

**Certification of Budget
City**

Name

Fruit Heights City

Fiscal Year Ended June 30,

2013

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:

6/19/2012

Public hearing date:

6/19/2012

R. Brandon Green

Budget Officer

19-Jun-12

Date

801-546-0861

Phone Number

bgreen@fruitheightscity.com

Email Address

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**City
Adopted Budget**

Name Fruit Heights City
Fiscal Year Ended June 30, 2013

Form: CITY-BUD-1-2012

Basic Form Instructions

- | | |
|---|--|
| <p>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.</p> <p>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.</p> <p>3) A copy of the final budget should be sent to the State Auditor's Office within 30 days of adoption.</p> <p>4) Please report amounts rounded to the nearest dollar. Some items may not apply to your city.</p> | <p>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.</p> <p>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</p> |
|---|--|

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	535,654	521,504.00	530,000.00
1.2	Prior Years' Taxes - Delinquent	18,717.00	7,526.00	8,000.00
1.3	General Sales and Use Taxes	452,688.00	433,465.00	460,000.00
1.4	Franchise Taxes	77,282.00	48,420.00	85,000.00
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	57,656.00	48,529.00	60,000.00
1.10	Penalties and Interest on Delinquent Taxes			
1.11				
1.12				
1.13				
	Licenses and Permits			
2.1	Business Licenses and Permits	3,420.00	3,995.00	4,000.00
2.2	Non-business Licenses and Permits	61,474.00	191,719.00	50,000.00
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 Fee	1,020.00	1,140.00	800
2.9				
2.10				

CONTINUE ON PAGE 3 WITH PART II

Name		Fiscal Year Ended June 30,	2013	
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	33,451.00	36,958.00	30,000.00
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	22,110.00	89,249.00	35,000.00
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	3,900.00	2,825.00	3,500.00
3.25	Cemeteries			
3.26	Miscellaneous Services:			
3.27	Administrative Cost Share	71,000.00	57,500.00	57,500.00
3.28	Building Cost Share	20,000.00	20,000.00	24,000.00
3.29				
3.30				
Fines and Forfeitures				
4.1	Fines	24,100.00	18,757.00	25,000.00
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,	0	
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			111,151.00
5.9	State Shared Revenue			
5.10	Class "C" Road Fund Allotment	163,757.00	158,788.00	150,000.00
5.11	Liquor Fund Allotment	3,301.00	3,800.00	4,000.00
5.12	Grants from Local Units:			
5.13				
5.14				
5.15				
	Miscellaneous Revenue			
6.1	Interest Earnings	3,231.00	16,797.00	10,000.00
6.2	Rents and Concessions		50	600
6.3	Sale of Fixed Assets - Compensation for Loss		5	
6.4	Sale of Materials and Supplies			
6.5	Sales of Bonds			
6.6	Other Financing - Capital Lease Obligations			
6.7	Sundry Revenues	12,916.00	3,784.00	10,000.00
6.8				
6.9				
	Contributions and Transfers			
7.1	Transfer From:			
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.	466264		
7.10	Prior Year Surplus Gen. Fund	579266		52,027.00
7.11				
7.12				
7.13	Beg. General Fund Balance to be Appropriated			
	TOTAL REVENUES	2611207	1664811	1710578

CONTINUE ON PAGE 5 WITH PART III

Name		Fiscal Year Ended June 30,	0	
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	35,239.00	33,086.00	41,400.00
1.2	Commission or Council			
1.3	Legislative Committees and Special Bodies			
1.4	Ordinances and Proceedings			
1.5	Judicial	11,311.00	9,205.00	2,000.00
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	134,310.00	131,196.00	152,700.00
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	5,900.00	5,900.00	6,200.00
1.20	Clerk			
1.21	Treasurer	59,869.00	57,183.00	78,700.00
1.22	Recorder	18,637.00	21,275.00	12,945.00
1.23	Attorney	36,068.00	33,229.00	40,000.00
1.24	Surveyor			
1.25	Assessor			
1.26	Non-Departmental	184,164.00	168,843.00	218,450.00
1.27	General Governmental Buildings	61,321.00	51,621.00	57,200.00
1.28	Elections		3,391.00	
1.29	Planning and Zoning	55,637.00	43,248.00	52,800.00
1.30	Education and Community Promotion			
1.31	Emergency Preparedness	2,442.00	6,024.00	10,000.00
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,	0	
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	143,381.00	137,453.00	145,000.00
2.2	Fire Department	112,529.00	107,125.00	120,766.00
2.3	Corrections (Jail)			
2.4	Protective Inspections	9,882.00	25,004.00	24,800.00
2.5	Other Protective	0.00	0.00	0.00
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	979,691.00	312,691.00	419,217.00
4.2	Class "C" Road Program	630,021		150,000.00
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	107,180.00	139,238.00	152,400.00
5.2	Park Lighting			
5.3	Recreation and Culture	23,625.00	23,499.00	26,000.00
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,	0	
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	Capital Projects Fund		355600	
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			
TOTAL EXPENDITURES		2611207	1664811	1710578

CONTINUE ON PAGE 8 WITH PART IV

Name	Fruit Heights City	Fiscal Year Ended June 30,	2013	
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,	2013
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Part V	Debt Service Fund
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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			
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	TOTAL AVAILABLE FOR APPROPRIATION	0	0	0
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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
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Name	Fruit Heights City	Fiscal Year Ended June 30,	2013
Part VI	Capital Projects 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	2716	4500
1.3	Other Additions		
1.4	Park/Trails Impact Fees	12265	119650
1.5	Miscellaneous Revenue		
1.6	Use of Fund Balance		
1.7	Use of Park Impact Fees		74250
1.8	Contributions from General Fund		355600
1.9			
1.10			
1.11			
1.12			
	TOTAL REVENUE	14981	479750
			132500
2.1	Beginning Fund Balance	502509	517490
			988744
	TOTAL AVAILABLE FOR APPROPRIATION	517490	997240
			1121244
	Expenditures		
3.1	Capital Projects-Park Improvements		8496
3.2	Transfer to Water Fund		110880
3.3			
3.4			
3.5			
3.6			
3.7			
3.8			
3.9			
3.10			
3.11			
	TOTAL EXPENDITURES	0	8496
			240880
4.1	Ending Fund Balance	517490	988744
			880364

Name	Fruit Heights City	Fiscal Year Ended June 30,	2013
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

Name		Fruit Heights City		Fiscal Year Ended June 30,	2013
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	\$568,317.00	\$610,713	\$525,000.00	
1.2	Interest Earned	\$6,658.00	6000	\$3,500.00	
1.3	Other: Sale of Supplies	\$4,025.00	29490	13750	
1.4	Other:				
1.5	Other:				
TOTAL OPERATING REVENUE		579000	646203	542250	
Operating Expense					
2.1	Personnel Services	\$96,561.00	\$110,109.00	\$99,300.00	
2.2	Contractual Services	\$148,320.00	\$150,629.00	\$154,212.00	
2.3	Material and Supplies	\$58,613.00	\$70,602.00	\$96,400.00	
2.4	Depreciation	\$110,947.00	\$115,000.00	\$115,000.00	
2.5	Other: Cost Share to City Building	\$5,000	\$5,000.00	\$6,000.00	
2.6	Other: Cost Share to Vehicle and Equipment	21325	\$27,500.00	\$27,500.00	
2.7	Other: Administrative Cost Share	50000	\$35,000.00	\$35,000	
TOTAL OPERATING EXPENSE		490766	513840	533412	
Non-Operating Revenue (Expense) and Transfers					
3.1	Connection Fees	\$1,020.00	\$4,505.00	\$4,250.00	
3.2	Interest Expense	(\$10,002.00)	(\$19,255.00)	(\$8,502.00)	
3.3	Capital Contributions From Outside Sources				
3.4	Impact Fee Collected	\$56,362.00	\$286,255.00	\$228,000.00	
3.5	Operating Transfers From: Fund 49			\$23,502.00	
3.6	Operating Transfers From: Capital Project Funds			\$110,880	
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)		135614	403868	366968	
Cash Operating Needs					
4.1	Net Income (Loss)	135614	403868	366968	
4.2	Plus: Depreciation	\$110,947.00	115000	115000	
4.3	Plus:				
4.4	Plus:				
4.5	Plus:				
4.6	Less: Major Improvements and Capital Outlay	8825		130880	
4.7	Less: Bond Principal Payments		30000	15000	
4.8	Less:				
4.9	Less:				
4.10	Less:				
TOTAL CASH PROVIDED (REQUIRED)		237736	488868	336088	
Source of Cash Required					
5.1	Cash Balance at Beginning of Year				
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		Fruit Heights City		Fiscal Year Ended June 30,	2013
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	\$373,551.00	\$344,470.00	\$380,000.00	
1.2	Interest Earned	\$839.00		\$3,500.00	
1.3	Other: Ward Road Sewer	\$4,222.00	\$5,051.00	\$5,500.00	
1.4	Other:				
1.5	Other:				
TOTAL OPERATING REVENUE		378612	349521	389000	
Operating Expense					
2.1	Personnel Services				
2.2	Contractual Services	\$346,733.00	\$319,354.00	\$355,000.00	
2.3	Material and Supplies	\$2,652.00	\$2,645	\$1,200.00	
2.4	Depreciation				
2.5	Other: Cost Share to City Building	\$5,000.00	\$5,000.00	\$6,000.00	
2.6	Other: Administrative Cost Share	\$7,000.00	\$7,500.00	\$7,500.00	
2.7	Other:				
TOTAL OPERATING EXPENSE		361385	334499	369700	
Non-Operating Revenue (Expense) and Transfers					
3.1	Connection Fees				
3.2	Interest Expense				
3.3	Capital Contributions From Outside Sources				
3.4	Impact Fee Collected				
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)		17227	15022	19300	
Cash Operating Needs					
4.1	Net Income (Loss)	17227	15022	19300	
4.2	Plus: Depreciation				
4.3	Plus:				
4.4	Plus:				
4.5	Plus:				
4.6	Less: Major Improvements and Capital Outlay				
4.7	Less: Bond Principal Payments				
4.8	Less:				
4.9	Less:				
4.10	Less:				
TOTAL CASH PROVIDED (REQUIRED)		17227	15022	19300	
Source of Cash Required					
5.1	Cash Balance at Beginning of Year				
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		Fruit Heights City		Fiscal Year Ended June 30,	2013
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	\$89,981.00	\$227,045.00	\$248,695.00	
1.2	Interest Earned		\$2,500	\$2,500.00	
1.3	Other:				
1.4	Other:				
1.5	Other:				
TOTAL OPERATING REVENUE		89981	229545	251195	
Operating Expense					
2.1	Personnel Services	\$69,119.00	\$77,326.00	\$77,000.00	
2.2	Contractual Services				
2.3	Material and Supplies	\$39,410.00	\$30,051.00	\$42,200.00	
2.4	Depreciation	\$36,335.00	\$25,000.00	\$30,000.00	
2.5	Other: Cost Share to City Building	\$5,000.00	\$5,000.00	\$6,000.00	
2.6	Other: Cost Share to Vehicle and Equipment	\$21,325.00	\$27,500.00	\$27,500.00	
2.7	Other: Administrative Cost Share	\$7,000.00	\$7,500.00	\$7,500.00	
TOTAL OPERATING EXPENSE		178189	172377	190200	
Non-Operating Revenue (Expense) and Transfers					
3.1	Connection Fees				
3.2	Interest Expense				
3.3	Capital Contributions From Outside Sources				
3.4	Impact Fee Collected	\$27,076.00	\$152,445.00	\$84,000.00	
3.5	Operating Transfers From: Sewer Fund 52				
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)		-61132	209613	144995	
Cash Operating Needs					
4.1	Net Income (Loss)	-61132	209613	144995	
4.2	Plus: Depreciation	\$36,335.00	25000	30000	
4.3	Plus:				
4.4	Plus:				
4.5	Plus:				
4.6	Less: Major Improvements and Capital Outlay			140000	
4.7	Less: Bond Principal Payments				
4.8	Less:				
4.9	Less:				
4.10	Less:				
TOTAL CASH PROVIDED (REQUIRED)		-24797	234613	34995	
Source of Cash Required					
5.1	Cash Balance at Beginning of Year	4347			
5.2	Sale of Investment and Other Current Assets				
5.3	Issuance of Bonds and Other Debt				
5.4	Loans from Other Funds	20450			
5.5	Other:				
5.6	Other:				
TOTAL CASH PROVIDED (REQUIRED)		24797	0	0	

Name		Fiscal Year Ended June 30,		2013
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	\$337,858.00	\$343,322.00	\$312,000.00
1.2	Interest Earned	\$1,157.00	3000	\$3,000.00
1.3	Other:			
1.4	Other:			
1.5	Other:			
TOTAL OPERATING REVENUE		339015	346322	315000
Operating Expense				
2.1	Personnel Services			
2.2	Contractual Services	\$277,836.00	\$290,905.00	\$268,000.00
2.3	Material and Supplies	\$8,641.00	\$5,501.00	\$8,500.00
2.4	Depreciation			
2.5	Other: Cost Share to City Building	\$5,000.00	\$5,000.00	\$6,000.00
2.6	Other: Cost Share to Vehicle and Equipment			
2.7	Other: Administrative Cost Share	\$7,000.00	\$7,500.00	\$7,500.00
TOTAL OPERATING EXPENSE		298477	308906	290000
Non-Operating Revenue (Expense) and Transfers				
3.1	Connection Fees			
3.2	Interest Expense			
3.3	Capital Contributions From Outside Sources			
3.4	Impact Fee Collected			
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)		40538	37416	25000
Cash Operating Needs				
4.1	Net Income (Loss)	40538	37416	25000
4.2	Plus: Depreciation			
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay			
4.7	Less: Bond Principal Payments			
4.8	Less:			
4.9	Less:			
4.10	Less:			
TOTAL CASH PROVIDED (REQUIRED)		40538	37416	25000
Source of Cash Required				
5.1	Cash Balance at Beginning of Year			
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,		2013
Part IX	Enterprise or Internal Service Fund:	Fund 61 Vehicle and Equipment		
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Operating Revenue				
1.1	Charge for Services	\$85,300.00	110000	110000
1.2	Interest Earned	\$1,875.00	\$6,000.00	\$6,000.00
1.3	Other:			
1.4	Other:			
1.5	Other:			
TOTAL OPERATING REVENUE		87175	116000	116000
Operating Expense				
2.1	Personnel Services			
2.2	Contractual Services			
2.3	Material and Supplies	\$59,970.00	\$106,142.00	\$97,000.00
2.4	Depreciation	\$45,887.00	\$40,000.00	\$40,000.00
2.5	Other: Cost Share to City Building			
2.6	Other: Cost Share to Vehicle and Equipment			
2.7	Other: Administrative Cost Share			
TOTAL OPERATING EXPENSE		105857	146142	137000
Non-Operating Revenue (Expense) and Transfers				
3.1	Connection Fees			
3.2	Interest Expense			
3.3	Capital Contributions From Outside Sources			
3.4	Impact Fee Collected			
3.5	Operating Transfers From: General Fund			
3.6	Operating Transfers From: Storm Water Fund			
3.7	Operating Transfers From: Water Fund			
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)		-18682	-30142	-21000
Cash Operating Needs				
4.1	Net Income (Loss)	-18682	-30142	-21000
4.2	Plus: Depreciation	\$45,887.00	40000	40000
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay			51300
4.7	Less: Bond Principal Payments			
4.8	Less:			
4.9	Less:			
4.10	Less:			
TOTAL CASH PROVIDED (REQUIRED)		27205	9858	-32300
Source of Cash Required				
5.1	Cash Balance at Beginning of Year			32300
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	32300