458 Citizens Corp Grant				8,000		
33459 Ambulance Grants (CO2 Monitor, Per Capita, Training Grant)				50,000	50,000	35,000
State Fire Grants					10,000	
JLUS Grant Reimbursement					225,000	85,000
Total:	180,887	311,340	269,167	133,000	385,000	220,000

IMPACT FEES/EQUITY BUY IN	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
34800 Equity Buy In Storm Water						
34801 Equity Buy In Parks & Trails						
34805 Impact Fees- Strom Drainage						
34825 Future Facilities- Transportation						

34826 Future Facilities- Storm Water						
34827 Parks Future Facilities South						
34828 Parks Future Facilities North						
34875 ROW Existing Street Buy In Transportation						
34876 Future Projects Transportation						
34877 Sweetwater Road Equity Buy In						
34878 Pony Express Ext Silver Lake						
34806 Impact Fee Public Safety						
34881 S Equity Buy In Public Safety						
34882 S Future Facilities Public Safety						
34883 N Equity Buy In Public Safety						
Total:	-	-	-	-	-	-

INTERFUND TRANSFERS	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
37151 Admin Charge-Water	420,000	434,700	538,600	501,000	501,000	498,000
37152 Admin Charge-Sewer	420,000	436,500	521,400	413,000	413,000	396,000
37153 Admin Charge-Electric	380,000	396,000	545,000	612,000	612,000	610,000
37155 Admin Charge-Gas	380,000	397,000	501,000	513,000	513,000	494,000
37157 Admin Charge- Solid Waste	26,000	26,000	90,000	90,000	90,000	91,000
Admin Charge- Solid Waste (past reimbursement)						45,000
37158 Admin Charge-Golf			3,000	30,000	30,000	
37159 Admin Charge- Storm Drain			3,000	3,000	3,000	25,000
37171/3 Admin Charge- SID 98-1 & 2000-1	49,000	49,000	50,000	50,000	50,000	50,000
38145 Transfer from Capital Projects		170,000				
38153 Transfer from Electric Fund		15,000				
38155 Transfer from Natural Gas Fund		15,000				
38174 Transfer from SID 2000-1			97,500			
Transfer from Reserve Balance						
Transfer from Transportation Impact Fee Fund						
Transfer from Public Safety Fund Impact Fee Fund						
Transfer from Stormwater Impact Fee Fund						
Transfer from Parks Impact Fee Fund						
Total:	1,675,000	1,939,200	2,349,500	2,212,000	2,212,000	2,209,000

Fund 10- General
Sub 11- Executive
Department 41100- Legislative Summary

EXPENDITURES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Personnel Services	35,984	27,810	32,395	32,425	34,448	32,545
Materials, Supplies & Services	7,663	21,017	7,061	9,425	7,502	9,500
Interfund Transactions						
Capital Outlay						
Expenditure Total:	43,647	48,827	39,456	41,850	41,950	42,045

REVENUE	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
General Taxes & Revenues	43,647	48,827	39,456	41,850	41,950	42,045
Revenue Total:	43,647	48,827	39,456	41,850	41,950	42,045

PERSONNEL SUMMARY (FTE)	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Elected	5.00	5.00	5.00	5.00	5.00	5.00
Appointed						
Full-time						
Part-time/Seasonal						
FTE Total:	5.00	5.00	5.00	5.00	5.00	5.00

Fund 10- General
Sub 11- Executive
Department 41100- Legislative Detail

Personnel Services	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
1111 Salaries- Full-time Permanent		(3,689)				
1112 Salaries- Part-time Permanent	33,689	30,000	30,000	30,250	32,000	30,250
1300 Employee Benefits		(1,096)				
1311 Bonus		300				
1511 FICA	2,295	1,896	1,960	1,740	1,984	1,860
1512 Medicare		399	435	435	464	435
1531 State Insurance Fund	-					
Total:	35,984	27,810	32,395	32,425	34,448	32,545

Materials, Supplies, Services	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
2121 Dues, Subscriptions, Memberships	-	194	25	25	336	500
2321 Travel & Training	2,789	11,874	2,884	4,000	2,432	4,000
2369 Meetings	4,111	4,997	4,167	3,600	2,744	3,000
2411 Office Expenses & Supplies	593	327		-	576	500
2421 Postage	-			-		
2513 Equipment Supplies & Maintenance	170		131	-	11	
4531 Professional/Technical Services	-	505		-		
4950 Elections	-			-		
5002 Misc. Services & Supplies	-	1,912	(147)	800	287	500
5003 Special Projects	-	1,207		1,000	1,116	1,000
Total:	7,663	21,017	7,061	9,425	7,502	9,500

Capital Outlay	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
7412 Computer Equipment	1,510		1,751			
Total:	-	-	1,751	-	-	-

Interfund Transactions	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Transfer to Fleet Fund						
Other Fund Transfer						
Total:						

Fund 10- General
Sub 11- Executive
Division 41110- Recorder Summary

EXPENDITURES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Personnel Services	180,481	191,917	197,976	213,090	220,020	220,043
Materials, Supplies & Services	34,527	17,262	14,735	34,800	24,122	23,000
Interfund Transactions	-					
Capital Outlay	12,943	4,388	2,287	-	3,112	-
Expenditure Total:	227,950	213,567	214,997	247,890	247,254	243,043

REVENUES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
General Taxes & Revenues	227,950	213,567	214,997	247,890	247,254	243,043
Revenue Total:	227,950	213,567	214,997	247,890	247,254	243,043

PERSONNEL SUMMARY (FTE)	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Elected						
Appointed	1.00	1.00	1.00	1.00	1.00	1.00
Full-time	1.00	2.00	2.00	2.00	2.00	2.00
Part-time/Seasonal						
FTE Total:	2.00	3.00	3.00	3.00	3.00	3.00

Fund 10- General
Sub 11- Executive
Division 41110- Recorder Detail

Personnel Services	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
1111 Salaries	130,365	139,500	142,333	139,154	155,097	142,103
1211 Overtime	1,410	981	354	-	978	-
1300 Employee Benefits	10,446	8,965	10,978	8,535	11,964	8,718
1311 Bonus	-			-		-
1511 FICA	1,869	91		-		-
1512 Medicare		1,799	1,967	1,996	2,130	2,039
1521 Retirement	13,659	16,019	19,096	18,955	19,882	22,553
1531 State Insurance Fund	-			-		-
1541 Health Insurance	18,993	20,813	19,355	40,291	25,540	40,454
1545 Dental Insurance	2,572	2,573	2,821	3,000	3,238	3,000
1548 Vision Insurance	560	554	482	321	537	321
1561 Long Term Disability	607	623	592	838	654	856
Total:	180,481	191,917	197,976	213,090	220,020	220,043

Materials, Supplies, Services	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
2121 Dues, Subscriptions, Memberships	1,081	1,461	1,362	1,400	440	1,100
2211 Public Notices	14,860	3,909	7,788	8,000	3,548	8,000
2321 Travel & Training	5,353	3,259	3,830	4,000	4,000	4,000
2369 Meetings	117	(63)	258	300	464	300
2411 Office Expenses & Supplies	2,602			-		
2531 Mileage Reimbursement	615	232	201	300		300
4138 Property Taxes	(527)	1,326	654	-	1,424	
4139 Recording Fees	8,286	960	106	3,000	1,500	3,000
4261 Computer Software & Maintenance	790			800	440	800
4531 Professional/Technical Services	974	500		5,000	2,312	5,000
4532 Record Transcription Services	-			-		
4950 Elections	377	5,678	535	12,000	9,994	500
5002 Misc. Services & Supplies	-			-		
Total:	34,527	17,262	14,735	34,800	24,122	23,000

Capital Outlay	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
7412 Computer/Office Equipment	2,039					
7425 Codification of City Records	10,904	4,388	2,287		3,112	-
7552 Furniture						-
Total:	12,943	4,388	2,287		3,112	-

Interfund Transactions	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Transfer to Fleet Fund				-		-
Other Fund Transfer				-		-
Total:						

Fund 10- General
Department 41220- Attorney Summary

EXPENDITURES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Personnel Services						-
Materials, Supplies & Services	284,293	297,159	249,869	240,000	172,183	175,000
Interfund Transactions						
Capital Outlay						
Expenditure Total:	284,293	297,159	249,869	240,000	172,183	175,000

REVENUES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
General Taxes & Revenues	284,293	297,159	249,869	240,000	172,183	175,000
Revenue Total:	284,293	297,159	249,869	240,000	172,183	175,000

PERSONNEL SUMMARY (FTE)	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Elected	-					
Appointed	-					
Full-time	-					
Part-time/Seasonal	-					
FTE Total:	0.00	0.00	0.00	0.00	0.00	0.00

Fund 10- General
Department 41220- Attorney Detail

Personnel Services	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
1111 Salaries						
1211 Overtime						
1511 FICA						
1311 Bonus						
1521 Retirement						
1531 State Insurance Fund						
1531 Medicare						
1541 Health Insurance						
1999 Reserve For Pay Adjustments						
Total:						

Materials, Supplies, Services	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
4121 Attorney Fees	192,990	207,471	178,831	175,000	146,398	175,000
2321 Travel & Training						
4531 Professional & Technical Services	91,303	89,688	71,038	65,000	25,785	
Total:	284,293	297,159	249,869	240,000	172,183	175,000

Capital Outlay	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
7410 Equipment						
7412 Computer Equipment						
Total:						

Interfund Transactions	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Transfer to Fleet Fund						
Other Fund Transfer						
Total:						

Fund 10- General
Sub 11- Executive
Department 41310- Executive Summary

EXPENDITURES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Personnel Services	706,355	791,401	900,591	883,798	996,489	709,291
Materials, Supplies & Services	18,345	16,310	20,950	16,300	9,721	11,000
Interfund Transactions	3,500	-	11,500	8,049	8,049	15,303
Capital Outlay	-	-	-	-	-	-
Expenditure Total:	728,200	807,710	933,041	908,147	1,014,259	735,595

REVENUES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
General Taxes & Revenues	728,200	807,710	933,041	908,147	1,014,259	735,595
Revenue Total:	728,200	807,710	933,041	908,147	1,014,259	735,595

PERSONNEL SUMMARY (FTE)	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Elected				1	1	1
Appointed	2.00			1	1	1
Full-time	6.00			7.5	7	5
Part-time/Seasonal	0.33			0.66	0.66	0.66
FTE Total:	8.33	0.00	0.00	10.16	9.66	7.66

Fund 10- General
Sub 11- Executive
Department 41310- Executive Detail

Personnel Services	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
1111 Salaries - FT	534,552	530,654	611,575	609,306	709,482	491,377
1111 Annual Leave Payout				10,000		10,000
1112 Salaries - PT		42,742	30,481		6,687	
1211 Overtime	6,815	18,899	16,649	7,800	3,371	7,800
1242 Car Allowance	6,029	6,018	6,018	6,000	6,400	6,000
1300 Employee Benefits	27,710	30,975	33,738	32,570	38,395	24,687
1311 Bonus	-			-		-
1511 FICA	13,498	6,371	6,573	553	6,072	1,106
1512 Medicare		8,030	9,499	8,762	10,220	7,078
1521 Retirement	51,505	58,001	73,725	72,336	82,473	63,867
1531 State Insurance Fund	-			-		-
1541 Health Insurance	57,812	79,994	100,568	123,076	119,971	87,649
1545 Dental	5,348	6,356	7,918	9,163	9,088	6,499
1548 Vision Insurance	1,161	1,338	1,555	979	1,801	695
1561 Long Term Disability	1,927	2,025	2,293	3,253	2,529	2,533
Total:	706,355	791,401	900,591	883,798	996,489	709,291

Materials, Supplies, Services	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
2121 Dues, Subscriptions, Memberships	1,385	2,102	2,911	2,500	2,802	2,500
2211 Public Notices	-			-		
2321 Travel & Training	9,547	10,128	15,290	8,000	1,527	7,500
2369 Meetings	1,620	1,745	1,583	800	1,091	1,000
2411 Office Expenses & Supplies	4,612			-		
2421 Postage	-			-		
2513 Equipment Supplies & Maintenance	316	479		-	74	
2521 Vehicle Fuel & Maintenance	-			-		
2531 Mileage Reimbursement	302	90		-		
4531 Professional/Technical Services	(20)	1,745	483	5,000	4,227	-
5002 Misc. Services & Supplies	583	22	684	-		
Total:	18,345	16,310	20,950	16,300	9,721	11,000

Capital Outlay	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
7410 Equipment						
7412 Computer Equipment						-
7552 Furniture						-
Total:	-	-	-	-	-	-

Interfund Transactions	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
9154 Transfer to Fleet Fund	3,500		11,500	8,049	8,049	15,303
Other Fund Transfer						
Total:	3,500	-	11,500	8,049	8,049	15,303

Fund 10- General
Sub 11 - Executive
Department 41410- Finance & Accounting Summary

EXPENDITURES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Personnel Services	182,472	190,141	213,398	241,847	252,877	228,575
Materials, Supplies & Services	178,559	171,500	160,327	165,240	141,200	146,775
Interfund Transactions						
Capital Outlay	-	-	-	-	-	-
Expenditure Total:	361,031	361,641	373,726	407,087	394,077	375,350

REVENUES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
General Taxes & Revenues	361,031	361,641	373,726	407,087	394,077	375,350
Revenue Total:	361,031	361,641	373,726	407,087	394,077	375,350

PERSONNEL SUMMARY (FTE)	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Elected						
Appointed	0.50		1.00	1.00	1.00	1.00
Full-time	4.00		2.50	2.00	2.00	2.00
Part-time/Seasonal						
FTE Total:	3.50	4.50	3.50	3.00	3.00	3.00

Fund 10- General
Sub 11 - Executive
Department 41410- Finance & Accounting Detail

Personnel Services	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
1111 Salaries	127,660	133,588	147,055	162,721	171,918	153,903
1211 Overtime	-		26	-	27	-
1300 Employee Benefits	7,831	8,204	8,531	9,996	7,116	7,785
1311 Bonus	-			-		-
1511 FICA	1,768	96		-		-
1512 Medicare		1,764	2,030	2,338	2,338	2,210
1521 Retirement	14,834	15,643	19,686	22,200	23,233	20,140
1531 State Insurance Fund	-			-		-
1541 Health Insurance	27,006	27,663	32,129	40,291	43,269	40,454
1545 Dental Insurance	2,273	2,081	2,748	3,000	3,518	3,000
1548 Vision Insurance	522	479	517	321	662	321
1561 Long Term Disability	579	623	676	982	796	765
Total:	182,472	190,141	213,398	241,847	252,877	228,575

Materials, Supplies, Services	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
2121 Dues, Subscriptions, Memberships	380	388	240	240		275
2321 Travel & Training	2,172	2,537	2,125	1,200	1,200	1,200
2369 Meetings	999	642	123	100		300
2411 Office Expenses & Supplies	1,186			-		
2421 Postage	-			-		
2513 Equipment Supplies & Maintenance	-			200		
2531 Mileage Reimbursement	-			-		
Budget Preparation				1,000		
4140 Banking Fees	115,501	125,107	118,418	100,000	100,000	100,000
4151 Auditing & Accounting	43,646	42,647	39,320	42,500	40,000	45,000
4211 Computer Network & Data Process	14,676	150		-		
4221 Web Site Maintenance			(150)	-		
4261 Computer Software & Maintenance	-		600	20,000		
4531 Professional/Technical Services	-	29	(348)	-		
5002 Misc. Services & Supplies	-			-		
Total:	178,559	171,500	160,327	165,240	141,200	146,775

Capital Outlay	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
7411 Office Equipment						-
7412 Computer Equipment						-
Total:	-	-	-	-	-	-

Interfund Transactions	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Transfer to Fleet Fund	-			-		-
Other Fund Transfer	-			-		-
Total:	-	-	-	-	-	-

Fund 10- General
Sub 11 - Executive
Division 41420- Utility Billing Summary

EXPENDITURES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Personnel Services	319,329	276,895	226,572	221,832	158,641	213,599
Materials, Supplies & Services	76,132	84,903	103,664	103,650	97,907	95,300
Interfund Transactions	-		-			-
Capital Outlay	1,416	359	-	-	-	-
Expenditure Total:	396,877	362,157	330,236	325,482	256,548	308,899

REVENUES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
General Taxes & Revenues	396,877	362,157	330,236	325,482	256,548	308,899
Revenue Total:	396,877	362,157	330,236	325,482	256,548	308,899

PERSONNEL SUMMARY (FTE)	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Elected						
Appointed	0.50					
Full-time	5.00	4.00	4.00	4.00	3.00	3.00
Part-time/Seasonal					1.00	1.00
FTE Total:	5.50	4.00	4.00	4.00	4.00	4.00

Fund 10- General
Sub 11 - Executive
Division 41420- Utility Billing Detail

Personnel Services	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
1111 Salaries	206,849	175,589	140,847	130,398	74,034	130,519
1112 Salaries - PT/Temporary				5,000	30,800	5,000
1211 Overtime	1,636	2,862	1,691	-	733	-
1300 Employee Benefits	11,589	13,749	11,296	7,961	4,235	6,673
1311 Bonus	-			-		-
1511 FICA	3,023	122		-	1,132	-
1512 Medicare		2367.51	1972.85	1,862	1,285	1,864
1521 Retirement	24,055	20,884	19,071	17,680	10,061	17,265
1531 State Insurance Fund	-			-		-
1541 Health Insurance	64,177	53,926	45,160	53,722	32,575	47,196
1545 Dental Insurance	5,827	5,468	4,987	3,999	2,892	3,999
1548 Vision Insurance	1,246	1,138	940	428	552	428
1561 Long Term Disability	928	789	607	782	342	655
Total:	319,329	276,895	226,572	221,832	158,641	213,599

Materials, Supplies, Services	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
2321 Travel & Training	-	30	1,101	1,000	1,000	3,000
2369 Meetings			384	300	169	300
2411 Office Expenses & Supplies	1,963			-		
2431 Uniforms & Clothing	-		412	350		
2513 Equipment Supplies & Maintenance	-	341		-		
4271 Itron Support	7,553	9,597	7,377	12,000	7,588	8,000
4521 Collection Fees	3,074	8,515	2,804	-	4,879	4,000
4531 Professional/Technical Services	-		4,416	-	4,416	
4541 Utility Billing Mailing/Printing	53,201	66,420	87,170	90,000	79,855	80,000
5002 Misc. Services & Supplies	10,341			-		-
Total:	76,132	184,903	103,664	103,650	97,907	95,300

Capital Outlay	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
7412 Computer Equipment	1,416					-
7552 Furniture		359				-
Total:	1,416	359	-	-	-	-

Interfund Transactions	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Transfer to Fleet Fund						
Other Fund Transfer						
Total:	-	-	-	-	-	-

Fund 10- General
Sub 11 - Executive
Division 41710- Engineering Summary

EXPENDITURES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Personnel Services	418,226	284,032	206,826	205,800	229,110	213,314
Materials, Supplies & Services	268,187	44,729	17,972	16,000	15,186	16,000
Interfund Transactions	39,000	-	8,381	9,190	9,190	9,761
Capital Outlay	21,706	2,758	2,174	-	-	-
Expenditure Total:	747,119	331,519	235,353	230,990	253,486	239,074

REVENUES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
General Taxes & Revenues	747,119	331,519	235,353	230,990	253,486	239,074
Revenue Total:	747,119	331,519	235,353	230,990	253,486	239,074

PERSONNEL SUMMARY (FTE)	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Elected						
Appointed						
Full-time	9.00			2.66	2.66	2.66
Part-time/Seasonal						
FTE Total:	9.00	-	-	2.66	2.66	2.66

Fund 10- General
Sub 11 - Executive
Division 41710- Engineering Detail

Personnel Services	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
1111 Salaries	294,020	196,611	138,579	137,802	147,426	141,901
1211 Overtime	5,383	3,262	3,042	-	9,079	-
1242 Car Allowance	5,727	5,592	1,887	5,000	2,007	5,000
1300 Employee Benefits	16,697	10,627	7,016	6,734	7,833	6,936
1311 Bonus	-			-		-
1511 FICA	4,138	305		-		-
1512 Medicare		2,759	2,013	1,979	2,225	2,038
1521 Retirement	34,493	23,375	18,953	14,956	21,253	17,944
1531 State Insurance Fund	-			-		-
1541 Health Insurance	50,859	36,900	31,494	35,725	35,246	35,869
1545 Dental Insurance	4,607	3,066	2,508	2,660	2,826	2,660
1548 Vision Insurance	992	640	699	284	541	284
1561 Long Term Disability	1,312	895	636	661	674	681
Total:	418,226	284,032	206,826	205,800	229,110	213,314

Materials, Supplies, Services	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
2121 Dues, Subscriptions, Memberships	2,086	930	1,281	1,200	536	1,200
2321 Travel & Training	3,323	4,796	1,862	1,900	1,904	1,900
2369 Meetings	198	352	160	-		
2411 Office Expenses & Supplies	2,079			-		
2431 Uniforms & Clothing	778	400	802	800	1,272	800
2513 Equipment Supplies & Maintenance	2,969	2,290	1,476	2,000	3,300	2,000
2523 Blue Stakes Supplies	-			-		
2531 Mileage Reimbursement	-	270		100		100
4320 Engineering Services	119,089	300		-		
4531 Professional/Technical Services	137,666	35,390	12,391	10,000	8,174	10,000
5002 Misc. Services & Supplies	-			-		
Total:	268,187	44,729	17,972	16,000	15,186	16,000

Capital Outlay	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
7410 Equipment	2,913	2,758	2,174			
7412 Computer Equipment	16,565					
7414 GIS Equipment	2,228					
Total:	21,706	2,758	2,174	-	-	-

Interfund Transactions	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
9154 Transfer to Fleet Fund	39,000		8,381	9,190	9,190	9,761
Other Fund Transfer		-				
Total:	39,000	-	8,381	9,190	9,190	9,761

Fund 10- General
Sub 32 - Planning and Zoning
Department 41800- Planning Summary

EXPENDITURES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Personnel Services	280,028	257,374	252,500	286,185	259,055	223,044
Materials, Supplies & Services	21,043	15,694	15,238	47,705	212,536	66,430
Interfund Transactions	0	-	2,638	4,366	4,366	4,894
Capital Outlay	0	61	-	-	-	-
Expenditure Total:	301,071	273,129	270,376	338,256	475,957	294,368

REVENUES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
General Taxes & Revenues	301,071	273,129	270,376	338,256	475,957	294,368
Revenue Total:	301,071	273,129	270,376	338,256	475,957	294,368

PERSONNEL SUMMARY (FTE)	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Elected						
Appointed						
Full-time	4.00			3.58	3.58	2.83
Part-time/Seasonal						
FTE Total:	4.00	0.00	0.00	3.58	3.58	2.83

Fund 10- General
Sub 32 - Planning and Zoning
Department 41800- Planning Detail

Personnel Services	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
1111 Salaries	200,152	147,982	152,528	192,803	187,861	145,639
1112 Part-Time Salaries		32,700	27,116	7,550		7,550
1211 Overtime	528	519		-		-
1300 Employee Benefit	15,200	14,711	16,720	9,885	13,094	8,328
1311 Bonus	-			-		-
1511 FICA	4,056	715	226	468	1,243	468
1512 Medicare		2,419	2,507	2,763	2,652	2,201
1521 Retirement	21,083	20,153	23,217	21,955	21,579	21,546
1531 State Insurance Fund	-			-		-
1541 Health Insurance	34,428	33,978	26,654	45,932	29,083	33,711
1545 Dental Insurance	3,119	2,836	2,330	3,419	2,378	2,500
1548 Vision Insurance	650	576	416	366	441	267
1561 Long Term Disability	812	785	785	1,043	724	833
Total:	280,028	257,374	252,500	286,185	259,055	223,044

Materials, Supplies, Services	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
2121 Dues, Subscriptions, Memberships	540	1,381	670	1,555	1,162	1,565
2321 Travel & Training	6,229	5,655	6,733	3,700	2,806	2,865
2369 Meetings	424	98	93	400	102	400
2411 Office Expenses & Supplies	1,040			-		
2431 Uniforms & Clothing	240	206	183	400	423	
2531 Mileage Reimbursement	-	56	63	150		100
4261 Software,Maintenance & GIS	4,728	4,970	4,711	40,000	38,000	500
4531 Professional/Technical Services	4,870	401		1,000		8,000
5001 Misc. Services & Supplies	-		29	500	272	500
6550 Capital - Studies (JLUS)					167,000	50,000
6810 Discounts of Permit Fees	2,972	2,926	2,756	-	2,771	2,500
Total:	21,043	15,694	15,238	47,705	212,536	66,430

Capital Outlay	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
7410 Equipment		61				
7411 Office Equipment						
7412 Computer Equipment						
Total:	-	61	-	-	-	-

Interfund Transactions	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
9154 Transfer to Fleet Fund			2,638	4,366	4,366	4,894
Total:	-	-	2,638	4,366	4,366	4,894

Fund 10- General
Sub 18 - Boards, Commissions and Council
Division 41910- Economic Development Summary

EXPENDITURES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Personnel Services						
Materials, Supplies & Services	24,143	215,825	109,395	16,175	15,978	14,375
Interfund Transactions						
Capital Outlay						
Expenditure Total:	24,143	215,825	109,395	16,175	15,978	14,375

REVENUES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
General Taxes & Revenues	24,143	215,825	109,395	16,175	15,978	14,375
Revenue Total:	24,143	215,825	109,395	16,175	15,978	14,375

PERSONNEL SUMMARY (FTE)	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Elected						
Appointed						
Full-time						
Part-time/Seasonal						
FTE Total:	0.00	0.00	0.00	0.00	0.00	0.00

Fund 10- General
Sub 18 - Boards, Commissions and Council
Division 41910- Economic Development Detail

Personnel Services	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
1111 Salaries						
1211 Overtime						
1300 Employee Benefits						
1511 FICA						
1311 Bonus						
1521 Retirement						
1531 State Insurance Fund						
1531 Medicare						
1541 Health Insurance						
1999 Reserve For Pay Adjustments						
Total:						

Materials, Supplies, Services	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
2121 Dues, Subscriptions, Memberships		5,650	7,747		8,000	
Lehi Area Chamber of Commerce				5,000		5,000
EDCUtah Membership				3,000	3,000	3,000
UV Chamber of Commerce				700		700
Utah Alliance for Economic Dev.				75		75
NBIA				350		
IEDC				350		
2321 Travel & Training		8,953	5,711		800	
NBIA Conference				1,500		
ICSC Conference				1,500		1,500
GOED				300		300
UV Chamber/Utah Alliance				200		200
2369 Meetings				400		400
Marketing						
5780 Marketing Tools		192,541	91,785		800	
6522 Economic Development	24,143	8,681	4,152		3,378	
Luncheaon Hosting				600		1,000
Street Fairs				1,200		1,200
Golf Tournament/Economic Summit				1,000		1,000
Total:	24,143	215,825	109,395	16,175	15,978	14,375

Capital Outlay	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
7000 Capital Outlay						
Total:						

Fund 10- General
Sub 18 - Boards, Commission and Council
Department 41920- Arts Council Summary

EXPENDITURES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Personnel Services						
Materials, Supplies & Services	-	-	11,562	-	-	-
Interfund Transactions						
Capital Outlay						
Expenditure Total:	-	-	11,562	-	-	-

REVENUES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
General Taxes & Revenues	-	-	11,562	-	-	-
Revenue Total:	-	-	11,562	-	-	-

PERSONNEL SUMMARY (FTE)	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Elected						
Appointed						
Full-time						
Part-time/Seasonal						
FTE Total:	0.00	0.00	0.00	0.00		0.00

Fund 10- General
Sub 18 - Boards, Commission and Council
Department 41920- Arts Council Detail

Personnel Services	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
1111 Salaries						
1211 Overtime						
1300 Employee Benefits						
1511 FICA						
1311 Bonus						
1521 Retirement						
1531 State Insurance Fund						
1531 Medicare						
1541 Health Insurance						
1999 Reserve For Pay Adjustments						
Total:						

Materials, Supplies, Services	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
2121 Dues Subscriptions & Membership						
2321 Travel and Training			450			
5856 Special Events & Projects			10,551			
6525 Pony Express Monument			561			
-						
Total:	-	-	11,562	-	-	-

Capital Outlay	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
7000 Capital Outlay						
Total:						

Fund 10- General
Sub 18 - Boards, Commission and Council
Department 41930- Youth Council Summary

EXPENDITURES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Personnel Services						
Materials, Supplies & Services	3,723	1,952	5,235	5,500	3,265	5,000
Interfund Transactions						
Capital Outlay						
Expenditure Total:	3,723	1,952	5,235	5,500	3,265	5,000

REVENUES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
General Taxes & Revenues	3,723	1,952	5,235	5,500	3,265	5,000
Revenue Total:	3,723	1,952	5,235	5,500	3,265	5,000

PERSONNEL SUMMARY (FTE)	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Elected						
Appointed						
Full-time						
Part-time/Seasonal						
FTE Total:	0.00	0.00	0.00	0.00		0.00

Fund 10- General
Sub 18 - Boards, Commission and Council
Department 41930- Youth Council Detail

Personnel Services	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
1111 Salaries						
1211 Overtime						
1300 Employee Benefits						
1511 FICA						
1311 Bonus						
1521 Retirement						
1531 State Insurance Fund						
1531 Medicare						
1541 Health Insurance						
1999 Reserve For Pay Adjustments						
Total:						

Materials, Supplies, Services	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
2121 Dues Subscriptions & Membership						
2321 Travel and Training						
2411 Office Expenses & Supplies						
5856 Youth Council	3,723	1,952	5,235	5,500	3,265	5,000
6527 Grants/Cont.- Youth Council						
Total:	3,723	1,952	5,235	5,500	3,265	5,000

Capital Outlay	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
7000 Capital Outlay						
Total:						

Fund 10- General
Sub 18 - Boards Commission and Council
Division 41940- Recreation Summary

EXPENDITURES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Personnel Services	-	2,364	60,828	32,814	56,878	63,954
Materials, Supplies & Services	50,348	51,841	76,758	72,400	55,290	93,800
Interfund Transactions						-
Capital Outlay	-	-	-	-	-	-
Expenditure Total:	50,348	54,205	137,586	105,214	112,168	157,754

REVENUES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
General Taxes & Revenues	50,348	54,205	137,586	105,214	112,168	157,754
Revenue Total:	50,348	54,205	137,586	105,214	112,168	157,754

PERSONNEL SUMMARY (FTE)	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Elected						
Appointed						
Full-time						1
Part-time/Seasonal	0.43					
FTE Total:	0.43	0.93	0.00	0.00	0.00	1.00

Fund 10- General
Sub 18 - Boards Commission and Council
Division 41940- Recreation Summary

	Personnel Services	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
1111	Salaries		1,017	34,274	17,920	34,002	36,899
	Temp/Seasonal						
1211	Overtime		396	7,114	3,788	3,494	3,788
1300	Employee Benefits		87	2,542	1,096	2,287	2,257
1311	Bonus				-		-
1511	FICA				-		-
1512	Medicare		20	582	256	522	528
1521	Retirement		187	5,538	2,433	5,079	5,838
1531	State Insurance Fund				-		-
1541	Medical Insurance		584	9,641	6,715	10,343	13,485
1545	Dental		54	829	500	843	1,000
1548	Vision		10	156	53	159	107
1561	Long Term Disability		10	149	53	149	53
	Total:		2,364	60,828	32,814	56,878	63,954

	Materials, Supplies, Services	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
2121	Dues, subscriptions, and memberships		75		200		200
2321	Travel/Training			6	200		500
4610	Officials			7,040	10,000	5,973	20,600
4611	Concessions				2,000		
5750	Youth Sports	50,348	51,766	70,324	60,000	49,168	65,500
	Youth Soccer						
	Youth Bees Baseball						
	Youth Jr. Jazz Basketball						
???	Adult Sports						7,000
5862	Pass-Through			(612)		149	
	Total:	50,348	51,841	76,758	72,400	55,290	93,800

	Capital Outlay	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
7000	Capital Outlay						-
	Total:						-

Fund 10- General
Sub 18 - Boards, Commission and Council
Department 41960 Senior Council

EXPENDITURES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Personnel Services						
Materials, Supplies & Services	2,246	3,233	3,242	5,000	3,872	5,000
Interfund Transactions						
Transfers					-	
Expenditure Total:	2,246	3,233	3,242	5,000	3,872	5,000

REVENUES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
General Taxes & Revenues	2,246	3,233	3,242	5,000	3,872	5,000
Revenue Total:	2,246	3,233	3,242	5,000	3,872	5,000

PERSONNEL SUMMARY (FTE)	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Elected						
Appointed						
Full-time						
Part-time/Seasonal						
FTE Total:	0.00	0.00	0.00	0.00	0.00	0.00

Fund 10- General
Sub 18 - Boards, Commission and Council
Department 41960 Senior Council

Personnel Services	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Salaries						
Overtime						
Employee Benefits						
FICA						
Bonus						
Retirement						
State Insurance Fund						
Medicare						
Health Insurance						
Reserve For Pay Adjustments						
Total:					$ -	

Materials, Supplies, Services	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Dues Subscriptions & Membership						
Travel and Training	-					
Office Expenses & Supplies						
Grants/Cont.- Youth Council						
5856 Senior Council	2,246	3,233	3,242	5,000	3,872	5,000
Total:	2,246	3,233	3,242	5,000	3,872	5,000

Transfers	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Transfer to Fleet			67000			
Total:	$ -	$ -	$ 67,000	$ -	$ -	$ -

Fund 10- General
Sub 18 - Boards, Commission and Council
Division 41990- Special Events Summary

EXPENDITURES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Personnel Services	-	-	781	13,000	2,828	165,075
Materials, Supplies & Services	203,585	342,231	428,338	375,400	332,638	326,450
Interfund Transactions						
Capital Outlay						-
Expenditure Total:	203,585	342,231	429,118	388,400	335,466	491,525

REVENUES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
General Taxes & Revenues	203,585	342,231	429,118	388,400	335,466	491,525
Revenue Total:	203,585	342,231	429,118	388,400	335,466	491,525

PERSONNEL SUMMARY (FTE)	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Elected	-	-	-	-		
Appointed	-	-	-	-		
Full-time	1.00	-	-	-		2.00
Part-time/Seasonal	-	-	-	-		1.00
FTE Total:	1.00	0.00	0.00	0.00	0.00	3.00

Fund 10- General
Sub 18 - Boards, Commission and Council
Division 41990- Special Events Detail

Personnel Services	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
1111 Salaries FT			735	13,000	2,663	89,715
1112 Salaries PT						24,066
1211 Overtime						
1300 Employee Benefits						5,500
1311 Bonus			46		165	
1511 FICA						1,492
1512 Medicare						349
1521 Retirement						14,230
1541 Health Insurance						26,969
1545 Dental Insurance						2,000
1548 Vision Insurance						214
1561 Long Term Disability						540
Total:	-	-	781	13,000	2,828	165,075

Materials, Supplies, Services	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
2121 Dues and Subscriptions						200
2321 Travel and Training						3,550
5856 Special Events Projects	10,604		7,190	17,900	23,359	18,200
5857 Skate Park (Restricted)	252					
5858 Pony Express Days	185,224	180,746	207,623	160,000	130,000	65,500
Pony Express Days Concert						45,000
Pony Express Days - Demolition Derby					30,000	26,000
Pony Express Days Marketing						21,000
5859 Miss Eagle Mountain	7,505	6,591	7,107	6,000	5,971	5,500
5860 Rodeo		154,083	205,610	190,000	140,000	140,000
5861 Miss PED Rodeo Pageant		810	1,938	1,500	1,500	1,500
5862 PE Days Pass-Through			(1,130)		1,808	
Total:	203,585	342,231	428,338	375,400	332,638	326,450

Capital Outlay	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
7000 Capital Outlay				3,000		
Total:	-	-	-	3,000	-	-

Fund 10- General
Sub 18 - Boards, Commissions and Councils
Department 45800- Library Summary

EXPENDITURES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Personnel Services	109,558	115,175	137,197	138,045	150,358	156,209
Materials, Supplies & Services	32,254	93,337	82,981	27,650	91,630	32,400
Interfund Transactions	-	-	-	-	-	-
Capital Outlay	19,417	30	-	-	-	-
Expenditure Total:	161,229	208,542	220,179	165,695	241,988	188,609

REVENUES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
General Taxes & Revenues	161,229	208,542	220,179	165,695	241,988	188,609
Revenue Total:	161,229	208,542	220,179	165,695	241,988	188,609

PERSONNEL SUMMARY (FTE)	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Elected	-	-	-	-		
Appointed	-	-	-	-		
Full-time	-	-	-	-	1.00	2.63
Part-time/Seasonal	1.10	2.27	2.52	2.52	2.70	1.50
FTE Total:	1.10	2.27	2.52	2.52	3.70	4.13

Fund 10- General
Sub 18 - Boards, Commissions and Councils
Department 45800- Library Detail

Personnel Services	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
1111 Salaries	-			46,966		43,010
1112 PT/Temp Seasonal Salaries	73,749	76,600	93,761	50,929	102,569	68,599
1211 Overtime		16.94		-		-
1300 Employee Benefits (401k or 457)	2,953	3,128	3,538	3,544	3,713	3,340
1311 Bonus	0	150				
1511 FICA	2,578	1,607	2,217	2,255	2,561	1,793
1512 Medicare		988	1,277	1,419	1,395	1,588
1521 Retirement	5,622	6,026	7,773	7,871	8,247	8,640
1531 State Insurance Fund	0					
1541 Health Insurance	22,000	24,023	25,761	22,832	28,829	26,969
1545 Dental Insurance	2,003	2,001	2,212	1,700	2,345	1,755
1548 Vision Insurance	428	416	416	182	441	188
1561 Long Term Disability	225	219	242	348	258	328
Total:	109,558	115,175	137,197	138,045	150,358	156,209

Materials, Supplies, Services	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
2121 Dues, Subscriptions, Memberships	224	328	451	400	2,480	500
2321 Travel & Training	592	1,173	812	1,000	624	1,000
2369 Meetings	-	145	185	200	300	400
2411 Office Expenses & Supplies	6,561	76	1,133	1,000	2,938	1,500
2421 Postage	-			-		
2513 Equipment Supplies & Maintenance	1,054	1,500	1,264	1,500	136	1,500
2531 Mileage Reimbursement	-			-		
4211 Computer Network & Data Process	-	5,800	6,148	7,550	3,027	8,500
5002 Misc. Services & Supplies	-		1,008	-		
5791 Library Materials & Books	16,160	13,508	1,401	15,000	26,375	18,000
5795 Library Materials From Grants	7,077	69,758	70,080	-	54,311	
5856 Library Events	586	1,048	500	1,000	1,439	1,000
Total:	32,254	93,337	82,981	27,650	91,630	32,400

Capital Outlay	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
7410 Equipment	19,417					
7412 Computer Equipment	-	30				-
7421 Furniture	-					-
Total:	19,417	30	-	-	-	-

Interfund Transactions	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Transfer to Fleet Fund	-	-	-	-		-
Other Fund Transfer	-	-	-	-		-
Total:						0

Fund 10- General
Sub 19
Department 41950- Non-Departmental Summary

EXPENDITURES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Personnel Services	55,558	82,010	53,313	68,000	46,512	72,456
Materials, Supplies & Services	318,020	511,928	509,080	410,985	518,250	437,100
Interfund Transactions						
Capital Outlay	3,240		-			-
Expenditure Total:	376,818	593,938	562,393	478,985	564,762	509,556

REVENUES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
General Taxes & Revenues	376,818	593,938	562,393	478,985	564,762	509,556
Revenue Total:	376,818	593,938	562,393	478,985	564,762	509,556

PERSONNEL SUMMARY (FTE)	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Elected						
Appointed						
Full-time						
Part-time/Seasonal						
FTE Total:	-	-	-	-	-	-

Fund 10- General
Sub 19
Department 41950- Non-Departmental Detail

Personnel Services	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
1112 Salaries	5	-	-			8,320
1115 Unemployment	17,050	21,599	5,065	6,000	-	6,000
1511 FICA						516
1512 Medicare						121
1531 State Insurance Fund	37,635	54,953	46,647	60,000	46,087	55,000
1541 Health Insurance	60	-		-		-
1551 HSA Admin Fees	808	1,458	1,602	2,000	425	2,500
Employee Assistance Plan		4,000				
Total:	55,558	82,010	53,313	68,000	46,512	72,456

Materials, Supplies, Services	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
2121 Dues, Subscriptions, Memberships	13,326	24,558	26,544	17,000	17,631	18,000
2320 Allocated Credit Cards	-	-		-		-
2369 Meetings	172	120	100	-		-
2371 Educational Assistance	9,000	12,219	9,992	9,000	8,000	9,000
2378 Safety Awards			700		998	1,000
2379 Employee Activities	14,208	1,610	7,596	10,000	10,000	10,000
2411 Office Expenses & Supplies	5,473	32,657	17,907	25,000	21,101	22,000
2421 Postage	9,200	8,522	9,208	8,000	7,846	8,000
2431 Uniforms & Clothing (Office Employees)						3,000
2513 Equipment Supplies & Maintenance	4,397	5,894	14,148	6,000	3,540	6,000
2610 Buildings & Ground Maintenance	19,133	23,170	31,974	35,000	26,635	35,000
2620 Solid Waste Disposal	-	-		-		-
2630 Spring Clean Up Dumpsters	-	-		-		-
2710 Budget Preparation	-	513	881	-	683	1,000
3111 Utilties	-	-		-		-
3311 Telephone	48,923	60,945	51,341	45,000	41,044	45,000
3313 Cell Phones/Pagers	66,855	51,997	45,760	48,000	38,000	40,000
3315 DSL Service	822	1,456	1,084	1,000	1,035	1,100
4221 Website Maintenance	1,584	642		2,000	2,960	4,000
4261 Computer Software & Maintenance	70,449	137,125	179,959	95,985	127,704	125,000
4531 Professional/Technical Services	53,556	23,603	5,995	4,000	1,940	4,000
4561 Citizen Survey	-	-		-		-
5002 Misc. Services & Supplies	921	-		-		-
5004 Council Contingency	-	-		-	100,500	-
6211 Insurance & Surety Bond	-	126,897	105,890	105,000	108,633	105,000
Total:	318,020	511,928	509,080	410,985	518,250	437,100

Capital Outlay	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
7211 Building & Bldg. Improvements	3,240	1,088				
7412 Computer Equipment		-		20,000		-
7552 Furniture		-				-
Total:	3,240	1,088	-	20,000	-	-

Interfund Transactions	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Transfer to Fleet Fund	17,966		-			-
Other Fund Transfer			-			-
Total:	-	-	-	-	-	-

Fund 10- General
Sub 21 - Police
Division 42100- Police Summary

EXPENDITURES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Personnel Services	54,681	51,399	46,145	46,118	43,568	46,009
Materials, Supplies & Services	2,022,530	1,944,350	2,056,849	1,954,322	2,008,345	2,030,672
Interfund Transactions						
Capital Outlay						
Expenditure Total:	2,077,211	1,995,749	2,102,993	2,000,440	2,051,913	2,076,681

REVENUES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
General Taxes & Revenues	2,077,211	1,995,749	2,102,993	2,000,440	2,051,913	2,076,681
Revenue Total:	2,077,211	1,995,749	2,102,993	2,000,440	2,051,913	2,076,681

PERSONNEL SUMMARY (FTE)	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Elected	-	-	-	-		
Appointed	-	-	-	-		
Full-time	-	-	-	-		
Part-time/Seasonal	4.02	4.52	4.52	4.52		
FTE Total:	4.02	4.52	4.52	4.52	0.00	0.00

Fund 10- General
Sub 21 - Police
Division 42100- Police Detail

Personnel Services	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
1112 PT/Temp Seasonal Salaries	50,798	47,375	42,866	42,539	40,472	42,438
1211 Overtime	-					
1300 Employee Benefit	-					
1311 Bonus		400		325		325
1511 FICA	3,883	2,938	2,658	2,637	2,509	2,631
1512 Medicare	-	687	622	617	587	615
1521 Retirement	-					
Total:	54,681	51,399	46,145	46,118	43,568	46,009

Materials, Supplies, Services	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
3311 Telephone	-					
4410 Animal Control (NUVASSSD Cost)	14,432	14,727	16,773	15,000	21,041	21,050
4520 Contract Services	2,003,748	1,807,108	1,911,155	1,818,322	1,874,105	1,941,622
4520 Contract Services (Citation Credit)						(60,000)
4525 Dispatch Services		121,900	121,900	111,000	111,000	111,000
5002 Misc. Services & Supplies		114				
5230 Emergency Management						
5797 Planning Grant Expenses		500				
Communities That Care Program						7,000
5860 Community Safety (RAD Kids, Watch, etc.)	4,350		7,020	10,000	2,199	10,000
Total:	2,022,530	1,944,350	2,056,849	1,954,322	2,008,345	2,030,672

Capital Outlay	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
7000 Capital Outlay	-	-	-	-		
Total:						

Interfund Transactions	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Transfer to Fleet Fund	-	-	-	-		
Other Fund Transfer	-	-	-	-		
Total:						

Fund 10- General
Sub 25 - Fire
Department 42200- Fire Summary

EXPENDITURES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Personnel Services	945,269	1,024,529	1,033,580	1,017,805	1,102,217	1,092,893
Materials, Supplies & Services	54,164	74,305	77,469	90,500	89,746	91,500
Interfund Transactions	36,000	-	14,000	-	-	-
Capital Outlay	500	-	1,679	-	1,600	-
Expenditure Total:	1,035,933	1,098,835	1,126,728	1,108,305	1,193,563	1,184,393

REVENUES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
General Taxes & Revenues	1,035,933	1,098,835	1,126,728	1,108,305	1,193,563	1,184,393
Revenue Total:	1,035,933	1,098,835	1,126,728	1,108,305	1,193,563	1,184,393

PERSONNEL SUMMARY (FTE)	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Elected	-	-	-	-		
Appointed	-	-	-	-		
Full-time	7.00	13.00	13.00	13.00	11.00	11.00
Part-time/Seasonal	1.75	2.00	2.00	2.00	2.00	2.00
FTE Total:	8.75	15.00	15.00	15.00	13.00	13.00

Fund 10- General
Sub 25 - Fire
Department 42200- Fire Detail

Personnel Services	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
1111 Salaries	569,861	609,962	547,708	549,994	587,691	564,857
1112 PT/Temp Seasonal Salaries	145,084	157,487	203,721	150,000	179,482	180,000
1116 GAP Time			15,091	30,000	39,038	42,480
1211 Overtime	3,479	1,420	1,700	5,000	2,371	5,000
1250 Paid-Call	388	348	4,698	3,000	3,481	6,000
1300 Employee Benefits	48,449	52,884	42,168	44,218	41,710	45,379
1311 Bonus		950				
1511 FICA	19,303	10,447	13,561	9,300	12,238	11,160
1512 Medicare		10,352	10,925	7,895	11,416	8,111
1521 Retirement	36,025	38,693	51,881	55,174	66,663	65,996
1541 Health Insurance	108,182	126,319	127,328	147,734	141,689	148,330
1545 Dental Insurance	9,801	10,728	10,325	10,998	11,601	10,998
1548 Vision Insurance	2,217	2,351	2,053	1,176	2,176	1,176
1561 Long Term Disability	2,481	2,587	2,422	3,316	2,661	3,406
Total:	945,269	1,024,529	1,033,580	1,017,805	1,102,217	1,092,893

Materials, Supplies, Services	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
2121 Dues, Subscriptions, Memberships	245	437	675	1,000	2,217	1,500
2321 Travel & Training	5,676	5,631	5,831	6,000	4,139	6,000
2369 Meetings	466	396	180	500	270	500
2411 Office Expenses & Supplies	1,983	121		-		
2412 Safety Programs & Supplies	(14)	1,337	2,836	3,000	959	3,000
2431 Uniforms & Clothing	7,305	8,603	6,568	8,000	2,812	8,000
2513 Equipment Supplies & Maintenance	22,770	12,973	27,468	30,000	28,456	15,000
2521 Vehicle Fuel	(88)	27,532	27,450	18,000	40,585	35,000
2522 Vehicle Maintenance		5,559	926	16,000	2,037	14,500
2610 Buildings & Ground Maintenance	7,877	4,563	145	-	1,925	
3311 Telephone				-		
4520 Contract Services	4,605	4,605	4,572	5,000	4,818	5,000
4531 Professional/Technical Services	1,609	1,995	245	3,000		3,000
4811 Equipment Rental/Lease				-		
5002 Misc. Services & Supplies	551	553	574	-	755	
5230 Fire Prevention Education	1,181			-	773	
Total:	54,164	74,305	77,469	90,500	89,746	91,500

Capital Outlay	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
7211 Building Improvements						-
7410 Equipment	500		1,679		1,600	-
7412 Computer Equipment						-
7421 Furniture						-
Total:	500	0	1,679		1,600	-

Interfund Transactions	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
9154 Transfer to Fleet Fund	36,000		14,000			
Other Fund Transfer				-		
Total:	36,000	0	14,000	-	-	-

Fund 10- General
Sub 25 - Fire
Department 42270- Ambulance Summary

EXPENDITURES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Personnel Services						-
Materials, Supplies & Services	42,948	51,751	70,549	59,500	41,750	57,500
Interfund Transactions	5,500	-	-	-	-	-
Capital Outlay	215	-	12,065	25,000	32,098	-
Expenditure Total:	48,663	51,751	82,614	84,500	73,848	57,500

REVENUES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
General Taxes & Revenues	48,663	51,751	82,614	84,500	73,848	57,500
Revenue Total:	48,663	51,751	82,614	84,500	73,848	57,500

PERSONNEL SUMMARY (FTE)	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Elected	-	-	-	-	-	-
Appointed	-	-	-	-	-	-
Full-time	-	-	-	-	-	-
Part-time/Seasonal	-	0.00	0.00	0.00	0.00	0.00
FTE Total:	0.00	0.00	0.00	0.00	0.00	0.00

Fund 10- General
Sub 25 - Fire
Department 42270- Ambulance Detail

Personnel Services	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
1111 Salaries	-	-	-	-	-	-
1211 Overtime	-	-	-	-	-	-
1250 Volunteer Standby	-	-	-	-	-	-
1300 Employee Benefits	-	-	-	-	-	-
1311 Bonus	-	-	-	-	-	-
1511 FICA	-	-	-	-	-	-
1521 Retirement	-	-	-	-	-	-
1531 State Insurance Fund	-	-	-	-	-	-
1531 Medicare	-	-	-	-	-	-
1541 Health Insurance	-	-	-	-	-	-
1999 Reserve For Pay Adjustments	-	-	-	-	-	-
Total:	-	-	-	-	-	-

Materials, Supplies, Services	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
2121 Dues, Subscriptions, Memberships	-	78	476	-	80	-
2321 Travel & Training	2,415	3,184	1,382	4,000	1,589	4,000
2369 Meetings			233	500	13	500
2373 Baseline Test New Firefighters	1,917	411	4,350	5,000	144	7,000
2513 Equipment Supplies & Maintenance	8,040	4,446	26,610	8,000	596	8,000
2521 Vehicle Fuel & Maintenance	(37)	395	65	-		
4520 Contract Services	2,646	4,078	1,161	4,000	6,707	4,000
4531 Professional/Technical Services				1,000		1,000
4532 Billing Services	15,372	24,243	19,971	17,000	15,899	17,000
5002 Misc. Services & Supplies			(27)			
5770 Expendable EMS Supplies	11,677	14,917	16,328	20,000	16,722	16,000
6530 EMS Grant Expenditures	917					
Total:	42,948	51,751	70,549	59,500	41,750	57,500

Capital Outlay	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
7410 Equipment	215		12,065	25,000	32,098	-
7413 Communications Equipment	-			-		
Total:	215	-	12,065	25,000	32,098	-

Interfund Transactions	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Transfer to Fleet Fund	5,500					
Transfer to Lease Purchase Debt Fund						
Total:	5,500	-	-	-	-	-

Fund 10- General
Sub 33 - Building Inspections
Department 42420- Building Summary

EXPENDITURES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Personnel Services	432,351	445,603	426,548	247,039	325,298	318,384
Materials, Supplies & Services	9,472	5,309	5,002	2,859	2,508	4,788
Interfund Transactions	-	-	8,789	6,332	6,332	4,707
Capital Outlay	2,932	-	-	-	-	-
Expenditure Total:	444,756	450,912	440,339	256,230	334,138	327,879

REVENUES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
General Taxes & Revenues	444,756	450,912	440,339	256,230	334,138	327,879
Revenue Total:	444,756	450,912	440,339	256,230	334,138	327,879

PERSONNEL SUMMARY (FTE)	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Elected	-	-	-	-		
Appointed	-	-	-	-		
Full-time	7.00	6.50		2.75	2.75	3.50
Part-time/Seasonal						
FTE Total:	7.00	6.50	0.00	2.75	2.75	3.50

Fund 10- General
Sub 33 - Building Inspections
Department 42420- Building Detail

Personnel Services	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
1111 Salaries - FT	309,434	309,653	297,813	170,456	227,237	215,880
1112 Salaries - PT	1,333					
1116 Fast Track Salaries	(585)			-	240	-
1211 Overtime	1,074	6,707	1,304	-		-
1242 Car Allowance	3,732	5,717	5,710	-	6,074	-
1300 Employee Benefits	17,816	16,397	12,997	9,972	9,110	12,663
1311 Bonus				1,250		1,747
1511 FICA	4,475	219		-		-
1512 Medicare		5,336	4,290	2,197	3,340	2,961
1521 Retirement	36,147	37,038	38,862	22,149	30,942	32,759
1531 State Insurance Fund				-		-
1541 Health Insurance	51,909	57,417	58,414	36,934	43,195	47,196
1545 Dental Insurance	4,622	4,726	4,921	2,750	3,442	3,499
1548 Vision Insurance	983	975	925	294	647	374
1561 Long Term Disability	1,411	1,419	1,310	1,038	1,071	1,304
Total:	432,351	445,603	426,548	247,039	325,298	318,384

Materials, Supplies, Services	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
2120 Interest Pd - Building Bonds	4,543	1,649	2,346	-		
2121 Dues, Subscriptions, Memberships	363	540	639	307	653	1,650
2321 Travel & Training	2,704	1,090	1,082	1,352	482	2,138
2369 Meetings	427	113	63	-		
2411 Office Expenses & Supplies	1,235			-		
2421 Postage	-			-		
2431 Uniforms & Clothing	1,006	1,075	900	1,200	1,373	1,000
2513 Equipment Supplies & Maintenance	(757)	841		-		
2521 Vehicle Fuel & Maintenance	(49)			-		
4531 Professional/Technical Services	-			-		
5002 Misc. Services & Supplies	-		(27)	-		
Total:	9,472	5,309	5,002	2,859	2,508	4,788

Capital Outlay	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
7000 Capital Outlay						
7211 Building & Bldg. Improvements	2,871					
7410 Equipment						
7412 Computer Equipment	61					
Total:	2,932	-	-	-	-	-

Interfund Transactions	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
9154 Transfer to Fleet Fund			8,789	6,332	6,332	4,707
Other Fund Transfer						
Total:	-	-	8,789	6,332	6,332	4,707

Fund 10- General
Sub 41 - Public Works
Department 44100- Streets & Roads Summary

EXPENDITURES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Personnel Services	336,048	303,314	246,468	254,080	246,560	262,029
Materials, Supplies & Services	266,286	296,497	383,882	591,496	516,301	464,400
Interfund Transactions	196,004	-	32,924	42,162	42,162	45,562
Capital Outlay	22,986	1,219	0	7,000	6,354	-
Expenditure Total:	821,324	601,031	663,274	894,738	811,377	771,991

REVENUES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
General Taxes and Revenues	821,324	601,031	663,274	894,738	811,377	771,991
Revenue Total:	821,324	601,031	663,274	894,738	811,377	771,991

PERSONNEL SUMMARY (FTE)	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Elected	-	-	-	-		
Appointed	-	-	-	-		
Full-time	4.50	5.50	4.50	3.50	3.50	3.50
Part-time/Seasonal	-	-	-	-		
FTE Total:	4.50	5.50	4.50	3.50	3.50	3.50

Fund 10- General
Sub 41 - Public Works
Department 44100- Streets & Roads Detail

Personnel Services	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
1111 Salaries	219,275	191,560	146,010	144,768	148,781	148,716
1211 Overtime	24,975	22,666	24,646	25,000	20,002	25,000
1242 Car Allowance				-		-
1300 Employee Benefits	19,013	15,314	10,478	8,976	10,301	9,112
1311 Bonus				1,750		1,747
1511 FICA	3,423	128		-		-
1512 Medicare		2,846	2,369		2,333	
1521 Retirement	28,267	25,074	22,840	19,935	22,878	23,574
1531 State Insurance Fund				1,890		1,916
1541 Health Insurance	36,178	40,839	35,840	47,006	37,956	47,196
1545 Dental Insurance	3,279	3,352	3,072	3,499	3,079	3,499
1548 Vision Insurance	702	712	582	374	583	374
1561 Long Term Disability	936	824	631	882	647	895
Total:	336,048	303,314	246,468	254,080	246,560	262,029

Materials, Supplies, Services	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
2321 Travel & Training	2,126	1,881	1,138	3,000	75	3,000
2369 Meetings	(21)		17	200	41	200
2411 Office Expenses & Supplies	367		(50)	-		-
2431 Uniforms & Clothing	1,478	1,606	1,333	1,200	1,838	1,200
2513 Equipment Supplies & Maintenance	13,447	18,838	19,738	26,000	17,764	26,000
2610 Buildings & Ground Maintenance				2,000		2,000
4320 Engineering Services			2,747	-		-
4531 Professional/Technical Services	1,254	1,735	635	-	960	2,000
4811 Equipment Rental/Lease		3,187		5,000	1,547	4,000
5002 Misc. Services & Supplies		5,638	(27)	-		-
5110 Street Material	(48)	19,822		-		-
5121 Unimproved Road Maintenance	18,375	23,308	23,643	40,000	14,420	30,000
5122 Paved Road Maintenance	178,970	164,498	243,363	441,096	440,500	331,000
5721 Snow Removal	45,964	52,008	50,869	60,000	29,156	55,000
5731 Street Sweeping	4,375	3,976	3,850	13,000	10,000	10,000
6000 Bad Debt Expense			36,626	-		-
Total:	266,286	296,497	383,882	591,496	516,301	464,400

Capital Outlay	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
7410 Equipment	22,986	1,219		7,000	6,354	
Total:	22,986	1,219	0	7,000	6,354	-

Interfund Transactions	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
9154 Transfer to Fleet Fund	45,000		32,924	42,162	42,162	45,562
Transfer to SID 2000-1 Fund						
Transfer to Cap. Proj. Electric (Streetlights)						
Transfer to Cap. Proj. Road Funds						
Transfer to Road Debt Fund	151,004					
Total:	196,004	0	32,924	42,162	42,162	45,562

Fund 10- General
Sub 41 - Public Works
Department 45100- Parks Summary

EXPENDITURES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Personnel Services	283,574	294,344	266,892	235,110	270,127	223,473
Materials, Supplies & Services	114,850	156,239	228,334	228,509	176,881	271,509
Interfund Transactions	60,000	-	26,313	25,831	25,831	25,985
Capital Outlay	33,000	-	5,000	21,500	8,368	-
Expenditure Total:	491,424	450,583	526,540	510,950	481,207	520,968

REVENUES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
General Taxes & Revenues	491,424	450,583	526,540	510,950	481,207	520,968
Revenue Total:	491,424	450,583	526,540	510,950	481,207	520,968

PERSONNEL SUMMARY (FTE)	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Elected	-					
Appointed	-					
Full-time	3.00			4.00	4.00	3.50
Part-time/Seasonal	8.00					
FTE Total:	11	0.00	0.00	4.00	4.00	3.50

Fund 10- General
Sub 41 - Public Works
Department 45100- Parks Detail

Personnel Services	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
1111 Salaries	187,387	186,911	154,597	143,697	161,802	137,810
1112 PT/Temp Seasonal Salaries	1,925			-		-
1211 Overtime	15,654	19,102	27,233	-	18,203	-
1300 Employee Benefits	7,497	12,592	10,173	8,909	9,535	8,436
1311 Bonus				2,000		1,747
1511 FICA	4,149	140		-		-
1512 Medicare		2,777	2,581		2,559	
1521 Retirement	21,580	24,047	24,302	19,787	24,340	21,824
1531 State Insurance Fund				1,747		1,758
1541 Health Insurance	40,268	43,658	42,954	53,722	48,364	47,196
1545 Dental Insurance	3,597	3,576	3,693	3,999	3,882	3,499
1548 Vision Insurance	778	737	700	428	742	374
1999 Long Term Disability	738	803	660	821	700	829
Total:	283,574	294,344	266,892	235,110	270,127	223,473

Materials, Supplies, Services	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
2121 Dues, subscriptions, & memberships		275	400	700		700
2321 Travel & Training	765	445	800	1,500	864	1,500
2369 Meetings	85		17	200	49	200
2411 Office Expenses & Supplies	313			-		-
2431 Uniforms & Clothing	2,093	2,213	2,120	2,000	2,967	2,000
2513 Equipment Supplies & Maintenance	18,757	15,537	18,252	17,700	21,374	17,700
2521 Vehicle Fuel & Maintenance	(452)		35	-		-
2610 Buildings & Ground Maintenance		719	3,870	5,000		5,000
3111 Utilties				-		-
4531 Professional/Technical Services	25,883	68,980	109,793	145,000	125,284	195,000
4811 Equipment Rental/Lease	4,550	6,482	5,868	12,409	6,205	12,409
5002 Misc. Services & Supplies			(27)	-		-
5410 Landscaping Maintenance	35,179	44,857	28,677	25,000	8,273	25,000
5420 Trail Maintenance	1,979		12,064	15,000	6,739	10,000
5425 Silverlake Trees	8,378		44,726	-	3,766	-
5721 Chemicals & Fertilizers	17,321	16,732	1,741	4,000	1,360	2,000
5760 Other Special Departmental Supplies				-		-
Total:	114,850	156,239	228,334	228,509	176,881	271,509

Capital Outlay	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
7410 Equipment	33,000		5,000	21,500	8,368	
Total:	33,000	-	5,000	21,500	8,368	-

Interfund Transactions	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
9154 Transfer to Fleet Fund Other Fund Transfer	60,000		26,313	25,831	25,831	25,985
Total:	60,000	-	26,313	25,831	25,831	25,985

Fund 54- Fleet Summary
Department- 0

EXPENDITURES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Personnel Services	-	-	-	-	-	-
Materials, Supplies & Services	240,402.91	148,645.49	162,017.04	182,064.00	179,459.01	201,812.80
Internal Services	-	-	-	-	-	-
Debt Service	-	-	10,433.00	-	-	-
Capital Outlay	-	5,766.00	2,796.00	70,000.00	83,549.83	135,000.00
Expenditure Total:	240,403	154,411	175,246	252,064	263,009	336,813

	REVENUES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
54-00-37010-0000	Interest Earnings						
54-00-37020-0000	Sale of Vehicles					2,904	
54-00-37142-0000	Insurance Reimbursements		4,092	1,607		5,684	
54-00-38110-0000	Transfer In from General Fund	220,466		171,545	95,930	95,930	106,213
54-00-38151-0000	Transfer In from Water Fund	74,037	5,055	23,798	28,278	28,278	30,146
54-00-38152-0000	Transfer In from Sewer Fund	59,137	3,000	20,756	20,086	20,086	24,233
54-00-38153-0000	Transfer In from Electric Fund	332,700	34,700	62,299	63,678	63,678	64,500
54-00-38155-0000	Transfer In from Gas Fund	90,800	3,650	10,450	13,918	13,918	16,684
54-00-38159-0000	Transfer in from Storm Drain Fund			25,000	5,160	5,160	8,316
54-00-39730-0000	General Contributions		24,226				
Revenue Total:		777,140	74,723	315,455	227,050	235,638	250,092

BALANCE SUMMARY	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	$ 536,737	$ (79,688)	$ 140,208	$ (25,014)	$ (27,370)	$ (86,721)
Fund Balance (Deficit)- Beginning:	$ (929,797)	$ (393,060)	$ (472,749)	$ (332,540)	$ (332,540)	$ (359,911)
Fund Balance (Deficit)- Ending:	(393,060)	(472,749)	(332,540)	(357,554)	(359,911)	(446,632)

PERSONNEL SUMMARY (FTE)	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Elected						
Appointed						
Full-time						
Part-time/Seasonal						
FTE Total:	-	-	-	-	-	-

Fund 54- Fleet Detail
Department- 0

Personnel Services	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
1111 Salaries	-	-	-			
1211 Overtime	-	-	-			
1242 Car Allowance	-	-	-			
1300 Employee Benefits	-	-	-			
1511 FICA	-	-	-			
1311 Bonus	-	-	-			
1521 Retirement	-	-	-			
1531 State Insurance Fund	-	-	-			
1531 Medicare	-	-	-			
1541 Health Insurance	-	-	-			
1999 Reserve For Pay Adjustments	-	-	-			
Total:	-	-	-	-	-	-

Materials, Supplies, Services	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
2521 Vehicle Fuel	108,982	78,322	81,034	91,064	113,548	108,813
2522 Vehicle Maintenance	131,421	70,324	80,983	91,000	65,911	93,000
Total:	240,403	148,645	162,017	182,064	179,459	201,813

Capital Outlay	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
7000 Capital Outlay						
7421 New Vehicle Purchase		5,766	2,796		83,550	135,000
New Utility Inspector Truck						
New Dump Truck w/ Plow & Spreader						
New Park Truck						
New Fire Chief Truck						
Ambulance						
New Backhoe						
Ladder Truck				70,000		
New Electric Journeyman Truck						
New Electric Truck						
New Gas Truck						
New Water Truck						
Fire Truck						
Boom Truck						
Parks-(Replaces Truck #2)						
Engineering- (Replaces #5)						
Engineering- (Replaces #18)						
Water-(Replaces Truck #8)						
Sewer (New Truck)						
Engineering-(New Truck-Inspector)						
Enginnering-(New Truck-Blue Stakes)						
Fork Lift						
Water-(New Car)						
Total:	-	5,766	2,796	70,000	83,550	135,000

Debt Service	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
8111 Principal						
8121 Interest			10433			
8151 Paying Agent Fee						
Total:	-	-	10,433	-	-	-

Interfund Transactions	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Transfer to General Fund						
Transfer to Other Fund						
Total:	-	-	-	-	-	-

City Of Eagle Mountain

Budget Summary- ENTERPRISE FUND
Preliminary Budget Appropriation
Fiscal Year 2013

Revenue Sources from various Enterprises:		
Solid Waste	$	1,010,000
Water		2,480,500
Sewer		2,520,000
Gas		4,788,000
Electric		7,515,000
Stormwater		225,000
Golf		25,000
[1] Total revenues	$	18,563,500
[2] Total fund Balance- (from previous year)		
Total appropriable revenues		18,563,500
Expenditures:		
Solid Waste	$	895,000
Water		1,974,775
Sewer		2,199,442
Gas		4,245,884
Electric		7,838,989
Stormwater		169,741
Golf		30,000
Total expenditures	$	17,353,831
Other Financing Uses:		
[3] Debt Service		0
[4] Transfer to capital projects fund		0
Total proposed appropriation		17,353,831
Excess/(Deficit) Revenues over Appropriation	$	1,209,669

Fund 51- Water Utility Summary
Department 51000

EXPENDITURES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Personnel Services	245,049	373,214	365,401	377,872	366,378	375,810
Materials, Supplies & Services	334,593	239,701	264,243	321,725	198,542	295,900
Interfund Transactions	868,037	651,490	1,236,517	1,084,196	1,084,196	1,223,064
Debt Service	-	341,246	-	-	-	-
Capital Outlay	17,292	6,942	3,845	1,908,087	476,646	80,000
Expenditure Total:	1,464,971	1,612,593	1,870,006	3,691,880	2,125,762	1,974,775

	REVENUES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
51-00-33440-0000	Water Re-Use Grant	-	-	64,971			
51-00-34845-0000	Future Facilities NSA	-	-				
51-00-34825-0000	Future Facilities SSA		-				
51-00-34805-0000	Revenue Bond Equity Buy In		-				
51-00-34815-0000	SITLA 12"WaterLine & Silver South		-				
51-00-34840-0000	SITLA 12"WaterLine & Silver North		-				
51-00-34820-0000	Property Buy In		-				
51-00-34830-0000	CP Water L.C. Equity Buy In		-				
51-00-34890-0000	Reimbursement Miscellaneous	8,811	-				
51-00-35110-0000	Utility Billing- Water	1,872,564	2,010,170	2,188,122	2,220,000	2,219,304	2,400,000
51-00-35130-0000	Hydrant Meter Revenue	460	5,483	6,331	5,500	12,000	12,000
51-00-35160-0000	Meter Fee- Water	19,310	26,050	9,640	25,000	10,144	10,000
51-00-35170-0000	Connection Fees	73,205	131,670	46,000	125,000	45,136	50,000
51-00-35999-0000	YEC Audit Adjustments & Accruals	(12,037)	(5,373)	34,294			
51-00-36020-0000	Late/Delinquent Fees Penalties		-				
51-00-37010-0000	Interest Earnings	10,253	8,880	9,811	8,500	8,500	8,500
51-00-37020-0000	Sale of Assets			1,800			
51-00-38148-0000	Transfer from Water Cap Project Fund		-				
51-00-39111-0000	Transfer from Bond Proceeds				1,462,500	1,462,500	
51-00-39710-0000	Contributions- From Developer	116,049	979,329	402,054			
	Transfer from Impact Fee Fund				300,000		
	Revenue Total:	2,088,614	3,156,208	2,763,022	4,146,500	3,757,584	2,480,500

BALANCE SUMMARY	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	623,643	1,543,615	893,016	454,620	1,631,822	505,725
Fund Balance (Deficit)- Beginning:	2,617,188	3,240,831	4,784,446	5,677,462	5,677,462	7,309,285
Fund Balance (Deficit) -Ending:	3,240,831	4,784,446	5,677,462	6,132,082	7,309,285	7,815,010

PERSONNEL SUMMARY (FTE)	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Elected	-	-	-	-		
Appointed	-	-	-	-		
Full-time	4.00	4.00	0.00	6.00	5.16	5.16
Part-time/Seasonal	-	-	-	-		
FTE Total:	4.00	4.00	-	6.00	5.16	5.16

Fund 51- Water Utility Detail
Sub 45- Utility Services
Department 51000

Personnel Services	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
51-45-51000-1111 Salaries	149,579	240,662	222,183	233,699	230,518	227,594
1211 Overtime	16,769	17,246	20,852	15,000	12,047	15,000
1242 Car Allowance	-	62	1,887	-	2,007	-
1300 Employee Benefits	5,359	13,297	14,739	14,489	14,796	14,111
1311 Bonus	-			-		-
1511 FICA	2,374	178		-		-
1512 Medicare	-	3,477	3,451	2,659	3,414	2,570
1521 Retirement	23,285	32,758	37,325	31,825	32,862	36,092
1531 Worker's Compensation (State Insurance Fund)	5,763	3,986	3,887	4,076	3,864	4,076
1541 Health Insurance	37,259	55,157	54,759	69,301	60,226	69,580
1545 Dental Insurance	3,298	4,377	4,465	5,159	4,681	5,159
1548 Vision Insurance	713	947	861	552	913	552
1561 Long Term Disability	651	1,067	991	1,113	1,051	1,077
Total:	245,049	373,214	365,401	377,872	366,378	375,810

Materials, Supplies, Services	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
51-45-51000-2121 Dues, Subscriptions, Memberships	-	1,030	525	525	1,160	700
2211 Public Notices	-			-		
2321 Travel & Training	3,268	4,144	3,767	8,000	3,361	8,000
2369 Meetings (Education)	209	93	243	200	273	200
2411 Office Expenses & Supplies	30			-		
2431 Uniforms & Clothing	1,570	1,817	2,030	2,000	1,916	2,000
2513 Equipment Supplies & Maintenance	34,990	68,045	47,310	61,000	88,677	110,000
2515 SCADA Maintenance and Upgrades	-	1,834	4,461	5,000	3,204	5,000
2521 Vehicle Fuel & Maintenance	(82)			-		
2610 Buildings & Ground Maintenance	639	1,777	51,814	20,000		
3111 UP&L South Well Electric (Utilities)	-			-		
4121 Attorney Fees	5,061			-		
4211 Computer Network & Data Process	-			-		
4320 Engineering Services	-		60,105	-		
4393 Lab Work	3,940	11,919	3,898	10,000	9,579	10,000
4531 Professional/Technical Services	118,931	58,772	21,041	50,000	35,490	20,000
4550 Capital Facility Impact Study and Economic Analy	-			-		
4811 Equipment Rental/Lease	-	707	540	7,000	640	7,000
5002 Misc. Services & Supplies	7,634	190	285	-	206	
5311 Meters-Water (New)	149,148	17,390	12,407	75,000	5,594	50,000
5312 Meters-Water (Replacement)	-	65,094	28,128	75,000	42,941	75,000
5721 Chemicals/Fertilizers	9,255	5,911	4,402	8,000	5,500	8,000
5760 Other Special Departmental Supplies	-			-		
6000 Bad Debt Expense		978	23,286			
Total:	334,593	239,701	264,243	321,725	198,542	295,900

Fund 51- Water Utility Detail (continued)
Sub 45- Utility Services
Department 51000

Capital Outlay	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
51-45-51000-7000 Capital Outlay	17,242			1,548,087		
7211 Building & Building Improvements	(5,268)			-		20,000
7311 South Well Improvements Upgrades	-			-		
7313 CWP Improvements				300,000	399,402	
7319 Cap. Impr. Proj. (Pony Express Well, Expl. Well)	-			60,000	72,244	60,000
7410 Equipment	5,318	1,219		-		
7412 Computer Equipment	-	5,723	3,125	-	5,000	
7691 Water Rights			720			
Total:	17,292	6,942	3,845	1,908,087	476,646	80,000

Debt Service	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
51-71-47100-8111 Principal	-			-		
8121 Interest	-	328,222		-		
8131 Bond Refunding Cost	-	11,184		-		
8151 Paying Agent Fee	-	1,840		-		
Total:	-	341,246	-	-		

Interfund Transactions	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
51-61-48000-9110 Administrative Charge	420,000	434,700	538,600	501,000	501,000	498,000
9153 Transfer to Electric Fund	374,000	211,735	140,000	140,000	140,000	280,000
9176 Transfer to Water & Sewer Bond Fund	-	-	534,119	414,918	414,918	414,918
Transfer to Sewer Fund	-	-				
Transfer to Water Impact Fee Fund	-	-				
Transfer to Water Cap. Proj. Fund	-	-				
9154 Transfer to Fleet Fund	74,037	5,055	23,798	28,278	28,278	30,146
Total:	868,037	651,490	1,236,517	1,084,196	1,084,196	1,223,064

Fund 52- Sewer Utility
Department 52000

EXPENDITURES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Personnel Services	287,598	353,526	274,395	365,955	411,911	376,400
Materials, Supplies & Services	420,649	575,354	451,113	765,025	710,092	802,800
Interfund Transactions	561,137	666,150	420,000	1,083,094	1,083,094	1,020,241
Debt Service	-	-	517,620	-	-	
Capital Outlay	182	4,301	-	-	-	
Expenditure Total:	1,269,566	1,599,330	1,663,128	2,214,074	2,205,097	2,199,442

REVENUES		2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
52-00-33105-0000	STAGG Grant	-					
52-00-34802-0000	Bond Equity Buy In	-					
52-00-34805-0000	Bond Equity Buy In	53,546					
52-00-34820-0000	Property Buy In	1,938					
52-00-34825-0000	Future Facilities SSA	166,790					
52-00-34870-5000	Collection Line	1,425					
52-00-34890-0000	Reimbursement - Misc.	535		15			
52-00-35200-0000	Utility Billing- Sewer	1,821,148	2,166,218	2,376,046	2,670,000	2,485,170	2,500,000
52-00-35270-0000	Connection Fees	25,571	29,700	17,751	30,000	8,000	10,000
52-00-35999-0000	YEC Audit Adjustment & Accural	5,927	23,901	18,258			
52-00-37010-0000	Interest Earnings	63,692	11,417	12,947	10,000	10,000	10,000
52-00-38112-0000	Xfr from WW Impact Fee Fund	-		80,000			
52-00-38148-0000	Xfr from Water Cap Project Fund	-					
52-00-38151-0000	Transfer from Water Fund	-					
52-00-39710-0000	Contributions- From Developer	220,555	1,018,273	56,949			
-	DEQ Loan	-			-		
	Revenue Total:	2,381,126	3,249,509	2,561,966	2,710,000	2,503,170	2,520,000

BALANCE SUMMARY	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	1,091,560	1,650,179	898,838	495,926	298,073	320,558
Fund Balance (Deficit)- Beginning:	997,805	2,089,365	3,739,544	4,638,381	4,638,381	4,936,454
Fund Balance (Deficit)- Ending:	2,089,365	3,739,544	4,638,381	5,134,308	4,936,454	5,257,013

PERSONNEL SUMMARY (FTE)	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Elected	-	-	-	-		
Appointed	-	-	-	-		
Full-time		4.00	0.00	5.00	5.17	5.17
Part-time/Seasonal	-	-	-	-		
FTE Total:	3.00	4.00	0.00	5.00	5.17	5.17

Fund 52- Sewer Utility Detail
Sub 45- Utility Services
Department 52000

Personnel Services	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
52-45-52000-1111 Salaries	187,969	235,096	257,082	223,216	270,147	227,366
1211 Overtime	4,259	8,866	5,903	15,000	3,458	15,000
1242 Car Allowance	-	63	1,944		2,067	
1300 Employee Benefits	9,398	12,856	11,843	13,839	14,912	14,097
1311 Bonus	-					
1511 FICA	2,722	164				
1512 Medicare	-	3,252	3,687	3,237	3,783	3,297
1521 Retirement	23,964	31,477	46,005	30,381	36,190	36,055
1531 Worker's Compensation	5,187	3,986	3,887	4,076	3,864	4,076
1541 Health Insurance	48,427	51,870	60,005	69,435	69,929	69,715
1545 Dental Insurance	3,957	3,988	4,894	5,169	5,345	5,169
1548 Vision Insurance	925	891	955	553	1,036	553
1561 Long Term Disability	791	1,017	1,117	1,049	1,180	1,074
1999 Reserve For Pay Adjustments	-					
Total:	287,598	353,526	397,321	365,955	411,911	376,400

Materials, Supplies, Services	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
52-45-52000-2121 Dues, Subscriptions, Memberships	165	165	592	825	1,094	850
2211 Public Notices	-			-		
2321 Travel & Training	6,375	6,805	5,515	6,900	3,541	6,900
2369 Meetings	626	475	113	200	74	200
2411 Office Expenses & Supplies	2,478			-		
2421 Postage	-			-		
2431 Uniforms & Clothing	1,550	1,781	1,510	1,600	2,557	1,600
2513 Equipment Supplies & Maintenance	23,560	19,876	57,104	80,000	35,560	80,000
2515 SCADA Maintenance	-	8,663	2,033	5,000	1,910	5,000
2610 Buildings & Ground Maintenance	639	503	1,275	10,000	728	10,000
3111 Utilities	-			-		
4121 Attorney Fees	-			-		
4211 Computer Network & Data Process	-			-		
4320 Engineering Services	-			-		
4393 Lab Work	-	28,306	30,567	45,000	28,855	40,000
4521 Collection Fees					4,997	5,000
4531 Professional/Technical Services	12,131	32,023	640	25,000	22,240	26,250
4550 Capital Facility Impact Study and Economic Analysi	-			-		
4581 TSSD Services	297,435	415,203	625,149	585,000	607,906	625,000
4811 Equipment Rental					424	
5001 Misc. Expenses	-			3,000		
5002 Misc. Services & Supplies	347	14,780	169	500	206	
5721 Chemicals/Fertilizer	75,343	45,544	34,028	2,000		2,000
6000 Bad Debt Expense		1,230	29,059			
Total:	420,649	575,354	787,754	765,025	710,092	802,800

Fund 52- Sewer Utility Detail (continued)
Sub 45- Utility Services
Department 52000

Capital Outlay	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
52-45-52000-7000 Capital Outlay	-					-
7211 Building & Building Improvements	182					10,000
7319 Improvements Other Than Building	-					-
7410 Equipment	-					
7412 Computer Equipment	-	4,301				-
7421 Vehicles	-					-
Total:	182	4,301	-	-	-	10,000

Debt Service	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
52-71-47100-8111 Principal	-			-		
8121 Interest	-	435,084	438,085	-		
8122 Interest DEQ		21,076	62,530			
8131 Bond Refunding Cost		14,729	14,729			
8151 Paying Agent Fee	-	2,960	2,276	-		
Total:	-		517,620	-		

Interfund Transactions	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
52-61-48000-9076 Transfer to DEQ Bond Fund	-	144,650	169,820			
52-61-48000-9110 Administration Charge	420,000	436,500	521,400	413,000	413,000	396,000
52-61-48000-9153 Transfer to Electric Fund	82,000	82,000	25,000	100,000	100,000	50,000
52-61-48000-9154 Transfer to Fleet Fund	59,137	3,000	20,756	20,086	20,086	24,233
52-61-48000-9158 Transfer to Sewer Cap. Proj. Fund	-	-				
52-61-48000-9176 Transfer to Water & Sewer Bond Fund	-	-		550,008	550,008	550,008
Transfer to WstWater Impact Fee Fund	-	-				
Total:	561,137	666,150	736,976	1,083,094	1,083,094	1,020,241

Fund 53- Electric Utility Summary
Sub 45- Utility Services
Department 53000

EXPENDITURES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Personnel Services	562,737	501,684	555,225	572,162	595,872	582,339
Materials, Supplies & Services	4,056,099	4,581,602	4,117,792	4,552,400	4,505,572	4,981,150
Interfund Transactions	712,700	1,345,700	607,299	675,678	675,678	674,500
Debt Service*	-	790,291	780,452	768,290	768,290	1,596,000
Capital Outlay	5,487	24,700	19,325	500	-	5,000
Expenditure Total:	5,337,023	7,243,976	6,080,093	6,569,030	6,545,413	7,838,989

	REVENUES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
53-00-34010-0000	In-house Construction		119,354	53,368	80,000	149,760	100,000
53-00-34805-0000	South Bond Equity Buy In	-					
53-00-34806-0000	North Bond Equity Buy In	-					
53-00-34825-0000	Future Facilities Fee SSA	-					
53-00-34845-0000	Future Facilities Fee NSA	-					
53-00-34890-0000	Reimbursement Miscellanous	23,281	7,850	9,551		1,823	
53-00-35300-0000	Utility Billing- Electric	5,266,348	5,958,425	6,388,570	6,325,000	6,554,931	6,900,000
53-00-35320-0000	Damages to Services-Electric			8,564		6,000	
53-00-35360-0000	Meter Fee - Electric		6,023	2,676			
53-00-35365-0000	Fiber Boots - Direct Comm.			17,950		30,000	5,000
53-00-35370-0000	Connection Fees	208,577	330,069	133,009	300,000	91,286	125,000
53-00-35375-0000	Temporary Power Connection	23,100	45,150	16,200	40,000	16,240	15,000
53-00-35385-0000	Service Calls	109,020	53,564	2,444	75,000	26,160	25,000
53-00-35999-0000	YEC Audit Adjustment & Accural	-	6,293	74,618			
53-00-36020-0000	Late/Delinquent Fees Penalties	-					
53-00-37010-0000	Interest Earnings	39,566	22,050	23,360	15,000	15,000	15,000
53-00-37020-0000	Sale of Assets			1,710			
53-00-38113-0000	Transfer from Pwr Impact Fee Fund			220,000			
53-00-38151-0000	Transfer From Water Fund	374,000	211,735	140,000	140,000	140,000	280,000
53-00-38152-0000	Transfer From Sewer Fund	82,000	82,000	25,000	100,000	100,000	50,000
53-00-39710-0000	Contrbutions- From Developer	135,684	916,804	205,257			
	- Bond Proceeds- Capitalized Interest	-					
	- Bond Proceeds- Construction	-					
	Revenue Total:	6,261,575	7,759,316	7,322,277	7,075,000	7,131,200	7,515,000

BALANCE SUMMARY	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	924,553	515,340	1,242,184	505,970	585,787	(323,989)
Fund Balance (Deficit)- Beginning:	2,607,969	3,532,522	4,047,862	5,290,046	5,290,046	5,875,833
Fund Balance (Deficit)- Ending:	3,532,522	4,047,862	5,290,046	5,796,015	5,875,833	5,551,844

PERSONNEL SUMMARY (FTE)	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Elected	-	-	-	-		
Appointed	-	-	-	-		
Full-time	4.70	6.50	0.00	5.75	6.50	6.50
Part-time/Seasonal	-	-	-	-		
FTE Total:	4.70	6.50	0.00	5.75	6.50	6.50

Fund 53- Electric Utility Detail
Sub 45- Utility Services
Department 53000

Personnel Services	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
53-45-53000-1111 Salaries	389,309	340,851	380,036	366,772	398,459	368,040
1211 Overtime	13,906	17,827	11,779	25,000	8,732	25,000
1300 Employee Benefits	27,952	22,623	24,144	22,740	24,919	22,819
1311 Bonus	-			-		-
1511 FICA	5,863	242		-		-
1512 Medicare		4,850	5,506	5,318	5,706	5,337
1521 Retirement	47,768	41,496	55,843	50,057	55,344	58,512
1531 Worker's Compensation	7,493	6,668	5,831	6,114	5,796	6,114
1541 Health Insurance	61,982	59,704	78,234	87,298	86,955	87,649
1545 Dental Insurance	5,531	4,903	6,417	6,499	6,863	6,499
1548 Vision Insurance	1,201	1,037	1,241	695	1,328	695
1561 Long Term Liability	1,732	1,483	1,657	1,671	1,770	1,675
Total:	562,737	501,684	570,687	572,162	595,872	582,339

Materials, Supplies, Services	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
53-45-53000-2121 Dues, Subscriptions, Memberships	-	204	550	-		
2211 Public Notices	-			-		
2321 Travel & Training	2,094	3,045	3,721	7,500	3,014	7,500
2368 Sustainability Committee			11,625	15,000	9,442	2,000
2369 Meetings	479	219	271	500	669	500
2411 Office Expenses & Supplies	1,284	25		-		
2431 Uniforms & Clothing	3,484	2,060	2,456	2,400	2,500	2,400
2513 Equipment Supplies & Maintenance	43,146	21,570	11,148	25,000	25,815	25,000
2515 SCADA	-			5,000	1,790	2,000
2521 Equipment Fuel & Maintenance	-	70		1,000		1,000
2610 Buildings & Ground Maintenance	(164)	2,707	643	3,000	1,919	2,000
3111 Utilities	2,982		273	-		
4121 Attorney Fees	357			-		
4211 Computer Network & Data Process	2,949	387	261	3,000		
4320 Engineering Services	30,000	53,596	38,266	35,000		35,000
4350 In-house Construction Materials & Supplies		86,743	35,071	30,000	52,793	49,000
In-house Construction Rental		30,000				1,000
4391 Blue Staking	4,754	3,714	4,131	4,000	1,776	3,000
4521 Collection Fees					8,389	8,500
4531 Professional/Technical Services	11,664	33,728	9,663	20,000	12,468	21,250
4811 Equipment Rental/Lease	1,000		1,000	1,000		1,000
5002 Misc. Services & Supplies	157	108	(384)	-		
5141 Streetlight Repair	9,484	15,511	12,367	20,000	13,321	25,000
5321 Meters-Electric	15,542	33,827	10,908	25,000	18,034	20,000
5323 Service Calls - Materials & Supplies	44,666	42,719	24,881	20,000	21,350	19,000
Service Calls - Rentals						1,000
5331 Residential Connections (Materials & Supplies)	58,632	118,630	36,787	100,000	32,238	50,000
5335 Commercial Connections (Materials & Supplies)	10,487	9,905		60,000		60,000
5630 UMPA Purchase For Resale- Electricity	3,698,622	4,062,389	4,266,341	4,100,000	4,260,000	4,570,000
5650 UAMPS Fees	114,480	59,010	40,105	75,000	40,058	75,000
6000 Bad Debt Expense		1,437	53,890			
Horsebutte Purchase for Resale						
Total:	4,056,099	4,581,602	4,563,973	4,552,400	4,505,572	4,981,150

Fund 53- Electric Utility Detail (continued)
Sub 45- Utility Services
Department 53000

Capital Outlay	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
7211 Building & Building Improvements				-		
7111 Land and Rights of Way						
7319 Capital Improvement Projects				-		
7410 Equipment	3,299		120	-		5,000
7411 Office Equipment				-		
7412 Computer Equipment	2,188			500		
7415 System Equipment		24,700				
7421 Vehicles				-		
Total:	5,487	24,700	120	500	-	5,000

Debt Service	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
53-71-47100-8111 Principal	-			-		
8121 Interest	-	788,591	773,482	768,290	768,290	1,596,000
8151 Paying Agent Fee	-	1,700	6,970	-		
8155 Letter of Credit Fee	-			-		
Total:	-	790,291	780,452	768,290	768,290	1,596,000

Interfund Transactions	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
53-45-53000-9113 Transfer to Power Impact Fee Fund	-					
53-45-53000-9145 Transfer to Gas/Elec. Capital Projects Fund	-					
53-45-53000-9900 Loss on sale of Capital Asset	-					
53-61-48000-9110 Administrative Charge	380,000	396,000	545,000	612,000	612,000	610,000
53-61-48000-9154 Transfer to Fleet Fund	332,700	34,700	62,299	63,678	63,678	64,500
53-61-48000-9175 Transfer to Gas & Electric Bond Fund	-	900,000				
53-61-48150-9110 Interfund Transfer for PED		15,000				
Total:	712,700	1,345,700	607,299	675,678	675,678	674,500

Fund 55- Natural Gas Utility Summary
Department 55000

EXPENDITURES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Personnel Services	331,214	361,967	315,988	432,825	457,373	440,951
Materials, Supplies & Services	2,805,407	2,288,810	2,704,727	2,500,400	1,934,289	2,230,250
Interfund Transactions	470,800	1,260,650	511,450	1,359,228	526,918	510,684
Debt Service	142,235	139,463	137,727	-	832,310	1,064,000
Capital Outlay	(1,200)	-	-	40,000	40,739	-
Expenditure Total:	3,748,456	4,050,890	3,514,949	4,332,453	3,791,629	4,245,884

	REVENUES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
55-00-34010-0000	In-house Construction		32,787	6,002	30,000		
55-00-34311-0000	NR SAA Assessments Collected					1,553	1,500
55-00-34890-0000	Reimbursement- Miscellaneous	-					
55-00-35385-0000	Service Calls	8,286	6,265	7,429		1,146	1,500
53-00-35500-0000	Utility Billing- Gas	4,193,821	4,328,187	4,634,165	4,475,000	5,000,000	4,650,000
55-00-35520-0000	Damage to Services- Gas	1,465		1,094		14,110	
55-00-35560-0000	Meter Fee - Natural Gas		17,408	14,943		6,237	
55-00-35570-0000	Connection Fees	182,285	353,543	137,471	250,000	106,518	125,000
55-00-35575-0000	Temporary Gas Connection	-	2,500		2,500		
55-00-35999-0000	YEC Audit Adjustments & Accural	(9,371)	25,464	42,836			
55-00-37010-0000	Interest Earnings	11,540	12,368	9,527	10,000	10,000	10,000
55-00-37011-0000	Interest Earnings - NR SAA			17,633		1,399	
55-00-37020-0000	Sale of Assets			4,470			
55-00-39710-0000	Contributions- From Developer	23,720	140,169	64,767			
	Revenue Total:	4,411,746	4,918,691	4,940,335	4,767,500	5,140,962	4,788,000

BALANCE SUMMARY	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	663,290	867,800	1,425,386	435,047	1,349,334	542,116
Fund Balance (Deficit)- Beginning:	1,959,391	2,622,681	3,490,481	4,915,867	4,915,867	6,265,201
Fund Balance (Deficit)- Ending:	2,622,681	3,490,481	4,915,867	5,350,914	6,265,201	6,807,316

PERSONNEL SUMMARY (FTE)	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Elected				-		
Appointed				-		
Full-time		4.75	5.50	5.50	5.50	5.50
Part-time/Seasonal				-		
FTE Total:	-	4.75	5.50	5.50	5.50	5.50

Fund 55- Natural Gas Utility Detail
Department 55000

Personnel Services		2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
55-45-55000-1111	Salaries	226,056	247,976	287,381	277,602	302,290	278,891
1211	Overtime	11,305	9,751	10,554	10,000	12,123	10,000
1242	Car Allowance	11,815			-		-
1300	Employee Benefits	-	11,578	16,182	17,211	14,668	17,291
1511	FICA	3,350	176		-		-
1512	Medicare	-	3,491	4,183	4,025	4,410	4,044
1521	Retirement	31,863	34,354	45,578	37,813	42,680	44,253
1531	Worker's Compensation	5,187	4,497	4,535	4,755	4,508	4,755
1541	Health Insurance	36,843	44,653	61,926	73,867	68,919	74,165
1545	Dental Insurance	3,110	3,629	5,017	5,499	5,373	5,499
1548	Vision Insurance	703	763	968	588	1,038	588
1551	Cafeteria Plan	-					
1561	Long Term Disability	982	1,098	1,274	1,465	1,362	1,465
	Total:	331,214	361,967	437,599	432,825	457,373	440,951

Materials, Supplies, Services		2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
55-45-55000-2121	Dues, Subscriptions, Memberships	-		820	3,000		
2211	Public Notices	-			-		
2321	Travel & Training	4,868	329	1,455	7,000	2,252	5,000
2369	Meetings	375	108	628	1,000	176	500
2411	Office Expenses & Supplies	1,326		52	-		
2431	Uniforms & Clothing	797	1,687	1,590	2,400	264	1,500
2513	Equipment Supplies & Maintenance	10,476	12,633	10,935	8,000	6,128	8,000
2515	SCADA	-			2,500	1,790	2,500
2521	Vehicle Fuel & Maintenance	(196)	11				1,000
2610	Buildings & Ground Maintenance	2,696	1,771	572	3,000		1,500
3111	Utilities	-			-		
4121	Attorney Fees	260		3,270	-	2,316	
4211	Computer Network & Data Process	50			-		
4320	Engineering Services	-	13,500		20,000		15,000
4350	In-House Construction (Materials & Supplies)			811	15,000	11,419	14,000
	In-House Construction (Rentals)						1,000
4391	Blue Staking	-		2,977	3,500	406	1,500
4521	Collection Fees					6,930	7,000
4531	Professional/Technical Services	892	7,745	13,621	20,000	26,400	26,250
4550	Cap. Facil./Impact/Econ. Study			1,183			
5002	Misc. Services & Supplies	539	734	315	1,000		500
5321	Meters-Gas	101,597	62,480	107,073	90,000	774	90,000
5331	Conncection Services	111,566	119,209	28,765	78,000	30,937	50,000
5333	Service Call-Gas	-	10	7,895	6,000		5,000
5620	Purchase For Resale- Gas	2,569,441	2,066,787	1,873,064	2,240,000	1,844,497	2,000,000
6000	Bad Debt Expense	720	1,808	55,504			
	Total:	2,805,407	2,288,810	2,110,530	2,500,400	1,934,289	2,230,250

Fund 55- Natural Gas Utility Detail (continued)
Department 55000

Capital Outlay		2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
55-45-55000-7111	Land and Rights of Way						
7211	Building & Building Improvements	-			-		
7319	Capital Improvement Projects				-		
7410	Equipment	(1,200)			40,000	40,739	
7412	Computer Equipment				-		
	Total:	(1,200)	-	-	40,000	40,739	-

Debt Service		2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
55-71-47100-8121	Interest	141,935	139,163	136,497		832,310	1,064,000
8151	Paying Agent Fee	300	300	1,230			
	Total:	142,235	139,463	137,727	-	832,310	1,064,000

Interfund Transactions		2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
55-45-55000-9145	Transfer to Gas/Elec. Capital Projects Fund	-					
55-61-41850-9110	Interfund Transfer for PED		15,000				
55-61-48000-9110	Administrative Charge	380,000	397,000	501,000	513,000	513,000	494,000
55-61-48000-9154	Transfer to Fleet Fund	90,800	3,650	10,450	13,918	13,918	16,684
55-61-48000-9175	Transfer to Gas & Electric Bond Fund	-	845,000		832,310		
	Total:	470,800	1,260,650	511,450	1,359,228	526,918	510,684

Fund 57- Solid Waste Summary
Department- 0

EXPENDITURES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Personnel Services	-	-	-	-	-	
Materials, Supplies & Services	614,488	663,636	769,093	800,000	799,000	800,000
Interfund Transactions	-	26,000	90,000	90,000	90,000	95,000
Debt Service	-	-	-	-	-	
Capital Outlay	-	-	-	-	-	
Expenditure Total:	614,488	689,636	859,093	890,000	889,000	895,000

REVENUES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
57-00-35700-0000 Utility Billing- Solid Waste	621,227	669,278	931,582	950,000	976,366	985,000
57-00-35705-0000 Garbage Fuel Surcharge	16,255	3,932	6,047		17,567	25,000
57-00-35999-0000 YEC Audit Adjustment & Accural	5,934	17,671	10,476			
Revenue Total:	643,416	690,881	948,106	950,000	993,934	1,010,000

BALANCE SUMMARY	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	28,928	1,245	89,013	60,000	104,934	115,000
Fund Balance (Deficit)- Beginning:	(2,713)	26,215	27,460	116,473	116,473	221,406
Fund Balance (Deficit)- Ending:	26,215	27,460	116,473	176,473	221,406	336,406

PERSONNEL SUMMARY (FTE)	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Elected	-	-	-	-		
Appointed	-	-	-	-		
Full-time	-	-	-	-		
Part-time/Seasonal	-	-	-	-		
FTE Total:	0.00	0.00	0.00	0.00		0.00

Fund 57- Solid Waste Detail
Department- 0

Personnel Services	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
1111 Salaries	-	-	-	-		
1211 Overtime	-	-	-	-		
1242 Car Allowance	-	-	-	-		
1300 Employee Benefits	-	-	-	-		
1511 FICA	-	-	-	-		
Total:	-	-	-	-		-

Materials, Supplies, Services	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
4521 Collection Expense					1,581	
5640 Solid Waste Disposal Contract	614,037	663,080	761,498	800,000	739,333	800,000
6000 Bad Debt Expense	451.00	556.04	7,595.09			
Total:	614,488	663,636	769,093	800,000	740,914	800,000

Capital Outlay	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
7000 Capital Outlay	-	-	-	-		
7421 New Vehichle Purchase	-	-	-	-		
Total:	-	-	-	-		-

Debt Service	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
8111 Principal	-	-	-	-		
8121 Interest	-	-	-	-		
8151 Paying Agent Fee	-	-	-	-		
Total:	-	-	-	-		-

Interfund Transactions	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Administrative Charge	26,000	26,000	90,000	90,000	90,000	95,000
Transfer to Other Fund						
Total:	26,000	26,000	90,000	90,000	90,000	95,000

Fund 58- Golf Course Summary
Department 58000

EXPENDITURES		2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
	Personnel Services					
	Materials, Supplies & Services		161,350	113,600	113,600	-
	Interfund Transactions		3,000	30,000	30,000	30,000
	Debt Service					
	Capital Outlay				-	
	Expenditure Total:		164,350	143,600	143,600	30,000

REVENUES		2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
	Utility Billing- Rapid Wave					
	Developer Fund Balance			113,600		
58-00-35710-0000	Cell Tower Revenue	21,892	26,280	30,000	16,951	25,000
58-00-37010-0000	Interest Earnings	2,891		1,000	1,000	
58-00-39710-0000	Contributions from Developer	3,992,654				
	Revenue Total:	4,017,437	26,280	144,600	17,951	25,000

BALANCE SUMMARY	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	4,017,437	(138,070)	1,000	(125,649)	(5,000)
Fund Balance (Deficit)- Beginning:	0	4,017,437	3,879,367	3,879,367	3,753,717
Fund Balance (Deficit) Ending:	4,017,437	3,879,367	3,880,367	3,753,717	3,748,717

PERSONNEL SUMMARY (FTE)	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Elected					
Appointed					
Full-time					
Part-time/Seasonal					
FTE Total:					-

Fund 58- Golf Course Summary
Department 58000

Personnel Services	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
58-40-58000-1111 Salaries					
1211 Overtime					
1300 Employee Benefits					
1311 Bonus					
1511 FICA					
1512 Medicare					
1521 Retirement					
1531 Worker's Compensation					
1541 Health Insurance					
1545 Dental Insurance					
1548 Vision Insurance					
1561 Long Term Disability					
Total:	-	-	-	-	-

Materials, Supplies, Services	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
58-40-58000-2121 Dues, Subscriptions, Memberships					
2321 Travel & Training					
2411 Office Expenses $ Supplies	29				
2431 Uniforms & Clothing					
2513 Equipment Supplies & Maintenance		4,530			
4520 Contract Services	331,400	156,820	113,600	113,600	
4531 Professional & Technical Services					
5002 Misc. Services and Technical Services					
Total:	331,429	161,350	113,600	113,600	-

Fund 58- Golf Course Summary
Department 58000

Capital Outlay	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
58-40-58000-7611 Golf Course Pumps and Wells					
Total:	-	-	-	-	-

Debt Service	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
8121 Interest					
8151 Paying Agent Fee					
Total:	-	-	-	-	-

Interfund Transactions	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
58-40-58000-9210 Transfer to General Fund		3,000	30,000	30,000	30,000
Transfer to Fleet Fund					
Loss on Disposal of Asset	44,928				
Total:	44,928	3,000	30,000	30,000	30,000

Fund 59- Storm Drain Utility Summary
Department 35900

EXPENDITURES	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Personnel Services	98,059	105,911	107,915	107,324
Materials, Supplies & Services	23,072	30,100	64,019	29,100
Interfund Transactions	28,000	8,160	8,160	33,316
Debt Service	-	-	-	-
Capital Outlay	8,880	40,000	-	-
Expenditure Total:	158,011	184,171	180,093	169,741

REVENUES		2011 Actual	2012 Approved	2012 Projected	2013 Proposed
59-00-35900-0000	Utility Billing- Stormdrain	189278.69	187,200	219,358	225,000
59-00-35999-0000	YEC Audit Adjustments & Accural	17754.1			
	Contributions- From Developer				
	Revenue Total:	207,033	187,200	219,358	225,000

BALANCE SUMMARY	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	**49,022**	**3,029**	**39,264**	**55,259**
Fund Balance (Deficit)- Beginning:		**49,022**	**49,022**	**88,286**
Fund Balance (Deficit)- Ending:	**49,022**	**52,051**	**88,286**	**143,546**

PERSONNEL SUMMARY (FTE)	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Elected				
Appointed				
Full-time		2	2	2
Part-time/Seasonal				
FTE Total:		2	2	2

Fund 59- Storm Drain Utility Summary
Department 35900

Personnel Services		2011 Actual	2012 Approved	2012 Projected	2013 Proposed
59-45-59000-1111	Salaries	54781	63,254	65,317	63,254
1211	Overtime	7941		5,142	
1300	Employee Benefits	2318	3,922	4,773	3,922
1311	Bonus				
1511	FICA				
1512	Medicare	864	917	940	917
1521	Retirement	8393	8,572	9,077	9,986
1531	Worker's Compensation				
1541	Health Insurance	21362	26,861	20,658	26,861
1545	Dental Insurance	1819	2,000	1,453	2,000
1548	Vision Insurance	342	214	281	214
1561	Long Term Disability	238	171	273	171
	Total:	98,059	105,911	107,915	107,324

Materials, Supplies, Services		2011 Actual	2012 Approved	2012 Projected	2013 Proposed
59-45-59000-2121	Dues, Subscriptions, Memberships		1,500	192	1,500
2321	Travel & Training	477	800	906	800
2431	Uniforms & Clothing	411	800	1,265	800
2513	Equipment Supplies & Maintenance	2,880	4,000	9,520	8,000
2514	Stormdrain Maint.	6,001	12,000	15,509	12,000
4521	Collection Fees			108	
4531	Professional & Technical Services	70	10,000	36,254	5,000
5002	Misc. Services & Technical Services	12,356	1,000	266	1,000
6000	Bad Debt Expense	878			
	Total:	23,072	30,100	64,019	29,100

Fund 59- Storm Drain Utility Summary
Department 35900

Capital Outlay		2011 Actual	2012 Approved	2012 Projected	2013 Proposed
59-45-59000-7111	Land and Rights of Way	6,341			
59-45-59000-7410	Equipment	2,539	40,000		
	Total:	8,880	40,000	-	-

Debt Service		2011 Actual	2012 Approved	2012 Projected	2013 Proposed
8121	Interest		-		-
8151	Paying Agent Fee		-		-
	Total:	-	-	-	-

Interfund Transactions		2011 Actual	2012 Approved	2012 Projected	2013 Proposed
59-61-48000-9110	Administrative Charge	3000	3,000	3,000	25,000
	Transfer to Gas/Elec. Capital Projects Fund				
9154	Transfer to Fleet Fund	25000	5,160	5,160	8,316
	Total:	28,000	8,160	8,160	33,316

GIS

2321	Travel & Training	2,450	
4261	Software,Maintenance & GIS	30,600	
	Full-time GIS (Janalyn Equivalent)	40,000	???
	Benefits		

CAPITAL

$ 200,000.00	Pumper Truck - Budgeted $40K fro SD and $40K from WW? Lease Option could make payr
$10,000	Hidden Valley Drainage Issues

nent around $80K

Utility Billing (FY 2012 Projection)

	2011	'11 Crusher Equiv.	Jul-Sep '12 Crusher Equiv.	2012
Jul-Feb			15,000.00	4,702,521.93
Mar	557,323.83	5,000.00		
Apr	449,803.01	5,000.00		
May	441,505.31	5,000.00		
Jun	406,344.92	5,000.00		
				6,592,499.00

Purchases (FY 12 Projection)

	2011	2012
Jul-Jan		2,805,141.07
Feb	298,110.90	
Mar	296,102.54	
Apr	272,964.44	
May	282,396.79	
Jun	367,206.47	
		4,321,922.21

Fund 44- Gas and Electric Utilities
Department- 0

EXPENDITURES		2009 Actuals	2010 Actuals	2011 Actuals	2012 Approved	2012 Projected	2013 Proposed
44-81-44000-7000	Bobby Wren Power Project	5,963	23,969				
44-81-44000-7320	138 KV line (Electical Distribution Redundancy)	333,215	71,325		5,500,000	2,146,840	
44-81-53100-7000	Bobby Wren Power Project		20,678				
44-81-53100-7221	SWCA				75,000	58,112	
44-81-53100-7320	138 KV line (Electical Distribution Redundancy)		59,031				
44-81-53100-7322	SR73 12.47KV Feeder	677,752	106,397				
	Substation				4,500,000	473,155	
	Gas Tap				1,000,000		
	Purchase from Rocky Mountain Power						133,333
	16" Gas Steel line	31,150					
	North Ranch Gas Line	463,379	4,965				
	Cedar Pass Ranch 2" Gas Line	52,589					150,000
	Energy Building				1,000,000		
	Sweetwater Gas Extention	70,414					
	Transfer to SID 97-1						
	Transfer to SID 93-3						
	Expenditure Total:	1,016,930	286,365	-	12,075,000	2,678,108	283,333

REVENUES		2009 Actuals	2010 Actuals	2011 Actuals	2012 Approved	2012 Projected	2013 Proposed
44-00-38110-0000	Transfer in from the General Fund						
44-00-38153-0000	Transfer in from Electric Utility Fund		350,000		325,000		
44-00-38155-0000	Transfer in from Gas Utility Fund	40,000					
44-00-39110-0000	Bond Proceeds- Gas & Electric Construction Fund				11,000,000	11,000,000	
	Transfer from Electric Impact Fee	1,100,000					
	Interest Revenue	795				314	
	Electric Fund Balance				750,000		
	Cedar Pass Ranch Connection Fees						150,000
	Gas and Electric Bond						
	Revenue Total:	1,140,795	350,000	-	12,075,000	11,000,314	150,000

BALANCE SUMMARY	2009 Actuals	2010 Actuals	2011 Actuals	2012 Approved	2012 Projected	2013 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	123,865					
Fund Balance (Deficit)- Beginning:	-					
Fund Balance (Deficit)- Ending:	123,865	-	-			-

Fund 47- Capital Projects- General Fund
Department- 0

	EXPENDITURES	2009 Actuals	2010 Actuals	2011 Actuals	2012 Approved	2012 Projected	2013 Proposed
	Streets						
47-81-44100-7007	Ranches Parkway Project	30,165		57,307			
	Appaloosa	47,386					
47-81-44100-7006	Bobby Wren Blvd. Construction		353,384				
	Eagle Mtn. Blvd. Chip Seal						
	Eagle Mtn. Blvd. Slurry Seal	33,676					
	Mt. Airey Blvd.	220,856					
	Plumb Creek Left Turn Lane				18,000		
	Porters Crossing	856,683	12,161				
47-81-44100-7010	Pulverize and Repave			158,399		74,562	
47-81-44100-7009	Salt Pads			19,000			
44-81-44200-7003	Silverlake Storm Drain						
44-81-44100-7005	Smith Ranch Road		137,652				
44-81-44200-7009	Sweetwater Storm Drain	62,809					
47-81-44100-7011	Woods Subdivision			124,271			
	Parks						
	Bike Park	5,534					
47-81-45100-7023	City Center Trails			137,167	55,000		
47-81-45100-7006	Eagle Point Park	74,816					
47-81-45100-7017	Eagle Point Entrance		4,539	2,550			
47-81-45100-7013	Parks Solid Waste Containers						
47-81-45100-7001	Mid Valley Park	269,541		471,469	189,770	264,935	
	Misc. Parks		12,000		40,000		
47-81-45100-7002	Mt. Airey Park	16,469	27,428				
	Mtn. View Entrance		27,436				
47-81-45100-7007	Nolan Park	5,499					
47-81-45100-7009	Overland Trails Park	29,235				97,673	
47-81-45100-7000	Parks Capital Projects	119,187					
47-81-45100-7003	Pioneer Addition Park						
47-81-45100-7008	Pony Express Park	73,378					
	Pony Express Parkway Trail						2,300,000
47-81-44200-7002	Silverlake Amphitheater Storm Drain		15,952				
47-81-45100-7010	Skate Park	386,224	26,882	7,005			
47-81-45100-7021	Smith Ranch Park			116,650	61,030	78,335	
47-81-45100-7019	Splash Pad			180,154		2,270	
47-81-45100-7015	Sweetwater South Island						
47-81-45100-7004	Sweetwater Trail	393,393	4,970	23,197	62,000	(3,205)	
47-81-45100-7014	Walden Park			1,134			
47-81-45100-7022	Walden Park Retention Pond	20,420		21,744		4,173	
	Other GF Projects						
47-81-44100-7008	Centex			4,774			
47-81-45100-7111	Land and Rights of Way			35,801			
	Fire Station #2 (Expansion)	772,870	41,244				
	Land Purchase	4,573					
47-81-45800-7211	Library Capital Project	10,806		2,595			
47-81-45100-7012	Parks/Trails Study	94,450					
47-81-45100-7020	Rodeo Equipment		92,112				
47-81-45100-7005	Public Safety Capital Outlay	-					
	Transfers						
	Transfer to SID 97-1 & 98-3						
	Expenditure Total:	**3,527,969**	**755,760**	**1,363,216**	**425,800**	**518,743**	**2,300,000**

	REVENUES	2009 Actuals	2010 Actuals	2011 Actuals	2012 Approved	2012 Projected	2013 Proposed
47-00-33110-0000	UDOT Grant (sweetwater trail)						
47-00-33110-0000	EDI Federal Grant Proceeds	198,000		412,000			
47-00-33112-0000	Recreational Trails Grant			25,160			
47-00-33310-0000	County Recreation Allotment			30,879		20,933	
47-00-34525-0000	Dev. Agreement - Facilities		25,000				
47-00-37010-0000	Interest Revenue	1,034	563	767		728	
47-00-38217-0000	Reimb. From Storm Water Impact Fee Fund		29,000				
47-00-38218-0000	Reimb. From Transportation Impact Fee Fund		50,000				
47-00-39705-0000	Park Donations Restricted		3,000				
47-00-39710-0000	Contributions From Developer	51,967	280,429	127,248			
47-00-39730-0000	Contributions - General						
	Pony Express Parkway Trail Grant						2,220,000
47-00-38170-0000	Transfer from SID 97-1			51,332			
	Transfer from SID 2000-1		277,129				
	Transfer from General Fund		1,338,888				
	Stake Parks and Trails Grant Reimbursement						
	General fund capital projects fund balance				175,800		
	Transfer from impact fee fund (Transportation)	700,000	365,056				
	Transfer from impact fee fund (Parks)	703,045		178,810	250,000		
	Transfer from impact fee fund (Public Safety)	52,000					
	Transfer from impact fee fund (Stormwater)						
	Reimbursement from impact fee fund (Parks)						
	Revenue Total:	**1,706,046**	**2,369,065**	**826,195**	**425,800**	**21,661**	**2,220,000**

BALANCE SUMMARY	2009 Actuals	2010 Actuals	2011 Actuals	2012 Approved	2012 Projected	2013 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	(1,821,923)	1,613,305	(537,021)		(497,082)	(80,000)
Fund Balance (Deficit)- Beginning:	1,801,485	(20,438)	1,592,867		1,055,847	558,765
Fund Balance (Deficit)- Ending:	(20,438)	1,592,867	1,055,847		558,765	478,765

Fund 48- Capital Projects-Water Utility
Department- 0

EXPENDITURES		2009 Actuals	2010 Actuals	2011 Actuals	2012 Approved	2012 Projected	2013 Proposed
48-81-44100-7002	Well #1 Upgrades	803,302					
48-81-44100-7004	Well #4	241,669	11,399				
48-81-44200-7006	Well #5	1,281,382	141,096				
48-81-48200-8300	Escrow Interest to Developer			78,586			
48-81-51100-7001	NSA Water System Upgrades-		26,371				
48-81-51100-7005	Tank #5	614,598	1,416,876				
	CWP Pipeline & Pump Station						6,800,000
	Well #2	13,999					
	Tank #2						
	Water Reuse study						
	Well #5						
	Sweetwater Storm Drain	62,809					
	Expenditure Total:	2,954,950	1,595,742	78,586	-	-	6,800,000

REVENUES		2009 Actuals	2010 Actuals	2011 Actuals	2012 Approved	2012 Projected	2013 Proposed
48-00-37010-0000	Interest Earnings	38,018					
48-00-38111-0000	Transfer From Water Impact Fee Fund	2,279,731	2,248,444				
48-00-38151-0000	Transfer From Water Fund	835,498	610,000				
48-00-39111-0000	Bond Proceeds						6,800,000
48-00-39710-0000	Developer Contribution for Test Wells (Hidden Valley North)						
	Grant for Water Re-use study						
	Revenue Total:	3,153,247	2,858,444	-	-	-	6,800,000

BALANCE SUMMARY	2009 Actuals	2010 Actuals	2011 Actuals	2012 Approved	2012 Projected	2013 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	60	1,262,702	(78,586)			-
Fund Balance (Deficit)- Beginning:	55,310	55,370	1,318,072	2,360,958		
Fund Balance (Deficit) -Ending:	55,370	1,318,072	1,239,486	2,360,958	-	-

Fund 49- Capital Projects-Sewer Utility
Department- 0

EXPENDITURES		2009 Actuals	2010 Actuals	2011 Actuals	2012 Approved	2012 Projected	2013 Proposed
49-41-44100-7000	Sewer Treatment Plant	5,819,580	4,169,092				
49-81-44100-7001	South Service Trunk Line						
49-81-48200-6700	Developer Reimbursements			23,392			
49-81-52100-7111	Capital Outlay (Land Purchase)						
	Expenditure Total:	5,819,580	4,169,092	23,392	-	-	-

REVENUES		2009 Actuals	2010 Actuals	2011 Actuals	2012 Approved	2012 Projected	2013 Proposed
	Bond Proceeds/Grant	477,900					
	Interest Earnings	679					
49-00-39710-0000	Contributions from Developers		280,428				
	Transfer In from sewer utility fund						
49-00-38152-0000	Transfer from sewer impact fee fund	1,210,367					
	Revenue Total:	478,579	280,428	-	-	-	-

BALANCE SUMMARY	2009 Actuals	2010 Actuals	2011 Actuals	2012 Approved	2012 Projected	2013 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	(5,341,001)	(3,888,665)	(23,392)			-
Fund Balance (Deficit)- Beginning:	-	(5,341,001)	(9,229,666)			(9,253,058)
Fund Balance (Deficit)- Ending:	(5,341,001)	(9,229,666)	(9,253,058)			(9,253,058)

City Of Eagle Mountain

Budget Summary- Debt Service Fund
Preliminary Budget Appropriation
Fiscal Year 2013

Expenditures Sources from various Debts:		
98-1 SID	$	633,238
2000-1 SID		462,085
Gas and Electric Revenue Bond		2,669,236
Water and Sewer Revenue Bond		1,069,325
Road Bond		150,838
DEQ Bond		181,235
Total Debt Service expenditures:		5,165,957
Revenues:		
98-1 SID		633,238
2000-1 SID		462,085
Gas and Electric Revenue Bond		2,667,500
Water and Sewer Revenue Bond		1,069,325
Road Bond		150,838
DEQ Bond		181,235
97-1 SID		0
98-3 SID		0
Total Revenues	$	5,164,221
Total proposed appropriation		5,164,221
Excess/Deficit Revenues over Appropriation	$	-1,736

Fund 71: 2005A SID Debt Service Fund

EXPENDITURES		2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
71-00-47171-4140	Banking Fees	30	-	33	150	52	50
71-00-47171-8111	Principal	124,000	112,000	315,000	518,000	383,596	563,000
71-00-47171-8121	Interest	102,000	94,250	87,250	67,564	67,563	35,188
71-00-47171-8151	Paying Agent Fee	11,437	16,338	9,395	15,000	7,871	15,000
71-71-47171-9110	Admin Charges to General Fund	19,000	19,000	20,000	20,000	20,000	20,000
71-81-71000-4121	Attorney Fees	1,134			-	7,600	
71-81-71000-5001	Misc. Expenses			11,259			
71-81-71000-6600	Reimbursement of Equity Buy-In					19,478	
	Total Financing Uses:	257,601	241,588	442,937	620,714	506,160	633,238

REVENUES		2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
71-00-34311-0000	Assessments- Collected	76,983	132,225	182,175	563,714	395,893	562,738
71-00-34855-0000	Equity Buy-In/Impact Fee	23,870	71,610	21,006	15,000	19,675	20,000
71-00-34856-0000	98-1 SID Equity Buy In Trans	19,784	57,456	20,828	14,000	20,520	20,000
71-00-34857-0000	98-1 SID Equity Buy In SW	3,549	6,552	2,262	2,000	2,340	2,000
71-00-34858-0000	98-1 SID Equity Buy In Power	14,786	30,195	12,279	9,000	10,980	10,000
71-00-34865-0000	98-1 SID Equity Buy In Water	15,730	47,762	17,074	12,000	17,160	17,000
71-00-37010-0000	Interest Income	13,045	4,845	5,319	5,000	1,574	1,500
71-00-37011-0000	Interest Income- Special Accessments	-					
71-00-39111-0000	Bond Proceeds						
	Total Financing Sources:	167,747	350,645	260,942	620,714	468,142	633,238

BALANCE SUMMARY	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	(89,854)	109,057	(181,995)		(38,018)	
Fund Balance (Deficit)- Beginning:	2,270,286	2,180,432	2,289,489		1,353,977	1,315,959
Fund Balance (Deficit) Ending:	2,180,432	2,289,489	1,353,977		1,315,959	1,315,959

Fund 74: 2000-1 SID Debt Service Fund

EXPENDITURES		2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
74-61-48100-9110	Transfer to General Fund			97,500			
74-61-48100-9146	Trfr to Road Cap Project Fund		277,129				
74-71-47174-4140	Banking Fees	15	30	33	200		100
74-71-47174-8111	Principal	151,000	111,000	695,000	166,000		125,000
74-71-47174-8121	Interest	370,175	357,638	348,480	343,696		281,985
74-71-47174-8151	Paying Agent Fee	25,447	22,461	27,024	25,000		25,000
74-71-47174-8152	Other Bond Expense			11,400			
74-71-47174-9110	Admin Charges to Gen. Fund	30,000	30,000	30,000	30,000		30,000
74-71-74000-4121	Attorney Fees	4,524	-	17,171			
74-81-74000-4174	Other Bond Expense	1,340					
74-81-74000-5001	Misc. - Expenses			11,276			
74-81-74000-6600	Reimbursement of Equity Buy-in	52,864					
	Total Financing Uses:	635,365	798,258	1,237,885	564,896	-	462,085

REVENUES		2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
74-00-34311-0000	Assessments- Collected	233,652	520,833	651,350	476,896	429,619	319,585
74-00-34865-0000	2000-1 SID Equity Buy In Water	27,804	120,153	52,331	30,000	52,960	52,000
74-00-34866-0000	2000-1 Equity Buy In Transporatic	35,971	142,252	62,847	35,000	62,187	62,000
74-00-34867-0000	2000-1 Equity Buy In Parks & Tra	13,950	56,730	24,180	13,000	24,800	25,000
74-00-37010-0000	Interest Earning	18,692	8,151	9,762	10,000	3,921	3,500
74-00-37011-0000	Interest Income- Special Accessm	-	-				
	Total Financing Sources:	330,069	848,119	800,471	564,896	573,486	462,085

BALANCE SUMMARY	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	(305,296)	49,861	(437,414)	-	573,486	-
Fund Balance (Deficit)- Beginning:	1,934,953	1,629,657	1,679,518	1,242,105	1,242,105	1,815,591
Fund Balance (Deficit)- Ending:	1,629,657	1,679,518	1,242,105	1,242,105	1,815,591	1,815,591

Fund 75- Gas & Electric Bond Debt Service

EXPENDITURES		2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
75-71-47175-8111	Principal Series 2005	515,000	580,000	1,100,909	715,000	715,000	790,000
75-71-47175-8121	Interest Series 2005	950,230	932,119	911,819	888,599	888,599	862,680
75-71-47175-8111	Principal Series 2011						605,000
75-71-47175-8121	Interest Series 2011						407,556
75-71-47175-8155	Letter of Credit Fee		-				
75-71-47175-8156	Remarketing Fee		-				
75-71-47175-8151	Paying Agent Fee	2,000	2,000	8,200	2,000	2,000	4,000
75-00-39111-0000	Bond COI					143,294	
	Total Financing Uses:	1,467,230	1,514,119	2,020,928	1,605,599	1,748,893	2,669,236

REVENUES		2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
75-00-37010-0000	Interest Earnings	11,799	2,033	4,231	5,000	3,770	7,500
75-00-38113-0000	Transfer in from Electric Impact Fee			220,000			
75-00-38153-0000	Transfer in from Electric Fund	1,000,000	900,000	692,546	768,290	768,290	1,596,000
75-00-38155-0000	Transfer in from Gas Fund	710,000	845,000	639,273	832,310	832,310	1,064,000
75-00-39000-0000	Bond Proceeds-Capitalized Interest						
75-00-39111-0000	Bond Proceeds					143,294	
	Total Financing Sources:	1,721,799	1,747,033	1,556,050	1,605,600	1,747,664	2,667,500

BALANCE SUMMARY	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	254,569	232,914	(464,878)		(1,229)	(1,736)
Fund Balance (Deficit)- Beginning:						-
Fund Balance (Deficit)- Ending:						

Fund 76- Water & Sewer Bond Debt Service

EXPENDITURES		2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
76-71-47176-8111	Principal	385,000	340,000	280,000	290,000	290,000	325,000
76-71-47176-8121	Interest	395,062	763,307	755,525	749,926	749,926	738,325
	- Transfer to Water Fund Operations	39,896	-				
	Transfer to Water Capital Projects	33,325	-				
76-71-47176-8151	Paying Agent Fee	5,600	3,000	4,000	5,000	5,600	6,000
	Total Financing Uses:	858,883	1,106,307	1,039,525	1,044,926	1,045,526	1,069,325

REVENUES		2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
76-00-37010-0000	Interest	6,501	4,332	8,362		1,166	1,000
76-00-38112-0000	Transfer In From WW Impact Fee F	-	89,954	80,000	80,000	80,000	
76-00-38151-0000	Transfer In From Water Fund		560,916	534,119	414,918	414,918	459,380
76-00-38152-0000	Transfer In from Sewer Fund	-	497,670	606,826	550,008	550,008	608,945
76-00-39000-0000	Bond Proceeds-Capitalized Interest	1,218,171	-				
		-					
	Total Financing Sources:	1,224,672	1,152,872	1,229,307	1,044,926	1,046,092	1,069,325

BALANCE SUMMARY	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	365,789	46,565	189,782		566	-
Fund Balance (Deficit)- Beginning:	-	365,789	412,354	602,136	602,136	602,702
Fund Balance (Deficit)- Ending:	365,789	412,354	602,136	602,136	602,702	602,702

Fund 76: DEQ Loan

EXPENDITURES		2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
76-71-47176-8112	Principal	-	-	78,000	105,000	105,000	117,000
76-71-47176-8122	Interest	-	53,032	62,530	63,345	65,870	64,235
	Paying Agent Fee	-	1,800		2,000		
	Total Financing Uses:	-	54,832	140,530	170,345	170,870	181,235

REVENUES		2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
76-00-38152-0000	Transfer In from Sewer Fund	-	-	140,530	170,345	170,345	181,235
	Transfer In from Sewer Impact Fee Fund						
	Total Financing Sources:	-	-	140,530	170,345	170,345	181,235

BALANCE SUMMARY	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	-	(54,832)	-	-	(525)	-
Fund Balance (Deficit)- Beginning:	-	-	(54,832)			(109,664)
Fund Balance (Deficit)- Ending:	-	(54,832)	(54,832)	-		(109,664)

Fund 79- Road Bond

EXPENDITURES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
79-00-47179-8111 Principal	115,000	119,000	374,940	128,000	128,000	134,000
79-00-47179-8121 Interest	35,520	31,137		21,176	21,176	15,588
79-00-47179-8151 Paying Agent Fee	1,250	7,550		1,500	1,250	1,250
Total Financing Uses:	151,770	157,687	374,940	150,676	150,426	150,838

REVENUES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
79-00-38100-0000 Transfer In From General Fund- Streets	151,004	150,137		150,676	150,676	150,838
79-00-38118-0000 Transfer In From Trans. Imp. Fees			150,862			
Total Financing Sources:	151,004	150,137	150,862	150,676	150,676	150,838

BALANCE SUMMARY	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	(766)	(7,550)	(224,078)		250	-
Fund Balance (Deficit)- Beginning:	13,478	12,712	5,162		(218,916)	(218,666)
Fund Balance (Deficit)- Ending:	12,712	5,162	(218,916)		(218,666)	(218,666)

Fund 70: 97-1 SID

EXPENDITURES		2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
70-61-48100-9147	Transfer to Capital Projects			51,332			
70-71-47170-4140	Banking Fees						
70-71-47170-8151	Paying Agent Fee						
70-71-70000-4174	Other Bond Expense						
	Total Financing Uses:	-	-	51,332	-	-	-

REVENUES		2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
70-00-34851-0000	Equity Buy-In Transportation	3,548	2,661	887	1,450		
70-00-37010-0000	Interest	44	23	14	25		
70-00-37090-0000	Other Revenue			51,332			
	Total Financing Sources:	3,592	2,684	52,233	1,475	-	-

BALANCE SUMMARY	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	3,592	2,684	901		-	-
Fund Balance (Deficit)-Beginning:	(38,470)	(34,878)	(67,072)		(66,171)	(66,171)
Fund Balance (Deficit)-Ending:	(34,878)	(32,194)	(66,171)	-	(66,171)	(66,171)

Fund 73: 98-3 SID

EXPENDITURES		2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
73-71-47173-4140	Banking Fees						
73-71-47173-8111	Principal						
73-71-47173-8121	Interest						
73-71-47173-8151	Paying Agent Fees						
	Total Financing Uses:	-	-	-	-	-	-

REVENUES		2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
73-00-34311-0000	Assessments Collected	-	-				
73-00-34861-0000	Equity Buy-In Transportation	1,772	1,329	443	800		
73-00-34862-0000	Equity Buy-In Storm Water	920	690	230	400		
73-00-37010-0000	Interest	161	64	45	45		
73-00-38146-0000	Transfer From Road Cap Project Fund						
	Total Financing Sources:	2,853	2,083	718	1,245	-	-

BALANCE SUMMARY	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	2,853	2,083	718		-	-
Fund Balance (Deficit)- Beginning:	538,615	541,468	1,085,019		1,085,737	1,085,737
Fund Balance (Deficit)- Ending:	541,468	543,551	1,085,737	-	1,085,737	1,085,737

Fund 11- Water Impact Fee

EXPENDITURES		2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
11-51-51000-6301	SL6 Pony Express Well Reimbursement	53,210		110,641		5,225	
11-51-51000-6302	SITLA Impact Fee Reimbursement	9,646	6,153	10,149	2,900		
11-51-51000-6303	EM Links Reimbursement						
11-51-51000-6304	DR Horton Sunset Dr Reimbursement	21,450					
11-51-51000-6305	SG Valley View LC Reimbursement		489,422		1,667		
11-51-51000-6306	EM Properties Reimbursement					18,432	7,000
11-51-51000-6307	Cedar Pass Water LC Reimbursement						
11-61-48100-9148	Transfer to Capital Projects Fund	2,279,731	2,248,444				
	Transfer to Water Fund						
			-				
	Total Financing Uses:	84,306	2,744,019	120,790	4,567	23,657	7,000

REVENUES		2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
11-00-34810-0000	EM Properties Well			10,800	2,880	6,912	7,000
11-00-34820-0000	EMP Buy-In	102	36	90	42	58	50
11-00-34825-0000	Future Facilities SSA	139,141	127,404	10,665	12,734	3,413	3,000
11-00-34830-0000	CP Water LC Equity Buy-In	19,184	14,064	(14,064)			
11-00-34831-0000	Sunset Dr Dist Line Equity Buy-In	1,088	1,558	472	400	336	300
11-00-34832-0000	Spyglass Dist Line Equity Buy-In	12,201	1,113	337	400	240	250
11-00-34840-0000	SITLA 12"Water Line NSA	2,332	6,585	2,931	2,550	2,645	2,500
11-00-34841-0000	SITLA 12"Water Line SSA	3,851	3,524	295	400		
11-00-34844-0000	Pony Express Well	68,915	145,979	53,920	47,500	46,606	45,000
11-00-34845-0000	Future Facilities NSA	202,092	486,577	227,458	204,490	199,482	200,000
11-00-37010-0000	Interest Earnings	1,210	316	497	400	472	400
11-00-38151-0000	Transfer from Water Fund						
	Total Financing Sources:	450,116	787,156	293,401	271,796	260,162	258,500

BALANCE SUMMARY	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	365,810	(1,956,863)	172,612			251,500
Fund Balance (Deficit)- Beginning:	-	365,810	(1,591,053)			(1,418,441)
Fund Balance (Deficit)- Ending:	365,810	(1,591,053)	(1,418,441)			(1,166,941)

Fund 12- Waste Water Impact Fee

EXPENDITURES		2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
12-61-48100-9149	Transfer to Capital Project Fund						
12-61-48100-9152	Transfer to Sewer Fund	1,210,367					
12-52-52000-6303	EM Links Reimbursement	1,232			112	358	350
	EM Property Reimbursement				114		
	Transfer to Sewer Debt Service Fund			80,000	170,345		
	Total Financing Uses:	1,211,599	-	80,000	170,571	358	350

REVENUES		2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
12-00-34805-0000	S Revenue Bond Equity Buy-In	53,546	49,528	4,100	4,895		
12-00-34820-0000	EMP Property Buy-In	1,938	684	114	250		
12-00-34825-0000	Future Facilities SSA	166,790	154,986	12,830	14,950		
12-00-34835-0000	Collection Line	1,425	1,510	125	150		
12-00-34846-0000	Carlton Sewer Line EM Links	112	224	381	350	358	350
12-00-37010-0000	Interest Earnings	16	4	7	5	6	5
12-00-38152-0000	Transfer from Sewer Fund						
					-		
	Total Financing Sources:	223,827	206,936	17,556	20,600	365	355

BALANCE SUMMARY	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	(987,772)	206,936	(62,444)			5
Fund Balance (Deficit)- Beginning:	-	(987,772)	(780,836)			(843,280)
Fund Balance (Deficit)- Ending:	(987,772)	(780,836)	(843,280)			(843,275)

Fund 13- Electric Impact Fee

EXPENDITURES		2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
13-51-53000-6301	SL6 Silver Lake Main Line Reimbursement	22,971		19,988	4,925		
13-51-53000-6303	EM Links Reimbursement				373		
13-61-48100-9153	Transfer to Electric Fund						
13-61-48100-9144	Transfer to Electric Cap Projects Fund	1,100,000					
13-61-48100-9175	Transfer to Gas Electric Bond Fund			220,000			
				-			
	Total Financing Uses:	1,122,971	-	239,988	5,298	-	-

REVENUES		2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
13-00-34805-0000	S Revenue Bond Equity Buy-In Pwr	33,477	40,732	2,565	3,065		
13-00-34806-0000	N Revenue Bond Equity Buy-In Pwr	75,839	86,706	38,945	30,140	33,197	33,000
13-00-34825-0000	Future Facilities SSA	114,855	140,300	8,835	10,550		
13-00-34845-0000	Future Facilities NSA	228,592	291,543	131,493	101,300	112,632	110,000
13-00-34846-0000	Spring Valley Line Ext EM Links			3,394	5,065		
13-00-37010-0000	Interest Earnings	556	1	2	5	2	2
13-00-38153-0000	Transfer from Electric Fund						
					-		
	Total Financing Sources:	453,319	559,282	185,233	150,125	145,830	143,002

BALANCE SUMMARY	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	(669,652)	559,282	(54,755)			143,002
Fund Balance (Deficit)- Beginning:	-	(669,652)	(110,370)			(165,125)
Fund Balance (Deficit) Ending:	(669,652)	(110,370)	(165,125)			(22,123)

Fund 15 -Parks/Trails Impact Fee

EXPENDITURES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
15-51-51000-6302 SITLA Impact Fee Reimbursement	26,620	14,740	32,340	10,725	12,320	11,880
15-61-48100-9146 Transfer to General Capital Proj Fund	703,045		178,810			
		-	-			
Total Financing Uses:	729,665	14,740	211,150	10,725	12,320	11,880

REVENUES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
15-00-34805-0000 South Rev Bond Equity Buy-In		110				
15-00-34806-0000 North Rev Bond Equity Buy-In		110				
15-00-34825-0000 Future Facilities SSA	72,534	64,841	5,495	6,561		
15-00-34840-0000 SITLA Equity Buy-In NSA	7,480	26,620	11,770	10,100	11,880	11,500
15-00-34841-0000 SITLA Equity Buy-In SSA	7,260	6,380	550	600		500
15-00-34845-0000 Future Facilities NSA	31,892	115,668	50,932	43,350	46,480	44,500
15-00-37010-0000 Interest Earnings	1,084					
15-00-38110-0000 Transfer from General Fund Impact Fees						
				-		
Total Financing Sources:	120,250	213,729	68,747	60,611	58,360	56,500

BALANCE SUMMARY	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	(609,415)	198,989	(142,403)			44,620
Fund Balance (Deficit)- Beginning:	-	(609,415)	(410,426)			(552,829)
Fund Balance (Deficit)- Ending:	(609,415)	(410,426)	(552,829)			(508,209)

Fund 16- Public Safety Impact Fee

EXPENDITURES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
16-61-48100-9146 Transfer to Capital Projects Fund	52,000					
	-		-			
Total Financing Uses:	52,000	-	-	-	-	-

REVENUES	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
16-00-34805-0000 Equity Buy-In Public Safety SSA	2,970	2,655	225	250		
16-00-34806-0000 Equity Buy-In Public Safety NSA	3,015	10,935	4,815	4,100	4,104	4,100
16-00-34825-0000 Future Facilities SSA	10,184	8,968	760	900	243	250
16-00-34845-0000 Future Facilities NSA	10,228	37,088	16,264	13,850	13,619	13,850
16-00-37010-0000 Interest Earnings	240		0		0	
16-00-38110-0000 Transfer from General Fund Impact Fees						
				-		
Total Financing Sources:	26,637	59,646	22,064	19,100	17,966	18,200

BALANCE SUMMARY	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	(25,363)	59,646	22,064			18,200
Fund Balance (Deficit)- Beginning:	-	(25,363)	34,283			56,347
Fund Balance (Deficit)- Ending:	(25,363)	34,283	56,347			74,547

Fund 17- Storm Water Impact Fee

EXPENDITURES		2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
17-61-48200-9145	Impact Fee Reimbursement		300,000				
17-61-48200-9147	Impact Fee Reimbursement		29,000				
17-81-59000-7311	Storm Water Improvements	39,028	39,028				
	EM Property Reimbursement	-		-	58		
	Total Financing Uses:	39,028	368,028	-	-	-	-

REVENUES		2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
17-00-34806-0000	N Revenue Bond Equity Buy-In	6,116	10,044	4,369	3,690	4,008	3,900
17-00-34820-0000	EMP Property Buy-In	522	174	29	58		
17-00-34845-0000	Future Facilities NSA	2,821	6,243	2,499	1,908	2,453	2,450
17-00-37010-0000	Interest Earnings	3,811	1,240	997	900	778	700
17-00-38110-0000	Transfer from General Fund Impact Fees						
					-		
	Total Financing Sources:	13,270	17,701	7,894	6,556	7,239	7,050

BALANCE SUMMARY	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	(25,758)	(350,327)	7,894			7,050
Fund Balance (Deficit)- Beginning:	-	(25,758)	(376,085)			(368,191)
Fund Balance (Deficit)- Ending:	(25,758)	(376,085)	(368,191)			(361,141)

Fund 18- Transportation Impact Fee

EXPENDITURES		2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
18-51-44100-6301	SL6 Pony Express Pkwy Reimbursement	6,242		27,965	13,900		
18-51-44100-6302	SITLA Impact Fee Reimbursement	45,906	31,118	44,521		14,020	15,500
	EM Property Reimbursement				696		
18-51-44100-7000	Capital Outlay	43,004					
18-61-48100-9146	Transfer to Capital Projects Fund	700,000	365,056				
18-61-48100-9179	Transfer to Debt Service Fund		150,137	150,862			
18-61-48200-9147	Reimburse Impact Fee Payments		50,000				
			-				
	Total Financing Uses:	795,152	396,174	223,348	14,596	14,020	15,500

REVENUES		2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
18-00-34820-0000	EMP Buy-In	6,264	2,088	348	696		
18-00-34825-0000	Future Facilities SSA	31,095	28,539	2,345	2,800		
18-00-34840-0000	Sweetwater Rd Equity Buy-In NSA	17,833	28,480	12,615	10,980	11,309	
18-00-34841-0000	ROW & Sweetwater Rd Equity Buy-In SSA	18,631	17,099	1,405	1,690		
18-00-34844-0000	Pony Express Ext through Silver Lake	14,374	23,445	16,607	13,900	15,688	15,500
18-00-34845-0000	Future Facilities NSA	15,271	49,632	21,986	19,200	19,699	19,600
18-00-37010-0000	Interest Earnings	5,713	7	6	5	5	5
18-00-38110-0000	Transfer from General Fund Impact Fees						
					-		
	Total Financing Sources:	109,181	149,290	55,312	49,271	46,701	35,105

BALANCE SUMMARY	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	(685,971)	(246,884)	(168,036)			19,605
Fund Balance (Deficit)- Beginning:	-	(685,971)	(932,855)			(1,100,891)
Fund Balance (Deficit)- Ending:	(685,971)	(932,855)	(1,100,891)			(1,081,286)