

**Certification of Budget
City**

Name Fruit Heights City

Fiscal Year Ended June 30,

2012

Form: MB-BUD-1-2012

Part I

Certification

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 through 59-2-923, Utah Code, as amended which states in effect:

On or before the first regularly scheduled meeting of the governing body in May, the budget officer shall prepare for the ensuing fiscal period, on forms provided by the state auditor, and file with the governing body, a tentative budget for each fund for which a budget is required.

The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget for the above ended fiscal year as approved and adopted by resolution or ordinance.

A public hearing meeting the requirements specified in Utah Code section (indicate below) was held for all budgetary funds.

Utah Code

10-6-113-118 (no increase in tax rate - final budget adopted before June 22);
 59-2-919-923, 10-6-118 (increase in tax rate - final budget adopted before August 17)

Date of resolution or ordinance: 6/21/2011

Public hearing date: 6/21/2011

R, Brandon Green
Budget Officer

18-Jul-11
Date

801-546-0861
Phone Number

bgreen@fruitheightscity.com
Email Address

**Fruit Heights City
Adopted Budget**

Name Fruit Heights City

Fiscal Year Ended June 30,

2012

Form: CITY-BUD-1-2012

Basic Form Instructions

- 1) Budget forms submitted must present a balanced budget as required by Utah Code. Budgeted expenditures must equal budgeted revenues in the general and special revenue funds.
- 2) In the general and special revenue fund budgets, if prior year surplus amounts are to be appropriated in this budget, the amount is to be presented as a source of revenue in the budget. Also, any budgeted increase in a fund balance must be presented as an expenditure within the appropriate budget.
- 3) A copy of the final budget should be sent to the State Auditor's Office within 30 days of adoption.
- 4) Please report amounts rounded to the nearest dollar. Some items may not apply to your city.

- 5) If you have questions about the form, call Richard Moon at (801) 538-1334 or 1-800-622-1243, or send an email to richardmoon@utah.gov.
- 6) Send completed budgets electronically to sao@utah.gov or mail a printed form to:
Utah State Auditor
Utah State Capitol Complex
East Office Building Suite E310
PO Box 142310
Salt Lake City, UT 84114

Part II General Fund Revenues

Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Taxes				
1.1	General Property Taxes - Current	499088	509240	520000
1.2	Prior Years' Taxes - Delinquent	2895	17023	3000
1.3	General Sales and Use Taxes	448629	453096	460000
1.4	Franchise Taxes	71684	74000	75000
1.5	Transient Room Tax			
1.6	Re-appraisals			
1.7	Assessing and Collecting - State-wide Levy			
1.8	Assessing and Collecting - County Levy			
1.9	Fee-in-Lieu of Property Taxes	70256	57961	65000
1.10	Penalties and Interest on Delinquent Taxes			
1.11				
1.12				
1.13				
Licenses and Permits				
2.1	Business Licenses and Permits	2960	3420	4000
2.2	Non-business Licenses and Permits	47665	61556	35000
2.3	Building, Structures, and Equipment			
2.4	Marriage Licenses			
2.5	Motor Vehicle Operation			
2.6	Cemetery - Burial Permits			
2.7	Animal Licenses			
2.8	Excavation Fees	1080	1020	800
2.9				
2.10				

CONTINUE ON PAGE 3 WITH PART II

Name		Fiscal Year Ended June 30,	2012	
Part II General Fund Revenue - Continued				
	Source of Revenue (a)	Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Charges for Services			
3.1	General Government			
3.2	Court Costs, Fees, and Charges (Clerk)			
3.3	Recording of Legal Documents (Recorder)			
3.4	Zoning and Subdivision Fees	5005	33451	25000
3.5	Sale of Maps and Publications			
3.6	Auditor's Fees			
3.7	Surveyor's Fees			
3.8	Treasurer's Fees			
3.9	Public Safety			
3.10	Special Police Services			
3.11	Special Protective Services	20333	22110	25000
3.12	Corrective Fees (Jail)			
3.13	Streets and Public Improvements			
3.14	Street, Sidewalk, and Curb Repairs			
3.15	Parking Meter Revenue			
3.16	Street Lighting Charges			
3.17	Sanitation			
3.18	Sewer Charges			
3.19	Street Sanitation Charges			
3.20	Refuse Collection Charges			
3.21	Sale of Waste and Sludge			
3.22	Weed Removal and Cleaning Charges			
3.23	Health			
3.24	Parks and Public Property	3450	4025	3500
3.25	Cemeteries			
3.26	Miscellaneous Services:			
3.27	Administrative Cost Share	90000	71000	57500
3.28	Building Cost Share	8000	20000	20000
3.29				
3.30				
	Fines and Forfeitures			
4.1	Fines	40104	23994	25000
4.2	Forfeitures			
4.3				
4.4				
4.5				
4.6				
4.7				

CONTINUE ON PAGE 4 WITH PART II

Name		Fiscal Year Ended June 30,		2012
Part II General Fund Revenue - Continued				
Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Intergovernmental Revenue				
5.1	Federal Grants			
5.2	General Government			
5.3	Public Safety			
5.4	Highways and Streets			
5.5	Health			
5.6	Cultural - Recreation			
5.7	Federal Payments in Lieu of Taxes			
5.8	State Grants	3750		
5.9	State Shared Revenue			
5.10	Class "C" Road Fund Allotment	156651	164885	155000
5.11	Liquor Fund Allotment	3996	3301	4000
5.12	Grants from Local Units:			
5.13				
5.14				
5.15				
Miscellaneous Revenue				
6.1	Interest Earnings	6340	11740	10000
6.2	Rents and Concessions	150		600
6.3	Sale of Fixed Assets - Compensation for Loss			
6.4	Sale of Materials and Supplies		664	
6.5	Sales of Bonds			
6.6	Other Financing - Capital Lease Obligations			
6.7	Sundry Revenues	5928	12252	10000
6.8				
6.9				
Contributions and Transfers				
7.1	Transfer From Fund 21		0	
7.2	Transfer From:			
7.3	Transfer From:			
7.4	Transfer From:			
7.5	Transfer From:			
7.6	Loan From:			
7.7	Loan From:			
7.8	Contribution from Private Sources			
7.9	Beg. Class "C" Road Fund Bal. to be Appropri.		468291	
7.10	Balance to be appropriated		0	0
7.11				0
7.12				
7.13	Beg. General Fund Balance to be Appropriated		656744	
TOTAL REVENUES		1487964	2669773	1498400

CONTINUE ON PAGE 5 WITH PART III

Name		Fiscal Year Ended June 30,		2012
Part III General Fund Expenditures				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
General Government				
1.1	Legislative	36206	35239	38200
1.2	Commission or Council			
1.3	Legislative Committees and Special Bodies			
1.4	Ordinances and Proceedings			
1.5	Judicial	40650	11311	17200
1.6	City and Precinct Courts			
1.7	Juvenile Court			
1.8	District and Circuit Courts			
1.9	Law Library			
1.10	Executive and Central Staff Agencies			
1.11	Executive	122026	134810	152700
1.12	Boards and Commissions			
1.13	Central Purchasing			
1.14	Personnel			
1.15	Budgeting			
1.16	Data Processing			
1.17	Microfilming			
1.18	Administrative Agencies			
1.19	Auditor	5900	5900	6200
1.20	Clerk			
1.21	Treasurer	71370	59869	78200
1.22	Recorder	26293	18637	13525
1.23	Attorney	44075	35651	40000
1.24	Surveyor			
1.25	Assessor			
1.26	Non-Departmental	172832	174590	207250
1.27	General Governmental Buildings	62623	63449	67200
1.28	Elections	926		5500
1.29	Planning and Zoning	28464	55440	45500
1.30	Education and Community Promotion			
1.31	Emergency Preparedness	2542	2442	9000
1.32				
1.33				
1.34				
1.35				
1.36				
1.37				
1.38				

CONTINUE ON PAGE 6 WITH PART III

Name		Fiscal Year Ended June 30,	2012	
Part III General Fund Expenditures - Continued				
	Expenditure (a)	Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Public Safety			
2.1	Police Department	128499	132527	136650
2.2	Fire Department	116296	112529	116000
2.3	Corrections (Jail)			
2.4	Protective Inspections	8458	9882	13700
2.5	Other Protective			
2.6	Agricultural Inspection			
2.7	Animal Control and Regulation			
2.8	Flood Control			
2.9	Emergency Services (Civil Defense)			
2.10				
2.11				
2.12				
2.13				
	Public Health			
3.1	Health Services			
3.2	Infirmaries			
3.3				
3.4				
3.5				
3.6				
	Highway and Public Improvements			
4.1	Highways	158409	1027300	242800
4.2	Class "C" Road Program		623291	130000
4.3	Sanitation			
4.4	Sewage Collections and Disposal			
4.5	Shop and Garage			
4.6				
4.7				
4.8				
4.9				
	Parks, Rec., and Public Property			
5.1	Park and Park Areas	125969	105711	139693
5.2	Park Lighting			
5.3	Recreation and Culture	20060	23625	26000
5.4	Libraries			
5.5	Cemeteries			
5.6				
5.7				
5.8				
5.9				

CONTINUE ON PAGE 7 WITH PART III

Name		Fiscal Year Ended June 30,	2012	
Part III General Fund Expenditures - Continued				
	Expenditure (a)	Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Community and Economic Devel.			
6.1	Community Planning			
6.2	Community Development			
6.3	Urban Redevelopment and Housing			
6.4	Economic Development and Assistance			
6.5	Economic Opportunity			
6.6				
6.7				
6.8				
6.9				
	Debt Service			
7.1	Principal and Interest			
7.2				
7.3				
7.4				
	Transfers and Other Uses			
	Transfer To:			
8.1	Transfer To Fund 13	0	0	
8.2				
8.3				
8.4				
	Loan To:			
8.5				
8.6				
8.7				
8.8				
8.9	Use of Restricted/Reserved Fund Balance			
8.10	Class "C" Road Funds			
8.11				
8.12				
	Miscellaneous			
9.1	Judgments and Losses			
9.2	FEMA Reimbursement of Flood Costs			
9.3	Other Flood Costs			
9.4				
9.5				
9.6				
9.7				
9.8	Budgeted Increase in Fund Balance	316366	37570	13082
	TOTAL EXPENDITURES	1487964	2669773	1498400

CONTINUE ON PAGE 8 WITH PART IV

Name	Fruit Heights City	Fiscal Year Ended June 30,	2012	
Part IV	Special Revenue Fund			
Nature of the Fund:				
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1				
1.2				
1.3				
1.4				
1.5				
1.6				
1.7				
	Other Sources			
2.1	Usage of Beginning Fund Balance			
2.2	Transfer From:			
2.3				
2.4				
2.5				
2.6				
	TOTAL REV AND OTHER SOURCES	0	0	0

	Expenditures			
3.1				
3.2				
3.3				
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
	Other Uses			
4.1	Budgeted Increase in fund Balance			
4.2	Transfer To:			
4.3				
4.4				
4.5				
4.6				
4.7				
4.8				
	TOTAL EXP AND OTHER USES	0	0	0

Name Fruit Heights City		Fiscal Year Ended June 30,		2012
Part V Debt Service Fund				
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Revenues				
1.1	Bond Issues (Except Enterprise)			
1.2	Property Taxes			
1.3	Fee-in-Lieu of Property Taxes			
1.4	Interest Income			
1.5	Transfer From:			
1.6	Other:			
1.7				
1.8				
1.9				
1.10				
1.11				
1.12				
TOTAL REVENUE		0	0	0
2.1	Beginning Fund Balance			
TOTAL AVAILABLE FOR APPROPRIATION		0	0	0
Expenditures				
3.1	Debt Service			
3.2	Retirement of bonds			
3.3	Interest on bonds			
3.4	Agent's Fees			
3.5	Other:			
3.6				
3.7				
3.8				
3.9				
3.10				
3.11				
TOTAL EXPENDITURES		0	0	0
4.1	Ending Fund Balance	0	0	0

Name	Fruit Heights City	Fiscal Year Ended June 30,	2012
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Part VI	Capital Projects Fund
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Nature of the Fund:			
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Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Revenues				
1.1	Transfers from General Fund			
1.2	Interest Income	3456	4500	4500
1.3	Other Additions			
1.4	Park/Trails impact Fees	14495	12000	10000
1.5				
1.6				
1.7				
1.8				
1.9				
1.10				
1.11				
1.12				
TOTAL REVENUE		17951	16500	14500

2.1	Beginning Fund Balance	593574	502509	384009
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TOTAL AVAILABLE FOR APPROPRIATION		611525	519009	398509
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Expenditures				
3.1	Sidewalk Replacement			238000
3.2	Mounatin Road Project	101979		
3.3	Nichols Park	7037		
3.4	Transfer to Fund 51/water Fund		135000	
3.5				
3.6				
3.7				
3.8				
3.9				
3.10				
3.11				
TOTAL EXPENDITURES		109016	135000	238000

4.1	Ending Fund Balance	502509	384009	160509
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Name	Fruit Heights City	Fiscal Year Ended June 30,	2012
Part VII	Other Fund		
Nature of the Fund:			
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)
			Ensuing Year Approved Budget Appropriation (d)
	Revenues		
1.1	Transfers from General Fund		
1.2	Interest Income		
1.3	Other Additions		
1.4			
1.5			
1.6			
1.7			
2.1	Beginning Fund Balance to be Appropriated		
	TOTAL REVENUE	0	0
	Expenditures		
3.1			
3.2			
3.3			
3.4			
3.5			
3.6			
3.7			
4.1	Appropriated Increase in fund Balance		
	TOTAL EXPENDITURES	0	0

INSTRUCTIONS:

- The enterprise budget form is an accrual basis budget. While we acknowledge that a budget is critical to the effective operation of any organization, it is more important to know whether an organization is operating at a profit or loss on current year revenues and expenses in a fiscal year period. If funds are required to follow the same accounting principles for determining profit or loss as a company is, it must be recognized that certain items such as bond proceeds are not revenues because they provide cash, and items such as construction and major improvements of systems are not expenses even though they use cash. Accordingly, it would be helpful for the town to include a reconciliation section provided at the bottom of the form for cash flow analysis. Net income should not reflect retained earnings.

- A separate budget should be submitted for each enterprise function, such as water and sewer. A combined budget may be prepared only if the function of the enterprise is closely related to the sewer.

- Bonds to be repaid from enterprise funds should be budgeted and reported in the enterprise fund rather than the debt service fund.

See page 2 of section IV.C.02 in the Uniform Accounting Manual

cash flow analysis is
for the enterprise is
. Since enterprise
; that a private
values even though
and debt repayment
/n to use the cash
ome (loss) should

electric. A
d, such as water and

prise fund rather

Name		Fiscal Year Ended June 30,		2012
Part IX	Enterprise or Internal Service Fund:	Fund 51 Water Fund		
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Operating Revenue				
1.1	Charge for Services	457070	556303	500000
1.2	Interest Earned	7391	8000	6000
1.3	Other:	3625	4025	2500
1.4	Other:			
1.5	Other:			
TOTAL OPERATING REVENUE		468086	568328	508500
Operating Expense				
2.1	Operation and maintenance	69375	64959	106500
2.2	Source of supply	128259	131275	132000
2.3	Power and Pumping	15860	16879	17000
2.5	Genral Expense	0		
2.6	Salaries and Benefits	169825	96560	94800
2.7	Depreciation	112664	115000	115000
2.8	Other: Cost Share to City Building	2000	5000	5000
2.9	Other: Cost Share to Vehicle and Equipment	21325	21325	27500
2.10	Other: Administrative Cost Share	60000	50000	35000
TOTAL OPERATING EXPENSE		579308	500998	532800
Non-Operating Revenue (Expense) and Transfers				
3.1	Connection Fees	1105	1020	2000
3.2	Interest Expense	-10752	-10002	-9253
3.3	Capital Contributions From Outside Sources	111770		
3.4	Impact Fee Collected	59259	56362	50000
3.5	Operating Transfers From: Fund 49			24253
3.6	Operating Transfers From:			
3.7	Operating Transfers From:			
3.8	Operating Transfers From:			
3.9	Impact Fee Spent			
3.10	Operating Transfers To:			
3.11	Operating Transfers To:			
3.12	Operating Transfers To:			
3.13	Operating Transfers To:			
3.14	Other:			
NET INCOME (LOSS)		50160	114710	42700
Cash Operating Needs				
4.1	Net Income (Loss)	50160	114710	42700
4.2	Plus: Depreciation	112664	115000	115000
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay			20000
4.7	Less: Bond Principal Payments	15000	15000	15000
4.8	Less:			
4.9	Less:			
4.10	Less:			
TOTAL CASH PROVIDED (REQUIRED)		147824	214710	122700
Source of Cash Required				
5.1	Cash Balance at Beginning of Year	94433		
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
TOTAL CASH PROVIDED (REQUIRED)		94433	0	0

Name		Fiscal Year Ended June 30,		2012
Part IX	Enterprise or Internal Service Fund:	Fund 52 Sewer Fund		
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Operating Revenue				
1.1	Charge for Services	369683	373551	370000
1.2	Interest Earned	990	3500	3500
1.3	Other: Ward Road Sewer	3124	4222	5500
1.4	Other:			
1.5	Other:			
TOTAL OPERATING REVENUE		373797	381273	379000
Operating Expense				
2.1	Operation and maintenance	1130	2754	1200
2.2	Sewage Treatment	343691	346481	350000
2.3	Power and Pumping	0		
2.5	General Expense	0		
2.6	Salaries and Benefits	0		
2.7	Depreciation	0		
2.8	Other: Cost Share to City Building	2000	5000	5000
2.9	Other: Cost Share to Vehicle and Equipment	0		
2.10	Other: Administrative Cost Share	10000	7000	7500
TOTAL OPERATING EXPENSE		356821	361235	363700
Non-Operating Revenue (Expense) and Transfers				
3.1	Connection Fees	0		
3.2	Interest Expense	0		
3.3	Capital Contributions From Outside Sources			
3.4	Impact Fee Collected	0		
3.5	Operating Transfers From:			
3.6	Operating Transfers From:			
3.7	Operating Transfers From:			
3.8	Operating Transfers From:			
3.9	Impact Fee Spent			
3.10	Operating Transfers To:			
3.11	Operating Transfers To:			
3.12	Operating Transfers To:			
3.13	Operating Transfers To:			
3.14	Other:			
NET INCOME (LOSS)		16976	20038	15300
Cash Operating Needs				
4.1	Net Income (Loss)	16976	20038	15300
4.2	Plus: Depreciation	0		
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay			
4.7	Less: Bond Principal Payments	0		
4.8	Less:			
4.9	Less:			
4.10	Less:			
TOTAL CASH PROVIDED (REQUIRED)		16976	20038	15300
Source of Cash Required				
5.1	Cash Balance at Beginning of Year	0		
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
TOTAL CASH PROVIDED (REQUIRED)		0	0	0

Name		Fiscal Year Ended June 30,		2012
Part IX	Enterprise or Internal Service Fund:	Fund 55 Storm Water Fund		
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Operating Revenue				
1.1	Charge for Services	89129	89981	90000
1.2	Interest Earned	0		2500
1.3	Other:	0		
1.4	Other:	0		
1.5	Other:	0		
TOTAL OPERATING REVENUE		89129	89981	92500
Operating Expense				
2.1	Operation and maintenance	14010	39094	35700
2.2	Source of supply	0	0	
2.3	Power and Pumping	0	0	
2.5	Genral Expense	0	0	
2.6	Salaries and Benefits	88143	69413	72100
2.7	Depreciation	34913	30000	25000
2.8	Other: Cost Share to City Building	2000	5000	5000
2.9	Other: Cost Share to Vehicle and Equipment	21325	21325	27500
2.10	Other: Administrative Cost Share	10000	7000	7500
TOTAL OPERATING EXPENSE		170391	171832	172800
Non-Operating Revenue (Expense) and Transfers				
3.1	Connection Fees	0		
3.2	Interest Expense	0		
3.3	Capital Contributions From Outside Sources	142375		
3.4	Impact Fee Collected	20205	27076	20000
3.5	Operating Transfers From:			
3.6	Operating Transfers From:			
3.7	Operating Transfers From:			
3.8	Operating Transfers From:			
3.9	Impact Fee Spent			
3.10	Operating Transfers To:			
3.11	Operating Transfers To:			
3.12	Operating Transfers To:			
3.13	Operating Transfers To:			
3.14	Other:			
NET INCOME (LOSS)		81318	-54775	-60300
Cash Operating Needs				
4.1	Net Income (Loss)	81318	-54775	-60300
4.2	Plus: Depreciation	34913	30000	25000
4.3	Plus:			0
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay			
4.7	Less: Bond Principal Payments	0		
4.8	Less:			
4.9	Less:			
4.10	Less:			
TOTAL CASH PROVIDED (REQUIRED)		116231	-24775	-35300
Source of Cash Required				
5.1	Cash Balance at Beginning of Year	0		
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds		24775	35300
5.5	Other:			
5.6	Other:			
TOTAL CASH PROVIDED (REQUIRED)		0	24775	35300

Name		Fiscal Year Ended June 30,		2012
Part IX	Enterprise or Internal Service Fund:	Fund 59 Solid Waste Fund		
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Operating Revenue				
1.1	Charge for Services	329257	337858	340000
1.2	Interest Earned	1141	3000	3000
1.3	Other:	0		
1.4	Other:			
1.5	Other:			
TOTAL OPERATING REVENUE		330398	340858	343000
Operating Expense				
2.1	Operation and maintenance	3079	8743	8500
2.2	Waste Collection	127248	138538	140000
2.3	Waste Disposal	132985	137681	140000
2.5	Genral Expense	0		
2.6	Salaries and Benefits	0		
2.7	Depreciation	0		
2.8	Other: Cost Share to City Building	2000	5000	5000
2.9	Other: Cost Share to Vehicle and Equipment	0		
2.10	Other: Administrative Cost Share	10000	7000	7500
TOTAL OPERATING EXPENSE		275312	296962	301000
Non-Operating Revenue (Expense) and Transfers				
3.1	Connection Fees	0		
3.2	Interest Expense	0		
3.3	Capital Contributions From Outside Sources			
3.4	Impact Fee Collected	0		
3.5	Operating Transfers From:			
3.6	Operating Transfers From:			
3.7	Operating Transfers From:			
3.8	Operating Transfers From:			
3.9	Impact Fee Spent			
3.10	Operating Transfers To:			
3.11	Operating Transfers To:			
3.12	Operating Transfers To:			
3.13	Operating Transfers To:			
3.14	Other:			
NET INCOME (LOSS)		55086	43896	42000
Cash Operating Needs				
4.1	Net Income (Loss)	55086	43896	42000
4.2	Plus: Depreciation	0		
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay			
4.7	Less: Bond Principal Payments	0		
4.8	Less:			
4.9	Less:			
4.10	Less:			
TOTAL CASH PROVIDED (REQUIRED)		55086	43896	42000
Source of Cash Required				
5.1	Cash Balance at Beginning of Year	0		
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
TOTAL CASH PROVIDED (REQUIRED)		0	0	0

Name		Fiscal Year Ended June 30,		2012
Part IX	Enterprise or Internal Service Fund:	Fund 61 Vehicle & Equipment Fund		
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Operating Revenue				
1.1	Charge for Services	85288	85300	164000
1.2	Interest Earned	2417	6000	6000
1.3	Other: Gain on sale of assets	7800		
1.4	Other:			
1.5	Other:			
TOTAL OPERATING REVENUE		95505	91300	170000
Operating Expense				
2.1	Operation and maintenance	58974	66182	130000
2.2	Source of supply	0		
2.3	Power and Pumping	0		
2.5	Genral Expense	0		
2.6	Salaries and Benefits	0		
2.7	Depreciation	48990	40000	40000
2.8	Other: Cost Share to City Building	0		
2.9	Other: Cost Share to Vehicle and Equipment	0		
2.10	Other: Administrative Cost Share	0		
TOTAL OPERATING EXPENSE		107964	106182	170000
Non-Operating Revenue (Expense) and Transfers				
3.1	Connection Fees	0		
3.2	Interest Expense	0		
3.3	Capital Contributions From Outside Sources			
3.4	Impact Fee Collected	0		
3.5	Operating Transfers From:			
3.6	Operating Transfers From:			
3.7	Operating Transfers From:			
3.8	Operating Transfers From:			
3.9	Impact Fee Spent			
3.10	Operating Transfers To:			
3.11	Operating Transfers To:			
3.12	Operating Transfers To:			
3.13	Operating Transfers To:			
3.14	Other:			
NET INCOME (LOSS)		-12459	-14882	0
Cash Operating Needs				
4.1	Net Income (Loss)	-12459	-14882	0
4.2	Plus: Depreciation	48990	40000	40000
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay			
4.7	Less: Bond Principal Payments	0		
4.8	Less:			
4.9	Less:			
4.10	Less:			
TOTAL CASH PROVIDED (REQUIRED)		36531	25118	40000
Source of Cash Required				
5.1	Cash Balance at Beginning of Year	0		
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
TOTAL CASH PROVIDED (REQUIRED)		0	0	0