

RESOLUTION NO. R- 11 -2010

A RESOLUTION OF THE EAGLE MOUNTAIN CITY COUNCIL TO ADOPT THE EAGLE MOUNTAIN CITY TENTATIVE BUDGET FOR FISCAL YEAR 2010-2011 AND SET A PUBLIC HEARING FOR ADOPTION OF THE FINAL BUDGET ON JUNE 22, 2010, AT 7:00 P.M.

WHEREAS on May 4, 2010, the City Administrator submitted a tentative budget to the City Council; and

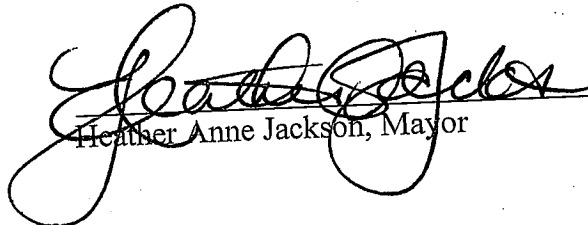
WHEREAS the City Council desires to adopt the tentative budget as required by State law; and

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

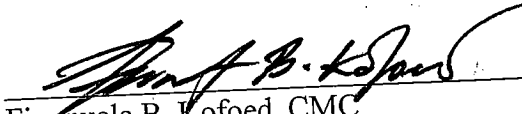
WHEREAS the City Council desires to set a public hearing for June 22, 2010, at 7:00 p.m. to receive additional public input on the budget.

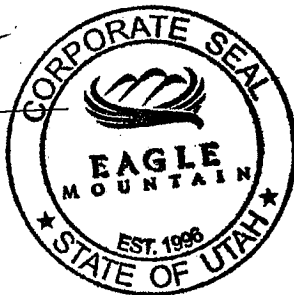
NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF EAGLE MOUNTAIN CITY, UTAH, as follows:

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 2010-2011 on June 22, 2010, at 7:00 p.m.
 3. The City Council plans to adopt the final budget for fiscal year 2010-2011 on June 22, 2010.
- PASSED AND APPROVED this 4th day of May 2010.


Heather Anne Jackson, Mayor

ATTEST:


Fionnuala B. Kofoed, CMC
City Recorder



CERTIFICATION

The above resolution was adopted by the City Council of Eagle Mountain City on the 4th day of May, 2010.

voting aye 5 voting nay 0


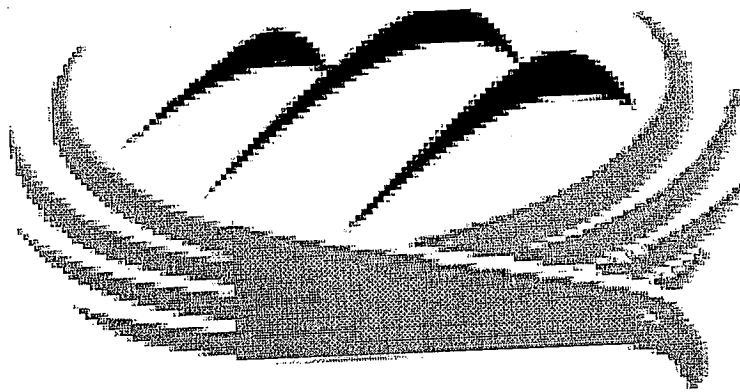

Fionnuela B. Kofoed, CMC
City Recorder



EXHIBIT A

EAGLE MOUNTAIN CITY
Preliminary Budget
2010-2011 BUDGET



EAGLE
MOUNTAIN

May 4, 2010

Eagle Mountain City 1650 East Stage Coach Run
Eagle Mountain, Utah 84005
Phone (801) 789-6600. Fax (801) 789-6649

City Of Eagle Mountain
Budget Summary- GENERAL FUND
Preliminary Budget Appropriation
Fiscal Year 2011

General Fund

Revenue Sources:

Sales, Property, Utility, & Use Taxes	\$ 3,865,000
Planning, Building, & Engineering Fees	591,750
Class B & C Road Funds	700,000
Charges For Services	220,000
Sport Recreation Fees	102,000
Fines & Forfeitures	367,000
Miscellaneous	336,463
Intergovernmental/Grants	326,352
Impact Fees/Equity Buy Ins	0
Interfund Transfers	2,100,000
	\$ 8,608,565

Total revenues	0
Fund balance - (from surplus of prior year to fund capital projects) ¹	0
Total appropriable revenues	<u>\$8,608,565</u>

Expenditures:

Legislative	\$ 46,396
Recorders Division	228,674
Attorney	219,000
Executive Department	861,720
Finance Department	424,518
Utility Billing Division	286,113
Engineering Division	240,302
Planning Departments	284,379
Economic Development Division	96,400
Youth City Council	2,000
Recreation Division	111,231
Non-Departmental	464,200
Senior Council	76,000
Special Events Division	268,806
Police Division	1,968,100
Fire Department	1,159,529
Ambulance	59,500
Building Department	450,757
Streets&Roads Division	689,112
Parks Division	421,393
Library	250,435
	\$ 8,608,565

Total expenditures	0
Other Financing Uses:	0
Debt Service ²	0
Transfer to Capital Projects fund ³	0
18% Reserve ⁴	0
Total proposed appropriation	<u>8,608,565</u>

Excess/Deficit Revenues over Appropriation **\$ 0**

1. Since FY 2005, the General Fund has carried a surplus due to underestimated growth in Sales and Property tax revenues as well as development fees. We are projecting 250 building permits to be issued this fiscal year.

2. The monies allocated towards Debt Service are now being accounted for in the expenditures of each respective department responsible for the debt repayment. Funds from each individual department or division are transferred to a Debt Service Fund (see page XX for details).

3. See page XX for capital project funds

4. According to Utah State Code, municipalities are not to maintain a reserve balance of more than 18% of the fiscal year's projected revenues. Municipalities are also restricted from maintaining less than 5%

Fund 10- General Fund
Revenue & Expenditure Summary

GENERAL FUND	2007	2008	2009	2010	2010	2011
SUMMARY EXPENDITURES	Actual	Actual	Actual	Approved	Adjusted	Proposed
Personnel Services	3,112,446	4,204,345	4,339,898	4,190,299	3,261,754	4,298,406
Materials, Supplies & Services	2,904,022	3,773,969	3,768,098	3,791,238	2,655,440	4,038,614
Internallund Transaction	3,238,198	3,724,218	350,004	-	5,030	171,545
Capital Outlay	81,509	222,810	57,424	127,200	-	100,000
Debt Service	-	-	-	-	-	-
Ending Balance	-	-	-	-	-	-
Expenditure Total:	9,336,175	11,925,342	8,516,423	8,108,737	5,922,824	8,609,565

Debt Service- The Payments for debt is now included in the Internallund Transaction line item

GENERAL FUND	2007	2008	2009	2010	2010	2011
SUMMARY REVENUES	Actual	Actual	Actual	Approved	Adjusted	Proposed
Sales, Property, Utility, & Use Taxes	2,681,971	3,584,984	3,541,809	3,726,000	3,022,126	3,865,000
Planning, Building, & Engineering Fees	2,595,587	868,602	656,706	620,450	618,811	591,750
Class B & C Road Funds	428,561	563,228	617,888	650,000	465,000	700,000
Charges For Services	-	219,985	213,802	200,000	183,207	220,000
Sport Recreation Fees	49,076	93,414	69,301	78,000	56,325	102,000
Fines & Forfeitures	281,129	355,295	422,622	363,341	353,460	367,000
Miscellaneous	1,070,817	879,422	421,769	448,200	142,009	336,463
Intergovernmental/Grants	42,386	139,671	180,887	314,240	-	326,352
Impact Fees/Equity Buy Ins	1,256,437	712,241	-	1,740,200	1,556,833	2,100,000
Internallund Transfers	1,228,000	1,342,708	1,675,000	-	-	-
Revenue Total:	9,619,933	8,759,561	7,819,784	8,740,431	6,397,761	8,608,565

GENERAL FUND	2007	2008	2009	2010	2010	2011
BALANCE SUMMARY	Actual	Actual	Actual	Approved	Adjusted	Proposed
Summary Revenue over	-	-	-	-	-	-
Summary Expenditures	-	-	-	-	-	-
Fund Balance (Deficit)- Beginning:	-	-	-	-	-	-
Fund Balance (Deficit)- Ending:	-	-	-	-	-	-

PERSONNEL SUMMARY (ETE)	2007	2008	2009	2010	2010	2011
	Actual	Actual	Actual	Approved	Adjusted	Proposed
Elected	6.00	6.00	-	-	-	6.00
Appointed	2.00	2.00	-	-	-	3.00
Full-time	30.00	57.00	-	-	-	48.17
Part-time/Seasonal	12.04	13.25	-	-	-	5.76
FTE Total:	50.04	78.25	0.00	0.00	0.00	62.93

Fund 10- General Fund
Revenue Detail

	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 Adjusted	2011 Proposed
SALES/PROPERTY/UTILITY/USE TAXES						
31116 Property Taxes	749,459	863,905	865,293	950,000	955,863	980,000
31121 Property Taxes (Delinquent)	1,621	7,548	3,014	5,000	7,673	5,000
31300 Sales/Use Taxes	1,065,841	1,716,937	1,682,712	1,711,000	1,196,790	1,785,000
31410 Water Utility Fee	109,791	133,154	118,786	130,000	105,146	150,000
31411 Electric Utility Fee	244,248	321,673	320,158	350,000	307,039	360,000
31412 Gas Utility Fee	215,255	290,255	253,496	275,000	221,215	270,000
31413 Telephone Utility Fee	-	-	-	-	123,719	180,000
33470 Utah State Telecom Fee	155,440	157,341	177,147	180,000	104,682	125,000
31420 Motor Vehicle Fee-In-Lieu	140,316	94,172	121,203	125,000	104,682	125,000
Total:	2,661,971	3,564,984	3,541,809	3,726,000	3,022,120	3,865,000
PLANNING/BUILDING/ENGINEERING FEES						
32100 Business Licenses	5,351	5,701	9,209	7,000	5,820	7,000
32214 Permits-Signs	1,250	2,600	100	1,000	100	250
32200 Leased Signs	1,500	4,500	600	450	-	-
32220 Conditional Use	-	100	500	250,000	312,081	315,932
32311 Building Permits-Building	1,354,649	370,867	215,097	5,000	-	5,000
32316 Building Permits-Grading & Excavating	4,657	2,655	1,200	-	-	-
32320 Building Permits- Surcharge	-	-	(2,000)	-	-	-
32340 Building Fast Track Fees	78,200	9,600	280,176	200,000	269,758	134,185
34512 Building Permits-Plan Check	480,468	278,877	4,025	5,000	-	3,000
34121 Processing Fee-Recording Legal Docs	4,000	4,000	922	-	-	-
34124 Building Permits Clerical Fees	-	-	300	10,000	5,156	106,383
34218 Dev Fees-Subdivision Inspections	4,100	4,100	49,463	70,000	10,297	20,000
34550 Construction Inspection Fees	290,534	77,648	78,491	70,000	15,524	-
34515 Dev Fees-Plat Fees	370,878	105,973	18,623	2,000	-	-
34517 Dev Fees-Annexation	-	2,000	-	-	-	-
Total:	2,895,587	1,868,602	1,656,705	620,450	618,811	591,750
CLASS B & C ROAD FUNDS						
33460 Class B & C Road Funds	428,561	563,228	617,888	650,000	465,000	700,000
Total:	428,561	563,228	617,888	650,000	465,000	700,000
CHARGES FOR SERVICES						
34320 Ambulance Services	-	219,985	213,802	200,000	183,207	220,000
Total:	-	219,985	213,802	200,000	183,207	220,000
RECREATION						
34711 Youth Sports	49,076	93,414	89,301	78,000	56,325	102,000
Total:	49,076	93,414	89,301	78,000	56,325	102,000
FINES						
36020 Late Fees & Penalties	271,215	343,341	411,615	353,641	344,914	357,600
36080 Not Sufficient Funds (NSF) Fee	3,660	3,300	3,590	2,600	2,962	2,500
36010 Library Fines	6,264	8,655	7,417	7,200	5,574	7,000
Total:	281,139	355,296	422,622	363,441	353,450	367,000

Fund 10- General Fund
Revenue Detail (Continued)

	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 Adjusted	2011 Proposed
MISCELLANEOUS REVENUE				100,000	6,548	81,000
34612 Special Event-PED Ticket Sales/Concessions/Rides	135,145	65,000	886	-	127	50,000
34910 Services-Photo Copies	419	1,155	191,053	275,000	24,388	-
37010 Interest	871,249	715,045	-	-	-	13,000
33320 Animal Control Redemption	-	9,660	11,537	14,000	12,480	-
33480 State Liquor Fund Allotment	5,179	-	-	-	-	3,000
33490 911 Tax Allotment	-	-	-	-	-	-
34740 Concessions- Park and Recreation	-	-	1,125	-	-	-
30330 Youth Council Fundraiser	-	-	333	-	-	-
39390 Senior Council Fundraiser	-	845	2,625	500	740	600
37075 Burn Permits	-	-	-	-	-	-
39410 Art Council Revenue	-	-	-	-	-	-
39700 Contributions from Private Source	-	-	-	-	-	-
39710 Restricted Donations Eagle Park	-	-	-	-	-	-
39720 Contributions - To Youth City Council	-	-	-	-	-	-
34715 Skate Park (Restricted)	-	-	-	-	-	-
34721 RAD Tuitions	-	-	-	-	13,585	5,000
33310 County Recreation Allotment	4,899	4,736	-	-	-	-
34330 Fire Services	13,560	5,000	-	200	30	-
34520 Park Fee In Lieu	-	200	210	-	1,710	-
34731 Use Fees- Parks and Public Parks	-	500	3,035	-	-	-
34890 Reimbursement- Miscellaneous	-	-	-	-	26,100	-
39715 Restricted Donations Fire Department	-	4,800	6,900	-	-	-
34525 Silverlake Trees	-	-	-	-	-	-
- SID Assessment Mgl. Reimbursement	-	-	-	1,000	2,310	-
- ATV Registration	3,803	1,067	2,855	40,000	26,650	120,000
34615 Miss Eagle Mountain Pageant Sponsorships	-	67,695	101,639	-	-	2,500
34612 Pony Express Days Sponsorships	-	-	-	-	95	61,500
Misc. Special Events	-	-	-	-	-	2,000
Rodeo Admission	175	1,440	2,595	1,000	1,430	-
37050 Sale-Maps/Publications	314	200	-	-	1,032	-
37055 Mayor's Inaugural Ball Fund Raiser for Library	413	938	3,120	1,500	1,645	-
39320 Library Donations	-	-	45	-	320	-
37060 Miscellaneous Donations	-	-	250	-	-	-
37070 Rental Income	-	-	541	-	17,832	-
37076 CPR Finca Misc. Income	-	-	-	-	-	12,963
Reimbursement Attorney	-	-	-	-	-	5,000
ULGT Dividend	35,672	1,140	92,819	15,000	4,985	-
37090 Other Miscellaneous	-	-	-	-	-	-
Surplus Revenue	-	-	-	-	-	-
Total:	1,070,817	879,422	421,769	448,200	142,009	336,463

	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 Adjusted	2011 Proposed
INTER-GOVERNMENTAL TRANSFERS/GRANTS					1,640	
33451 Fire Department Assistance Grant	22,697	2,228	4,000	-	-	-
33420 COPS Grant	3,149	3,940	1,500	98,000	-	100,000
33449 Svcs Spanish Speakers Grant	5,211	6,691	7,294	-	-	-
33450 Library Grant	-	-	-	-	6,358	-
33452 LEPC High Speed Internet Grant	-	22,790	14,685	-	-	-
33456 Citizens Corp Grant	-	-	-	4,000	-	-
31160 EMS Ambulance Grant	11,330	-	-	-	-	-
33459 Ambulance Grants (CO2 Monitor, Per Capita, Train)	-	1,158	-	-	-	-
31165 UT Library & Technology Grant	-	-	-	-	-	-
31160 SLA Grant	-	2,000	-	202,240	-	170,000
31161 CERT Grant	-	-	153,428	-	-	56,352
33453 SAFER Grant Fire Dept.	-	100,864	-	10,000	-	-
Community Development Block Grant	-	-	-	-	-	326,352
CLEF (Community Library Enhancement Fund)	-	-	-	-	-	-
Total:	42,386	139,671	180,887	314,240	1,640	326,352

	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 Adjusted	2011 Proposed
IMPACT FEES/EQUITY BUY-IN						
34800 Equity Buy In Storm Water	34,838	14,729	-	-	-	-
34801 Equity Buy In Parks & Trails	70,447	35,555	-	-	-	-
34805 Impact Fees- Storm Drainage	20,299	69,346	-	-	-	-
34825 Future Facilities- Transportation	33,090	15,580	-	-	-	-
34826 Future Facilities- Storm Water	214,143	129,655	-	-	-	-
34827 Parks Future Facilities South	278,980	159,522	-	-	-	-
34828 Parks Future Facilities North	74,308	39,798	-	-	-	-
34875 ROW Existing Street Buy In Transportation	124,513	66,467	-	-	-	-
34876 Future Projects Transportation	92,575	43,597	-	-	-	-
34877 Sweetwater Road Equity Buy In	253,778	118,327	-	-	-	-
34878 Pony Express Ext Silver Lake	-	-	-	-	-	-
34806 Impact Fee Public Safety	11,745	6,390	-	-	-	-
34801 S Equity Buy In Public Safety	-	-	-	-	-	-
34882 S Future Facilities Public Safety	27,720	13,275	-	-	-	-
34883 N Equity Buy In Public Safety	-	-	-	-	-	-
Total:	1,236,437	712,241				

	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 Adjusted	2011 Proposed
INTERFUND TRANSFERS						
37151 Admin Charge-Water	295,000	350,000	420,000	434,700	362,250	511,000
37152 Admin Charge-Sewer	295,000	315,000	420,000	436,500	363,750	503,000
37155 Admin Charge-Gas	295,000	315,208	380,000	395,000	330,000	392,000
37153 Admin Charge-Electric	295,000	317,500	380,000	397,000	330,833	436,000
37156 Admin Charge-Telecom	-	-	-	-	-	3,000
Admin Charge- Stormdrain	48,000	45,000	49,000	50,000	-	50,000
Admin Charge- SID 98-1 & 2000-1	-	-	26,000	26,000	-	30,000
Admin Charge Golf Fund	-	-	-	-	170,000	90,000
Admin Charge- Solid Waste	-	-	-	-	-	-
Transfer from Cap Projects	-	-	-	-	-	-
Transfer from reserve balance	-	-	-	-	-	-
Transfer from transportation impact fee fund	-	-	-	-	-	-
Transfer from public safety fund impact fee fund	-	-	-	-	-	85,000
Transfer from stormwater impact fee fund	-	-	-	-	-	-
Transfer from General Fund Balance	-	-	-	-	-	-
Transfer from Parks Impact Fee Fund	-	-	-	-	-	-
Transfer from the Telecom Fund	-	-	-	-	-	-
Total:	1,228,000	1,342,708	1,675,000	1,740,200	1,556,833	2,100,000

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

EXPENDITURES	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 Adjusted	2011 Proposed
Personnel Services	25,062	49,138	35,984	32,563	24,221	32,295
Materials, Supplies & Services	9,046	16,345	7,663	12,101	15,821	14,101
Interfund Transactions						
Capital Outlay						
Expenditure Total:	\$34,108	\$65,482	\$43,647	\$44,664	\$40,042	\$46,396

REVENUE	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 Adjusted	2011 Proposed
General Taxes & Revenues	34,108	65,482	\$43,647	\$44,664	\$40,042	\$0
Revenue Total:	\$34,108	\$65,482	\$43,647	\$44,664	\$40,042	\$0

PERSONNEL SUMMARY (FTE)	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 Adjusted	2011 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

	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 Adjusted	2011 Proposed
<i>Personnel Services</i>						
1112 Salaries- Part-time Permanent	22,971	45,654	33,689	30,000	22,500	30,000
1512 Medicare					290	435
1511 FICA	1,757	3,484	2,295	2,040	1,431	1,860
1531 Worker's Compensation	334			523		
Total:	25,062	49,138	35,984	32,563	24,221	32,295

	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 Adjusted	2011 Proposed
<i>Materials, Supplies, Services</i>						
2121 Dues, Subscriptions, Memberships					94	
2321 Travel & Training	405	1,539	2,789	6,000	9,842	10,000
2369 Meetings	3,393	4,507	4,111	4,000	3,473	4,000
2411 Office Expenses & Supplies	5,036	2,651	593	2,000		
2421 Postage						101
2513 Equipment Supplies & Maintenance	213	270	170		500	
4531 Professional/Technical Services						
4950 Elections					1,912	
5002 Misc. Services & Supplies		7,379				
5003 Special Projects						
Total:	9,046	16,345	7,663	12,101	15,821	14,101

	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 Adjusted	2011 Proposed
<i>Capital Outlay</i>						
7412 Computer Equipment			1,510			
Total:			1,510			

	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 Adjusted	2011 Proposed
<i>Interfund Transactions</i>						
Transfer to Fleet Fund						
Other Fund Transfer						
Total:						

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

EXPENDITURES	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 Adjusted	2011 Proposed
Personnel Services	116,686	144,885	180,481	199,021	154,271	205,674
Materials, Supplies & Services	26,349	46,230	34,527	39,740	7,218	23,000
Interfund Transactions	1,286	9,514	12,943	5,000	1,389	-
Capital Outlay						
Expenditure Total:	144,320	200,628	227,950	243,761	162,879	228,674

REVENUES	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 Adjusted	2011 Proposed
General Taxes & Revenues	144,320	200,628	227,950	243,761	162,879	
Revenue Total:	144,320	200,628	227,950	243,761	162,879	

PERSONNEL SUMMARY (FTE)	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 Adjusted	2011 Proposed
Elected			1.00	1.00	1.00	1.00
Appointed	1.00	1.00	2.00	2.00	2.00	2.00
Full-time						
Part-time/Seasonal						
FTE Total:	2:00	2:00	3:00	3:00	3:00	3:00

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

	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 Adjusted	2011 Proposed
<i>Personnel Services</i>						
1111 Salaries	78,747	98,126	130,365	133,806	109,633	133,806
1211 Overtime	2,159	8,189	1,410	-	885	-
1511 FICA	1,056	1,466	1,869	-	142	-
1311 Bonus	964	-	-	1,500	-	1,500
1300 Employee Benefits	3,189	4,671	10,446	8,296	8,797	8,296
1521 Retirement	9,469	14,379	13,659	15,602	12,884	17,890
1541 Health Insurance	18,316	15,243	18,993	35,280	17,444	37,800
1545 Dental Insurance	1,997	1,963	2,572	3,096	2,125	3,000
1548 Vision Insurance	414	415	560	626	463	626
1512 Medicare	376	432	607	815	1,383	1,940
1561 Long Term Disability					516	815
Total:	116,686	144,885	180,481	199,021	154,271	205,674

	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 Adjusted	2011 Proposed
<i>Materials, Supplies, Services</i>						
2121 Dues, Subscriptions, Memberships	616	917	1,081	1,100	1,311	1,200
2211 Public Notices	8,680	11,632	14,860	12,000	3,000	12,000
2321 Travel & Training	5,492	3,754	5,353	4,000	2,676	4,000
2369 Meetings	642	415	117	500	-	500
2411 Office Expenses & Supplies	2,067	2,964	2,602	-	-	-
2531 Mileage Reimbursement	130	350	615	500	232	500
4138 Property Taxes		5,226	(527)	-	-	-
4139 Recording Fees	4,800	3,460	8,286	3,500	-	3,500
4261 Computer Software & Maintenance	1,949	6,280	790	4,140	-	800
4531 Professional/Technical Services	1,971	1,115	974	-	-	-
4532 Record Transcription Services						500
4950 Elections			377	14,000	-	-
5002 Misc. Services & Supplies						-
Total:	26,349	46,230	34,527	39,740	7,218	23,000

	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 Adjusted	2011 Proposed
<i>Capital Outlay</i>						
7412 Computer/Office Equipment	1,286	4,144	2,039	-	-	-
7425 Codification of City Records	-	5,370	10,904	5,000	1,389	-
7552 Furniture						
Total:	1,286	9,514	12,943	5,000	1,389	-

	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 Adjusted	2011 Proposed
<i>Interfund Transactions</i>						
Transfer to Fleet Fund						
Other Fund Transfer						
Total:						

Fund 10- General
 Department 41220- Attorney Summary

EXPENDITURES	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Personnel Services						
Materials, Supplies & Services	267,889	357,178	91,303	279,000	219,350	219,000
Interfund Transactions						
Capital Outlay						
Expenditure Total:	267,889	357,178	91,303	279,000	219,350	219,000

REVENUES	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
General Taxes & Revenues	267,889	357,178				
Revenue Total:	267,889	357,178	\$0	\$0	\$0	\$0

PERSONNEL SUMMARY (FTE)	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 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

<i>Personnel Services</i>	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
1111 Salaries						
1211 Overtime						
1511 FICA						
1311 Bonus						
1521 Retirement						
1531 Worker's Compensation						
1531 Medicare						
1541 Health Insurance						
1999 Reserve For Pay Adjustments						
Total:						

<i>Materials, Supplies, Services</i>	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
4121 Attorney Fees	174,565	250,594		189,000	144,662	189,000
2321 Travel & Training			91,303	90,000	74,688	30,000
4531 Professional & Technical Services	93,324	106,584				
Total:	267,889	357,178	91,303	279,000	219,350	219,000

<i>Capital Outlay</i>	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
7410 Equipment						
7412 Computer Equipment						
Total:						

<i>Interfund Transactions</i>	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Transfer to Fleet Fund						
Other Fund Transfer						
Total:						

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

EXPENDITURES	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Personnel Services	447,658	593,560	706,355	725,630	607,424	828,820
Materials, Supplies & Services	26,735	14,287	18,345	13,900	11,778	21,300
Interfund Transactions	7,000	3,000	3,500	-	-	11,500
Capital Outlay	-	9,951	-	-	-	-
Expenditure Total:	481,393	620,788	728,200	739,530	619,203	861,720

REVENUES	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
General Taxes & Revenues	481,393	620,788	728,200	-	619,203	-
Revenue Total:	481,393	620,788	728,200	-	619,203	-

PERSONNEL SUMMARY (FTE)	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Elected	-	-	-	1	1	1
Appointed	2.00	2.00	-	1	1	1
Full-time	6.00	6.00	-	6.5	7.5	7.5
Part-time/Seasonal	0.33	0.33	-	0.66	0.66	0.66
FTE Total:	8.33	8.33	0.00	9.16	10.16	10.16

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

	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Personnel Services						
1111 Salaries	326,397	431,451	534,552	529,027	448,111	584,374
1211 Overtime	17,681	16,848	6,815	-	3,824	-
1242 Car Allowance	2,375	5,806	6,029	6,000	5,000	6,000
1511 FICA	9,329	10,116	13,498	1,161	5,127	1,161
1300 Employee Benefits	17,899	21,131	27,710	27,300	24,183	30,731
1311 Bonus	2,334	-	-	4,000	-	4,500
1521 Retirement	29,059	45,744	51,505	51,341	44,123	66,270
1541 Health Insurance	39,680	53,760	57,812	94,080	63,635	113,400
1545 Dental		5,776	5,348	8,256	4,924	9,000
1546 Vision Insurance	919	1,199	1,161	1,670	1,058	1,879
1512 Medicare					5,799	8,473
1561 Long Term Disability	1,084	1,730	1,027	2,795	1,640	3,132
Total	447,660	693,550	706,355	725,630	607,424	828,920
Materials, Supplies, Services						
2121 Dues, Subscriptions, Memberships	1,547	1,191	1,385	3,000	2,101	3,000
2211 Public Notices		5,789	-	-	6,466	-
2321 Travel & Training	2,686	524	9,547	5,900	967	15,500
2369 Meetings	3,131	524	1,620	1,000	-	1,500
2411 Office Expenses & Supplies	5,437	3,165	4,612	-	-	-
2421 Postage		11	-	-	-	-
2513 Equipment Supplies & Maintenance		608	316	1,000	479	-
2521 Vehicle Fuel & Maintenance	5,144		-	-	-	300
2531 Mileage Reimbursement		304	302	-	1,745	-
4531 Professional/Technical Services	1,569	922	(20)	3,000	22	1,000
5002 Misc. Services & Supplies	3,304	1,773	583	-	-	-
Total	26,735	14,207	18,345	13,900	13,778	21,300
Capital Outlay						
7410 Equipment		2,935	-	-	-	-
7552 Furniture		7,016	-	-	-	-
7412 Computer Equipment						
Total		9,951				
Interfund Transactions						
9154 Transfer to Fleet Fund	7,000	3,000	3,500	-	-	11,500
Other Fund Transfer						
Total	7,000	3,000	3,500			11,500

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

EXPENDITURES	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Personnel Services	220,422	167,654	182,472	240,711	162,760	239,018
Materials, Supplies & Services	238,409	177,210	178,559	151,700	133,863	185,500
Interfund Transactions	-	-	-	-	-	-
Capital Outlay	4,535	-	-	-	-	-
Expenditure Total:	463,366	344,864	361,031	392,411	296,623	424,518

REVENUES	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
General Taxes & Revenues	463,366	344,864	361,031	392,411	296,623	-
Revenue Total:	463,366	344,864	361,031	392,411	296,623	-

PERSONNEL SUMMARY (FTE)	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Elected	-	-	-	1.00	1.00	1.00
Appointed	0.50	0.50	-	-	-	-
Full-time	4.00	4.00	-	2.50	2.50	2.00
Part-time/Seasonal	-	-	-	-	-	-
FTE Total:	3.50	3.50	4.50	3.50	3.50	3.00

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

Personnel Services	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
1111 Salaries	140,173	123,222	127,660	165,308	113,498	161,221
1211 Overtime	4,531	45	-	-	-	-
1511 FICA	2,094	1,749	1,768	-	150	-
1300 Employee Benefits	21,285	(4,125)	7,831	9,450	6,958	9,996
1311 Bonus	2,283	-	-	1,750	-	1,500
1521 Retirement	16,439	14,505	14,834	17,772	13,232	21,555
1541 Health Insurance	29,135	28,312	27,006	41,160	24,727	37,800
1545 Dental Insurance	3,145	2,776	2,273	3,612	1,796	3,000
1512 Medicare	-	-	-	-	1,427	2,338
1548 Vision Insurance	655	578	522	731	431	626
1561 Long Term Disability	683	592	579	928	541	982
Total:	220,422	167,654	182,472	240,711	162,760	239,018

Materials, Supplies, Services	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
2121 Dues, Subscriptions, Memberships	256	285	380	1,000	388	500
2321 Travel & Training	3,141	2,556	2,172	3,000	1,590	3,000
2369 Meetings	1,171	983	999	1,000	299	500
2411 Office Expenses & Supplies	1,742	1,197	1,186	-	-	-
2421 Postage	8,393	802	-	-	-	500
2513 Equipment Supplies & Maintenance	368	-	-	1,000	-	-
2531 Mileage Reimbursement	53	76	-	200	-	-
4151 Auditing & Accounting	52,401	39,655	43,646	52,000	41,272	45,000
4140 Banking Fees	123,391	88,723	115,501	75,000	90,164	120,000
4211 Computer Network & Data Process	20,726	26,771	14,676	-	-	-
4221 Web Site Maintenance	8,938	5	-	-	-	16,000
4261 Computer Software & Maintenance	15,390	15,067	-	16,000	-	-
4531 Professional/Technical Services	2,439	1,090	-	2,500	29	-
5002 Misc. Services & Supplies	-	-	-	-	-	-
Total:	238,409	177,210	178,559	151,700	133,863	185,500

Capital Outlay	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
7411 Office Equipment	-	-	-	-	-	45,000
7412 Computer Equipment	4,535	-	-	-	-	45,000
Total:	4,535	-	-	-	-	90,000

Intertund Transactions	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Transfer to Fleet Fund	-	-	-	-	-	-
Other Fund Transfer	-	-	-	-	-	-
Total:	-	-	-	-	-	-

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

EXPENDITURES	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Personnel Services	243,448	330,577	319,329	224,199	224,730	199,313
Materials, Supplies & Services	59,687	74,779	65,791	62,760	63,524	86,800
Interfund Transactions	-	2,000	-	-	-	-
Capital Outlay	3,284	-	1,416	-	-	-
Expenditure Total:	306,420	407,356	386,536	286,959	288,254	286,113

REVENUES	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
General Taxes & Revenues	306,420	407,356	386,536	286,959	288,254	286,113
Revenue Total:	306,420	407,356	386,536	286,959	288,254	286,113

PERSONNEL SUMMARY (FTE)	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Elected	-	-	-	-	-	-
Appointed	0.50	0.50	-	-	-	-
Full-time	5.00	5.00	-	4.50	4.50	4.00
Part-time/Seasonal	-	-	-	-	-	-
FTE Total:	5.50	5.50	5.50	4.50	4.50	4.00

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

	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
<i>Personnel Services</i>						
1111 Salaries	159,121	214,866	206,849	139,974	141,934	116,813
1211 Overtime	3,066	2,831	1,636	-	1,641	-
1511 FICA	2,271	3,198	3,023	-	189	-
1512 Medicare				-	1,815	1,694
1300 Employee Benefits	10,370	10,433	11,589	7,879	10,984	7,242
1311 Bonus	1,624	-	-	2,250	-	2,000
1521 Retirement	18,840	25,552	24,055	14,818	16,738	15,618
1541 Health Insurance	41,856	64,958	64,177	52,920	45,383	50,400
1545 Dental Insurance	4,570	6,400	5,827	4,644	4,438	4,000
1548 Vision Insurance	947	1,322	1,246	940	948	835
1561 Long Term Disability	784	1,016	928	774	660	711
Total:	243,448	330,577	319,329	224,199	224,730	199,313

	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
<i>Materials, Supplies, Services</i>						
2321 Travel & Training	1,172	1,581	-	-	-	1,500
2411 Office Expenses & Supplies Meetings	1,598	1,601	1,963	-	-	300
2431 Uniforms & Clothing		316	-	-	-	-
2513 Equipment Supplies & Maintenance	3,274	215	-	2,660	341	-
4271 Iron Support	7,376	7,637	7,553	9,600	9,597	10,000
4521 Collection Fees	-	-	3,074	2,500	3,633	10,000
4531 Professional/Technical Services	-	-	-	-	-	5,000
4541 Utility Billing Mailing/Printing	46,267	63,428	53,201	48,000	49,952	60,000
Total:	59,687	74,779	65,791	62,760	63,524	86,800

	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
<i>Capital Outlay</i>						
7412 Computer Equipment	3,284	-	1,416	-	-	-
7412 Office Equipment						
Total:	3,284	-	1,416	-	-	-

	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
<i>Interfund Transactions</i>						
Transfer to Fleet Fund		2,000				
Other Fund Transfer						
Total:	-	2,000	-	-	-	-

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

EXPENDITURES	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Personnel Services	412,722	579,396	418,226	271,694	231,955	204,421
Materials, Supplies & Services	275,734	138,613	268,187	69,800	23,995	27,500
Interfund Transactions	131,000	22,000	39,000	-	-	8,381
Capital Outlay	2,500	28,528	21,706	-	2,758	-
Expenditure Total:	821,956	768,537	747,119	341,494	258,708	240,302

REVENUES	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
General Taxes & Revenues	821,956	768,537	-	341,494	258,708	240,302
Revenue Total:	821,956	768,537		341,494	258,708	240,302

PERSONNEL SUMMARY (FTE)	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Elected	-	-	-	-	-	-
Appointed	-	-	-	-	-	-
Full-time	8.00	9.00	3.67	2.67	2.67	2.67
Part-time/Seasonal	-	-	-	-	-	-
FTE Total:	8.00	9.00	3.67	2.67	2.67	2.67

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

	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Personnel Services						
1111 Salaries	282,021	401,908	294,020	192,362	160,148	136,670
1211 Overtime	5,787	7,728	5,383	-	2,509	-
1242 Car Allowance	-	3,230	5,727	-	4,750	5,000
1300 Employee Benefits	14,586	19,427	16,697	11,427	8,642	6,746
1511 FICA	4,150	5,854	4,138	-	226	-
1512 Medicare	-	-	-	2,000	2,140	1,982
1311 Bonus	4,000	-	-	-	-	2,000
1521 Retirement	33,271	47,894	34,493	21,490	18,962	14,547
1541 Health Insurance	59,701	81,822	50,859	39,161	30,774	33,592
1545 Dental Insurance	6,442	6,034	4,607	3,437	2,511	2,666
1548 Vision Insurance	1,352	1,671	992	695	538	557
1561 Long Term Disability	1,412	1,828	1,312	1,122	757	663
Total:	412,722	579,396	418,226	271,694	231,955	204,421
Materials, Supplies, Services						
2121 Dues, Subscriptions, Memberships	323	469	2,086	1,200	930	1,200
2321 Travel & Training	3,173	3,409	3,323	4,500	2,277	3,400
2369 Meetings	243	238	198	500	265	-
2411 Office Expenses & Supplies	1,303	2,383	2,079	-	-	-
2431 Uniforms & Clothing	785	1,963	778	500	400	800
2513 Equipment Supplies & Maintenance	1,440	7,953	2,969	3,000	915	2,000
2523 Blue Stakes Supplies	8,969	6,572	-	-	-	-
2531 Mileage Reimbursement	-	-	-	100	-	100
4320 Engineering Services	77,517	61,375	119,089	-	-	-
4531 Professional/Technical Services	181,981	54,252	137,666	60,000	19,208	20,000
5002 Misc. Services & Supplies	-	-	-	-	-	-
Total:	275,734	138,613	268,187	69,800	23,955	27,500
Capital Outlay						
7412 Computer Equipment	2,500	24,695	16,565	-	-	-
7414 GIS Equipment	-	-	2,228	-	-	-
7410 Equipment	-	3,833	2,913	-	2,758	-
Total:	2,500	28,528	21,706	-	2,758	-
Interfund Transactions						
Transfer to Fleet Fund	131,000	22,000	39,000	-	-	8,381
Other Fund Transfer	-	-	-	-	-	-
Total:	131,000	22,000	39,000	-	-	8,381

Fund 10- General
 Sub 32 - Planning and Zoning
 Department 41810- Planning Summary

EXPENDITURES	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Personnel Services	152,802	314,151	280,028	272,307	212,139	260,991
Materials, Supplies & Services	11,244	13,745	21,043	18,340	12,253	20,750
Interfund Transactions	7,000	2,000	-	-	-	2,638
Capital Outlay	9,792	17,036	-	-	61	-
Expenditure Total:	180,838	346,932	301,071	290,647	224,453	284,379

REVENUES	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
General Taxes & Revenues	180,838	346,932	301,071	290,647	224,453	284,379
Revenue Total:	180,838	346,932	301,071	290,647	224,453	284,379

PERSONNEL SUMMARY (FTE)	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Elected	-	-	-	-	-	-
Appointed	-	-	-	-	-	-
Full-time	4.00	4.00	4.00	4.00	3.50	3.50
Part-time/Seasonal	-	-	-	-	-	-
FTE Total:	4.00	4.00	4.00	4.00	3.50	3.50

Fund 10- General
 Sub 32 - Planning and Zoning
 Department 41810- Planning Detail

<i>Personnel Services</i>	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
1111 Salaries	138,662	226,835	200,152	185,666	121,565	174,974
1211 Overtime	1,889	1,533	528	-	26,190	-
1511 FICA	2,213	3,869	4,056	928	676	928
1300 Employee Benefit	9,508	13,460	15,200	10,584	11,580	9,921
1311 Bonus	1,827	-	-	2,000	-	1,750
1521 Retirement	15,890	25,774	21,083	19,904	16,398	21,394
1512 Medicare	-	-	-	-	1,860	2,537
1541 Health Insurance	19,270	37,211	34,428	47,040	30,210	44,100
1545 Dental Insurance	2,535	3,619	3,119	4,128	2,482	3,500
1548 Vision Insurance	535	844	650	835	517	730
1561 Long Term Disability	641	1,005	812	1,222	662	1,157
Total:	192,970	314,151	280,028	272,307	212,139	260,991

<i>Materials, Supplies, Services</i>	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
2121 Dues, Subscriptions, Memberships	315	465	540	1,350	1,381	1,400
2211 Public Notices	-	-	-	-	-	-
2321 Travel & Training	2,786	3,800	6,229	5,000	3,755	7,200
2369 Meetings	732	411	424	500	98	500
2411 Office Expenses & Supplies	2,680	1,858	1,040	-	-	-
2431 Uniforms & Clothing	-	185	240	240	206	400
2531 Mileage Reimbursement	315	854	-	250	35	100
4261 Software, Maintenance & GIS	20	760	4,728	5,000	4,700	9,650
4531 Professional/Technical Services	3,004	2,343	4,870	4,000	90	1,000
5001 Misc. Services & Supplies	-	-	-	-	-	500
6810 Discounts of Permit Fees	1,392	3,069	2,972	2,000	1,988	-
Total:	11,244	13,745	21,043	18,340	12,253	20,750

<i>Capital Outlay</i>	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
7410 Equipment	-	3,868	-	-	61	-
7411 Office Equipment	7,500	269	-	-	-	-
7412 Computer Equipment	2,292	12,898	-	-	-	-
Total:	9,792	17,036	-	-	61	-

<i>Interfund Transactions</i>	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Transfer to Fleet Fund	7,000	2,000	-	-	-	2,638
Total:	7,000	2,000	-	-	-	2,638

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

EXPENDITURES	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Personnel Services						
Materials, Supplies & Services	7,500	9,957	24,143	8,000	104,688	96,400
Interfund Transactions						
Capital Outlay						
Expenditure Total:	7,500	9,957	24,143	8,000	104,688	96,400

REVENUES	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
General Taxes & Revenues	7,500	9,957	24,143	8,000	104,688	96,400
Revenue Total:	7,500	9,957	24,143	8,000	104,688	96,400

PERSONNEL SUMMARY (FTE)	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 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	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
1111 Salaries	-	-	-	-	-	-
1211 Overtime	-	-	-	-	-	-
1300 Employee Benefits	-	-	-	-	-	-
1511 FICA	-	-	-	-	-	-
1311 Bonus	-	-	-	-	-	-
1521 Retirement	-	-	-	-	-	-
1531 Worker's Compensation	-	-	-	-	-	-
1531 Medicare	-	-	-	-	-	-
1541 Health Insurance	-	-	-	-	-	-
1999 Reserve For Pay Adjustments	-	-	-	-	-	-
Total:						

Materials, Supplies, Services	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
2411 Office Expense & Supplies						
6522 Economic Development	5,636	9,957	24,143	-	5,148	1,200
Conference on Business Incubation						1,200
Site Selectors Summit						500
Utah Alliance for Economic Development						2,000
EDC Utah Membership						2,000
Golf Tournament/Economic Summit						2,500
Lehi Area Chamber						2,000
Luncheon hosting				4,000	5,253	85,000
ICSC Conference & Marketing				2,500	5,500	
Dues and Meetings						
Meetings						
Professional & Technical Services				1,500	88,787	
Marketing Tools						
Total:	5,636	9,957	24,143	8,000	104,688	96,400

Capital Outlay	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
7000 Capital Outlay						
Total:						

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

EXPENDITURES	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Personnel Services	0	4,537	3,723	2,000	1,131	2,000
Materials, Supplies & Services						
Interfund Transactions						
Capital Outlay						
Expenditure Total:		4,537	3,723	2,000	1,131	2,000

REVENUES	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
General Taxes & Revenues	-	4,537	3,723	2,000	1,131	2,000
Revenue Total:		4,537	3,723	2,000	1,131	2,000

PERSONNEL SUMMARY (FTE)	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 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 41930- Youth Council Detail

Personnel Services	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
1111 Salaries	-	-	-	-	-	-
1211 Overtime	-	-	-	-	-	-
1300 Employee Benefits	-	-	-	-	-	-
1511 FICA	-	-	-	-	-	-
1311 Bonus	-	-	-	-	-	-
1521 Retirement	-	-	-	-	-	-
1531 Worker's Compensation	-	-	-	-	-	-
1531 Medicare	-	-	-	-	-	-
1541 Health Insurance	-	-	-	-	-	-
1999 Reserve For Pay Adjustments	-	-	-	-	-	-
Total:						

Materials, Supplies, Services	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
2121 Dues Subscriptions & Membership						
2321 Travel and Training						
2411 Office Expenses & Supplies						
6527 Grants/Cont.- Youth Council		4,537	3,723	2,000	1,131	2,000
5856 Youth Council						
Total:		4,537	3,723	2,000	1,131	2,000

Capital Outlay	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
7000 Capital Outlay						
Total:						

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

EXPENDITURES	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Personnel Services		622	2,246	4,000	1,964	5,000
Materials, Supplies & Services						4,000
Interfund Transactions						67,000
Capital Outlay						
Expenditure Total:		622	2,246	4,000	1,964	76,000

REVENUES	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
General Taxes & Revenues		622	2,246	4,000	1,964	76,000
Revenue Total:		622	2,246	4,000	1,964	76,000

PERSONNEL SUMMARY (FTE)	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Elected	-	-	-	-	-	-
Appointed	-	-	-	-	-	-
Full-time	-	-	-	-	-	-
Part-time/Seasonal	-	-	-	-	-	-
FTE Total:	0.00	0.00	0.00	0.00	0.00	0.00

Personnel Services	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Salaries	-	-	-	-	-	5,000
Overtime	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
FICA	-	-	-	-	-	-
Bonus	-	-	-	-	-	-
Retirement	-	-	-	-	-	-
Worker's Compensation	-	-	-	-	-	-
Medicare	-	-	-	-	-	-
Health Insurance	-	-	-	-	-	-
Reserve For Pay Adjustments	-	-	-	-	-	-
Total:						5,000

Materials, Supplies, Services	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Dues Subscriptions & Membership						
Travel and Training						
Office Expenses & Supplies						
Grants/Cont. - Youth Council		622	2,246	4,000	1,964	4,000
Senior Council						
Total:		622	2,246	4,000	1,964	4,000

Capital Outlay	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Capital Outlay						
Total:						

	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
						67,000
						67,000

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

EXPENDITURES	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Personnel Services	9,878	3,447	-	13,250	15	50,031
Materials, Supplies & Services	35,000	42,365	50,348	45,000	30,689	61,200
Interfund Transactions	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Expenditure Total:	44,878	45,812	50,348	58,250	30,704	111,231

REVENUES	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
General Taxes & Revenues	44,878	45,812	50,348	58,250	30,704	111,231
Revenue Total:	44,878	45,812	50,348	58,250	30,704	111,231

PERSONNEL SUMMARY (FTE)	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Elected	-	-	-	-	-	-
Appointed	-	-	-	-	0.75	0.75
Full-time	-	-	-	-	-	-
Part-time/Seasonal	-	-	-	-	-	-
FTE Total:	0.00	0.00	0.00	0.00	0.75	0.75

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

Personnel Services	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
1111 Salaries	9,189	3,189	-	13,000	15	32,063
1211 Overtime	-	-	-	-	-	-
1511 FICA	689	258	-	-	-	1,988
Employee Benefits	-	-	-	-	-	9,450
Medical Insurance	-	-	-	-	-	4,287
Retirement	-	-	-	-	-	774
Dental	-	-	-	-	-	156
Vision	-	-	-	-	-	140
LT Disability	-	-	-	-	-	798
Worker's Compensation	-	-	-	250	-	375
1311 Bonus	-	-	-	-	-	-
Total:	9,878	3,447	-	13,250	15	50,031

Materials, Supplies, Services	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
5750 Youth Sports	39,952	42,365	50,348	43,800	30,614	50,000
Officials	-	-	-	200	75	200
Dues, subscriptions, and memberships	-	-	-	-	-	2,000
Concessions	-	-	-	1,000	-	1,000
Travel/Training	-	-	-	-	-	-
Total:	39,952	42,365	50,348	45,000	30,689	61,200

Capital Outlay	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Capital Outlay	-	-	-	-	-	-
Total:	-	-	-	-	-	0

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

EXPENDITURES	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Personnel Services	19,076	35,045	55,558	77,183	63,036	87,000
Materials, Supplies & Services	292,797	426,371	318,020	359,027	337,559	377,200
Interfund Transactions		16,532				
Capital Outlay						
Expenditure Total:	311,873	477,948	373,578	436,210	400,596	464,200

REVENUES	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
General Taxes & Revenues	311,873	477,948	373,578	436,210	400,596	464,200
Revenue Total:	311,873	477,948	373,578	436,210	400,596	464,200

PERSONNEL SUMMARY (FTE)	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 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 19
 Department 41950- Non-Departmental Detail

<i>Personnel Services</i>	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
1111 Salaries			5	-		
1115 Unemployment			17,050	-	20,907	25,000
1531 Worker's Comp	17,800	33,415	37,635	37,850	40,915	60,000
1531 Medicare				35,333		
1541 Health Insurance			60	-		
1551 HSA Admin Fees	1,276	1,630	808	-	1,215	2,000
Employee Assistance Plan				4,000		
Total:	19,076	35,045	55,558	77,183	63,036	87,000

<i>Materials, Supplies, Services</i>	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
2121 Dues, Subscriptions, Memberships	4,082	8,491	13,326	23,000	24,558	25,000
2369 Meetings	116	217	172	200	120	200
2320 Allocated Credit Cards	1,871	246	-	-	-	-
2379 Employee Activities	14,760	18,413	14,208	-	1,205	2,500
2380 Educational Assistance		3,000	9,000	12,000	8,853	18,000
2411 Office Expenses & Supplies	6,469	7,914	5,473	29,827	17,604	30,000
2421 Postage		6,839	9,200	8,000	6,044	8,000
2513 Equipment Supplies & Maintenance	5,056	7,460	4,397	4,000	5,004	5,000
2610 Buildings & Ground Maintenance	11,465	14,578	19,133	13,000	16,068	19,000
2612 Custodial Services	17,155	-	-	-	-	24,000
2620 Solid Waste Disposal		-	-	-	-	-
3111 Utilities	94,701	94,654	-	-	-	-
3311 Telephone	52,168	54,786	48,923	45,000	44,819	45,000
3313 Cell Phones/Pagers	44,172	70,497	66,855	45,000	40,138	45,000
2630 Spring Clean Up Dumpsters	-	-	-	-	1,278	1,000
3315 DSL Service	-	-	822	-	30	2,000
4221 Website Maintenance	-	10,409	1,584	2,000	85,196	66,500
4261 Computer Software & Maintenance	-	3,500	70,449	91,000	18,950	10,000
4531 Professional/Technical Services	4,227	3,557	53,556	10,000	-	-
4561 Citizen Survey	-	-	-	-	-	-
6211 Insurance & Surety Bond	32,175	121,739	-	75,000	67,180	75,000
Budget Preparation				1,000	513	1,000
5004 Council Contingency	766	-	-	-	-	-
5002 Misc. Services & Supplies	3,614	70	921	-	-	-
Total:	292,797	426,371	318,020	359,027	337,559	377,200

<i>Capital Outlay</i>	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
7412 Computer Equipment						
7552 Furniture		5,698				
Building Upgrades		10,834	3,240		1,087	
Total:		16,532	3,240		1,087	

<i>Interfund Transactions</i>	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Transfer to Fleet Fund			17,966			
Other Fund Transfer						
Total:			17,966			

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

EXPENDITURES	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Personnel Services						13,806
Materials, Supplies & Services	219,650	196,571	203,585	167,500	40,615	255,000
Interfund Transactions						
Capital Outlay						
Expenditure Total:	219,650	196,571	203,585	167,500	40,615	268,806

REVENUES	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
General Taxes & Revenues	219,650	196,571	203,585	167,500	40,615	268,806
Revenue Total:	219,650	196,571	203,585	167,500	40,615	268,806

PERSONNEL SUMMARY (FTE)	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Elected	-	-	-	-	-	-
Appointed	-	-	-	-	-	-
Full-time	-	1.00	-	-	-	-
Part-time/Seasonal	-	-	-	-	-	-
FTE Total:	0.00	1.00	0.00	0.00	0.00	0.00

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

Personnel Services	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
1111 Salaries						13,000
1211 Overtime						
1300 Employee Benefits						806
1511 FICA						
Total:						13,806

Materials, Supplies, Services	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
5856 Special Events Projects	1,220	10,504	10,604	12,500	9,694	12,000
5857 Skale Park (Restricted)		51	252		5,000	
Pony Express Monument						10,000
Arts program						225,000
5858 Pony Express	212,267	177,685	185,224	150,000	19,926	8,000
5859 Miss Eagle Mountain	7,383	8,331	7,505	5,000	5,995	
Total:	219,650	196,571	203,585	167,500	40,615	255,000

Capital Outlay	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
7000 Capital Outlay				5,000		
Total:				5,000		

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

EXPENDITURES	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Personnel Services	44,134	48,692	54,681	50,500	41,834	53,100
Materials, Supplies & Services	1,105,527	1,777,301	2,022,530	1,880,000	1,336,731	1,915,000
Interfund Transactions						
Capital Outlay						
Expenditure Total:	1,149,661	1,825,992	2,077,211	1,930,500	1,378,564	1,968,100

REVENUES	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
General Taxes & Revenues	1,149,661	1,825,992	2,077,211	1,930,500	1,378,564	1,968,100
Revenue Total:	1,149,661	1,825,992	2,077,211	1,930,500	1,378,564	1,968,100

PERSONNEL SUMMARY (FTE)	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Elected	-	-	-	-	-	-
Appointed	-	-	-	-	-	-
Full-time	-	-	-	-	-	-
Part-time/Seasonal	4.02	4.02	4.52	4.52	4.52	
FTE Total:	4.02	4.02	4.52	4.52	4.52	0.00

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

Personnel Services	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
1112 PT/Temp Seasonal Salaries	40,995	45,209	50,798	47,500	38,489	50,000
1211 Overtime Bonus					400	
1511 FICA Medicare	3,139	3,452	3,883	3,000	2,387 558	3,100
1300 Employee Benefit		19	-	-	-	-
1521 Retirement		12	-	-	-	-
Total:	44,134	48,692	54,681	50,500	41,834	53,100

Materials, Supplies, Services	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
3311 Telephone		2,423				
4410 Animal Control		11,498	14,432	15,000	14,727	15,000
4520 Contract Services	1,097,528	1,761,953	2,003,748	1,740,000	1,321,890	1,800,000
Dispatch Services				125,000		100,000
5002 Misc. Services & Supplies	499	1,427			114	
RAD Kids			4,350			
5230 Emergency Management	7,500					
Total:	1,105,527	1,777,301	2,022,530	1,880,000	1,336,731	1,915,000

Capital Outlay	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
7000 Capital Outlay						
Total:						

Interfund Transactions	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Transfer to Fleet Fund						
Other Fund Transfer						
Total:						

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

EXPENDITURES	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Personnel Services	454,938	758,616	945,262	949,434	831,769	1,081,579
Materials, Supplies & Services	36,750	53,282	52,980	93,500	52,939	63,950
Interfund Transactions	314,000	55,000	36,000	-	-	14,000
Capital Outlay	41,266	2,324	500	500	-	-
Expenditure Total:	846,954	869,222	1,034,742	1,043,434	884,708	1,159,529

REVENUES	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
General Taxes & Revenues	846,954	869,222	1,034,742	1,043,434	884,708	1,159,529
Revenue Total:	846,954	869,222	1,034,742	1,043,434	884,708	1,159,529

PERSONNEL SUMMARY (FTE)	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Elected	-	-	-	-	-	-
Appointed	-	-	-	-	-	-
Full-time	7.00	7.00	13.00	13.00	13.00	13.00
Part-time/Seasonal	1.75	1.75	2.00	2.00	2.00	2.00
FTE Total:	8.75	8.75	15.00	15.00	15.00	15.00

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

	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
<i>Personnel Services</i>						
1111 Salaries	159,161	309,010	569,861	569,444	494,937	623,962
1112 PT/Temp Seasonal Salaries	176,189	257,877	145,084	102,000	125,359	100,000
1211 Overtime	81	5,015	3,478	5,000	1,420	5,000
GAP Time						30,000
1250 Volunteer Stipends	50,153	47,478	387	1,000	294	-
1511 FICA	19,140	26,203	19,302	6,000	8,685	6,200
1300 Employee Benefits	13,856	26,659	48,448	35,306	43,763	48,969
1311 Bonus	1,421	-	-	6,500	950	6,500
1521 Retirement	7,560	19,780	36,025	55,122	30,885	68,585
1512 Medicare	-	-	-	-	7,961	9,047
1541 Health Insurance	24,495	58,270	108,181	10,000	104,614	163,800
1545 Dental Insurance	2,590	5,628	9,800	152,880	8,781	13,000
1548 Vision Insurance	542	1,185	2,216	2,714	1,972	2,714
1561 Long Term Disability	750	1,510	2,480	3,468	2,149	3,800
Total:	454,938	758,616	945,262	949,434	831,769	1,081,579

	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
<i>Materials, Supplies, Services</i>						
2121 Dues, Subscriptions, Memberships	393	982	245	1,000	403	1,000
2321 Travel & Training	4,049	6,205	5,676	8,000	4,206	8,000
2369 Meetings	233	415	465	500	396	500
2411 Office Expenses & Supplies	1,482	1,473	1,983	-	121	-
2412 Safety Programs & Supplies	-	1,225	(14)	5,000	1,337	3,000
2431 Uniforms & Clothing	2,438	6,419	7,304	9,500	2,297	8,000
2513 Equipment Supplies & Maintenance	12,612	13,757	22,770	30,000	10,468	-
2521 Vehicle Fuel	-	-	(88)	30,500	21,907	16,750
Vehicle Maintenance	-	-	-	6,000	-	-
2610 Buildings & Ground Maintenance	6,882	13,645	7,876	-	5,558	-
3311 Telephone	-	191	-	-	-	-
4520 Contract Services	3,668	5,884	-	-	4,069	23,700
4531 Professional/Technical Services	1,524	2,107	1,609	3,000	1,760	3,000
4811 Equipment Rental/Lease	253	-	-	-	-	-
Fire Prevention Education	-	-	550	-	417	-
5002 Misc. Services & Supplies	3,216	979	-	-	-	-
Total:	36,750	53,282	52,980	93,500	52,939	63,950

	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
<i>Capital Outlay</i>						
7410 Equipment	30,896	-	500	500	-	-
7421 Furniture	-	-	-	-	-	-
7411 Building Improvements	10,370	-	-	-	-	-
7412 Computer Equipment	-	2,324	-	-	-	-
Total:	41,266	2,324	500	500	-	-

	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
<i>Interfund Transactions</i>						
Transfer to Fleet Fund	314,000	55,000	36,000	-	-	14,000
Other Fund Transfer	-	-	-	-	-	-
Total:	314,000	55,000	36,000	-	-	14,000

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

EXPENDITURES	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Personnel Services						
Materials, Supplies & Services	38,032	39,740	30,352	58,900	37,797	59,500
Interfund Transactions	29,336	106,336	5,500	-	-	-
Capital Outlay	-	-	215	-	-	-
Expenditure Total:	67,368	146,076	36,067	58,900	37,797	59,500

REVENUES	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
General Taxes & Revenues	67,368	146,076	36,067	58,900	37,797	59,500
Revenue Total:	67,368	146,076	36,067	58,900	37,797	59,500

PERSONNEL SUMMARY (FTE)	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 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 25 - Fire
 Department 42270- Ambulance Detail

<i>Personnel Services</i>	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
1111 Salaries	-	-	-	-	-	-
1211 Overtime	-	-	-	-	-	-
1250 Volunteer Standby	-	-	-	-	-	-
1300 Employee Benefits	-	-	-	-	-	-
1511 FICA	-	-	-	-	-	-
1311 Bonus	-	-	-	-	-	-
1521 Retirement	-	-	-	-	-	-
1531 Worker's Compensation	-	-	-	-	-	-
1531 Medicare	-	-	-	-	-	-
1541 Health Insurance	-	-	-	-	-	-
1999 Reserve For Pay Adjustments	-	-	-	-	-	-
Total:						

<i>Materials, Supplies, Services</i>	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
2121 Dues, Subscriptions, Memberships	25	-	-	400	128	-
2321 Travel & Training	6,627	2,278	2,415	4,000	3,183	4,000
2369 Meetings	-	40	-	500	-	500
2373 Baseline Test New Firefighters	709	102	1,917	5,000	-	5,000
2513 Equipment Supplies & Maintenance	4,900	6,895	8,039	8,000	3,106	8,000
2521 Vehicle Fuel	-	-	-	-	395	-
Vehicle Maintenance	-	-	(36)	-	-	-
4520 Contract Services	2,500	-	2,645	4,000	3,789	4,000
4531 Professional/Technical Services	-	-	-	-	-	1,000
5770 Expendable EMS Supplies	8,686	14,072	-	20,000	12,158	20,000
4532 Billing Services	14,585	16,353	15,372	17,000	15,038	17,000
5002 Misc. Services & Supplies	-	-	-	-	-	-
Total:	38,032	39,740	30,352	58,900	37,797	59,500

<i>Capital Outlay</i>	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
7410 Equipment	-	-	215	-	-	-
7413 Communications Equipment	-	-	-	-	-	-
Total:			215			

<i>Interfund Transactions</i>	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Transfer to Fleet Fund	-	77,000	5,500	-	-	-
Transfer to Lease Purchase Debt F	29,336	29,336	-	-	-	-
Total:	29,336	106,336	5,500			

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

EXPENDITURES	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Personnel Services	446,125	489,985	432,349	445,967	364,711	435,083
Materials, Supplies & Services	11,473	27,141	9,472	5,950	3,992	6,885
Interfund Transactions	24,000	32,600	10,000	-	-	8,789
Capital Outlay	9,148	1,461	1,227	-	2,932	-
Expenditure Total:	490,746	551,186	453,048	451,917	371,635	450,757

REVENUES	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
General Taxes & Revenues	490,746	551,186	453,048	451,917	371,635	450,757
Revenue Total:	490,746	551,186	453,048	451,917	371,635	450,757

	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Elected	-	-	-	-	-	-
Appointed	-	-	-	-	-	-
Full-time	7.00	7.00	6.50	6.50	6.00	5.50
Part-time/Seasonal	-	-	-	-	-	-
FTE Total:	7.00	7.00	6.50	6.50	6.00	5.50

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

<i>Personnel Services</i>	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
1111 Salaries	284,487	340,791	310,767	303,846	252,922	293,010
1116 Fast Track Salaries	24,692	3,211	(584)	-	-	-
1211 Overtime	13,457	6,105	1,074	-	6,140	-
1242 Car Allowance	-	-	3,732	5,000	4,750	-
1511 FICA	4,802	5,395	4,474	-	341	-
1300 Employee Benefits	20,472	18,526	17,816	18,838	13,950	18,167
1311 Bonus	2,537	-	-	3,000	-	2,750
1521 Retirement	36,676	41,166	36,147	35,428	30,202	39,175
1541 Health Insurance	51,122	66,365	51,909	70,560	47,196	69,300
1545 Dental Insurance	5,418	5,479	4,621	6,192	3,822	5,500
1548 Vision Insurance	1,131	1,314	983	1,253	807	1,148
1512 Medicare	-	-	-	-	3,393	4,249
1561 Long Term Disability	1,331	1,633	1,410	1,850	1,189	1,784
Total:	446,125	489,985	432,349	445,967	364,711	435,083

<i>Materials, Supplies, Services</i>	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
2120 Interest Pd - Building Bonds	-	18,321	4,543	-	1,612	-
2121 Dues, Subscriptions, Memberships	439	441	363	500	540	2,500
2321 Travel & Training	4,013	3,855	2,704	2,000	917	3,000
2369 Meetings	123	304	427	250	82	-
2411 Office Expenses & Supplies	2,660	2,523	1,235	-	-	-
2421 Postage	-	-	-	-	-	-
2431 Uniforms & Clothing	578	898	1,006	1,200	841	1,200
2513 Equipment Supplies & Maintenance	278	105	(757)	2,000	-	185
2521 Vehicle Fuel & Maintenance	-	-	(49)	-	-	-
4531 Professional/Technical Services	2,936	694	-	-	-	-
5002 Misc. Services & Supplies	446	-	-	-	-	-
Total:	11,473	27,141	9,472	5,950	3,992	6,885

<i>Capital Outlay</i>	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
7000 Capital Outlay	9,148	-	-	-	-	-
7211 Building & Building Improvements	-	-	1,227.00	-	2,871.00	-
7410 Equipment	-	-	-	-	-	-
7412 Computer Equipment	-	1,461	-	-	61.00	-
Total:	9,148	1,461	1,227.00	-	2,932.00	-

<i>Interfund Transactions</i>	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Transfer to Fleet Fund	24,000	32,600	10,000	-	-	8,789
Other Fund Transfer	-	-	-	-	-	-
Total:	24,000	32,600	10,000	-	-	8,789

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

EXPENDITURES	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Personnel Services	260,959	334,753	336,046	290,661	237,264	251,160
Materials, Supplies & Services	141,305	200,954	215,993	329,100	77,896	405,028
Interfund Transactions	2,660,862	836,994	196,004	-	-	32,924
Capital Outlay	-	91,902	-	6,000	1,218	-
(Expenditure Total)	3,063,126	1,464,602	748,043	625,761	316,378	689,112

REVENUES	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
General Taxes and Revenues	3,063,126	1,464,602	748,043	625,761	316,378	689,112
Revenue Total	3,063,126	1,464,602	748,043	625,761	316,378	689,112

PERSONNEL SUMMARY (FTE)	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Elected	-	-	-	-	-	-
Appointed	-	-	-	-	-	-
Full-time	4.00	4.50	5.50	4.50	4.50	3.50
Part-time/Seasonal	-	-	-	-	-	-
FTE Total	4.00	4.50	5.50	4.50	4.50	3.50

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

<i>Personnel/Services</i>	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
1111 Salaries	153,102	214,039	219,274	179,005	155,155	144,768
1211 Overtime	37,224	30,918	24,975	20,000	9,597	25,000
1242 Car Allowance	-	-	-	-	-	-
1300 Employee Benefits	18,077	17,369	19,012	10,206	11,940	8,976
1511 FICA	2,738	3,508	3,422	-	201	-
1311 Bonus	2,283	-	-	2,750	2,079	1,750
1521 Retirement	22,223	28,887	28,268	19,194	19,207	19,355
1541 Health Insurance	21,616	34,857	36,178	52,920	33,115	44,100
1545 Dental Insurance	2,456	3,512	3,279	4,644	2,625	3,500
1548 Vision Insurance	488	713	702	940	580	730
1512 Medicare	-	-	-	-	2,079	2,099
1561 Long Term Disability	752	949	936	1,002	686	882
Total:	260,959	334,753	336,046	280,681	237,264	251,160

<i>Materials, Supplies, Services</i>	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
2321 Travel & Training	1,730	1,769	2,125	3,000	1,371	3,000
2369 Meetings	-	79	(21)	200	-	200
2411 Office Expenses & Supplies	134	469	367	-	-	-
2431 Uniforms & Clothing	1,187	1,098	1,477	1,900	1,606	2,000
Equipment Supplies & Maintenance	5,318	5,367	13,447	26,000	16,549	26,000
2610 Buildings & Ground Maintenance	-	-	-	-	102	-
3111 Utilities	-	-	-	-	-	-
4531 Professional/Technical Services	1,230	2,019	1,254	2,000	-	2,000
4811 Equipment Rental/Lease	2,500	3,000	-	3,000	-	3,000
5002 Misc. Services & Supplies	-	-	-	-	4,635	-
5110 Street Material	-	-	-	-	-	-
5121 Unimproved Road Maintenance	19,687	22,738	18,375	25,000	-	25,000
5122 Paved Road Maintenance	69,193	105,946	178,969	200,000	-	275,828
5721 Snow Removal	33,020	54,752	-	50,000	52,007	50,000
9500 Repayment of SITLA Advance	-	-	-	-	-	-
5731 Street Sweeping	7,306	3,719	-	18,000	1,626	18,000
Total:	141,305	200,954	216,893	329,100	77,896	405,028

<i>Capital/Outlay</i>	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
7410 Equipment	-	91,902	-	6,000	1,218	-
Total:	-	91,902	-	6,000	1,218	-

<i>Interfund Transactions</i>	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Transfer to Fleet Fund	39,500	161,660	45,000	-	-	32,924
Transfer to SID 2000-1 Fund	-	-	-	-	-	-
Transfer to Cap. Proj. Electric (Streetlights)	100,000	-	-	-	-	-
Transfer to Cap. Proj. Road Funds	653,544	523,636	-	-	-	-
Transfer to Road Debt Fund	1,867,818	151,698	151,004	-	-	-
Total:	2,660,862	836,994	196,004	-	-	32,924

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

EXPENDITURES	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Personnel Services	178,866	300,672	283,569	299,429	236,732	211,380
Materials, Supplies & Services	64,757	141,663	114,844	166,200	91,492	183,700
Interfund Transactions	65,000	2,664,288	60,000	0	0	26,313
Capital Outlay	9,698	40,872	0	7,700	0	-
Expenditure Total:	318,321	3,147,496	458,413	473,329	328,224	421,393

REVENUES	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
General Taxes & Revenues	318,321	3,147,496	458,413	473,329	328,224	421,393
Revenue Total:	318,321	3,147,496	458,413	473,329	328,224	421,393

PERSONNEL SUMMARY (FTE)	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Elected	-	-	-	-	-	-
Appointed	-	-	-	-	-	-
Full-time	3.00	3.00	3.00	4.50	4.50	3.75
Part-time/Seasonal	4.00	8.00	8.00	-	-	-
FTE Total:	7.00	11.00	11.00	4.50	4.50	3.75

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

<i>Personnel Services</i>	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
1111 Salaries	124,573	206,980	187,386	188,094	155,526	129,719
1112 PT/Temp Seasonal Salaries	-	-	1,925	-	-	-
1211 Overtime	14,200	19,133	15,653	5,000	8,944	-
1300 Employee Benefits	3,672	7,202	7,496	10,769	9,899	8,043
1511 FICA	4,736	7,850	4,148	-	218	-
1311 Bonus	-	-	-	2,750	-	1,875
1521 Retirement	10,813	18,130	21,580	20,254	19,103	17,343
1541 Health Insurance	18,133	36,548	40,268	64,680	36,697	47,250
1545 Dental Insurance	1,963	3,468	3,597	5,676	2,933	3,750
1548 Vision Insurance	391	724	778	1,148	618	783
1512 Medicare	-	-	-	-	2,105	1,881
1999 Long Term Disability	385	638	738	1,058	689	736
Total:	178,866	300,672	283,569	299,429	236,732	241,380

<i>Materials, Supplies, Services</i>	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
2321 Travel & Training	370	602	765	1,525	445	2,500
Dues, subscriptions, & memberships	-	-	-	475	-	700
2369 Meetings	88	40	85	200	-	200
2411 Office Expenses & Supplies	42	293	312	-	-	-
2431 Uniforms & Clothing	1,201	1,560	2,092	3,200	2,213	2,400
2513 Equipment Supplies & Maintenance	11,699	19,232	18,757	17,700	13,397	17,700
2521 Vehicle Fuel & Maintenance	-	-	(452)	-	-	-
2610 Buildings & Ground Maintenance	-	-	-	5,000	103	5,000
3111 Utilities	-	-	-	-	-	-
4531 Professional/Technical Services	-	-	25,882	62,600	38,707	100,000
4811 Equipment Rental/Lease	1,099	544	4,549	5,500	4,451	8,200
5002 Misc. Services & Supplies	1,170	145	-	-	-	-
5410 Landscaping Maintenance	27,819	21,444	35,178	40,000	15,446	30,000
5420 Trail Maintenance	7,907	447	1,978	10,000	-	15,000
Silverlake Trees	-	76,002	8,378	-	-	-
5721 Chemicals & Fertilizers	13,362	11,732	17,320	20,000	16,731	2,000
5760 Other Special Departmental Supplies	-	9,624	-	-	-	-
Total:	64,757	141,663	114,844	166,200	91,492	183,700

<i>Capital Outlay</i>	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
7410 Equipment	9,698	40,872	-	7,700	-	-
Total:	9,698	40,872	-	7,700	-	-

<i>Interfund Transactions</i>	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Transfer to Fleet Fund	65,000	18,700	60,000	-	-	26,313
Other Fund Transfer	-	2,645,588	-	-	-	-
Total:	65,000	2,664,288	60,000	-	-	26,313

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

EXPENDITURES	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Personnel Services	55,594	66,939	109,558	106,092	92,772	139,635
Materials, Supplies & Services	28,840	24,383	32,254	25,000	77,826	10,800
Interfund Transactions	-	-	-	-	30	100,000
Capital Outlay	-	4,691	19,417	108,000	-	-
Expenditure Total:	84,434	96,013	161,229	239,092	170,628	250,435

REVENUES	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
General Taxes & Revenues	84,434	96,013	161,229	239,092	170,628	250,435
Revenue Total:	84,434	96,013	161,229	239,092	170,628	250,435

PERSONNEL SUMMARY (FTE)	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Elected	-	-	-	-	-	-
Appointed	-	-	-	-	-	-
Full-time	1.10	1.10	2.27	2.52	2.52	3.10
Part-time/Seasonal	-	-	-	-	-	-
FTE Total:	1.10	1.10	2.27	2.52	2.52	3.10

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

Personnel Services	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
1111 Salaries	38,333	-	-	-	-	-
1112 PT/Temp Seasonal Salaries	-	49,224	73,749	72,514	61,334	94,598
1211 Overtime	-	-	-	-	17	-
1511 FICA	1,304	1,915	2,578	2,336	1,327	1,793
1300 Employee Benefits (401k or 457)	1,894	481	2,953	1,904	2,488	4,073
1311 Bonus	507	-	-	500	150	1,000
1521 Retirement	3,073	3,361	5,622	3,580	4,797	8,782
1531 Medicare	-	-	-	-	753	1,372
1541 Health Insurance	9,141	10,587	22,000	23,520	19,768	25,200
1545 Dental Insurance	998	1,046	2,003	1,290	1,613	2,000
1548 Vision Insurance	207	217	428	261	345	418
1561 Long Term Disability	137	108	225	187	181	400
Total:	55,594	66,939	109,558	106,092	92,772	139,635

Materials, Supplies, Services	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
2121 Dues, Subscriptions, Memberships	1,100	417	224	300	328	400
2321 Travel & Training	400	435	592	1,000	306	1,000
2369 Meetings	-	239	-	200	145	200
2411 Office Expenses & Supplies	3,751	6,444	6,561	-	76	1,000
2421 Postage	-	-	-	-	-	-
2513 Equipment Supplies & Maintenance	5,124	1,178	1,054	2,000	1,474	1,000
2531 Mileage Reimbursement	-	-	-	-	-	-
4211 Computer Network & Data Process	-	-	-	5,500	5,800	6,200
5791 Library Materials & Books	10,122	12,132	16,160	15,000	13,502	-
5795 Library Materials From Grants	7,925	3,362	7,077	-	55,364	-
5002 Misc. Services & Supplies	418	175	-	-	-	-
Library Events	-	-	586	1,000	833	1,000
Total:	28,840	24,383	32,254	25,000	77,826	10,800

Capital Outlay	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
7421 Furniture	-	1,680	-	54,000	-	-
7410 Equipment	-	3,011	19,417	54,000	30	100,000
Total:	-	4,691	19,417	108,000	30	100,000

Interfund Transactions	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Transfer to Fleet Fund	-	-	-	-	-	-
Other Fund Transfer	-	-	-	-	-	-
Total:	-	-	-	-	-	-

Fund 54- Fleet Summary
Department- 0

EXPENDITURES	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Personnel Services						
Materials, Supplies & Services		437,696	240,402	70,203	120,717	156,000
Internal Services						
Debt Service						
Capital Outlay		1,838			88,305	140,000
Expenditure Total:		439,533	240,402	70,203	209,022	296,000

REVENUES	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
54-00-38110-0000 Transfer In from General Fund		352,020	220,466	-		90,545
54-00-38153-0000 Transfer In from Electric Fund		104,480	332,700	34,700	34,700	62,299
54-00-38155-0000 Transfer In from Gas Fund		34,660	90,800	3,650	3,650	10,450
54-00-38151-0000 Transfer In from Water Fund		22,300	74,037	5,055	5,055	23,798
54-00-38152-0000 Transfer In from Sewer Fund		55,280	59,137	3,000	3,000	20,756
Transfer In from Stormwater					4092	25,000
Insurance Reimbursement						50
54-00-37010-0000 Interest Earnings						
Revenue Total:		568,740	777,140	46,405	50,497	232,888

BALANCE SUMMARY	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	-	129,207				
Fund Balance (Deficit)- Beginning:	-	-				
Fund Balance (Deficit)- Ending:		129,207				

PERSONNEL SUMMARY (FTE)	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Elected						
Appointed						
Full-time						
Part-time/Seasonal						
FTE Total:	0:00	0:00	0:00	0:00	0:00	0:00

Fund 54- Fleet Detail
Department- 0

	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
<i>Personnel Services</i>						
1111 Salaries	-	-	-	-	-	-
1211 Overtime	-	-	-	-	-	-
1242 Car Allowance	-	-	-	-	-	-
1300 Employee Benefits	-	-	-	-	-	-
1511 FICA	-	-	-	-	-	-
1311 Bonus	-	-	-	-	-	-
1521 Retirement	-	-	-	-	-	-
1531 Worker's Compensation	-	-	-	-	-	-
1531 Medicare	-	-	-	-	-	-
1541 Health Insurance	-	-	-	-	-	-
1999 Reserve For Pay Adjustments	-	-	-	-	-	-
Total:	-	-	-	-	-	-

	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
<i>Materials, Supplies, Services</i>						
2521 Vehicle Fuel	-	142,177	108,982	-	64,387	64,000
2522 Vehicle Maintenance	-	113,921	131,420	70,203	56,330	92,000
Depreciation/Fund Balance	-	181,597	231,789	-	-	-
Total:	\$ -	437,696	240,402	70,203	120,717	156,000

	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
<i>Capital Outlay</i>						
7000 Capital Outlay	-	-	-	-	88,305	-
7421 New Vehicle Purchase	-	1,838	-	-	-	-
New Utility Inspector Truck	-	-	-	-	-	-
New Dump Truck w/ Plow & Spreader	-	-	-	-	-	-
New Park Truck	-	-	-	-	-	-
New Fire Chief Truck	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-
New Backhoe	-	-	-	-	-	-
New Building Inspector Truck	-	-	-	-	-	-
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)	-	-	-	-	-	-
Engineering-(New Truck-Blue Stakes)	-	-	-	-	-	66,000
Senior's Van	-	-	-	-	-	50,000
Administration vehicle	-	-	-	-	-	-
Fork Lift	-	-	-	-	-	24,000
Stormwater-(New Car)	-	-	-	-	-	-
Total:	-	1,838	-	-	88,305	140,000

	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
<i>Debt Service</i>						
8111 Principal	-	-	-	-	-	-
8121 Interest	-	-	-	-	-	-
8151 Paying Agent Fee	-	-	-	-	-	-
Total:	-	-	-	-	-	-

	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
<i>Interfund Transactions</i>						
Transfer to General Fund	-	-	-	-	-	-
Transfer to Other Fund	-	-	-	-	-	-
Total:	-	-	-	-	-	-

City Of Eagle Mountain
Budget Summary- Debt Service Fund
Preliminary Budget Appropriation
Fiscal Year 2011

Expenditures Sources from various Debts:

98-1 SID	\$	747,525
2000-1 SID		509,476
Gas and Electric Revenue Bond		1,517,119
Water and Sewer Revenue Bond		1,124,726
Road Bond		151,637

Total Debt Service expenditures: 4,050,483

Revenues:

98-1 SID	747,525
2000-1 SID	509,476
Gas and Electric Revenue Bond	1,760,000
Water and Sewer Revenue Bond	1,404,000
Road Bond	<u>151,637</u>

Total Revenues \$ 4,572,638

Total proposed appropriation 4,572,638

Excess/Deficit Revenues over Appropriation \$ 522,155

Fund 71: 2005A SID Debt Service Fund

EXPENDITURES	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2011 Proposed
71-00-47171-8111 Principal	1,869,000	345,000	124,000	540,000	315,000
71-00-47171-8121 Interest	263,125	703,085	102,000	173,375	87,250
- Internal Services (Administration Fee)	15,500	15,000	19,000	19,000	20,000
71-00-47171-4140 Banking Fees	30	150	30	150	150
71-00-71000-4320 Engineering Services	-	-	-	-	-
71-00-71101-7320 SID 98-1 Construction Fund	-	-	1,134	-	-
71-81-71000-4121 Attorney Fees	-	-	11,437	15,000	15,000
71-00-47171-8151 Paying Agent Fee	27,528	10,000	-	-	-
Total Financing Uses:	2,175,183	1,073,235	257,601	747,525	437,400

REVENUES	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2011 Proposed
71-00-34311-0000 Assessments- Collected	2,296,727	97,390	76,983	737,525	427,400
71-00-34855-0000 Equity Buy-In/Impact Fee	149,315	30,492	23,870	-	-
71-00-34856-0000 98-1 SID Equity Buy In Trans	134,899	23,940	19,784	-	-
71-00-34857-0000 98-1 SID Equity Buy In SW	16,487	3,120	3,549	-	-
71-00-34858-0000 98-1 SID Equity Buy In Power	(368)	15,738	14,786	-	-
71-00-34865-0000 98-1 SID Equity Buy In Water	14,014	19,448	15,730	-	-
71-00-39111-0000 Bond Proceeds	-	-	13,045	-	-
71-00-37011-0000 Interest Income- Special Assessments	-	-	-	10,000	10,000
71-00-37011-0000 Interest Income	76,635	39,890	-	-	-
Total Financing Sources:	2,687,811	230,018	167,747	747,525	437,400

BALANCE SUMMARY	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2011 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	-	-	-	-	0
Fund Balance (Deficit)- Beginning:	-	-	-	-	-
Fund Balance (Deficit)- Ending:	-	-	-	-	-

Fund 74: 2000-1 SID Debt Service Fund

EXPENDITURES	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2011 Proposed
74-71-47174-8111 Principal	2,726,000	1,628,000	151,000	111,000	125,000
74-71-47174-4140 Banking Fees	30	51	15	200	200
74-71-47174-8121 Interest	794,724	504,684	370,175	363,276	354,008
- Restructuring Costs	-	-	-	-	-
- Capital Projects	-	-	-	-	-
- Internal Services (Administration)	32,500	30,000	30,000	30,000	30,000
74-71-47174-8151 Paying Agent Fee	39,434	27,727	25,447	5,000	20,000
74-71-74000-4121 Attorney Fees	-	-	4,524	-	-
74-71-74000-4320 Engineering Services	-	-	-	-	-
74-81-74000-4174 Other Bond Expense	-	57,503	1,340	-	-
74-81-74000-6600 Reimbursement of Equity Buy-in	-	69,711	52,864	-	-
74-71-74101-7320 Misc Contingency	-	-	-	-	-
74-71-74101-7321 Ranches PKWY/PNY Xpress PKW	-	-	-	-	-
74-71-74101-7322 Paul Evans Trailway	-	-	-	-	-
Total Financing Uses:	3,592,688	2,317,676	635,365	509,476	529,208

REVENUES	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2011 Proposed
74-00-34311-0000 Assessments- Collected	2,747,182	18,070	233,652	499,476	519,208
74-00-34865-0000 2000-1 SID Equity Buy In Water	384,910	35,462	27,804	-	-
74-00-34866-0000 2000-1 Equity Buy In Transportation	356,563	46,504	35,971	-	-
74-00-34867-0000 2000-1 Equity Buy In Parks & Tra	239,470	36,195	13,950	-	-
74-00-37010-0000 Interest Earning	156,880	61,052	18,692	10,000	10,000
- Transfer In General Fund	-	-	-	-	-
- Equity Buy In	-	-	-	-	-
- Bond Proceeds (Fund Balance)	-	-	-	-	-
74-00-37011-0000 Interest Income- Special Accessm	-	-	-	-	-
Total Financing Sources:	3,885,005	197,283	330,069	509,476	529,208

BALANCE SUMMARY	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2011 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	-	-	-	-	-
Fund Balance (Deficit)- Beginning:	-	-	-	-	-
Fund Balance (Deficit)- Ending:	-	-	-	-	-

Fund 75- Gas & Electric Bond Debt Service

EXPENDITURES	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2011 Proposed
75-71-47175-8111 Principal	966,244	460,000	515,000	580,000	645,000
75-71-47175-8121 Interest	-	966,244	950,230	932,119	911,819
75-71-47175-8155 Letter of Credit Fee	-	-	-	-	-
75-71-47175-8156 Remarketing Fee	-	-	-	-	-
75-71-47175-8151 Paying Agent Fee	10,367	5,000	2,000	5,000	5,000
Restructuring Cost	-	-	-	-	-
Total Financing Uses:	976,611	1,431,244	1,467,230	1,517,119	1,561,819

REVENUES	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2011 Proposed
75-00-38153-0000 Transfer In from Electric Fund	715,000	1,000,000	1,000,000	900,000	930,978
75-00-37010-0000 Interest Earnings	13,596	-	11,799	15,000	10,000
75-00-38155-0000 Transfer In from Gas Fund	412,000	645,931	710,600	845,000	859,364
75-00-39000-0000 Bond Proceeds-Capitalized Interest	-	-	-	-	220,000
Transfer in from Electric Impact Fee	-	-	-	-	-
Transfer in from Gas Impact Fee	-	-	-	-	-
Total Financing Sources:	1,140,596	1,645,931	1,721,799	1,760,000	2,020,342

BALANCE SUMMARY	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2011 Proposed
Excess (Deficiency) of Financing	-	-	-	-	-
Sources over Financing Uses:	-	-	-	-	-
Fund Balance (Deficit)- Beginning:	-	-	-	-	-
Fund Balance (Deficit)- Ending:	-	-	-	-	-

Fund 76- Water & Sewer Bond Debt Service

EXPENDITURES	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2011 Proposed
76-71-47 Principal	220,000	235,000	385,000	340,000	280,000
76-71-47 Interest	452,755	441,123	395,062	774,726	761,125
- Transfer to Water Fund Operations	-	-	39,896	-	-
- Transfer to Water Capital Projects	-	-	33,325	-	-
- Transfer to Sewer Fund Operations	-	-	-	-	-
76-71-47 Paying Agent Fee	9,600	15,000	5,600	10,000	10,000
Total Financing Uses:	682,355	691,123	858,883	1,124,726	1,051,125

REVENUES	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2011 Proposed
76-00-3E Transfer In from Water Fund	520,000	530,000	-	560,916	806,872
76-00-3E Transfer In from Sewer Fund	326,000	335,000	-	353,020	494,535
76-00-3E Bond Proceeds-Capitalized Interest	-	-	1,218,171	-	-
Interest	-	-	6,501	-	-
Transfer in from Water Impact Fee	-	-	-	400,000	-
Transfer in from Sewer Impact Fee	-	-	-	90,064	80,000
Total Financing Sources:	846,000	865,000	1,218,171	1,404,000	1,381,407

BALANCE SUMMARY	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2011 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	-	-	-	-	-
Fund Balance (Deficit)- Beginning:	-	-	-	-	-
Fund Balance (Deficit)- Ending:	-	-	-	-	-

Fund DEQ Bond

EXPENDITURES	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2011 Proposed
Principal	-	-	78,000	144,650	105,000
Interest	-	-	66,650	-	64,820
Paying Agent Fee	-	-	-	-	-
Total Financing Uses:	-	-	144,650	144,650	169,820

REVENUES	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2011 Proposed
76-00-381 Transfer In from Sewer Fund	-	-	144,650	144,650	169,820
Total Financing Sources:	-	-	144,650	144,650	169,820

BALANCE SUMMARY	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2011 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	-	-	-	-	-
Fund Balance (Deficit)- Beginning:	-	-	-	-	-
Fund Balance (Deficit)- Ending:	-	-	-	-	-

Fund 79- Road Bond

EXPENDITURES		2007 Actual	2008 Actual	2009 Actual	2010 Approved	2011 Proposed
79-00-47179-8111	Principal	108,000	111,000	115,000	119,000	123,000
79-00-47179-8121	Interest	42,980	39,448	35,520	31,137	26,362
79-00-47179-8151	Paving Agent Fee	1,250	1,250	1,250	1,500	1,500
Total Financing Uses:		152,230	151,698	151,770	151,637	150,862

REVENUES		2007 Actual	2008 Actual	2009 Actual	2010 Approved	2011 Proposed
79-00-38100-0000	Transfer In From General Fund- Streets	153,000	151,698	151,002	151,637	150,862
Total Financing Sources:		153,000	151,698	151,002	151,637	150,862

BALANCE SUMMARY		2007 Actual	2008 Actual	2009 Actual	2010 Approved	2011 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:		-	-	-	-	-
Fund Balance (Deficit)- Beginning:		-	-	-	-	-
Fund Balance (Deficit)- Ending:		-	-	-	-	-

Fund 47- Capital Projects- General Fund
 Department- 0

EXPENDITURES	2007 Actuals	2008 Actuals	2009 Actuals	2010 Approved	2010 YTD	2011 Proposed
Streets						
Eagle Mtn. Blvd. Chip Seal						20,000
Salt Pads						50,000
Silverlake Storm Drain						205,000
Pulverize and Repave			220,856			
Mt. Airey Blvd.			856,683			
Porters Crossing				259,000		
Eagle Mtn. Blvd. Slurry Seal			47,386			
Appaloosa		47,176	30,165	350,000		
Ranches Parkway Project				250,000		
Smith Ranch Road				200,000		
Bobby Wren Blvd. Construction						
Ranches Parkway Extension						
Other Road Projects		27,270				
Parks						
Mt. Airey Park			16,469		27,277	261,000
Smith Ranch Park			74,816			
Eagle Point				9,500		
Sweetwater South Island				18,000	15,952	
Silverlake Amphitheater Storm Drain				28,200		
Mtn. View Park				9,000		
Eagle Point Entrance				11,000		
Porters Crossing Central Island			5,499			
Nolan Park						
Parks/Trails Improvement		5,382				
Parks Capital Projects		24,598	119,187	400,000	12,000	490,000
Mid Valley Park			269,541			
Pony Express Park			73,378			
Pioneer Park		65,918				
Overland Trails Park			229,235			
Walden park						50,000
Walden park retention pond			20,420			150,000
City Center Trails						
Garbage Containers- Equipment			386,224		10,304	
Skate Park			389,950	12,000	720	
Sweet water Trail		72,442	5,534			
Bike Park						
Misc. Parks						
Other GF Projects			10,806	300,000	220,907	
Library Capital Project			-	250,000		
Splash Pad			4,573			
Land Purchase			46,187		41,244	
Fire Station #2 (Expansion)		273,736	772,870			
Fire Station #3			-			
Parks/Trails Study			94,450			
Expenditure Total:	-	562,709	3,628,041	2,096,700	328,404	1,226,000

REVENUES	2007 Actuals	2008 Actuals	2009 Actuals	2010 Approved	2011 Proposed
-00-33110-0000 UDOT Grant (sweetwater trail)					
Slake Parks and Trails Grant Reimbursement			1,523,265	258,700	300,000
General fund capital projects fund balance			11,886	500,000	
Transfer from impact fee fund (Transportation)				600,000	89,000
Transfer from impact fee fund (Parks)					50,000
Transfer from impact fee fund (Public Safety)				338,000	
Transfer from impact fee fund (Stormwater)					
Reimbursement from impact fee fund (Streets)					300,000
Reimbursement from impact fee fund (Parks)					
Reimbursement from impact fee fund (Public Safety)					
Reimbursement from impact fee fund (Stormwater)					
-00-33110-0000 EDI Federal Grant Proceeds			198,000	400,000	412,000
School Grant					75,000
Interest Revenue		3,111	216		286
Contributions - General		19,000			3,000
Contributions From Developer			51,967		
Revenue Total:	-	22,111	1,733,151	2,096,700	3,286

BALANCE SUMMARY	2007 Actuals	2008 Actuals	2009 Actuals	2010 Approved	2011 Proposed
Excess (Deficiency) of Financing	-	-	-	-	-
Sources over Financing Uses:	-	-	-	-	-
Fund Balance (Deficit)- Beginning:	-	-	-	-	-
Fund Balance (Deficit)- Ending:	-	-	-	-	-

Fund 44- Gas and Electric Utilities
 Department- 0

EXPENDITURES		2007 Actuals	2008 Actuals	2009 Actuals	2010 Approved	2011 Proposed
44-81-44000-7000	Utility Administration Building Construction				350,000	
	Utility Operations Building Construction					
	SR73 12.47KV Feeder			5,963		
	Bobby Warren Power Project					
	Streelights	74,100				
	Loop Lone Tree Regulator Station With Ranches/ Pony Express	53,417				
	138 KV line (Electical Distribution)		2,500,000	333,215	4,500,000	4,500,000
	Substation		3,500,000			
	Gas Tap					
	Showdown Improvements					
	South Power Project	17,204		31,150		
	16" Gas Steel line			463,379		
	North Ranch Gas Line					1,506,500
	Land Purchase					75,000
	SWCA					
	Cedar Pass Ranch 2" Gas Line			62,589		1,000,000
	Energry Building			70,414		
	Sweetwater Gas Extention					
	Transfer to SID 97-1	92,000				
	Transfer to SID 93-3	239,000				
Expenditure Total:		144,721	6,000,000	956,710	4,850,000	7,081,500

REVENUES		2007 Actual	2008 Actual	2009 Approved	2009 Adjusted	2010 Proposed
44-00-39110-0000	Bond Proceeds- Gas & Electric Construction Fund		610,000		4,500,000	4,500,000
44-00-38110-0000	Transfer in from the General Fund	100,000		40,000		
44-00-38153-0000	Transfer in from Electric Utility Fund		999,114		350,000	1,581,500
44-00-38155-0000	Transfer in from Gas Utility Fund	50,000				750,000
	Electric Fund Balance					250,000
	Grant Revenue					
	Gas and Electric Bond		4,390,886			
Revenue Total:		150,000	6,000,000	40,000	4,850,000	7,081,500

BALANCE SUMMARY		2007 Actual	2008 Actual	2009 Approved	2009 Adjusted	2010 Proposed
Excess (Deficiency) of Financing		-	-	-	-	-
Sources over Financing Uses:		-	-	-	-	-
Fund Balance (Deficit)- Beginning:		-	-	-	-	-
Fund Balance (Deficit)- Ending:		-	-	-	-	-

Fund 48- Capital Projects-Water Utility
 Department- 0

EXPENDITURES	2007 Actuals	2008 Actuals	2009 Actuals	2010 Approved	2011 Proposed
81-44100-7001 NSA Water System Upgrades- SSA PRV			-	510,000	
7002 Well #1 Upgrades		900,000	-	100,000	100,000
7003 Test Wells	653,506		-		
7004 Well #4		1,360,000	-		
7005 Tank #5		2,750,000	2,161	2,248,444	
Well #2		1,000,000	-		
Tank #2		200,000	-		
CWP Water Shares			-	1,537,500	
CWP Pump Station Design			-		
Water Reuse study			-		250,000
Well #5		2,535,000	-		
Sweetwater Storm Drain			-		
Expenditure Total:	653,506	8,745,000	2,161	4,395,944	350,000

REVENUES	2007 Actual	2008 Actual	2009 Approved	2009 Adjusted	2010 Proposed
00-39111-0000 Bond Proceeds	-	7,278,865		1,537,500	
Developer Contribution for Test Wells (Hidden Valley North)		250,000			
Grant for Water Re-use study				610,000	250,000
Transfer In from Water Utility Fund		1,216,195		2,248,444	100,000
Impact Fees			2,279,731		
Interest Income	33,816		28,018		
Revenue Total:	33,816	8,745,060	2,307,749	4,395,944	350,000

BALANCE SUMMARY	2007 Actual	2008 Actual	2009 Approved	2009 Adjusted	2010 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	-	-	-	-	-
Fund Balance (Deficit)- Beginning:	-	-	-	-	-
Fund Balance (Deficit)- Ending:	-	-	-	-	-

Fund 49- Capital Projects-Sewer Utility
 Department- 0

EXPENDITURES	2007 Actuals	2008 Actuals	2009 Actuals	2010 Approved	2011 Proposed
49-41-44100-7000 Sewer Treatment Plant		-	5,785,354	4,800,000	-
49-81-44100-7001 South Service Trunk Line		-			-
49-4152000-7111 Capital Outlay(Land Purchase)		-			-
Expenditure Total:	-	-	5,785,354	4,800,000	-

REVENUES	2007 Actuals	2008 Actuals	2009 Actuals	2010 Approved	2011 Proposed
Bond Proceeds/Grant		7,450,000	477,900		-
Interest Earnings			679		-
Transfer In from sewer utility fund				4,800,000	-
49-00-38152-0000 Transfer from sewer impact fee fund			1,210,367		-
Revenue Total:	-	7,450,000	1,688,946	4,800,000	-

BALANCE SUMMARY	2007 Actuals	2008 Actuals	2009 Actuals	2010 Approved	2011 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:					
Fund Balance (Deficit)- Beginning:	-	-	-	-	-
Fund Balance (Deficit)- Ending:	-	-	-	-	-

Fund 47- Capital Projects- General Fund
Department- 0

EXPENDITURES	2007 Actuals	2008 Actuals	2009 Actuals	2010 Approved	2010 YTD	2011 Proposed
Streets						
Eagle Mtn. Blvd. Chip Seal						20,000
Salt Pads						50,000
Silverlake Storm Drain						205,000
Pulverize and Repave			220,856			
Mt. Airey Blvd.			856,683			
Porters Crossing				259,000		
Eagle Mtn. Blvd. Slurry Seal			47,386			
Appaloosa		47,176	30,165			
Ranches Parkway Project				350,000		
Smith Ranch Road				250,000		
Bobby Wren Blvd. Construction				200,000		
Ranches Parkway Extension						
Other Road Projects		27,270				
Parks			16,469		27,277	261,000
Mt. Airey Park						
Smith Ranch Park			74,816			
Eagle Point				9,500		
Sweetwater South Island				18,000	15,952	
Silverlake Amphitheater Storm Drain				28,200		
Mtn. View Park				9,000		
Eagle Point Entrance				11,000		
Porters Crossing Central Island			5,499			
Nolan Park		5,382				
Parks/Trails Improvement		24,598	119,187		12,000	490,000
Parks Capital Projects			269,541	400,000		
Mid Valley Park			73,378			
Pony Express Park		65,918				
Pioneer Park			229,235			
Overland Trails Park						
Walden park			20,420			50,000
Walden park retention pond						150,000
City Center Trails						
Garbage Containers- Equipment			386,224		10,304	
Skate Park			389,950	12,000	720	
Sweet water Trail		72,442	5,534			
Bike Park						
Misc. Parks						
Other GF Projects			10,806	300,000	220,907	
Library Capital Project				250,000		
Splash Pad			4,573			
Land Purchase		46,187	772,870		41,244	
Fire Station #2 (Expansion)						
Fire Station #3		273,736				
Parks/Trails Study			94,450			
Expenditure Total:	-	562,709	3,628,041	2,096,700	328,404	1,226,000

REVENUES	2007 Actuals	2008 Actuals	2009 Actuals	2010 Approved	2011 Proposed	
-00-33110-0000 UDOT Grant (sweetwater trail)						
Stake Parks and Trails Grant Reimbursement			1,523,265	258,700	300,000	
General fund capital projects fund balance			11,886	500,000		
Transfer from impact fee fund (Transportation)				600,000	89,000	
Transfer from impact fee fund (Parks)					50,000	
Transfer from impact fee fund (Public Safety)				338,000		
Transfer from impact fee fund (Stormwater)						
Reimbursement from impact fee fund (Streets)					300,000	
Reimbursement from impact fee fund (Parks)						
Reimbursement from impact fee fund (Public Safety)						
Reimbursement from impact fee fund (Stormwater)			198,000	400,000	412,000	
-00-33110-0000 EDI Federal Grant Proceeds					75,000	
School Grant		3,111	216		286	
Interest Revenue		19,000			3,000	
Contributions - General			51,967			
Contributions From Developer						
Revenue Total:	-	22,111	1,733,151	2,096,700	3,286	1,226,000

BALANCE SUMMARY	2007 Actuals	2008 Actuals	2009 Actuals	2010 Approved	2011 Proposed
Excess (Deficiency) of Financing					
Sources over Financing Uses:	-	-	-	-	-
Fund Balance (Deficit)- Beginning:	-	-	-	-	-
Fund Balance (Deficit)- Ending:	-	-	-	-	-

Fund 44- Gas and Electric Utilities
 Department- 0

EXPENDITURES		2007 Actuals	2008 Actuals	2009 Actuals	2010 Approved	2011 Proposed
44-81-44000-7000	Utility Administration Building Construction				350,000	
	Utility Operations Building Construction					
	SR73 12.47KV Feeder			5,963		
	Bobby Warren Power Project					
	Streellights	74,100				
	Loop Lone Tree Regulator Station With Ranches/ Pony Express	53,417				
	138 KV line (Electrical Distribution)		2,500,000	333,215	4,500,000	4,500,000
	Substation		3,500,000			
	Gas Tap					
	Showdown Improvements					
	South Power Project	17,204				
	16" Gas Steel line			31,150		
	North Ranch Gas Line			463,379		1,506,500
	Land Purchase					75,000
	SWCA					
	Cedar Pass Ranch 2" Gas Line			52,589		1,000,000
	Energy Building			70,414		
	Sweetwater Gas Extension					
	Transfer to SID 97-1	92,000				
	Transfer to SID 93-3	239,000				
Expenditure Total:		144,721	6,000,000	966,710	4,850,000	7,081,500

REVENUES		2007 Actual	2008 Actual	2009 Approved	2009 Adjusted	2010 Proposed
44-00-39110-0000	Bond Proceeds- Gas & Electric Construction Fund		610,000		4,500,000	4,500,000
44-00-38110-0000	Transfer in from the General Fund	100,000		40,000		
44-00-38153-0000	Transfer in from Electric Utility Fund		999,114		350,000	1,581,500
44-00-38155-0000	Transfer in from Gas Utility Fund	50,000				750,000
	Electric Fund Balance					250,000
	Grant Revenue					
	Gas and Electric Bond		4,390,886			
Revenue Total:		150,000	6,000,000	40,000	4,850,000	7,081,500

BALANCE SUMMARY		2007 Actual	2008 Actual	2009 Approved	2009 Adjusted	2010 Proposed
Excess (Deficiency) of Financing		-	-	-	-	-
Sources over Financing Uses:						
Fund Balance (Deficit)- Beginning:		-	-	-	-	-
Fund Balance (Deficit)- Ending:		-	-	-	-	-

Fund 48- Capital Projects-Water Utility
 Department- 0

EXPENDITURES	2007 Actuals	2008 Actuals	2009 Actuals	2010 Approved	2011 Proposed
81-44100-7001 NSA Water System Upgrades- SSA PRV			-	510,000	100,000
7002 Well #1 Upgrades		900,000	-	100,000	-
7003 Test Wells	653,506		-	-	-
7004 Well #4		1,360,000	-	-	-
7005 Tank #5		2,750,000	2,161	2,248,444	-
Well #2		1,000,000	-	-	-
Tank #2		200,000	-	-	-
CWP Water Shares			-	1,537,500	-
CWP Pump Station Design			-	-	-
Water Reuse study			-	-	250,000
Well #5		2,535,000	-	-	-
Sweetwater Storm Drain			-	-	-
Expenditure Total:	653,506	8,745,000	2,161	4,395,944	350,000

REVENUES	2007 Actual	2008 Actual	2009 Approved	2009 Adjusted	2010 Proposed
00-39111-0000 Bond Proceeds		7,278,865		1,537,500	
Developer Contribution for Test Wells (Hidden Valley North)		250,000			
Grant for Water Re-use study				610,000	250,000
Transfer In from Water Utility Fund		1,216,195		2,248,444	100,000
Impact Fees			2,279,731		
Interest Income	33,816		28,018		
Revenue Total:	33,816	8,745,060	2,307,749	4,395,944	350,000

BALANCE SUMMARY	2007 Actual	2008 Actual	2009 Approved	2009 Adjusted	2010 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	-	-	-	-	-
Fund Balance (Deficit)- Beginning:	-	-	-	-	-
Fund Balance (Deficit)- Ending:	-	-	-	-	-

Fund 49- Capital Projects-Sewer Utility
 Department- 0

EXPENDITURES	2007 Actuals	2008 Actuals	2009 Actuals	2010 Approved	2011 Proposed
49-41-44100-7000 Sewer Treatment Plant		-	5,785,354	4,800,000	-
49-81-44100-7001 South Service Trunk Line		-			-
49-4152000-7111 Capital Outlay(Land Purchase)		-			-
Expenditure Total:	-	-	5,785,354	4,800,000	-

REVENUES	2007 Actuals	2008 Actuals	2009 Actuals	2010 Approved	2011 Proposed
Bond Proceeds/Grant		7,450,000	477,900		-
Interest Earnings			679		-
Transfer In from sewer utility fund				4,800,000	-
49-00-38152-0000 Transfer from sewer impact fee fund			1,210,367		-
Revenue Total:	-	7,450,000	1,688,946	4,800,000	-

BALANCE SUMMARY	2007 Actuals	2008 Actuals	2009 Actuals	2010 Approved	2011 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:					
Fund Balance (Deficit)- Beginning:	-	-	-	-	-
Fund Balance (Deficit)- Ending:	-	-	-	-	-

City Of Eagle Mountain
Budget Summary- ENTERPRISE FUND
Preliminary Budget Appropriation
Fiscal Year 2011

Revenue Sources from various Enterprises:

Solid Waste	\$	821,000
Water		2,726,615
Sewer		2,590,805
Gas		4,824,000
Electric		7,493,395
Stormwater		156,000
Golf		<u>205,000</u>

Total revenues ¹ \$ 18,455,815

Total fund Balance- (from previous year) ²

Total appropriable revenues 18,455,815

Expenditures:

Solid Waste	\$	815,000
Water		2,563,845
Sewer		2,292,724
Gas		4,627,695
Electric		6,590,981
Stormwater		155,990
Golf		<u>205,000</u>

Total expenditures \$ 16,890,246

Other Financing Uses:

Debt Service ³	0
Transfer to capital projects fund ⁴	0

Total proposed appropriation 16,890,246

Excess/Deficit Revenues over Appropriation \$ 1,565,569

Fund 57- Solid Waste Summary
 Department- 0

EXPENDITURES	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Personnel Services	-	-	-	-	-	-
Materials, Supplies & Services	416,128	553,021	-	614,037	603,313	725,000
Interfund Transactions	-	-	-	-	-	90,000
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Expenditure Total:	416,128	553,021		614,037	603,313	815,000

REVENUES	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
57-00-35700-0000 YEC Audit Adjustment & Accrual	-	47,848	-	-	-	-
57-00-35999-0000 Utility Billing- Solid Waste	413,416	529,436	-	-	-	821,000
Revenue Total:	413,416	577,284				821,000

BALANCE SUMMARY	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	(2,713)	24,263	-	(614,037)	(603,313)	6,000
Fund Balance (Deficit)- Beginning:	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Fund Balance (Deficit)-Ending:	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

PERSONNEL SUMMARY (FTE)	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Elected	-	-	-	-	-	-
Appointed	-	-	-	-	-	-
Full-time	-	-	-	-	-	-
Part-time/Seasonal	-	-	-	-	-	-
FTE Total:	0:00	0:00	0:00	0:00	0:00	0:00

Fund 35- Solid Waste Detail
 Department- 0

<i>Personnel Services</i>	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
1111 Salaries	-	-	-	-	-	-
1211 Overtime	-	-	-	-	-	-
1242 Car Allowance	-	-	-	-	-	-
1300 Employee Benefits	-	-	-	-	-	-
1511 FICA	-	-	-	-	-	-
Total:						

<i>Materials, Supplies, Services</i>	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
2620 Solid Waste Disposal Contract	416,128	553,021				725,000
Total:	416,128	553,021				725,000

<i>Capital Outlay</i>	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
7000 Capital Outlay	-	-	-	-	-	-
7421 New Vehicle Purchase	-	-	-	-	-	-
Total:						

<i>Debt Service</i>	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
8111 Principal	-	-	-	-	-	-
8121 Interest	-	-	-	-	-	-
8151 Paying Agent Fee	-	-	-	-	-	-
Total:						

<i>Interfund Transactions</i>	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Administrative Charge	-	-	-	-	-	90,000
Transfer to Other Fund	-	-	-	-	-	-
Total:						90,000

Fund 51- Water Utility Summary
 Department 51000

EXPENDITURES	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Personnel Services	233,635	230,011	245,049	383,869	296,732	364,450
Materials, Supplies & Services	1,038,745	1,490,720	1,024,558	339,700	161,214	613,225
Interfund Transactions	1,168,500	5,319,239	868,037	1,212,406	1,212,406	1,481,670
Debt Service	153,502	435,403	-	-	-	-
Capital Outlay	24,854	10,215	17,292	7,500	6,941	104,500
Expenditure Total:	2,619,236	7,485,589	2,154,936	1,943,475	1,677,292	2,563,845

REVENUES	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
51-00-35110-0000 Utility Billing- Water	1,592,488	1,803,162	1,872,564	1,857,500	1,718,388	2,325,125
51-00-35170-0000 Connection Fees	445,510	119,500	73,205	60,000	108,600	121,840
51-00-39710-0000 Contributions- From Developer	841,126	2,489,859	116,049	-	-	-
51-00-37010-0000 Interest Earnings	36,551	15,018	10,253	3,000	302	350
51-00-34845-0000 Future Facilities NSA	1,462,274	-	-	-	-	-
51-00-34825-0000 Future Facilities SSA	-	-	-	-	-	-
51-00-34805-0000 Revenue Bond Equity Buy In	151,135	-	-	-	-	-
51-00-34810-0000 EM Properties Well	18,720	-	-	-	-	-
51-00-34815-0000 SITLA 12"WaterLine & Silver South	38,824	-	-	-	-	-
51-00-34840-0000 SITLA 12"WaterLine & Silver North	48,237	-	-	-	-	-
51-00-34820-0000 Property Buy In	156	-	-	-	-	-
51-00-34830-0000 CP Water L.C. Equity Buy In	4,468	-	-	-	-	-
51-00-34890-0000 Reimbursement Miscellaneous	686	-	8,811	-	-	-
51-00-35130-0000 Hydrant Meter Revenue	-	7,223	460	800	5,449	5,500
51-00-35160-0000 Meter Fee- Water	73,793	23,005	19,310	20,000	21,350	23,800
51-00-38148-0000 Transfer from Water Cap Project Fund	-	3,777,582	-	-	-	-
51-00-35999-0000 YEC Audit Adjustments & Accruals	-	207,822	(12,037)	-	-	-
Water Re-use Grant	-	-	-	-	-	250,000
51-00-36020-0000 Late/Delinquent Fees Penalties	100	-	-	-	-	-
Revenue Total:	\$4,714,068	\$8,443,172	2,088,614	1,941,300	\$1,854,089	\$2,726,615

BALANCE SUMMARY	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	2,094,832	957,583	(66,322)	(2,176)	176,797	-
Fund Balance (Deficit)- Beginning:	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Fund Balance (Deficit)- Ending:	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

PERSONNEL SUMMARY (FTE)	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Elected	-	-	-	-	-	-
Appointed	-	-	-	-	-	-
Full-time	4.00	4.00	4.00	6.00	6.00	6.00
Part-time/Seasonal	-	-	-	-	-	-
FTE Total:	3.85	3.85	4.00	6.00	6.00	6.00

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

Personnel Services	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
1111 Salaries	148,519	131,711	149,579	233,939	193,871	217,088
1211 Overtime	17,462	22,601	16,769	13,000	11,658	15,000
1242 Car Allowance	742	-	-	-	-	-
1300 Employee Benefits	11,710	6,288	5,359	17,876	10,525	13,645
1511 FICA	2,409	2,238	2,374	-	282	-
1311 Bonus	1,243	-	-	-	-	3,000
1521 Retirement	15,868	20,002	23,285	27,511	23,950	29,025
1531 Worker's Compensation (State Insurance Fund)	2,870	5,663	5,763	14,398	2,935	12,192
1531 Medicare	-	-	-	3,479	2,627	3,148
1541 Health Insurance	27,729	36,706	37,259	63,148	45,660	64,008
1545 Dental Insurance	2,989	3,474	3,298	6,191	3,548	5,243
1548 Vision Insurance	619	753	713	1,253	789	1,061
1561 Long Term Disability	678	576	651	1,074	888	1,042
1999 Reserve For Pay Adjustments	798	-	-	-	-	-
Total:	233,635	230,011	245,049	383,869	296,732	364,450

Materials, Supplies, Services	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
51-11-41510-2513 Equipment Supplies & Maintenance	28,761	62,998	34,990	61,000	40,493	61,000
4121 Attorney Fees	35,092	16,677	5,061	-	-	-
2121 Dues, Subscriptions, Memberships	140	680	-	1,000	1,030	525
2211 Public Notices	-	1,927	-	-	-	-
2321 Travel & Training	2,515	3,393	3,268	4,500	3,944	8,000
2369 Meetings (Education)	18	48	209	200	93	200
2411 Office Expenses & Supplies	1,389	694	30	-	-	-
2431 Uniforms & Clothing	1,202	1,596	1,570	2,000	1,817	2,000
2515 SCADA Maintenance and Upgrades	-	4,679	-	5,000	1,559	5,000
2521 Vehicle Fuel & Maintenance	-	-	(82)	-	-	-
2610 Buildings & Ground Maintenance	1,401	88	639	2,000	1,776	2,500
3111 UP&L South Well Electric (Utilities)	250,415	616,924	-	-	-	-
4211 Computer Network & Data Process	2,006	-	-	-	-	-
4320 Engineering Services	-	-	-	-	-	250,000
4393 Lab Work	2,905	6,303	3,940	25,000	9,235	25,000
4531 Professional/Technical Services	63,574	100,717	118,931	80,000	34,825	100,000
4550 Capital Facility Impact Study and Economic Analy	27,297	11,324	-	-	-	-
4811 Equipment Rental/Lease	300	51	-	1,000	707	1,000
5002 Misc. Services & Supplies	258	650	7,634	-	140	-
5311 Meters-Water (Replacement)	92,571	112,834	149,148	75,000	48,268	75,000
Meters-Water (New)	-	-	-	75,000	15,423	75,000
5721 Chemicals/Fertilizers	6,547	1,891	9,255	8,000	1,904	8,000
5999 Depreciation	522,356	546,081	689,965	-	-	-
5760 Other Special Departmental Supplies	-	1,164	-	-	-	-
Total:	1,038,745	1,490,720	1,024,568	339,700.00	161,214	613,225

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

Capital Outlay	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
7000 Capital Outlay	-	-	17,242	-	-	-
7211 Building & Building Improvements	4,158	500	(5,268)	-	-	-
7311 South Well Improvements Upgrades	-	-	-	-	-	100,000
7319 Cap. Impr. Proj. (Pony Express Well, Expl. Well)	-	-	-	-	-	-
7410 Equipment	14,436	9,715	5,318	3,000	1,218	-
7412 Computer Equipment	6,261	-	-	4,500	5,723	4,500
Total:	24,854	10,215	17,282	7,500	6,941	104,500

Debt Service	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
8111 Principal	-	-	-	-	-	-
8121 Interest	150,430	269,599	-	-	-	-
25% Coverage (Ending Balance)	-	-	-	-	-	-
8151 Paying Agent Fee	3,072	165,805	-	-	-	-
Total:	153,502	435,403	-	-	-	-

Interfund Transactions	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Administrative Charge	295,000	350,000	420,000	434,700	434,700	511,000
Transfer to Electric Fund	120,000	180,000	374,000	211,735	211,735	140,000
Transfer to Water & Sewer Bond Fund	-	-	-	560,916	560,916	806,872
Transfer to Sewer Fund	-	826,886	-	-	-	-
Transfer to Water Impact Fee Fund	-	3,940,053	-	-	-	-
Transfer to Water Cap. Proj. Fund	675,000	-	-	-	-	-
Transfer to Fleet Fund	78,500	22,300	74,037	5,055	5,055	23,798
Total:	1,168,500	5,319,239	868,037	1,212,406	1,212,406	1,481,670

Fund 52- Sewer Utility
Department 52000

EXPENDITURES	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Personnel Services	191,918	230,087	287,598	274,395	296,285	381,588
Materials, Supplies & Services	791,264	884,367	876,465	451,113	325,650	743,025
Interfund Transactions	416,000	1,388,835	561,137	420,000	-	1,188,111
Debt Service	326,192	756,466	-	-	-	-
Capital Outlay	16,253	8,320	182	5,100	9,281	-
Expenditure Total:	1,741,626	3,246,085	1,725,382	1,150,608	631,223	2,292,724

REVENUES	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
52-00-34802-000 Bond Equity Buy In	-	-	-	-	-	-
52-00-34805-000 Bond Equity Buy In	79,780	-	53,546	-	-	-
52-00-34820-000 Property Buy In	2,964	-	1,938	-	-	-
52-00-34825-000 Future Facilities SSA	457,559	-	166,790	-	-	-
52-00-34870-500 Collection Line	16,408	-	1,425	-	-	-
52-00-35200-000 Utility Billing- Sewer	1,376,600	1,713,870	1,821,148	1,855,100	1,793,535	2,570,400
52-00-37010-000 Interest Earnings	58,558	263,849	63,692	20,000	4	5
52-00-35270-000 Connection Fees	97,146	25,980	25,571	-	25,000	20,400
- STAGG Grant	-	-	-	-	-	-
- DEQ Loan	-	-	-	-	-	-
52-00-35999-000 YEC Audit Adjustment & Accrual	-	152,415	5,927	-	-	-
52-00-38112-000 Xfr from WW Impact Fee Fund	-	63,940	-	-	-	-
52-00-38148-000 Xfr from Water Cap Project Fund	-	501,479	-	-	-	-
52-00-38151-000 Transfer from Water Fund	-	826,886	-	-	-	-
- Miscellaneous	-	-	535	-	-	-
52-00-39710-000 Contributions- From Developer	225,128	505,697	220,555	-	-	-
Revenue Total:	2,314,152	4,054,115	2,361,126	1,875,100	1,818,539	2,590,805

BALANCE SUMMARY	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	572,526	808,030	635,744	724,492	1,187,316	-
Fund Balance (Deficit)- Beginning:	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Fund Balance (Deficit)- Ending:	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

PERSONNEL SUMMARY (FTE)	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Elected	-	-	-	-	-	-
Appointed	-	-	-	-	-	-
Full-time	-	-	4.00	4.00	5.00	-
Part-time/Seasonal	-	-	-	-	-	-
FTE Total:	3.00	3.00	4.00	4.00	5.00	0.00

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

	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Personnel Services						
1111 Salaries	127,331	144,375	187,969	198,900	197,322	217,708
1211 Overtime	11,437	13,858	4,259	8,000	8,422	12,000
1242 Car Allowance	796	-	-	-	-	-
1300 Employee Benefits	10,668	5,676	9,398	12,471	11,223	13,645
1511 FICA	1,991	2,278	2,722	-	258	-
1311 Bonus	837	-	-	2,250	-	2,375
1521 Retirement	7,342	18,614	23,964	23,192	23,985	29,108
1531 Worker's Compensation	2,469	5,097	5,187	12,000	3,224	12,199
153 Medicare	-	-	-	0	2,624	3,157
1541 Health Insurance	25,134	35,536	48,427	52,632	44,339	64,046
1545 Dental Insurance	2,773	3,320	3,957	5,160	3,295	5,246
1548 Vision Insurance	569	707	925	1,044	761	1,061
1561 Long Term Disability	571	627	791	982	833	1,044
1999 Reserve For Pay Adjustments	-	-	-	-	-	-
Total:	191,916	230,087	287,598	316,631	296,285	361,588

	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Materials, Supplies, Services						
52-11-41510-251 Equipment Supplies & Maintenance	14,490	32,850	23,560	30,600	10,618	60,000
2121 Dues, Subscriptions, Memberships	-	300	165	300	165	825
2211 Public Notices	-	100	-	-	-	-
2321 Travel & Training	2,109	2,513	6,375	9,000	6,552	6,900
2369 Meetings	-	96	626	1,000	160	200
2411 Office Expenses & Supplies	1,765	2,474	2,478	-	-	-
2431 Uniforms & Clothing	1,178	1,753	1,550	2,000	1,780	1,600
2515 SCADA Maintenance	-	4,703	-	9,000	8,663	5,000
2610 Buildings & Ground Maintenance	-	225	639	500	502	2,000
3111 Utilities	25,111	18,320	-	-	-	-
4121 Attorney Fees	1,249	474	-	-	-	-
4211 Computer Network & Data Process	679	-	-	-	-	-
4320 Engineering Services	-	-	-	-	-	-
4393 Lab Work	24,180	25,458	-	-	21,443	48,000
4531 Professional/Technical Services	31,879	7,443	12,131	40,000	21,579	45,000
Capital Facility Impact Study and Economic Analysis	-	-	-	45,000	-	-
4581 TSSD Services	239,579	288,517	297,435	313,000	194,072	490,000
5001 Misc. Expenses	-	679	-	-	-	3,000
5002 Misc. Services & Supplies	62	426	347	500	14,746	500
5721 Chemicals/Fertilizer	23,717	47,483	75,343	80,000	45,378	80,000
5999 Depreciation	425,279	420,573	455,816	-	-	-
Total:	791,264	864,367	876,465	530,900	325,656	743,025

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

	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Capital Outlay						
7000 Capital Outlay	-	-	-	-	-	-
7211 Building & Building Improvements	-	500	182	-	-	-
7319 Improvements Other Than Building	-	-	-	-	379	-
7410 Equipment	9,992	5,829	-	-	-	-
7421 Vehicles	-	-	-	600	4,641	-
7412 Computer Equipment	6,261	-	-	4,500	4,262	-
Total:	16,253	6,329	182	5,100	9,281	-

	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Debt Service						
8111 Principal	-	-	-	-	-	-
8121 Interest	319,864	372,352	-	-	-	-
8151 Paying Agent Fee	6,528	384,114	-	-	-	-
Total:	326,392	756,466	-	-	-	-

	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Interfund Transactions						
Administration Charge	295,000	315,000	420,000	436,500	-	503,000
Transfer to Electric Fund	50,000	60,000	82,000	82,000	-	-
Transfer to Water & Sewer Bond Fund	-	-	-	353,020	-	494,535
Transfer to Wst/Water Impact Fee Fund	-	958,555	-	-	-	-
Transfer to DEQ Bond Fund	-	-	-	144,650	-	169,820
Transfer to Sewer Cap. Proj. Fund	-	-	-	-	-	-
Transfer to Fleet Fund	71,000	55,280	59,137	3,000	-	20,756
Total:	416,000	1,398,835	561,137	1,019,170	-	1,188,111

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

EXPENDITURES	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Personnel Services	311,210	465,681	562,737	555,225	393,310	531,504
Materials, Supplies & Services	4,706,352	4,925,024	4,912,654	4,117,792	3,515,085	4,630,200
Interfund Transactions	355,500	1,604,569	712,700	1,331,700	1,264,700	1,429,277
Debt Service*	774,209	894,212	-	-	-	-
Capital Outlay	6,262	15,262	5,487	19,325	114,949	-
Expenditure Total:	6,153,532	7,905,648	10,193,578	6,072,343	5,288,054	6,590,981

REVENUES	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
53-00-35300-000 Utility Billing- Electric	4,313,619	5,347,777	5,266,348	5,705,000	5,101,360	6,225,000
53-00-38151-000 Transfer In Water Fund	120,000	180,000	374,000	211,735	211,735	140,000
53-00-38152-000 Transfer In Sewer Fund	50,000	60,000	82,000	82,000	82,000	100,000
53-00-38113-000 Transfer from Pwr Impact Fee Fund	-	120,702	-	-	-	-
53-00-35360 Meter Fee - Electric	-	-	-	-	6,023	-
53-00-35320-000 Damages to Services-Electric	-	58,470	-	-	-	-
53-00-35370-000 Connection Fees	933,372	448,000	208,577	180,000	283,481	198,000
53-00-35375-000 Temporary Power Connection	111,888	41,465	23,100	20,000	36,400	35,000
53-00-35385-000 Service Calls	8,181	1,000	109,020	25,000	45,714	25,000
53-00-37010-000 Interest Earnings	135,463	101,399	39,566	20,000	1	-
53-00-34805-000 South Bond Equity Buy In	156,685	-	-	-	-	64,120
53-00-34806-000 North Bond Equity Buy In	342,191	-	-	-	-	40,658
53-00-34825-000 Future Facilities Fee SSA	95,498	-	-	-	-	222,000
53-00-34845-000 Future Facilities Fee NSA	144,649	-	-	-	-	92,625
- Bond Proceeds- Capitalized Interest	-	-	-	-	-	-
- Bond Proceeds- Construction	-	-	-	-	-	-
53-00-35999-000 YEC Audit Adjustment & Accrual In-house Construction	-	450,155	-	-	119,354	30,000
53-00-36020-000 Late/Delinquent Fees Penalties	-	-	-	-	-	-
53-00-34890-000 Reimbursement Miscellaneous	16,050	92,001	23,281	-	6,814	321,000
53-00-37011-000 Interest Earnings- Special Accessment	-	-	-	-	-	-
53-00-39710-000 Contributions- From Developer	234,277	626,686	135,684	-	-	-
Revenue Total:	6,661,672	7,527,744	6,261,575	6,243,735	5,892,882	7,493,395

BALANCE SUMMARY	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	508,340	(377,904)	67,998	1,171,392	604,828	-
Fund Balance (Deficit)- Beginning:	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Fund Balance (Deficit)- Ending:	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

PERSONNEL SUMMARY (FTE)	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Elected	-	-	-	-	-	-
Appointed	-	-	-	-	-	-
Full-time	-	-	-	-	5.75	-
Part-time/Seasonal	-	-	-	-	-	-
FTE Total:	4.00	4.70	6.50	0.00	5.75	0.00

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

	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
<i>Personnel Services</i>						
1111 Salaries	100,892	311,160	389,309	317,007	273,050	348,070
1211 Overtime	25,201	23,859	13,906	25,000	6,545	25,000
1242 Car Allowance	742	-	-	-	-	-
1300 Employee Benefits	13,648	18,827	27,952	18,671	17,677	21,835
1311 Bonus	2,106	-	-	3,500	-	3,500
1511 FICA	3,235	4,865	5,863	-	382	-
1521 Retirement	34,360	44,821	47,768	36,663	32,666	40,655
1531 Worker's Compensation	3,724	7,739	7,493	7,803	4,953	8,682
1531 Medicare	-	-	-	4,647	3,500	5,056
1541 Health Insurance	24,050	47,560	61,982	60,536	48,550	68,422
1545 Dental Insurance	2,894	4,530	5,531	5,933	3,908	6,708
1548 Vision Insurance	531	938	1,201	1,200	840	1,357
1561 Long Term Liability	966	1,395	1,732	1,000	1,219	1,620
Total:	311,210	465,081	602,737	483,460	393,310	531,604

	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
<i>Materials, Supplies, Services</i>						
2121 Dues, Subscriptions, Memberships	57,161	(5,253)	-	-	204	-
2211 Public Notices	-	-	-	-	-	-
2321 Travel & Training	1,384	5,484	2,084	6,500	2,407	5,000
1-11-41510-2369 Meetings	520	557	470	500	155	500
1-11-41510-4121 Attorney Fees	6,067	-	357	-	-	-
2411 Office Expenses & Supplies	1,586	2,814	1,284	-	25	-
2431 Uniforms & Clothing	1,558	2,204	3,484	2,400	1,840	2,400
2513 Equipment Supplies & Maintenance	16,277	17,763	43,146	25,000	20,051	25,000
2521 Equipment Fuel & Maintenance	-	-	-	-	70	300
2610 Buildings & Ground Maintenance	754	2,145	(164)	3,000	2,707	3,000
3111 Utilities	15,853	17,808	2,882	-	-	-
4211 Computer Network & Data Process	2,988	1,936	2,849	3,000	3,000	3,000
4320 Engineering Services	-	-	30,000	35,000	53,595	75,000
4391 Blue Slaking	-	-	4,754	4,000	2,600	4,000
2515 SCADA	-	-	-	-	-	-
4531 Professional/Technical Services	21,283	5,116	11,664	40,000	9,911	40,000
4811 Equipment Rental/Lease	-	3,028	1,000	-	-	1,000
5002 Misc. Services & Supplies	873	953	157	1,000	-	1,000
5141 Streetlight Repair	19,987	10,309	9,484	20,000	9,818	20,000
5301 Operations Maint. & Service	-	-	(324)	-	-	-
5321 Meters-Electric	53,178	61,890	15,542	25,000	24,127	45,000
5331 Connection Services	503,801	169,366	58,832	100,000	82,369	200,000
5323 Service Call-Electric	43,266	9,424	44,666	-	42,719	25,000
Commercial Connections	21,405	41,179	10,487	25,000	9,905	60,000
5630 Purchase For Resale- Electricly	3,042,974	3,647,408	3,698,622	-	3,135,067	4,000,000
Sustainability Committee	-	-	-	-	-	15,000
In-house Construction	-	-	-	-	91,445	30,000
5650 UAMPS Fees	25,352	102,840	114,480	150,000	26,001	75,000
5999 Depreciation	870,294	829,043	856,879	-	-	-
Total:	4,706,352	4,925,924	4,812,654	440,400	3,515,085	4,630,200

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

	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
<i>Capital Outlay</i>						
7211 Building & Building Improvements	-	500	-	-	-	-
7319 Capital Improvement Projects	-	-	-	-	-	-
7410 Equipment	-	11,144	3,289	125,242	114,849	-
7411 Office Equipment	-	3,618	-	-	-	-
7421 Vehicles	-	-	-	-	-	-
7412 Computer Equipment	6,262	-	2,188	-	-	-
Total:	6,262	15,262	5,487	125,242	114,849	-

	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
<i>Debt Service</i>						
8111 Principal	-	-	-	-	-	-
8121 Interest	765,397	869,749	-	-	-	-
8165 Letter of Credit Fee	-	-	-	-	-	-
8151 Paying Agent Fee	8,812	4,463	-	-	-	-
Total:	774,209	884,212	-	-	-	-

	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
<i>Interfund Transactions</i>						
Administrative Charge	205,000	317,500	380,000	397,000	330,000	436,000
Transfer to Gas & Electric Bond Fund	-	-	-	900,000	900,000	930,978
Transfer to Power Impact Fee Fund	-	575,710	-	-	-	-
Transfer to Gas/Elec. Capital Projects Fund	-	-	-	-	-	-
Loss on sale of Capital Asset	-	606,870	-	-	-	-
Transfer to Fleet Fund	60,500	104,480	332,700	34,700	34,700	62,299
Total:	355,500	1,604,560	712,700	1,331,700	1,264,700	1,429,277

Fund 55- Natural Gas Utility Summary
 Department 55000

EXPENDITURES	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Personnel Services	214,964	290,985	331,214	315,988	291,055	393,281
Materials, Supplies & Services	3,214,398	3,454,179	2,801,992	2,704,727	2,235,598	2,972,600
Interfund Transactions	320,000	349,868	470,800	1,244,650	1,179,483	1,261,814
Debt Service	136,625	157,802	-	-	-	-
Capital Outlay	6,548	41,550	-	22,200	6,219	-
Expenditure Total:	3,892,536	4,294,384	3,604,006	3,514,949	3,712,355	4,627,695

REVENUES	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
53-00-35500-000 Utility Billing- Gas	3,533,036	4,332,957	41,193,821	4,800,000	3,654,759	4,500,000
55-00-35570-000 Connection Fees	1,069,717	317,975	182,285	233,600	298,649	233,600
Service Calls	1,605	-	8,286	10,000	3,170	10,000
55-00-35575-000 Temporary Gas Connection	-	975	-	-	2,500	-
55-00-37010-000 Interest Earnings	26,693	23,915	11,540	-	38	40,400
5-00-35520-0000 Damage to Services- Gas	-	8,034	1,465	-	-	-
5-00-35560-0000 Meter Fee - Natural Gas	-	-	-	-	20,121	-
In-house Construction	-	-	-	-	32,787	30,000
55-00-35999-000 YEC Audit Adjustments & Accrual	-	199,922	(9,371)	-	-	-
55-00-35710-000 Contributions- From Developer	70,519	55,951	23,720	-	-	10,000
55-00-34890-000 Reimbursement- Miscellaneous	1,675	-	-	-	-	-
Revenue Total:	4,703,245	4,939,729	41,411,746	5,143,600	4,012,024	4,824,000

BALANCE SUMMARY	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Excess (Deficiency) of Financing						
Sources over Financing Uses:						
Fund Balance (Deficit)- Beginning:	810,709	645,344	37,807,740	1,628,651	299,668	
Fund Balance (Deficit)- Ending:	#REF!	#REF!	#REF!	#REF!	#REF!	

PERSONNEL SUMMARY (FTE)	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
Elected						
Appointed						
Full-time			4.75	4.75	4.75	
Part-time/Seasonal						
FTE Total:	3.00	2.50	5.50	4.75	4.75	

Fund 55- Natural Gas Utility Detail
Department 55000

Personnel Services	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
1111 Salaries	139,651	180,246	226,056	230,271	198,757	261,934
1211 Overtime	13,287	25,655	11,305	5,000	8,713	-
1242 Car Allowance	742	-	-	-	-	-
1300 Employee Benefits	10,763	10,446	11,815	14,463	12,592	16,426
1311 Bonus	1,497	-	-	3,000	-	3,000
1511 FICA	2,204	2,976	3,350	-	277	-
1512 Medicare	-	-	-	-	2,675	3,798
1521 Retirement	15,471	31,955	31,863	26,850	24,177	35,021
1531 Worker's Compensation	2,506	4,721	5,187	5,960	3,301	6,975
1541 Health Insurance	24,895	31,049	36,843	49,990	36,158	57,895
1545 Dental Insurance	2,743	2,544	3,110	4,695	2,880	5,264
1548 Vision Insurance	563	600	703	1,197	622	1,560
1551 Cafeteria Plan	-	-	-	-	-	-
1561 Long Term Disability	643	792	982	1,307	900	1,407
Total:	214,964	290,985	331,214	342,733	291,055	393,281

Materials, Supplies, Services	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
2121 Dues, Subscriptions, Memberships	48	-	-	-	-	1,200
2211 Public Notices	-	-	-	1,200	-	-
2321 Travel & Training	393	2,252	4,868	5,000	157	5,000
2369 Meetings	114	466	375	500	108	500
2411 Office Expenses & Supplies	363	866	1,326	-	-	-
2431 Uniforms & Clothing	1,057	1,182	797	2,400	1,520	2,400
5-11-41510-2513 Equipment Supplies & Maintenance	4,070	6,269	10,476	13,200	10,309	8,000
2610 Buildings & Ground Maintenance	1,548	598	(195)	2,000	1,771	3,000
3111 Utilities	14,782	16,839	-	-	-	-
5-11-41510-4221 Attorney Fees	858	927	260	1,000	-	-
5-11-41510-4211 Computer Network & Data Process	159	-	50	-	-	-
4320 Engineering Services	10,353	10,705	-	25,000	13,500	25,000
4531 Professional/Technical Services	15,000	1,146	892	15,000	7,675	15,000
2513 Equipment Supplies & Maintenance	-	-	-	-	-	-
4391 Blue Staking	-	-	-	3,500	-	3,500
6002 Misc. Services & Supplies	904	1,422	539	1,000	133	1,000
In-house Construction	-	-	-	-	-	30,000
5321 Meters-Gas	297,350	159,199	101,597	90,000	18,273	90,000
2515 SCADA	-	-	-	78,000	-	-
5331 Connection Services	426,018	167,419	111,566	10,000	84,797	78,000
5323 Service Call-Gas	9,440	1,892	-	3,250,000	10	10,000
5630 Purchase For Resale- Gas	2,120,566	2,774,037	2,569,441	-	2,097,344	2,700,000
5999 Depreciation	311,374	308,961	-	-	-	-
Total:	3,214,398	3,454,179	2,801,892	3,497,800	2,235,598	2,972,600

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

Capital Outlay	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
7211 Building & Building Improvements	-	500	-	-	-	-
7410 Equipment	-	-	-	19,200	6,219	-
7319 Capital Improvement Projects	-	32,298	-	-	-	-
7410 Equipment	-	5,829	-	-	-	-
7412 Computer Equipment	6,548	2,923	-	3,000	-	-
Total:	6,548	41,550	-	22,200	6,219	-

Debt Service	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
8121 Interest	135,070	157,015	-	-	-	-
8151 Paying Agent Fee	1,555	788	-	-	-	-
Total:	136,625	157,802	-	-	-	-

Interfund Transactions	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2010 YTD	2011 Proposed
9211 Administrative Charge	295,000	315,208	380,000	396,000	330,833	392,000
Transfer to Gas & Electric Bond Fund	-	-	-	845,000	845,000	859,364
Transfer to Gas/Elec. Capital Projects Fund	-	-	-	-	-	-
Transfer to Fleet Fund	25,000	34,660	90,800	3,650	3,650	10,450
Total:	320,000	349,868	470,800	1,244,650	1,179,483	1,261,814

Fund ##- Storm Drain Utility Summary
 Department ##000

EXPENDITURES		2011 Proposed
Personnel Services		102,480
Materials, Supplies & Services		20,500
Interfund Transactions		28,000
Debt Service		-
Capital Outlay		5,000
Expenditure Total:		155,980

REVENUES		2011 Proposed
Utility Billing- Stormdrain		156,000
Contributions- From Developer		
Reimbursement- Miscellaneous		
Revenue Total:		156,000

BALANCE SUMMARY		2011 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:		
Fund Balance (Deficit)- Beginning:		
Fund Balance (Deficit)- Ending:		

PERSONNEL SUMMARY (FTE)		2011 Proposed
Elected		
Appointed		
Full-time		
Part-time/Seasonal		
FTE Total:		

Fund #- Storm Drain Utility Summary
 Department #000

Personnel Services		2011 Proposed
1111 Salaries		63,367
1211 Overtime		-
1300 Employee Benefits		3,990
1311 Bonus		-
1511 FICA		-
1512 Medicare		919
1521 Retirement		7,387
1531 Worker's Compensation		3,125
1541 Health Insurance		21,053
1545 Dental Insurance		1,241
154B Vision Insurance		1,241
1561 Long Term Disability		178
Total:		102,490

Materials, Supplies, Services		2011 Proposed
2121 Dues, Subscriptions, Memberships		100
2321 Travel & Training		500
2431 Uniforms & Clothing		400
55-11-41510-2513 Equipment Supplies & Maintenance		1,500
Stormdrain Maint.		12,000
4531 Professional & Technical Services		5,000
5002 Misc. Services & Technical Services		1,000
Total:		20,500

Fund #- Storm Drain Utility Summary
 Department #000

Capital Outlay		2011 Proposed
7410 Equipment		5,000
Total:		5,000

Debt Service		2011 Proposed
8121 Interest		-
8151 Paying Agent Fee		-
Total:		-

Interfund Transactions		2011 Proposed
9211 Administrative Charge		3,000
Transfer to Gas/Elec. Capital Projects Fund		
Transfer to Fleet Fund		25,000
Total:		28,000

Fund #- Golf Course Summary
 Department ##000

EXPENDITURES		2011 Proposed
Personnel Services		175,000
Materials, Supplies & Services		30,000
Interfund Transactions		
Debt Service		
Capital Outlay		
Expenditure Total:		205,000

REVENUES		2011 Proposed
Utility Billing- Rapid Wave		175,000
Contributions- From Developer		30,000
Cell Tower Revenue		
Revenue Total:		205,000

BALANCE SUMMARY		2011 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:		
Fund Balance (Deficit)- Beginning:		
Fund Balance (Deficit)- Ending:		

PERSONNEL SUMMARY (FTE)		2011 Proposed
Elected		
Appointed		
Full-time		
Part-time/Seasonal		
FTE Total:		

Fund #- Golf Course Summary
 Department ##000

Personnel Services	2011 Proposed
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	2011 Proposed
2121 Dues, Subscriptions, Memberships	-
2321 Travel & Training	-
2431 Uniforms & Clothing	-
5-11-41510-2513 Equipment Supplies & Maintenance Stormdrain Maint.	-
4531 Professional & Technical Services	-
5002 Misc. Services & Technical Services	175,000
Total:	175,000

Fund #- Golf Course Summary
 Department ##000

Capital Outlay	2011 Proposed
7410 Equipment	-
Total:	-

Debt Service	2011 Proposed
8121 Interest	-
8151 Paying Agent Fee	-
Total:	-

Interfund Transactions	2011 Proposed
9211 Transfer to General Fund	30,000
Transfer to Gas/Elec. Capital Projects Fund	-
Transfer to Fleet Fund	-
Total:	30,000

FUND 11: WATER IMPACT FEE FUND
 BUDGET FOR FY 2010-2011

REVENUE	To Date	Annualized	2011
11-00-34805-0000 S Rev Bond Eq Buy In Wtr	-	-	-
11-00-34806-0000 N Rev Bond Eq Buy In Wtr	-	-	-
11-00-34810-0000 EM Properties Well	-	-	-
11-00-34820-0000 EMP Property Buy In	24	32	32
11-00-34825-0000 Future Facilities Wtr SSA	84,744	112,992	112,992
11-00-34830-0000 CP Water LC Equity Buy In	14,064	18,752	18,752
11-00-34831-0000 Sunset Dr Dist Line Eq Buy In	1,138	1,518	1,518
11-00-34832-0000 Spyglass Dist Line Eq Buy In	813	1,084	1,084
11-00-34833-0000 Valley View Wtr Tank Eq Buy In	-	-	-
11-00-34840-0000 SITLA 12" WaterLine NSA	5,106	6,808	6,808
11-00-34841-0000 SITLA 12" WaterLine SSA	2,344	3,125	3,125
11-00-34844-0000 Pony Express Well	109,696	146,261	146,261
11-00-34845-0000 Future Facilities Wtr NSA	377,794	503,725	503,725
11-00-37010-0000 Interest Earnings	136	181	181
11-00-38110-0000 Transfer from General Fund	-	-	-
11-00-38151-0000 Transfer From Water Fund	-	-	-
REVENUE Totals:	595,859	794,478	794,478

EXPENSE	To Date	Annualized	2011
SBDep: 51 Impact Fees			
11-51-51000-6301 SL6 Pony Exp Well Reimb	-	93,585	93,585
11-51-51000-6302 SITLA Imp Fee Reimbursement	-	6,182	6,182
11-51-51000-6303 EM Properties	-	20,324	20,324
11-51-51000-6304 Cedar Pass Water	-	7,032	7,032
11-51-51000-6305 SG Valley View LC Reimbursment	-	2,700	2,700
SBDep: 61			
11-61-48100-9148 Trnsfr to Capital Project Fund	-	-	-
Total:		129,823	129,823

FUND 12: WASTEWATER IMPACT FEE FUND
 BUDGET FOR FY 2010-2011

REVENUE	To Date	Annualized	2011
12-00-34805-0000 S Rev Bond Eq Buy In WW	33,128	44,171	44,171
12-00-34806-0000 N Rev Bond Eq Buy In WW	-	-	-
12-00-34820-0000 EMP Property Buy In	456	608	608
12-00-34825-0000 Future Facilities WW SSA	103,666	138,222	138,222
12-00-34835-0000 Collection Line	1,010	1,347	1,347
12-00-34845-0000 Future Facilities WW NSA	-	-	-
12-00-34846-0000 Carlton Sewer Line EM Links	224	299	299
12-00-37010-0000 Interest Earnings	2	2	2
12-00-38110-0000 Transfer from General Fund	-	-	-
12-00-38152-0000 Transfer From Sewer Fund	-	-	-
REVENUE Totals:	138,486	184,648	184,648

EXPENSE	To Date	Annualized	2011
SBDep: 51 Impact Fees			
SBDep: 52		-	-
12-52-52000-6303 EM Links Reimbursement	-	8,082.00	8,082.00
SBDep: 61		-	-
12-61-48100-9149 Trnsfr to Capital Project Fund	-	-	-
12-61-48100-9152 Transfer to Sewer Fund	-	-	-
Total:		8,082.00	8,082.00

FUND 13: ELECTRIC IMPACT FEE FUND
 BUDGET FOR FY 2010-2011

REVENUE	To Date	Annualized	2011
13-00-34805-0000 S Rev Bond Eq Buy In Pwr	30,472	40,630	40,630
13-00-34806-0000 N Rev Bond Eq Buy In Pwr	67,947	90,595	90,595
13-00-34825-0000 Future Facilities Pwr SSA	104,960	139,946	139,946
13-00-34844-0000 Silverlake Main Feeder Line	-	-	-
13-00-34845-0000 Future Facilities Pwr NSA	228,558	304,744	304,744
13-00-34846-0000 Spring Valley Line Ext EM Lin	-	-	-
13-00-37010-0000 Interest Earnings	0	1	1
13-00-38110-0000 Transfer from General Fund	-	-	-
13-00-38153-0000 Transfer from Electric Fund	-	-	-
REVENUE Totals:	431,937	575,916	575,916

EXPENSE			
SBDep: 51 Impact Fees			
SBDep: 51			
13-51-53000-6301 SL6 SilverLake Main Line Reim	-	8,957.00	8,957.00
13-51-53000-6303 EM Links Reimbursement	-	-	-
SBDep: 61			
13-61-48100-9144 Trfr to Electric Cap Proj Fun	-	-	-
13-61-48100-9153 Transfer to Electric Fund	-	-	-
Total:		8,957	8,957

FUND 15: PARKS/TRAILS IMPACT FEE FUND
 BUDGET FOR FY 2010-2011

REVENUE	To Date	Annualized	2011	
15-00-34805-0000	S Rev Bond Eq Buy In PrksTrls	110	147	-
15-00-34806-0000	N Rev Bond Eq Buy In PrksTrls	110	147	-
15-00-34825-0000	Future Facilities PrksTrls SSA	42,861	57,148	-
15-00-34840-0000	SITLA Equity Buy In NSA	20,900	27,867	-
15-00-34841-0000	SITLA Equity Buy In SSA	4,180	5,573	-
15-00-34845-0000	Future Facilities PrksTrls NSA	90,916	121,221	-
15-00-37010-0000	Interest Earnings	0	0	-
15-00-38110-0000	Transfer from General Fund	-	-	-
REVENUE Totals:		159,077	212,103	-

EXPENSE				
SBDep: 51	Impact Fees			
SBDep: 51	Impact Fees			
15-51-45100-6302	SITLA Imp Fee Reimbursement	-	14,630	14,630
SBDep 51 EXPENSE Totals:		-		
SBDep: 61				
15-61-48100-9146	Trnsfr to Capital Project Fund	-	-	-
Total:			14,630	14,630

Fund 16: PUBLIC SAFETY FACILITY IMPACT FEE FUND
 BUDGET FOR FY 2010-2011

REVENUE		To Date	Annualized	2011
16-00-34805-0000	S Rev Bond Eq Buy In PubSfty	1,755	2,340	2,340
16-00-34806-0000	N Rev Bond Eq Buy In PubSfty	8,595	11,460	11,460
16-00-34825-0000	Future Facilities PubSfty SSA	5,928	7,904	7,904
16-00-34845-0000	Future Facilities PubSfty NSA	29,184	38,912	38,912
16-00-37010-0000	Interest Earnings	0	0	0
16-00-38110-0000	Transfer from General Fund	-	-	-
REVENUE Totals:		45,462	60,616	60,616

EXPENSE				
SBDep: 51	Impact Fees			
16-61-48100-9110	Transfer to General Fund	-	-	-
16-61-48100-9146	Trnsfr to Capital Project Fund	-	-	-
Total:				

Fund 17: STORMWATER IMPACT FEE FUND
 BUDGET FOR FY 2010-2011

REVENUE	To Date	Annualized	2011
17-00-34805-0000 S Rev Bond Eq Buy In StrmWtr	-	-	-
17-00-34806-0000 N Rev Bond Eq Buy In StrmWtr	7,808	10,411	-
17-00-34820-0000 EMP Property Buy In	116	155	-
17-00-34825-0000 Future Facilities StrmWtr SSA	-	-	-
17-00-34833-0000 Tickville Wash/Basin Eq Buy In	-	-	-
17-00-34845-0000 Future Facilities StrmWtr NSA	4,839	6,452	-
17-00-37010-0000 Interest Revenue	880	1,173	-
17-00-38110-0000 Transfer from General Fund	-	-	-
Total:	13,643	18,190	

EXPENSE	To Date	Annualized	2011
SBDep:51 Impact Fees			
17-81-58000-7311 Stormwater Improvements	39,028	52,038	69,383
EM Properties		2,073	
Total:	39,028	54,111	69,383

Fund 18: TRANSPORTATION IMPACT FEE FUND
 BUDGET FOR FY 2010-2011

REVENUE		To Date	Annualized	2011
18-00-34805-0000	S Rev Bond Eq Buy In Trans	-	-	-
18-00-34806-0000	N Rev Bond Eq Buy In Trans	-	-	-
18-00-34820-0000	EMP Property Buy In	1,392	1,856	1,856
18-00-34825-0000	Future Facilities Trans SSA	19,159	25,545	25,545
18-00-34840-0000	Sweetwater Rd Eq Buy In NSA	22,032	29,376	29,376
18-00-34841-0000	ROW & Swtwttr Rd Eq Buy In SSA	11,479	15,305	15,305
18-00-34844-0000	Pony Express Ext thru SlvrLke	19,375	25,833	25,833
18-00-34845-0000	Future Facilities Trans NSA	38,400	51,200	51,200
18-00-37010-0000	Interest Revenue	5	7	7
18-00-38110-0000	Transfer from General Fund	-	-	-
Total:		141,842	149,122	149,122

EXPENSE		To Date	Annualized	2011
Impact Fees				
18-51-44100-6301	SL6 Pony Exp Pkwy Reimb	-	18,580	-
18-51-44100-6302	SITLA Imp Fee Reimbursement	-	31,117	-
18-51-44100-7000	Capitol Outlay	-	21,236	28,315
Total:			70,933	28,315