

NOTICE OF PUBLIC HEARING BY THE CITY COUNCIL
OF THE CITY OF CEDAR HILLS, UTAH

Notice is hereby given that the City Council of the City of Cedar Hills, Utah, will hold a Public Hearing in connection with their regular meeting on **Tuesday, May 17, 2011, at 7:00 p.m.**, at the Cedar Hills Public Safety Building, 3925 W Cedar Hills Drive, Cedar Hills, Utah. The City Council will receive public comment regarding the following items.

- Fiscal Year 2012 Budget (July 1, 2011 to June 30, 2012)

Interested persons are invited to attend and make comment. Supporting documentation is posted on the City's Web site at www.cedarhills.org or contact the City Recorder at 801-785-9668 ex 101.

Posted this 5th day of May, 2011.

Kim E. Holindrake, City Recorder

GENERAL FUND REVENUES

TAX REVENUE		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
10-31-100	Property Tax	\$675,440	\$630,000	\$630,000	\$0
10-31-150	Motor Vehicle Tax	\$117,807	\$120,000	\$120,000	\$0
10-31-200	Delinquent Tax	\$75,289	\$75,000	\$75,000	\$0
10-31-250	Penalty & Interest	\$3,897	\$5,000	\$4,000	(\$1,000)
10-31-275	Fees in Lieu of Taxes	\$3,691	\$1,000	\$3,500	\$2,500
10-31-300	Sales & Use Tax	\$902,522	\$950,000	\$1,000,000	\$50,000
10-31-350	Care Tax	\$30,527	\$28,000	\$30,000	\$2,000
10-31-400	Franchise Tax	\$334,355	\$320,000	\$360,000	\$40,000
10-31-500	Telecom Tax	\$112,395	\$120,000	\$120,000	\$0
		\$2,255,922	\$2,249,000	\$2,342,500	\$93,500
LICENSES & PERMITS		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
10-32-190	Business License	\$21,060	\$22,000	\$22,500	\$500
10-32-200	Building Permits	\$59,633	\$30,000	\$50,000	\$20,000
10-32-210	Plan Check Fees	\$24,736	\$10,500	\$20,000	\$9,500
10-32-260	Miscellaneous Inspection Fees	\$3,141	\$1,500	\$3,000	\$1,500
		\$108,570	\$64,000	\$95,500	\$31,500
INTERGOVERNMENTAL REVENUE		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
10-33-400	LPPSD Rent	\$16,200	\$16,200	\$36,200	\$20,000
10-33-500	Class C Roads Fund	\$241,114	\$225,000	\$255,000	\$30,000
10-33-600	State Liquor Tax Allotment	\$5,568	\$5,600	\$6,000	\$200
		\$262,882	\$246,800	\$297,200	\$50,200
CHARGES FOR SERVICES		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
10-34-110	Garbage Fees	\$356,546	\$350,000	\$325,000	(\$25,000)
10-34-120	Recycling Fees	\$45,695	\$40,000	\$45,000	\$5,000
10-34-200	Penalty Fees	\$5,275	\$2,000	\$2,000	\$0
10-34-300	Application & Processing Fees	\$200	\$0	\$0	\$0
10-34-350	Zoning Violation Fees	\$4,955	\$0	\$0	\$0
10-34-360	Weed Abatement Fees	\$0	\$3,000	\$3,000	\$0
10-34-450	Paramedic Fees	\$0	\$55,000	\$145,000	\$90,000
		\$412,671	\$450,000	\$520,000	\$70,000
RECREATION & CULTURE REVENUE		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
10-35-100	Festival Income	\$11,466	\$25,000	\$25,000	\$0
10-35-110	Recreation Programs	\$33,923	\$30,000	\$70,000	\$40,000
10-35-120	Other Recreation Revenue	\$50	\$0	\$0	\$0
		\$45,439	\$55,000	\$95,000	\$40,000
MISCELLANEOUS REVENUE		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
10-36-100	Interest Income	\$7,887	\$12,000	\$10,000	(\$2,000)
10-36-800	Use of Class C Roads Fund	\$0	\$332,200	\$136,350	(\$212,200)
10-36-802	Use of Fund Balance	\$0	\$22,400	\$0	(\$22,400)
10-36-900	Other Income	\$25,271	\$20,000	\$20,000	\$0
		\$33,158	\$386,600	\$166,350	(\$236,600)
GRAND TOTALS		\$3,118,642	\$3,451,400	\$3,516,550	\$48,600

GENERAL FUND EXPENDITURES

GENERAL GOVERNMENT EXPENDITURES		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
10-40-200	Materials & Supplies	\$8,071	\$12,000	\$12,000	\$0
10-40-210	Dues & Subscriptions	\$0	\$0	\$10,000	\$10,000
10-40-211	Education & Training	\$0	\$0	\$3,000	\$3,000
10-40-220	Newsletter/Utility Billing	\$19,706	\$22,000	\$22,000	\$0
10-40-221	Legal Advertising	\$2,386	\$4,000	\$4,000	\$0
10-40-240	Computer/IT Expenses	\$13,840	\$22,400	\$30,000	\$7,600
10-40-250	Repairs & Maintenance (PSB)	\$10,276	\$11,500	\$12,500	\$1,000
10-40-260	Office Equipment	\$8,590	\$11,000	\$20,000	\$9,000
10-40-280	Utilities	\$10,473	\$22,000	\$15,000	(\$7,000)
10-40-281	Postage	\$2,174	\$2,500	\$2,500	\$0
10-40-290	Communications/Telephone	\$5,418	\$9,500	\$16,000	\$6,500
10-40-305	Legal Services	\$69,472	\$74,000	\$75,000	\$1,000
10-40-315	Auditing Services	\$31,000	\$19,500	\$20,500	\$1,000
10-40-330	Professional/Technical	\$29,117	\$71,500	\$25,000	(\$46,500)
10-40-510	Insurance	\$16,653	\$18,500	\$25,000	\$6,500
10-40-975	Bad Debt	\$18,310	\$2,500	\$2,500	\$0
		\$245,486	\$302,900	\$295,000	(\$7,900)

MAYOR/COUNCIL EXPENDITURES		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
10-41-110	Salary & Wages (FT)	\$49,200	\$49,200	\$49,200	\$0
10-41-115	Planning Commission	\$2,030	\$4,200	\$4,200	\$0
10-41-150	Employee Benefits	\$3,972	\$4,000	\$4,850	\$850
10-41-200	Materials & Supplies	\$1,482	\$1,000	\$1,000	\$0
10-41-210	Dues & Subscriptions	\$0	\$100	\$0	(\$100)
10-41-211	Education & Training	\$2,651	\$5,500	\$5,500	\$0
10-41-290	Communications/Telephone	\$5,212	\$5,400	\$5,400	\$0
		\$64,547	\$69,400	\$70,150	\$750

ADMINISTRATIVE SERVICES EXPENDITURES		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
10-44-110	Salary & Wages (FT)	\$277,881	\$153,600	\$161,900	\$8,300
10-44-111	Overtime	\$410	\$300	\$350	\$50
10-44-120	Salary & Wages (PT)	\$14,291	\$15,400	\$15,400	\$0
10-44-150	Employee Benefits	\$118,253	\$68,250	\$74,300	\$6,050
10-44-200	Materials & Supplies	\$2,900	\$1,000	\$1,000	\$0
10-44-210	Dues & Subscriptions	\$2,142	\$1,500	\$1,500	\$0
10-44-211	Education & Training	\$6,029	\$4,000	\$4,000	\$0
10-44-290	Communications/Telephone	\$1,217	\$1,400	\$1,400	\$0
		\$423,123	\$245,450	\$259,850	\$14,400

ADMINISTRATIVE SERVICES - RECORDER		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
10-45-110	Salary & Wages (FT)	\$0	\$45,200	\$45,450	\$250
10-45-111	Overtime	\$0	\$700	\$750	\$50
10-45-120	Salary & Wages (PT)	\$0	\$15,500	\$16,550	\$1,050

10-45-150	Employee Benefits	\$0	\$25,400	\$26,200	\$800
10-45-200	Materials & Supplies	\$0	\$1,000	\$1,000	\$0
10-45-210	Dues & Subscriptions	\$0	\$700	\$700	\$0
10-45-211	Education & Training	\$0	\$3,000	\$3,000	\$0
10-45-215	Contract Labor	\$1,855	\$3,250	\$3,250	\$0
10-45-250	City Code	\$2,822	\$2,500	\$2,500	\$0
10-45-300	Document Imaging	\$1,049	\$1,200	\$1,050	(\$150)
10-45-350	Other Events	\$0	\$4,000	\$4,000	\$0
10-45-400	Election Expenses	\$8,686	\$0	\$10,000	\$10,000
		\$14,412	\$102,450	\$114,450	\$12,000

FINANCE DEPARTMENT EXPENDITURES		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
10-50-110	Salary & Wages (FT)	\$0	\$104,050	\$113,900	\$9,850
10-50-111	Overtime	\$0	\$900	\$1,000	\$100
10-50-150	Employee Benefits	\$0	\$48,850	\$58,000	\$9,150
10-50-200	Materials & Supplies	\$0	\$1,000	\$1,000	\$0
10-50-210	Dues & Subscriptions	\$0	\$500	\$600	\$100
10-50-211	Education & Training	\$0	\$2,200	\$3,000	\$800
		\$0	\$157,500	\$177,500	\$20,000

PUBLIC SAFETY EXPENDITURES		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
10-55-300	Fire Services	\$198,699	\$362,000	\$453,500	\$91,500
10-55-400	Police Services	\$357,238	\$382,000	\$381,000	(\$1,000)
10-55-500	Crossing Guard Expenses	\$14,330	\$22,400	\$16,000	(\$6,400)
10-55-600	Animal Control	\$4,965	\$5,750	\$6,250	\$500
		\$575,232	\$772,150	\$856,750	\$84,600

BUILDING & ZONING EXPENDITURES		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
10-60-110	Salary & Wages (FT)	\$83,644	\$78,600	\$78,100	(\$500)
10-60-111	Overtime	\$0	\$950	\$1,000	\$50
10-60-150	Employee Benefits	\$38,733	\$36,400	\$36,700	\$300
10-60-200	Materials & Supplies	\$163	\$800	\$1,000	\$200
10-60-210	Dues & Subscriptions	\$1,076	\$1,000	\$1,000	\$0
10-60-211	Education & Training	\$1,175	\$2,000	\$2,000	\$0
10-60-265	Tools & Equipment	\$91	\$500	\$500	\$0
10-60-290	Communications/Telephone	\$550	\$700	\$700	\$0
		\$125,433	\$120,950	\$121,000	\$50

PUBLIC WORKS EXPENDITURES		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
10-61-110	Salary & Wages (FT)	\$194,954	\$118,200	\$126,150	\$7,950
10-61-111	Overtime	\$393	\$2,600	\$2,750	\$150
10-61-120	Salary & Wages (PT)	\$2,477	\$4,200	\$5,250	\$1,050
10-61-150	Employee Benefits	\$103,354	\$68,750	\$76,700	\$7,950
10-61-200	Materials & Supplies	\$2,845	\$8,100	\$8,000	(\$100)
10-61-210	Dues & Subscriptions	\$215	\$500	\$500	\$0
10-61-211	Education & Training	\$1,721	\$2,000	\$2,000	\$0

10-61-250	Repairs & Maintenance (PWB)	\$7,636	\$7,000	\$7,000	\$0
10-61-265	Tools & Equipment	\$4,476	\$6,000	\$9,500	\$3,500
10-61-280	Utilities (PWB)	\$0	\$0	\$5,000	\$5,000
10-61-290	Communications/Telephone	\$2,128	\$1,600	\$1,600	\$0
10-61-310	Engineering Services	\$2,844	\$2,000	\$2,000	\$0
		\$323,043	\$220,950	\$246,450	\$25,500

STREETS EXPENDITURES		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
10-62-410	Street Lights O&M	\$50,601	\$42,000	\$40,000	(\$2,000)
10-62-420	Signs	\$20,632	\$20,000	\$20,000	\$0
10-62-430	Weed Control	\$2,467	\$3,000	\$3,000	\$0
10-62-440	Streets Expense	\$137,568	\$375,000	\$250,000	(\$125,000)
10-62-450	Snow Removal	\$42,314	\$35,000	\$25,000	(\$10,000)
10-62-460	Street Sweeping	\$7,540	\$10,000	\$10,000	\$0
10-62-470	Sidewalk Maintenance	\$20,056	\$40,000	\$45,000	\$5,000
		\$281,177	\$525,000	\$393,000	(\$132,000)

SOLID WASTE EXPENDITURES		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
10-63-300	Solid Waste Services	\$285,454	\$300,000	\$275,000	(\$25,000)
10-63-400	Recycling	\$49,028	\$50,000	\$45,000	(\$5,000)
10-63-975	Bad Debt	\$4,744	\$2,800	\$4,250	\$1,450
		\$339,226	\$352,800	\$324,250	(\$28,550)

PARKS EXPENDITURES		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
10-64-240	Park Supplies & Maintenance	\$118,870	\$125,000	\$130,000	\$5,000
10-64-260	Provo River Canal Trail	\$0	\$3,100	\$0	(\$3,100)
		\$118,870	\$128,100	\$130,000	\$1,900

COMMUNITY SERVICES		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
10-65-110	Salary & Wages (FT)	\$37,229	\$42,000	\$61,900	\$19,900
10-65-111	Overtime	\$72	\$500	\$600	\$100
10-65-120	Salary & Wages (PT)	\$5,950	\$17,100	\$17,100	\$0
10-65-150	Employee Benefits	\$13,726	\$16,900	\$39,350	\$22,450
10-65-200	Materials & Supplies	\$0	\$800	\$1,000	\$200
10-65-210	Dues & Subscriptions	\$50	\$250	\$250	\$0
10-65-211	Education & Training	\$1,490	\$1,500	\$1,500	\$0
10-65-300	Recreation Expenses	\$294	\$500	\$0	(\$500)
10-65-400	Recreation Programs	\$19,181	\$25,000	\$60,000	\$35,000
10-65-500	Library Expenses	\$14,000	\$14,000	\$14,000	\$0
10-65-600	Family Festival Celebration	\$39,251	\$45,000	\$50,000	\$5,000
10-65-601	Other Events	\$10,278	\$2,000	\$2,000	\$0
10-65-605	Youth City Council	\$2,358	\$2,500	\$2,500	\$0
		\$143,880	\$168,050	\$250,200	\$82,150

OTHER USES OF FUNDS		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
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10-69-910	Transfer to Capital Projects Fund	\$1,026,067	\$178,845	\$149,250	(\$29,595)
10-69-911	Transfer to Motor Pool Fund	\$60,121	\$78,855	\$128,700	\$49,845
10-69-912	Transfer to Care Tax Reserves	\$0	\$28,000	\$0	(\$28,000)
		\$1,086,189	\$285,700	\$277,950	(\$7,750)
GRAND TOTALS		\$3,740,617	\$3,451,400	\$3,516,550	\$65,150

CAPITAL PROJECTS FUND REVENUES

	FY 2011	FY 2012	CHANGE
40-30-100 Impact Fees - Park Development	\$7,020	\$11,700	\$4,680
40-30-110 Impact Fees - Park Land	\$26,268	\$43,780	\$17,512
40-30-120 Impact Fees - Recreation	\$9,840	\$16,400	\$6,560
40-30-130 Impact Fees - Public Safety	\$3,222	\$6,360	\$3,138
40-30-140 Impact Fees - Streets	\$7,884	\$52,560	\$44,676
40-30-145 Commercial Street Improvement Fee	\$0	\$21,500	\$21,500
40-30-600 Interest Income	\$30,000	\$15,000	(\$15,000)
40-30-700 Grant Income	\$5,000	\$5,000	\$0
40-30-801 Transfers in from General Fund	\$178,845	\$149,250	(\$29,595)
40-30-802 Transfers in from W&S Fund	\$76,625	\$77,900	\$1,275
	\$344,704	\$399,450	\$54,746

CAPITAL PROJECTS FUND EXPENDITURES

STREET PROJECTS		FY 2011	FY 2012	CHANGE
40-78-731	Sidewalk Projects	\$15,000	\$0	(\$15,000)
40-78-778	Speed Tables	\$25,000	\$0	(\$25,000)
40-78-779	Street Lights	\$25,000	\$25,000	\$0
40-78-781	Harvey Blvd Widening	\$500,000	\$500,000	\$0
40-78-783	GIS - Streets	\$12,200	\$16,350	\$4,150
40-78-784	4800 W Street Improvements	\$0	\$81,300	\$81,300
		\$577,200	\$622,650	\$45,450

PARK PROJECTS		FY 2011	FY 2012	CHANGE
40-80-802	Deerfield Park - Land Purchase	\$972,000	\$972,000	\$0
40-80-803	Deerfield Park - Development	\$1,500,000	\$1,500,000	\$0
40-80-819	Sage Vista Park	\$20,000	\$0	(\$20,000)
40-80-820	Heritage Park - Basketball Court	\$0	\$35,000	\$35,000
		\$2,492,000	\$2,507,000	\$15,000

MISCELLANEOUS PROJECTS		FY 2011	FY 2012	CHANGE
40-95-190	Orchard Commercial Development	\$10,000	\$0	(\$10,000)
40-95-200	Community Recreation Center	\$2,850,000	\$0	(\$2,850,000)
40-95-210	Entrance Sign	\$3,000	\$0	(\$3,000)
40-95-220	Civic Center	\$0	\$550,000	\$550,000
		\$2,863,000	\$550,000	(\$2,313,000)

DEBT SERVICE		FY 2011	FY 2012	CHANGE
40-98-100	1999 Lease Revenue Bond - PSB	\$40,000	\$40,000	\$0
40-98-105	Interest Expense	\$105,850	\$101,450	(\$4,400)
40-98-200	2006 Excise Revenue Bond - PWB	\$60,000	\$65,000	\$5,000
40-98-795	Trustee Fees	\$4,020	\$4,020	\$0
		\$209,870	\$210,470	\$601

OTHER USES		FY 2011	FY 2012	CHANGE
40-96-120	Transfer to the Golf Fund	\$0	\$2,500,000	\$2,500,000
		\$0	\$2,500,000	\$2,500,000

GRAND TOTALS		\$ 6,142,070	\$ 6,390,120	\$ 248,051
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WATER, SEWER, & STORM DRAIN REVENUES

WATER REVENUE		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
51-37-110	Water Fees - Residents	\$438,462	\$415,000	\$440,000	\$25,000
51-37-111	Water Fees - American Fork	\$11,012	\$18,000	\$17,000	(\$1,000)
51-37-112	Water Fees - Contractor	\$4,399	\$900	\$2,100	\$1,200
51-37-113	PI Fees - Usage	\$352,141	\$415,000	\$440,000	\$25,000
51-37-114	PI Fees - Base Rate	\$496,146	\$465,000	\$495,000	\$30,000
51-37-115	CUP	\$143,995	\$142,500	\$147,500	\$5,000
51-37-160	Water Lateral Inspections	\$1,050	\$450	\$1,050	\$600
51-37-190	Water Meters	\$5,250	\$2,250	\$7,250	\$5,000
51-37-350	Water Impact Fees	\$35,207	\$10,000	\$25,800	\$15,800
		\$1,487,663	\$1,469,100	\$1,575,700	\$106,600
STORM DRAIN REVENUE		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
51-35-110	Storm Drain - Residents	\$166,319	\$180,000	\$215,000	\$35,000
		\$166,319	\$180,000	\$215,000	\$35,000
SEWER REVENUE		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
51-38-110	Sewer Fees - Residents	\$687,287	\$850,000	\$875,000	\$25,000
51-38-160	Sewer Lateral Inspections	\$1,050	\$450	\$1,050	\$600
51-38-660	Sewer Impact Fees - 80 Rod	\$877	\$200	\$850	\$650
51-38-670	Sewer Impact Fees - S Aqueduct	\$4,102	\$2,350	\$2,950	\$600
		\$693,316	\$853,000	\$879,850	\$26,850
MISCELLANEOUS REVENUE		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
51-39-200	Penalty Fees	\$55,062	\$55,000	\$55,000	\$0
51-39-410	Interest Income	\$10,764	\$10,000	\$5,000	(\$5,000)
51-39-600	Utility Setup Fees	\$14,574	\$10,000	\$10,000	\$0
51-39-802	Use of Impact Fees	\$0	\$415,850	\$271,700	(\$144,150)
51-39-900	Other Income	\$7,191	\$500	\$1,500	\$0
51-39-950	Contribution Income	\$22,800	\$0	\$11,400	\$11,400
		\$110,390	\$491,350	\$354,600	(\$137,750)
GRAND TOTALS		\$2,457,689	\$ 2,993,450	\$ 3,025,150	\$30,700

WATER, SEWER, & STORM DRAIN EXPENDITURES

WATER EXPENDITURES		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
51-73-110	Salary & Wages (FT)	\$196,224	\$205,300	\$218,300	\$13,000
51-73-111	Overtime	\$356	\$3,250	\$3,400	\$150
51-73-120	Salary & Wages (PT)	\$5,941	\$8,600	\$10,000	\$1,400
51-73-150	Employee Benefits	\$111,572	\$113,300	\$126,000	\$12,700
51-73-200	Water Supplies	\$2,465	\$2,500	\$3,500	\$1,000
51-73-210	Dues & Subscriptions	\$1,625	\$1,700	\$1,650	(\$50)
51-73-211	Education & Training	\$1,203	\$3,500	\$3,500	\$0
51-73-240	Computer Expenses	\$2,037	\$3,000	\$3,000	\$0
51-73-260	Office Equipment	\$0	\$1,000	\$1,000	\$0
51-73-265	Tools & Equipment	\$981	\$2,000	\$4,500	\$2,500
51-73-280	Utilities	\$260,010	\$228,000	\$270,000	\$42,000
51-73-282	Blue Stakes	\$824	\$1,000	\$1,500	\$500
51-73-290	Communications/Telephone	\$1,593	\$2,000	\$2,000	\$0
51-73-310	Engineering Services	(\$50)	\$1,000	\$1,000	\$0
51-73-330	Professional/Technical	\$5,158	\$14,000	\$5,000	(\$9,000)
51-73-360	Meter Installation & Maintenance	\$6,084	\$10,000	\$30,000	\$20,000
51-73-470	Water Purchases - AF	595.75	\$5,000	\$0	(\$5,000)
51-73-471	Water Purchases - PG	\$14,450	\$15,000	\$17,000	\$2,000
51-73-472	Water Testing	\$3,551	\$6,500	\$6,500	\$0
51-73-510	Insurance	\$14,021	\$11,000	\$12,500	\$1,500
51-73-751	Water Construction Projects/Repair	\$32,308	\$20,000	\$27,500	\$7,500
51-73-800	Supplementary Water	\$114,034	\$125,000	\$118,000	(\$7,000)
51-73-801	PI Expenses	\$33,230	\$15,000	\$15,000	\$0
51-73-900	Credit Card Fees	\$8,813	\$8,000	\$12,000	\$4,000
51-75-799	Trustee Fees	\$3,100	\$3,100	\$3,100	\$0
51-75-803	Bond Interest	\$348,295	\$327,900	\$328,350	\$450
51-73-960	Depreciation - Water	\$384,509	\$408,500	\$409,400	\$900
51-73-965	Amortization - Bond Costs	\$7,429	\$7,430	\$7,450	\$20
51-73-975	Bad Debt	\$17,524	\$10,650	\$18,500	\$7,850
		\$1,577,882	\$1,563,230	\$1,659,650	\$96,420

STORM DRAIN EXPENDITURES		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
51-72-110	Salary & Wages (FT)	\$0	\$124,650	\$132,050	\$7,400
51-72-111	Overtime	\$0	\$2,450	\$2,550	\$100
51-72-120	Salary & Wages (PT)	\$0	\$4,200	\$5,250	\$1,050
51-72-150	Employee Benefits	\$0	\$69,500	\$76,700	\$7,200
51-72-200	Storm Drain Supplies	\$0	\$1,000	\$3,000	\$2,000
51-72-210	Dues & Subscriptions	\$0	\$2,000	\$2,000	\$0
51-72-211	Education & Training	\$0	\$500	\$800	\$300
51-72-240	Computer Expenses	\$0	\$1,200	\$1,200	\$0
51-72-265	Tools & Equipment	\$0	\$1,000	\$2,000	\$1,000
51-72-290	Communications/Telephone	\$0	\$1,400	\$1,400	\$0
51-72-310	Engineering Services	\$0	\$10,000	\$0	(\$10,000)
51-72-330	Professional/Technical	\$0	\$54,500	\$1,000	(\$53,500)
51-72-470	Testing	\$0	\$200	\$200	\$0
51-72-510	Insurance	\$0	\$4,400	\$5,000	\$600
51-72-751	Storm Drain Maintenance	\$17,461	\$50,000	\$80,000	\$30,000
51-72-960	Depreciation - Storm Drain	\$60,235	\$59,750	\$65,150	\$5,400
51-72-975	Bad Debt	\$1,962	\$1,300	\$2,500	\$1,200
		\$79,657	\$388,050	\$380,800	\$7,250

SEWER EXPENDITURES		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
51-74-110	Salary & Wages (FT)	\$131,304	\$133,850	\$142,900	\$9,050
51-74-111	Overtime	\$286	\$2,050	\$2,100	\$50
51-74-120	Salary & Wages (PT)	\$3,900	\$6,400	\$7,600	\$1,200
51-74-150	Employee Benefits	\$73,394	\$72,550	\$81,000	\$8,450
51-74-200	Sewer Supplies	\$1,040	\$1,000	\$1,000	\$0
51-74-211	Education & Training	\$655	\$1,500	\$1,500	\$0
51-74-240	Computer Expenses	\$0	\$1,800	\$1,800	\$0
51-74-265	Tools & Equipment	\$506	\$700	\$1,000	\$300
51-74-280	Utilities	\$1,780	\$2,100	\$2,000	(\$100)
51-74-281	Postage	\$575	\$1,500	\$1,500	\$0
51-74-282	Blue Stakes	\$166	\$0	\$0	\$0
51-74-290	Communications/Telephone	\$1,325	\$1,400	\$1,400	\$0
51-74-330	Professional/Technical	\$2,260	\$2,000	\$1,500	(\$500)
51-74-310	Engineering Services	\$0	\$1,000	\$1,000	\$0
51-74-470	TSSD Billiing	\$413,895	\$508,000	\$570,000	\$62,000
51-74-472	Sewer Television Expenses	\$0	\$2,000	\$2,000	\$0
51-74-510	Insurance	\$14,021	\$6,600	\$7,500	\$900
51-74-752	Sewer Construction Projects	\$0	\$10,000	\$10,000	\$0
51-74-960	Depreciation - Sewer	\$128,806	\$133,000	\$136,650	\$3,650
51-74-975	Bad Debt	\$8,106	\$6,050	\$10,250	\$4,200
		\$782,017	\$893,500	\$982,700	\$89,200
NON-OPERATING EXPENDITURES		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
51-75-820	Transfer to Capital Projects	\$0	\$76,625	\$77,900	\$1,275
51-75-911	Transfer to Motor Pool Fund	\$60,642	\$72,045	\$53,600	(\$18,445)
		\$60,642	\$148,670	\$131,500	\$17,170
GRAND TOTALS		\$ 2,500,198	\$ 2,993,450	\$ 3,154,650	\$ 161,200

Water, Sewer, & Storm Drain Fund Cash Flow Analysis

TOTAL BUDGETED LOSS	(\$129,500)
Less Debt Service	
2006 PI Bond Principal	(\$175,000)
2007 Well Bond Principal	(\$87,000)
2009 PI2 Bond Principal	(\$30,000)
Less Capital Projects	
Water Stock	(\$11,400)
GIS System - Water	(\$16,350)
GIS System - Sewer	(\$16,350)
GIS System - Storm Drain	(\$16,350)
Canyon Road Sewer	(\$133,150)
Plus Non-Cash Items	
Depreciation - Storm Drain	\$65,150
Depreciation - Water	\$409,400
Depreciation - Sewer	\$136,650
Amortization - Bond Costs	\$7,450
Accrued Interest Adjustment	(\$3,550)
TOTAL CASH OUTFLOW	\$0

MOTOR POOL REVENUES

	FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
60-30-100 Contribution from General Fund	\$60,121	\$78,855	\$128,700	\$49,845
60-30-200 Contribution from Water & Sewer Fund	\$60,642	\$72,045	\$53,600	(\$18,445)
60-30-300 Contribution from Golf Fund	\$134	\$2,550	\$2,500	(\$50)
60-70-205 Gain on Sale of Assets	\$23,354	\$6,000	\$18,000	\$12,000
	\$144,251	\$159,450	\$202,800	\$43,350

MOTOR POOL EXPENDITURES

VEHICLE EXPENDITURES	FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
60-40-100 Gas & Oil - Admin	\$5,353	\$5,000	\$5,000	\$0
60-40-200 Vehicle Maintenance - Admin	\$420	\$500	\$500	\$0
60-40-300 Insurance - Admin	\$874	\$1,600	\$1,500	(\$100)
60-40-400 Gas & Oil - Bldg/Zoning	\$1,483	\$1,200	\$1,500	\$300
60-40-500 Vehicle Maintenance - Bldg/Zoning	\$322	\$550	\$250	(\$300)
60-40-600 Insurance - Bldg/Zoning	\$430	\$800	\$750	(\$50)
60-40-700 Gas & Oil - PW	\$20,160	\$25,000	\$28,000	\$3,000
60-40-800 Vehicle Maintenance - PW	\$5,527	\$5,000	\$8,000	\$3,000
60-40-900 Insurance - PW	\$4,366	\$5,000	\$7,500	\$2,500
60-40-930 Gas & Oil - Golf	\$0	\$1,500	\$1,500	\$0
60-40-940 Vehicle Maintenance - Golf	\$0	\$250	\$250	\$0
60-40-950 Insurance - Golf	\$134	\$800	\$750	(\$50)
60-40-905 Contingency	\$0	\$1,000	\$1,000	\$0
	\$39,069	\$48,200	\$56,500	\$8,300

EQUIPMENT EXPENDITURES	FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
60-60-400 Rent Expense	\$16,858	\$16,250	\$16,300	\$50
60-70-200 Depreciation	\$88,324	\$95,000	\$130,000	\$35,000
	\$105,182	\$111,250	\$146,300	\$35,050

GRAND TOTAL	\$144,251	\$159,450	\$202,800	\$43,350
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GOLF & EVENTS FUND REVENUES

GOLF REVENUE	FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
75-30-100 Green Fees	\$499,732	\$680,000	\$580,000	(\$100,000)
75-30-300 Practice Range	\$27,514	\$30,000	\$30,000	\$0
75-30-400 Pro Shop Revenue	\$78,433	\$110,000	\$90,000	(\$20,000)
75-30-500 Snack Shack & Concessions	\$34,547	\$55,000	\$15,000	(\$40,000)
75-30-600 Season Passes	\$27,925	\$40,000	\$50,000	\$10,000
75-30-800 Other Income	\$250	\$0	\$0	\$0
	\$668,400	\$915,000	\$765,000	(\$150,000)

EVENTS REVENUE	FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
75-30-500 Grill & Concessions	\$0	\$0	\$30,000	\$30,000
75-30-750 Events Center Rentals	\$11,570	\$8,000	\$70,000	\$62,000
	\$11,570	\$8,000	\$100,000	\$92,000

NON-OPERATING REVENUE	FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
75-35-300 Transfer from Capital Projects Fund	\$0	\$0	\$2,500,000	2,500,000
75-35-400 2005 GO Bond - Property Tax	\$385,260	\$385,250	\$385,000	(250)
	\$385,260	\$385,250	\$2,885,000	2,499,750

GRAND TOTAL	\$1,065,230	\$1,308,250	\$3,750,000	\$2,441,750
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GOLF & EVENTS FUND EXPENDITURES

PAYROLL		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
75-43-110	Salary & Wages (FT)	\$169,226	\$206,000	\$249,750	\$43,750
75-43-111	Overtime	\$274	\$1,000	\$1,000	\$0
75-43-120	Salary & Wages (PT)	\$109,472	\$150,000	\$150,000	\$0
75-43-150	Employee Benefits	\$114,342	\$131,850	\$155,500	\$23,650
		\$393,314	\$488,850	\$556,250	\$67,400

COMMUNITY RECREATION CENTER EXPENSES		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
75-50-100	Supplies	\$8,646	\$10,000	\$10,000	\$0
75-50-200	Utilities	\$24,844	\$27,000	\$30,000	\$3,000
75-50-400	Miscellaneous Expenses	\$2,834	\$2,500	\$3,000	\$500
75-50-500	Concessions	\$27,147	\$42,000	\$30,000	(\$12,000)
75-50-600	Credit Card Expenses	\$14,366	\$18,000	\$16,000	(\$2,000)
75-50-700	Pro Shop	\$41,526	\$45,000	\$40,000	(\$5,000)
75-50-800	Sunset Room	\$981	\$2,000	\$0	(\$2,000)
		\$120,344	\$146,500	\$129,000	(\$17,500)

GOLF COURSE OPERATING EXPENSES		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
75-60-100	GC Repairs/Maintenance/Misc	\$31,836	\$37,500	\$60,000	\$22,500
75-60-200	Fertilizer & Chemicals	\$23,969	\$33,000	\$33,000	\$0
75-60-300	Water & Pumping Costs	\$12,251	\$20,000	\$20,000	\$0
75-60-500	Petroleum/Oil	\$12,683	\$14,000	\$16,000	\$2,000
75-60-600	Equipment Repair/Replacement	\$27,814	\$22,000	\$30,000	\$8,000
75-60-700	Equipment Rental	\$379	\$2,650	\$2,500	(\$150)
75-60-750	Insurance	\$1,696	\$2,000	\$5,000	\$3,000
75-60-900	Cart Battery Replacement	\$7,552	\$10,000	\$10,000	\$0
		\$118,179	\$141,150	\$176,500	\$35,350

MANAGEMENT EXPENSES		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
75-70-100	Supplies/Dues/Subscription	\$4,599	\$3,500	\$5,000	\$1,500
75-70-200	Printing	\$583	\$2,000	\$2,000	\$0
75-70-300	Travel/Training	\$609	\$2,500	\$2,500	\$0
75-70-400	Licenses/Fees	\$971	\$2,000	\$2,000	\$0
75-70-500	Computers/Phones	\$5,355	\$6,000	\$6,000	\$0
75-70-600	Advertising	\$23,901	\$32,000	\$40,000	\$8,000
		\$36,016	\$48,000	\$57,500	\$9,500

NON-OPERATING EXPENSES		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
75-80-200	Clubhouse Lease Payment	\$13,008	\$13,050	\$510	(\$12,540)
75-80-300	Cart Lease payment - Interest	\$0	\$14,500	\$8,665	(\$5,835)
75-80-400	Maintenance Equipment Lease - Interest	\$0	\$2,850	\$383	(\$2,467)
75-80-450	Trustee Fees	\$450	\$450	\$450	\$0
75-80-500	2005 GO Bond Interest	\$262,683	\$242,650	\$237,292	(\$5,358)
75-80-501	Amortization Expense	\$4,097	\$4,100	\$4,100	\$0
75-80-505	Interest Expense	\$0	\$3,000	\$3,000	\$0
75-80-550	Depreciation Expense	\$290,643	\$252,100	\$273,850	\$21,750
75-80-911	Transfer to Motor Pool Fund	\$134	\$2,550	\$2,500	(\$50)
		\$571,015	\$535,250	\$530,750	(\$4,500)

GRAND TOTAL		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
		\$1,238,869	\$1,359,750	\$1,450,000	\$90,250