

GENERAL FUND REVENUES

TAX REVENUE		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
10-31-100	Property Tax	\$675,440	\$652,210	\$630,000	\$645,000	\$15,000
10-31-150	Motor Vehicle Tax	\$117,807	\$115,089	\$120,000	\$115,000	(\$5,000)
10-31-200	Delinquent Tax	\$75,289	\$62,289	\$75,000	\$70,000	(\$5,000)
10-31-250	Penalty & Interest	\$3,897	\$3,658	\$4,000	\$4,000	\$0
10-31-275	Fees in Lieu of Taxes	\$3,691	\$2,113	\$2,500	\$5,000	\$2,500
10-31-300	Sales & Use Tax	\$902,522	\$954,063	\$1,000,000	\$1,050,000	\$50,000
10-31-350	CARE Tax	\$30,527	\$33,308	\$35,000	\$35,000	\$0
10-31-400	Franchise Tax	\$334,355	\$358,995	\$360,000	\$365,000	\$5,000
10-31-500	Telecom Tax	\$112,395	\$112,640	\$125,000	\$120,000	(\$5,000)
		\$2,255,922	\$2,294,365	\$2,351,500	\$2,409,000	\$57,500

LICENSES & PERMITS		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
10-32-190	Business License	\$21,060	\$21,840	\$22,000	\$22,000	\$0
10-32-200	Building Permits	\$59,633	\$29,330	\$50,000	\$80,000	\$30,000
10-32-210	Plan Check Fees	\$24,736	\$16,224	\$20,000	\$35,000	\$15,000
10-32-260	Miscellaneous Inspection Fees	\$3,141	\$2,852	\$3,000	\$5,000	\$2,000
		\$108,570	\$70,245	\$95,000	\$142,000	\$47,000

INTERGOVERNMENTAL REVENUE		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
10-33-400	LPPSD Rent	\$16,200	\$16,200	\$36,200	\$50,000	\$13,800
10-33-500	Class C Roads Fund	\$241,114	\$257,351	\$260,000	\$260,000	\$0
10-33-600	State Liquor Tax Allotment	\$5,568	\$5,733	\$5,950	\$5,000	(\$950)
		\$262,882	\$279,284	\$302,150	\$315,000	\$12,850

CHARGES FOR SERVICES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
10-34-110	Garbage Fees	\$356,546	\$356,662	\$355,000	\$360,000	\$5,000
10-34-120	Recycling Fees	\$45,695	\$48,050	\$50,000	\$50,000	\$0
10-34-300	Application & Processing Fees	\$200	\$0	\$0	\$0	\$0
10-34-350	Zoning Violation Fees	\$4,955	\$5,174	\$0	\$0	\$0
10-34-360	Weed Abatement Fees	\$0	\$606	\$3,000	\$3,000	\$0
10-34-450	Paramedic Fees	\$0	\$57,456	\$175,000	\$180,000	\$5,000
		\$407,395	\$467,949	\$583,000	\$593,000	\$10,000

RECREATION & CULTURE REVENUE		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
10-35-100	Festival Income	\$11,466	\$11,160	\$25,000	\$10,000	(\$15,000)
10-35-110	Recreation Programs	\$33,923	\$56,372	\$60,000	\$100,000	\$40,000
10-35-120	Other Recreation Revenue	\$50	\$851	\$0	\$0	\$0
		\$45,439	\$68,383	\$85,000	\$110,000	\$25,000

MISCELLANEOUS REVENUE		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
10-36-100	Interest Income	\$7,887	\$4,118	\$10,000	\$5,000	(\$5,000)
10-36-200	Penalty Fees	\$5,275	\$3,261	\$2,000	\$1,000	(\$1,000)
10-36-800	Use of Class C Roads Fund	\$0	\$0	\$131,350	\$140,000	\$8,650
10-36-801	Use of Care Tax Fund	\$0	\$0	\$0	\$60,000	\$60,000
10-36-802	Use of Fund Balance	\$0	\$0	\$20,000	\$0	(\$20,000)
10-36-900	Other Income	\$30,181	\$38,552	\$20,000	\$25,000	\$5,000
		\$43,343	\$45,931	\$183,350	\$231,000	\$47,650

GRAND TOTALS		\$3,123,552	\$3,226,157	\$3,600,000	\$3,800,000	\$200,000
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GENERAL FUND EXPENDITURES

GENERAL GOVERNMENT EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
10-40-200	Materials & Supplies	\$8,071	\$11,662	\$12,000	\$12,000	\$0
10-40-210	Dues & Subscriptions	\$0	\$0	\$10,000	\$10,000	\$0
10-40-211	Education & Training	\$0	\$0	\$3,000	\$3,500	\$500
10-40-220	Newsletter/Utility Billing	\$19,706	\$19,606	\$22,000	\$22,000	\$0
10-40-221	Legal Advertising	\$2,386	\$1,913	\$4,000	\$4,000	\$0
10-40-240	Computer/IT Expenses	\$13,840	\$22,406	\$30,000	\$22,000	(\$8,000)
10-40-250	Repairs & Maintenance	\$10,276	\$11,725	\$12,500	\$15,000	\$2,500
10-40-260	Office Equipment	\$8,590	\$6,977	\$20,000	\$10,000	(\$10,000)
10-40-280	Utilities	\$10,473	\$18,488	\$15,000	\$10,000	(\$5,000)
10-40-281	Postage	\$2,174	\$2,956	\$2,500	\$2,500	\$0
10-40-290	Communications/Telephone	\$5,418	\$8,602	\$18,000	\$18,000	\$0
10-40-305	Legal Services	\$69,472	\$52,517	\$115,000	\$115,000	\$0
10-40-315	Auditing Services	\$31,000	\$19,500	\$20,500	\$24,000	\$3,500
10-40-330	Professional/Technical	\$29,117	\$60,473	\$25,000	\$25,000	\$0
10-40-331	Decisions Survey	\$0	\$0	\$0	\$0	\$0
10-40-350	Other Events	\$0	\$0	\$0	\$3,000	\$3,000
10-40-510	Insurance	\$16,653	\$17,230	\$25,000	\$35,000	\$10,000
10-40-975	Bad Debt	\$18,310	\$5,063	\$2,500	\$2,000	(\$500)
		\$245,486	\$259,117	\$337,000	\$333,000	(\$4,000)

MAYOR/COUNCIL EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
10-41-110	Salary & Wages (FT)	\$49,200	\$49,200	\$49,200	\$49,200	\$0
10-41-115	Planning Commission	\$2,030	\$3,050	\$4,200	\$4,200	\$0
10-41-150	Employee Benefits	\$3,972	\$4,264	\$4,850	\$8,500	\$3,650
10-41-200	Materials & Supplies	\$1,482	\$60	\$1,000	\$1,000	\$0
10-41-211	Education & Training	\$2,651	\$5,219	\$5,500	\$5,500	\$0
10-41-290	Communications/Telephone	\$5,212	\$5,400	\$5,400	\$5,400	\$0
		\$64,547	\$67,192	\$70,150	\$73,800	\$3,650

ADMINISTRATIVE SERVICES EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
10-44-110	Salary & Wages (FT)	\$277,881	\$146,909	\$211,300	\$194,000	(\$17,300)
10-44-111	Overtime	\$410	\$499	\$700	\$1,500	\$800
10-44-120	Salary & Wages (PT)	\$14,291	\$3,506	\$26,450	\$19,250	(\$7,200)
10-44-150	Employee Benefits	\$118,253	\$65,182	\$108,350	\$86,250	(\$22,100)
10-44-200	Materials & Supplies	\$2,900	\$318	\$1,000	\$1,000	\$0
10-44-210	Dues & Subscriptions	\$2,142	\$1,512	\$1,500	\$1,500	\$0
10-44-211	Education & Training	\$6,029	\$1,743	\$4,000	\$4,000	\$0
10-44-290	Communications/Telephone	\$1,217	\$1,166	\$1,500	\$1,500	\$0
		\$423,123	\$220,836	\$354,800	\$309,000	(\$45,800)

ADMINISTRATIVE SERVICES - RECORDER		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
10-45-110	Salary & Wages (FT)	\$0	\$42,309	\$45,450	\$37,000	(\$8,450)
10-45-111	Overtime	\$0	\$45	\$750	\$800	\$50
10-45-120	Salary & Wages (PT)	\$0	\$14,994	\$4,350	\$0	(\$4,350)
10-45-150	Employee Benefits	\$0	\$24,404	\$24,350	\$20,500	(\$3,850)
10-45-200	Materials & Supplies	\$0	\$1,011	\$1,000	\$1,000	\$0
10-45-210	Dues & Subscriptions	\$0	\$567	\$700	\$500	(\$200)
10-45-211	Education & Training	\$0	\$1,772	\$3,000	\$2,000	(\$1,000)
10-45-215	Contract Labor	\$1,855	\$2,355	\$3,250	\$3,250	\$0
10-45-250	City Code	\$2,822	\$2,833	\$2,500	\$2,500	\$0
10-45-300	Document Imaging	\$1,049	\$1,049	\$1,050	\$1,050	\$0

10-45-350	Other Events	\$0	\$3,125	\$4,000	\$0	(\$4,000)
10-45-400	Election Expenses	\$8,686	\$0	\$10,000	\$0	(\$10,000)
		\$14,412	\$94,464	\$100,400	\$68,600	(\$31,800)

FINANCE DEPARTMENT EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
10-50-110	Salary & Wages (FT)	\$0	\$98,653	\$93,900	\$86,500	(\$7,400)
10-50-111	Overtime	\$0	\$0	\$1,000	\$750	(\$250)
10-50-120	Salary & Wages (PT)	\$0	\$0	\$0	\$0	\$0
10-50-150	Employee Benefits	\$0	\$49,252	\$41,450	\$45,250	\$3,800
10-50-200	Materials & Supplies	\$0	\$1,007	\$1,000	\$1,500	\$500
10-50-210	Dues & Subscriptions	\$0	\$500	\$650	\$500	(\$150)
10-50-211	Education & Training	\$0	\$2,186	\$3,000	\$2,500	(\$500)
		\$0	\$151,598	\$141,000	\$137,000	(\$4,000)

PUBLIC SAFETY EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
10-55-300	Fire Services	\$198,699	\$385,440	\$490,000	\$620,000	\$130,000
10-55-400	Police Services	\$357,238	\$369,728	\$350,000	\$362,500	\$12,500
10-55-450	Dispatch Fees	\$0	\$0	\$32,500	\$35,000	\$2,500
10-55-500	Crossing Guard Expenses	\$14,330	\$14,245	\$16,250	\$16,500	\$250
10-55-600	Animal Control	\$4,965	\$5,742	\$5,000	\$5,000	\$0
10-55-975	Bad Debt - Paramedic Fee	\$0	\$300	\$0	\$1,000	\$1,000
		\$575,232	\$775,455	\$893,750	\$1,040,000	\$146,250

BUILDING & ZONING EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
10-60-110	Salary & Wages (FT)	\$83,644	\$72,030	\$46,100	\$30,500	(\$15,600)
10-60-111	Overtime	\$0	\$0	\$600	\$0	(\$600)
10-60-120	Salary & Wages (PT)	\$0	\$0	\$0	\$30,750	\$30,750
10-60-150	Employee Benefits	\$38,733	\$32,450	\$22,550	\$19,500	(\$3,050)
10-60-200	Materials & Supplies	\$163	\$68	\$1,000	\$1,000	\$0
10-60-210	Dues & Subscriptions	\$1,076	\$565	\$1,000	\$1,000	\$0
10-60-211	Education & Training	\$1,175	\$1,177	\$2,000	\$3,000	\$1,000
10-60-215	Contract Labor	\$0	\$0	\$0	\$55,000	\$55,000
10-60-265	Tools & Equipment	\$91	\$100	\$500	\$500	\$0
10-60-290	Communications/Telephone	\$550	\$552	\$750	\$750	\$0
		\$125,433	\$106,941	\$74,500	\$142,000	\$67,500

PUBLIC WORKS EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
10-61-110	Salary & Wages (FT)	\$194,954	\$110,558	\$124,650	\$93,250	(\$31,400)
10-61-111	Overtime	\$393	\$604	\$2,700	\$2,750	\$50
10-61-120	Salary & Wages (PT)	\$2,477	\$2,182	\$5,750	\$6,000	\$250
10-61-150	Employee Benefits	\$103,354	\$64,482	\$74,750	\$65,000	(\$9,750)
10-61-200	Materials & Supplies	\$2,845	\$8,213	\$8,000	\$5,000	(\$3,000)
10-61-210	Dues & Subscriptions	\$215	\$318	\$500	\$500	\$0
10-61-211	Education & Training	\$1,721	\$1,312	\$2,000	\$2,000	\$0
10-61-250	Repairs & Maintenance	\$7,636	\$9,461	\$7,000	\$0	(\$7,000)
10-61-265	Tools & Equipment	\$4,476	\$2,748	\$9,500	\$7,500	(\$2,000)
10-61-280	Utilities	\$0	\$0	\$5,000	\$0	(\$5,000)
10-61-290	Communications/Telephone	\$2,128	\$1,360	\$2,000	\$2,000	\$0
10-61-310	Engineering Services	\$2,844	\$446	\$2,000	\$2,000	\$0
		\$323,043	\$201,684	\$243,850	\$186,000	(\$57,850)

STREETS EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
10-62-410	Street Light Operation	\$50,601	\$34,466	\$40,000	\$30,000	(\$10,000)

10-62-415	Street Light Maintenance	\$0	\$0	\$0	\$20,000	\$20,000
10-62-420	Signs	\$20,632	\$13,352	\$20,000	\$20,000	\$0
10-62-430	Weed Control	\$2,467	\$3,424	\$3,000	\$3,000	\$0
10-62-440	Streets Expense	\$137,568	\$375,706	\$250,000	\$250,000	\$0
10-62-450	Snow Removal	\$42,314	\$29,011	\$25,000	\$25,000	\$0
10-62-460	Street Sweeping	\$7,540	\$4,861	\$10,000	\$10,000	\$0
10-62-470	Sidewalk Maintenance	\$20,056	\$41,201	\$45,000	\$50,000	\$5,000
		\$281,177	\$502,022	\$393,000	\$408,000	\$15,000

SOLID WASTE EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
10-63-300	Solid Waste Services	\$285,454	\$284,413	\$275,000	\$285,000	\$10,000
10-63-400	Recycling	\$49,028	\$49,679	\$45,000	\$50,000	\$5,000
10-63-975	Bad Debt	\$4,744	\$2,113	\$4,250	\$2,250	(\$2,000)
		\$339,226	\$336,205	\$324,250	\$337,250	\$13,000

PARKS EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
10-64-240	Park Supplies & Maintenance	\$118,870	\$126,501	\$130,000	\$135,000	\$5,000
		\$118,870	\$126,501	\$130,000	\$135,000	\$5,000

COMMUNITY SERVICES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
10-65-110	Salary & Wages (FT)	\$37,229	\$37,461	\$56,550	\$72,000	\$15,450
10-65-111	Overtime	\$72	\$437	\$550	\$2,000	\$1,450
10-65-120	Salary & Wages (PT)	\$5,950	\$7,466	\$17,100	\$0	(\$17,100)
10-65-150	Employee Benefits	\$13,726	\$15,942	\$34,450	\$43,750	\$9,300
10-65-200	Materials & Supplies	\$0	\$739	\$1,000	\$1,000	\$0
10-65-210	Dues & Subscriptions	\$50	\$50	\$250	\$250	\$0
10-65-211	Education & Training	\$1,490	\$0	\$1,500	\$1,500	\$0
10-65-290	Communications/Telephone	\$0	\$0	\$1,000	\$1,000	\$0
10-65-300	Recreation Expenses	\$294	\$427	\$0	\$0	\$0
10-65-400	Recreation Programs	\$19,181	\$41,277	\$50,000	\$85,000	\$35,000
10-65-401	Recreation Equipment	\$0	\$0	\$20,000	\$0	(\$20,000)
10-65-500	Library Expenses	\$14,000	\$13,600	\$14,000	\$14,000	\$0
10-65-600	Family Festival Celebration	\$39,251	\$43,671	\$50,000	\$40,000	(\$10,000)
10-65-601	Other Events	\$10,278	\$891	\$2,000	\$2,000	\$0
10-65-605	Youth City Council	\$2,358	\$2,620	\$2,500	\$3,000	\$500
		\$143,880	\$164,583	\$250,900	\$265,500	\$14,600

OTHER USES OF FUNDS		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
10-69-910	Transfer to Capital Projects Fund	\$1,026,067	\$95,177	\$154,250	\$195,850	\$41,600
10-69-911	Transfer to Motor Pool Fund	\$60,121	\$71,255	\$132,150	\$104,000	(\$28,150)
10-69-913	Transfer to Golf Course	\$0	\$0	\$0	\$65,000	\$65,000
		\$1,086,189	\$166,432	\$286,400	\$364,850	\$78,450

GRAND TOTALS		\$3,740,617	\$3,173,029	\$3,600,000	\$3,800,000	\$200,000
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CAPITAL PROJECTS FUND REVENUES

	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
40-30-100 Impact Fees - Park Development	\$11,700	\$11,700	\$23,400	\$11,700
40-30-110 Impact Fees - Park Land	\$43,780	\$43,780	\$87,575	\$43,795
40-30-120 Impact Fees - Recreation	\$16,400	\$16,400	\$32,800	\$16,400
40-30-130 Impact Fees - Public Safety	\$5,370	\$6,360	\$11,725	\$5,365
40-30-140 Impact Fees - Streets	\$13,140	\$52,560	\$65,700	\$13,140
40-30-145 Commercial Street Improvement Fee	\$0	\$21,500	\$21,500	\$0
40-30-600 Interest Income	\$30,726	\$15,000	\$15,000	\$0
40-30-700 Grant Income	\$5,609	\$5,000	\$5,000	\$0
40-30-801 Transfers in from General Fund	\$95,177	\$154,250	\$195,850	\$41,600
40-30-802 Transfers in from W&S Fund	\$76,681	\$77,900	\$75,850	(\$2,050)
	\$298,583	\$404,450	\$534,400	\$129,950

CAPITAL PROJECTS FUND EXPENDITURES

STREET PROJECTS	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
40-78-731 Sidewalk Projects	\$4,010	\$0	\$20,000	\$20,000
40-78-778 Speed Tables	\$4,200	\$0	\$0	\$0
40-78-779 Street Lights	\$10,286	\$25,000	\$5,000	(\$20,000)
40-78-781 Harvey Blvd Widening	\$0	\$500,000	\$500,000	\$0
40-78-783 GIS - Streets	\$11,274	\$16,350	\$0	(\$16,350)
	\$29,770	\$541,350	\$525,000	(\$16,350)

PARK PROJECTS	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
40-80-802 Deerfield Park - Land Purchase	\$0	\$972,000	\$972,000	\$0
40-80-803 Deerfield Park - Development	\$0	\$1,500,000	\$1,500,000	\$0
40-80-816 Mesquite Soccer Park Restroom/Storage	\$0	\$0	\$25,000	\$25,000
40-80-819 Sage Vista Park	\$20,000	\$0	\$0	\$0
40-80-820 Heritage Park - Basketball Court	\$0	\$40,000	\$0	(\$40,000)
40-80-821 Splash Pad	\$0	\$350,000	\$0	(\$350,000)
	\$20,000	\$2,862,000	\$2,497,000	(\$365,000)

MISCELLANEOUS PROJECTS	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
40-95-190 Orchard Commercial Development	\$7,345	\$0	\$0	\$0
40-95-200 Community Recreation Center - Phase II	\$0	\$0	\$350,000	\$350,000
40-95-201 Community Recreation Center - Phase III	\$0	\$0	\$500,000	\$500,000
40-95-230 Hillside Remediation Project	\$0	\$75,000	\$0	(\$75,000)
40-77-720 Public Works Building Basement	\$35,047	\$0	\$0	\$0
40-95-220 Civic Center	\$0	\$550,000	\$0	(\$550,000)
	\$42,392	\$625,000	\$850,000	\$225,000

DEBT SERVICE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
40-98-100 1999 Lease Revenue Bond - PSB	\$40,000	\$400,000	\$0	(\$400,000)
40-98-105 Interest Expense	\$105,147	\$101,450	\$86,700	(\$14,750)
40-98-200 2006 Excise Revenue Bond - PWB	\$60,000	\$65,000	\$65,000	\$0
40-98-795 Trustee Fees	\$4,020	\$4,020	\$1,500	(\$2,520)
	\$209,167	\$570,470	\$153,200	(\$417,270)

OTHER USES	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
40-96-115 Transfer to the Community Recreation Fund	\$371,726	\$2,500,000	\$0	(\$2,500,000)
	\$371,726	\$2,500,000	\$0	(\$2,500,000)

GRAND TOTALS	\$ 673,055	\$7,098,820	\$4,025,200	\$ (3,073,620)
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WATER, SEWER, & STORM DRAIN REVENUES

WATER REVENUE		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
51-37-110	Water Fees - Residents	\$438,462	\$431,147	\$460,000	\$471,500	\$11,500
51-37-111	Water Fees - American Fork	\$11,012	\$30,436	\$18,000	\$18,000	\$0
51-37-112	Water Fees - Contractor	\$4,399	\$1,500	\$2,100	\$3,600	\$1,500
51-37-113	PI Fees - Usage	\$352,141	\$422,668	\$440,000	\$443,250	\$3,250
51-37-114	PI Fees - Base Rate	\$496,146	\$481,755	\$495,000	\$498,750	\$3,750
51-37-115	CUP	\$143,995	\$145,481	\$147,500	\$153,000	\$5,500
51-37-160	Water Lateral Inspections	\$1,050	\$825	\$1,050	\$1,800	\$750
51-37-190	Water Meters	\$5,250	\$650	\$7,250	\$13,000	\$5,750
51-37-350	Water Impact Fees	\$35,207	\$21,670	\$25,800	\$45,000	\$19,200
		\$1,487,663	\$1,536,131	\$1,596,700	\$1,647,900	\$51,200
STORM DRAIN REVENUE		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
51-35-110	Storm Drain - Residents	\$166,319	\$184,535	\$215,000	\$230,500	\$15,500
		\$166,319	\$184,535	\$215,000	\$230,500	\$15,500
SEWER REVENUE		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
51-38-110	Sewer Fees - Residents	\$687,287	\$872,247	\$880,000	\$935,500	\$55,500
51-38-160	Sewer Lateral Inspections	\$1,050	\$825	\$1,050	\$1,800	\$750
51-38-660	Sewer Impact Fees - 80 Rod	\$877	\$920	\$850	\$1,300	\$450
51-38-670	Sewer Impact Fees - S Aqueduct	\$4,102	\$0	\$3,000	\$5,850	\$2,850
		\$693,316	\$873,992	\$884,900	\$944,450	\$59,550
MISCELLANEOUS REVENUE		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
51-39-200	Penalty Fees	\$55,062	\$50,406	\$55,000	\$50,000	(\$5,000)
51-39-410	Interest Income	\$10,764	\$6,963	\$5,000	\$5,000	\$0
51-39-600	Utility Setup Fees	\$14,574	\$12,170	\$10,000	\$10,000	\$0
51-39-900	Other Income	\$7,191	\$90	\$2,000	\$750	(\$1,250)
51-39-950	Contribution Income	\$22,800	\$0	\$11,400	\$11,400	\$0
		\$110,390	\$69,629	\$83,400	\$77,150	(\$6,250)
GRAND TOTALS		\$2,457,689	\$2,664,287	\$2,780,000	\$2,900,000	\$120,000

WATER, SEWER, & STORM DRAIN EXPENDITURES

WATER EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
51-73-110	Salary & Wages (FT)	\$196,224	\$191,479	\$216,400	\$208,750	(\$7,650)
51-73-111	Overtime	\$356	\$785	\$3,350	\$3,500	\$150
51-73-120	Salary & Wages (PT)	\$5,941	\$6,661	\$10,150	\$6,000	(\$4,150)
51-73-150	Employee Benefits	\$111,572	\$106,428	\$124,800	\$122,750	(\$2,050)
51-73-200	Water Supplies	\$2,465	\$2,274	\$3,500	\$3,500	\$0
51-73-210	Dues & Subscriptions	\$1,625	\$1,555	\$2,000	\$2,000	\$0
51-73-211	Education & Training	\$1,203	\$2,566	\$3,500	\$3,500	\$0
51-73-240	Computer Expenses	\$2,037	\$3,000	\$3,000	\$3,000	\$0
51-73-260	Office Equipment	\$0	\$1,000	\$1,000	\$1,000	\$0
51-73-265	Tools & Equipment	\$981	\$1,787	\$4,500	\$12,500	\$8,000
51-73-280	Utilities	\$260,010	\$262,191	\$270,000	\$285,000	\$15,000
51-73-282	Blue Stakes	\$824	\$1,053	\$1,500	\$1,000	(\$500)
51-73-290	Communications/Telephone	\$1,593	\$1,672	\$2,000	\$2,000	\$0
51-73-310	Engineering Services	(\$50)	\$0	\$1,000	\$1,000	\$0
51-73-330	Professional/Technical	\$5,158	\$10,817	\$26,000	\$8,000	(\$18,000)
51-73-360	Meter Installation & Maintenance	\$6,084	\$17,810	\$30,000	\$35,000	\$5,000
51-73-470	Water Purchases - AF	595.75	\$0	\$0	\$0	\$0
51-73-471	Water Purchases - PG	\$14,450	\$17,683	\$17,700	\$18,000	\$300
51-73-472	Water Testing	\$3,551	\$5,572	\$6,500	\$6,500	\$0
51-73-510	Insurance	\$14,021	\$10,687	\$12,500	\$15,000	\$2,500
51-73-751	Water Construction Projects/Repair	\$32,308	\$8,394	\$30,000	\$40,000	\$10,000
51-73-800	Supplementary Water	\$114,034	\$119,403	\$120,000	\$120,000	\$0
51-73-801	PI Expenses	\$33,230	\$11,611	\$15,000	\$15,000	\$0
51-73-900	Credit Card Fees	\$8,813	\$11,808	\$12,000	\$13,000	\$1,000
51-73-950	Trustee Fees	\$3,100	\$4,700	\$4,700	\$4,700	\$0
51-73-955	Bond Interest	\$348,295	\$338,216	\$328,350	\$317,550	(\$10,800)
51-73-960	Depreciation - Water	\$384,509	\$402,558	\$408,000	\$412,000	\$4,000
51-73-965	Amortization - Bond Costs	\$7,429	\$7,429	\$7,450	\$7,450	\$0
51-73-975	Bad Debt	\$17,524	\$36,860	\$18,500	\$8,250	(\$10,250)
		\$1,577,882	\$1,585,999	\$1,683,400	\$1,675,950	(\$7,450)

STORM DRAIN EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
51-72-110	Salary & Wages (FT)	\$0	\$124,965	\$130,850	\$147,000	\$16,150
51-72-111	Overtime	\$0	\$529	\$2,500	\$2,500	\$0
51-72-120	Salary & Wages (PT)	\$0	\$2,182	\$5,750	\$6,000	\$250
51-72-150	Employee Benefits	\$0	\$62,663	\$76,200	\$87,750	\$11,550
51-72-200	Storm Drain Supplies	\$0	\$971	\$3,000	\$3,000	\$0
51-72-210	Dues & Subscriptions	\$0	\$1,560	\$2,000	\$2,000	\$0
51-72-211	Education & Training	\$0	\$188	\$1,000	\$1,000	\$0
51-72-240	Computer Expenses	\$0	\$1,200	\$1,200	\$1,200	\$0
51-72-265	Tools & Equipment	\$0	\$1,045	\$2,000	\$2,000	\$0
51-72-290	Communications/Telephone	\$0	\$1,096	\$1,500	\$1,500	\$0
51-72-330	Professional/Technical	\$0	\$7,227	\$1,000	\$1,500	\$500
51-72-470	Testing	\$0	\$0	\$200	\$200	\$0
51-72-510	Insurance	\$0	\$4,275	\$5,000	\$6,000	\$1,000
51-72-751	Storm Drain Maintenance	\$17,461	\$46,779	\$80,000	\$40,000	(\$40,000)
51-72-960	Depreciation - Storm Drain	\$60,235	\$67,296	\$64,000	\$68,000	\$4,000
51-72-975	Bad Debt	\$1,962	\$964	\$2,500	\$1,250	(\$1,250)
		\$79,657	\$322,939	\$378,700	\$370,900	(\$7,800)

SEWER EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
51-74-110	Salary & Wages (FT)	\$131,304	\$125,924	\$141,600	\$149,500	\$7,900
51-74-111	Overtime	\$286	\$531	\$2,100	\$2,500	\$400
51-74-120	Salary & Wages (PT)	\$3,900	\$4,519	\$7,950	\$6,000	(\$1,950)
51-74-150	Employee Benefits	\$73,394	\$68,207	\$79,950	\$88,500	\$8,550
51-74-200	Sewer Supplies	\$1,040	\$834	\$1,000	\$1,000	\$0
51-74-211	Education & Training	\$655	\$704	\$1,500	\$1,500	\$0
51-74-240	Computer Expenses	\$0	\$1,800	\$1,800	\$1,800	\$0
51-74-265	Tools & Equipment	\$506	\$0	\$1,000	\$1,000	\$0
51-74-280	Utilities	\$1,780	\$122	\$2,000	\$2,000	\$0

51-74-281	Postage	\$575	\$0	\$1,500	\$1,500	\$0
51-74-282	Blue Stakes	\$166	\$0	\$0	\$0	\$0
51-74-290	Communications/Telephone	\$1,325	\$1,164	\$1,500	\$1,500	\$0
51-74-310	Engineering Services	\$0	\$0	\$1,000	\$1,000	\$0
51-74-330	Professional/Technical	\$2,260	\$1,655	\$2,000	\$3,000	\$1,000
51-74-470	TSSD Billing	\$413,895	\$565,139	\$570,000	\$580,000	\$10,000
51-74-472	Sewer Television Expenses	\$0	\$0	\$2,000	\$2,000	\$0
51-74-473	Sewer Fee - AF	\$0	\$0	\$0	\$1,000	\$1,000
51-74-510	Insurance	\$14,021	\$6,412	\$7,500	\$9,000	\$1,500
51-74-752	Sewer Construction Projects	\$0	\$764	\$10,000	\$10,000	\$0
51-74-960	Depreciation - Sewer	\$128,806	\$128,806	\$138,000	\$141,500	\$3,500
51-74-975	Bad Debt	\$8,106	\$4,549	\$10,500	\$5,000	(\$5,500)
		\$782,017	\$911,131	\$982,900	\$1,009,300	\$26,400

NON-OPERATING EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
51-75-820	Transfer to Capital Projects	\$0	\$76,681	\$77,900	\$75,850	(\$2,050)
51-75-911	Transfer to Motor Pool Fund	\$60,642	\$63,946	\$57,100	\$43,000	(\$14,100)
		\$60,642	\$140,627	\$135,000	\$118,850	(\$16,150)
GRAND TOTALS		\$2,500,198	\$2,960,696	\$3,180,000	\$3,175,000	(\$5,000)

Water, Sewer, & Storm Drain Fund Cash Flow Analysis

TOTAL BUDGETED LOSS	(\$275,000)
Less Debt Service	
2006 PI Bond Principal	(\$180,000)
2007 Well Bond Principal	(\$89,000)
2009 PI2 Bond Principal	(\$30,000)
Less Capital Projects	
Handheld Reader	(\$25,000)
Trailer for Ditch Witch	(\$15,000)
Water Stock	(\$11,400)
Plus Non-Cash Items	
Depreciation - Storm Drain	\$68,000
Depreciation - Water	\$412,000
Depreciation - Sewer	\$141,500
Amortization - Bond Costs	\$7,450
Accrued Interest Adjustment	(\$3,550)
TOTAL CASH OUTFLOW	(\$0)

MOTOR POOL REVENUES

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
60-30-100 Contribution from General Fund	\$60,121	\$71,255	\$132,150	\$104,000	(\$28,150)
60-30-200 Contribution from Water & Sewer Fund	\$60,642	\$63,946	\$57,100	\$43,000	(\$14,100)
60-30-300 Contribution from Community Recreation Fund	\$134	\$2,332	\$2,750	\$3,000	\$250
60-70-205 Gain on Sale of Assets	\$23,354	\$13,467	\$18,000	\$40,000	\$22,000
	\$144,251	\$151,000	\$210,000	\$190,000	(\$20,000)

MOTOR POOL EXPENDITURES

VEHICLE EXPENDITURES	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
60-40-100 Gas & Oil - Admin	\$5,353	\$6,028	\$7,500	\$8,000	\$500
60-40-200 Vehicle Maintenance - Admin	\$420	\$888	\$1,000	\$1,000	\$0
60-40-300 Insurance - Admin	\$874	\$1,085	\$1,500	\$1,500	\$0
60-40-400 Gas & Oil - Bldg/Zoning	\$1,483	\$1,071	\$1,250	\$1,500	\$250
60-40-500 Vehicle Maintenance - Bldg/Zoning	\$322	\$563	\$500	\$500	\$0
60-40-600 Insurance - Bldg/Zoning	\$430	\$873	\$750	\$750	\$0
60-40-700 Gas & Oil - PW	\$20,160	\$29,610	\$30,000	\$35,000	\$5,000
60-40-800 Vehicle Maintenance - PW	\$5,527	\$5,576	\$10,000	\$10,000	\$0
60-40-900 Insurance - PW	\$4,366	\$5,631	\$7,500	\$6,750	(\$750)
60-40-930 Gas & Oil - Golf	\$0	\$1,375	\$1,500	\$1,750	\$250
60-40-940 Vehicle Maintenance - Golf	\$0	\$431	\$500	\$500	\$0
60-40-950 Insurance - Golf	\$134	\$525	\$750	\$750	\$0
60-40-905 Contingency	\$0	\$0	\$1,000	\$0	(\$1,000)
	\$39,069	\$53,658	\$63,750	\$68,000	\$4,250

EQUIPMENT EXPENDITURES	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
60-60-400 Rent Expense	\$16,858	\$16,250	\$16,250	\$17,000	\$750
60-70-200 Depreciation	\$88,324	\$81,092	\$130,000	\$105,000	(\$25,000)
	\$105,182	\$97,342	\$146,250	\$122,000	(\$24,250)

GRAND TOTAL	\$144,251	\$151,000	\$210,000	\$190,000	(\$20,000)
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COMMUNITY RECREATION FUND REVENUES

GOLF REVENUE		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
75-30-100	Green Fees	\$499,732	\$491,760	\$580,000	\$550,000	(\$30,000)
75-30-300	Practice Range	\$27,514	\$26,396	\$35,000	\$30,000	(\$5,000)
75-30-400	Pro Shop Revenue	\$78,433	\$77,727	\$90,000	\$80,000	(\$10,000)
75-30-500	Snack Shack & Concessions	\$34,547	\$29,435	\$20,000	\$5,000	(\$15,000)
75-30-600	Season Passes	\$27,925	\$21,150	\$50,000	\$40,000	(\$10,000)
75-30-800	Other Income	\$250	\$0	\$0	\$0	\$0
75-35-300	Transfer from General Fund	\$0	\$0	\$0	\$65,000	\$65,000
75-35-400	2005 GO Bond - Property Tax	\$385,260	\$398,339	\$385,000	\$385,000	0
		\$1,053,660	\$1,044,807	\$1,160,000	\$1,155,000	(\$5,000)
RECREATION & EVENTS REVENUE		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
75-31-100	Recreation Revenue	\$11,570	\$4,743	\$70,000	\$160,000	\$90,000
75-31-200	Grill & Concessions	\$0	\$0	\$40,000	\$80,000	\$40,000
		\$11,570	\$4,743	\$110,000	\$240,000	\$130,000
TRANSFERS IN		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
75-35-100	Transfer from Capital Projects Fund	\$0	\$371,726	\$2,500,000	\$0	(\$2,500,000)
		\$0	\$371,726	\$2,500,000	\$0	(\$2,500,000)
GRAND TOTAL		\$1,065,230	\$1,421,276	\$3,770,000	\$1,395,000	(\$2,375,000)

COMMUNITY RECREATION FUND EXPENDITURES

GOLF EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
75-43-110	Salary & Wages (FT)	\$169,226	\$204,819	\$195,500	\$180,000	(\$15,500)
75-43-111	Overtime	\$274	\$93	\$1,000	\$500	(\$500)
75-43-120	Salary & Wages (PT)	\$109,472	\$104,418	\$180,000	\$145,000	(\$35,000)
75-43-150	Employee Benefits	\$114,342	\$121,579	\$140,500	\$120,000	(\$20,500)
75-50-100	Supplies	\$8,646	\$7,710	\$10,000	\$10,000	\$0
75-50-200	Utilities	\$24,844	\$22,352	\$27,000	\$18,000	(\$9,000)
75-50-400	Miscellaneous Expenses	\$2,834	\$1,725	\$3,000	\$2,000	(\$1,000)
75-50-500	Snack Shack & Concessions	\$27,147	\$30,931	\$15,000	\$4,000	(\$11,000)
75-50-600	Credit Card Expenses	\$14,366	\$13,739	\$18,000	\$16,000	(\$2,000)
75-50-700	Pro Shop	\$41,526	\$41,973	\$45,000	\$44,000	(\$1,000)
75-50-800	Building Maintenance	\$0	\$0	\$0	\$2,500	\$2,500
75-60-100	Golf Course Repairs & Maintenance	\$31,836	\$35,157	\$60,000	\$60,000	\$0
75-60-200	Fertilizer & Chemicals	\$23,969	\$25,889	\$30,000	\$30,000	\$0
75-60-300	Water & Pumping Costs	\$12,251	\$11,648	\$15,000	\$15,000	\$0
75-60-500	Petroleum & Oil	\$12,683	\$11,611	\$16,000	\$16,000	\$0
75-60-600	Equipment Repair & Replacement	\$27,814	\$30,642	\$22,000	\$22,000	\$0
75-60-700	Equipment Rental	\$379	\$1,086	\$2,500	\$2,500	\$0
75-60-750	Insurance	\$1,696	\$2,093	\$4,000	\$5,000	\$1,000
75-60-900	Cart Repair & Replacement	\$7,552	\$312	\$10,000	\$10,000	\$0
75-70-100	Dues & Subscriptions	\$4,599	\$3,517	\$3,500	\$3,500	\$0
75-70-200	Printing	\$583	\$587	\$2,000	\$1,000	(\$1,000)
75-70-300	Travel/Training	\$609	\$914	\$2,500	\$2,000	(\$500)
75-70-400	Licenses & Fees	\$971	\$1,000	\$2,000	\$2,000	\$0
75-70-500	Computers/Phones	\$5,355	\$4,833	\$6,000	\$6,000	\$0
75-70-600	Advertising	\$23,901	\$37,908	\$35,000	\$35,000	\$0
75-80-200	Clubhouse Lease Payment	\$13,008	\$20,994	\$5,300	\$0	(\$5,300)
75-80-300	Cart Lease Payment - Interest	\$0	\$14,487	\$8,700	\$6,800	(\$1,900)
75-80-400	Maintenance Equipment Lease - Interest	\$0	\$2,805	\$400	\$0	(\$400)
75-80-450	Trustee Fees	\$450	\$450	\$450	\$450	\$0
75-80-500	2005 GO Bond Interest	\$262,683	\$242,620	\$237,300	\$231,650	(\$5,650)
75-80-501	Amortization Expense	\$4,097	\$4,097	\$4,100	\$4,100	\$0
75-80-505	Interest Expense	\$0	\$4,763	\$3,000	\$5,000	\$2,000
75-80-900	Loss/(Gain) on Sale of Asset	\$9,787	\$0	\$0	\$0	\$0
75-80-911	Transfer to Motor Pool Fund	\$134	\$2,332	\$2,750	\$3,000	\$250
75-80-960	Depreciation Expense	\$290,643	\$248,752	\$252,500	\$257,000	\$4,500
		\$1,228,101	\$1,257,836	\$1,360,000	\$1,260,000	(\$100,000)

EVENTS EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
75-85-110	Salary & Wages (FT)	\$0	\$0	\$14,500	\$18,000	\$3,500
75-85-111	Overtime	\$0	\$0	\$0	\$500	\$500
75-85-120	Salary & Wages (PT)	\$0	\$0	\$15,000	\$60,000	\$45,000
75-85-150	Employee Benefits	\$0	\$0	\$11,750	\$16,500	\$4,750
75-90-200	Supplies	\$0	\$0	\$2,000	\$2,000	\$0
75-90-211	Education & Training	\$0	\$0	\$0	\$500	\$500
75-90-300	Utilities	\$0	\$0	\$3,000	\$20,000	\$17,000
75-90-400	Communications/Telephone	\$0	\$0	\$250	\$3,000	\$2,750
75-90-500	Grill & Concessions	\$0	\$0	\$30,000	\$60,000	\$30,000
75-90-600	Credit Card Expenses	\$0	\$0	\$1,000	\$5,000	\$4,000
75-90-700	Advertising	\$0	\$0	\$10,000	\$10,000	\$0
75-90-750	Insurance	\$0	\$0	\$2,000	\$2,000	\$0
75-90-800	Building Maintenance	\$981	\$340	\$2,500	\$7,500	\$5,000
75-90-900	Loss on Sale of Asset	\$0	\$32,921	\$0	\$0	\$0
75-90-960	Depreciation Expense	\$0	\$0	\$18,000	\$35,000	\$17,000
		\$981	\$33,260	\$110,000	\$240,000	\$130,000

GRAND TOTAL		\$1,229,082	\$1,291,096	\$1,470,000	\$1,500,000	\$30,000
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Community Recreation Fund Cash Flow Analysis

TOTAL BUDGETED LOSS	(\$105,000)
Less Debt Service	
2005 GO Bond Principal	(\$150,000)
Cart Lease Principal	(\$38,600)
Plus Non-Cash Items	
Depreciation	\$292,000
Amortization - Bond Costs	\$4,100
Accrued Interest Adjustment	(\$2,500)
TOTAL CASH OUTFLOW	\$0