

**Certification of Budget  
City**

Name **Fruit Heights City**

Fiscal Year Ended June 30,

**2011**

Form: MB-BUD-1-2010

**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*

X

10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

59-2-919-923, 10-6-118 (increase in tax rate - final budget adopted by August 17)

Date of resolution or ordinance: 6/15/2010

Public hearing date: 6/15/2010

R. Brandon Green

Budget Officer or Agency Director

15-Jun-10

Date

801-546-0861

Phone Number

bgreen@fruitheightscity.com

Email Address

CONTINUE ON PAGE 2 WITH PART II

**City  
Adopted Budget**

**Name** Fruit Heights City  
**Fiscal Year Ended June 30,** 2011

Form: CITY-BUD-1-2010

**Basic Form Instructions**

- |  |  |
|--|--|
| <p>1) Budget forms submitted must present a balanced budget as required by Utah Code. Budgeted expenditures must equal budgeted revenues.</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 agency.</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:<br/>Utah State Auditor<br/>Utah State Capitol Complex<br/>East Office Building Suite E310<br/>PO Box 142310<br/>Salt Lake City, UT 84114</p> |
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**Part III General Fund Revenues**

Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
<b>Taxes</b>				
1.1	General Property Taxes - Current	507993	507696	509000
1.2	Prior Years' Taxes - Delinquent	4527	2102	3000
1.3	General Sales and Use Taxes	467068	443941	475000
1.4	Franchise Taxes	80631	43003	49000
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	64162	106706	57000
1.10	Penalties and Interest on Delinquent Taxes			
1.11				
1.12				
1.13				
<b>Licenses and Permits</b>				
2.1	Business Licenses and Permits	5695	2960	5000
2.2	Non-business Licenses and Permits	46068	47665	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	600	1080	800
2.9				
2.10				

CONTINUE ON PAGE 3 WITH PART III

Name		Fiscal Year Ended June 30,	2011	
<b>Part III General Fund Revenue - Continued</b>				
Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
<b>Charges for Services</b>				
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	21842	5005	15000
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	0	0	0
3.11	Special Protective Services	16258	20333	15000
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	4800	4620	3000
3.25	Cemeteries			
3.26	Miscellaneous Services:			
3.27	Administrative Cost Share	132600	90000	71000
3.28	Building Cost Share	8000	8000	20000
3.29				
3.30				
<b>Fines and Forfeitures</b>				
4.1	Fines	73263	14352	23000
4.2	Forfeitures			
4.3				
4.4				
4.5				
4.6				
4.7				

CONTINUE ON PAGE 4 WITH PART III

Name		Fiscal Year Ended June 30,		2011
<b>Part III General Fund Revenue - Continued</b>				
Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
<b>Intergovernmental Revenue</b>				
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	4600	3750	4000
5.9	State Shared Revenue			
5.10	Class "C" Road Fund Allotment	152285	157537	150000
5.11	Liquor Fund Allotment	4290	3996	4000
5.12	Grants from Local Units:			
5.13				
5.14				
5.15				
<b>Miscellaneous Revenue</b>				
6.1	Interest Earnings	13290	14696	12000
6.2	Rents and Concessions	480	155	600
6.3	Sale of Fixed Assets - Compensation for Loss			
6.4	Sale of Materials and Supplies			
6.5	Sales of Bonds			
6.6	Other Financing - Capital Lease Obligations			
6.7	Sundry Revenues	9732	160702	20000
6.8				
6.9				
<b>Contributions and Transfers</b>				
7.1	Transfer From:	0	0	0
7.2	Transfer From:	0	0	0
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.			469000
7.10				
7.11				
7.12				
7.13	<b>Beg. General Fund Balance to be Appropriated</b>			575575
<b>TOTAL REVENUES</b>		1618184	1638299	2515975

CONTINUE ON PAGE 5 WITH PART IV

Name		Fiscal Year Ended June 30,	2011	
<b>Part IV General Fund Expenditures</b>				
Expenditure (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
<b>General Government</b>				
1.1	Legislative	36221	36206	39700
1.2	Commission or Council			
1.3	Legislative Committees and Special Bodies			
1.4	Ordinances and Proceedings			
1.5	Judicial	59607	40650	17400
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	115342	121626	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	5800	5900	6000
1.20	Clerk			
1.21	Treasurer	66684	71370	72000
1.22	Recorder	17807	26293	24925
1.23	Attorney	35460	46072	40000
1.24	Surveyor			
1.25	Assessor			
1.26	Non-Departmental	173641	174714	201750
1.27	General Governmental Buildings	17498	59921	67200
1.28	Elections		926	
1.29	Planning and Zoning	52536	30260	45500
1.30	Education and Community Promotion			
1.31	Emergency Services (Civil Defense)			
1.32	Emergency Preparedness	4605	2542	9000
1.33				
1.34				
1.35				
1.36				
1.37				
1.38				

CONTINUE ON PAGE 6 WITH PART IV

Name		Fiscal Year Ended June 30,	2011	
<b>Part IV General Fund Expenditures - Continued</b>				
	Expenditure (a)	Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	<b>Public Safety</b>			
2.1	Police Department	124825	128193	124650
2.2	Fire Department	108965	116296	112000
2.3	Corrections (Jail)			
2.4	Protective Inspections	11511	8458	14500
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				
	<b>Public Health</b>			
3.1	Health Services			
3.2	Infirmaries			
3.3				
3.4				
3.5				
3.6				
	<b>Highway and Public Improvements</b>			
4.1	Highways	190380	139721	192000
4.2	Class "C" Road Program			619000
4.3	Sanitation			
4.4	Sewage Collections and Disposal			
4.5	Shop and Garage			
4.6	Capital Outlay/Mountain Road			581000
4.7	Vehicle Maintenance	46305	21325	21325
4.8	Vehicle Replacement	21920		
4.9				
	<b>Parks, Rec., and Public Property</b>			
5.1	Park and Park Areas	130109	106904	128000
5.2	Park Lighting			
5.3	Recreation and Culture	23177	20060	26000
5.4	Libraries			
5.5	Cemeteries			
5.6	Vehicle Maintenance	19845	21325	21325
5.7	Vehicle Replacement	46686		
5.8				
5.9				

CONTINUE ON PAGE 7 WITH PART IV

Name		Fiscal Year Ended June 30,	2011	
<b>Part IV General Fund Expenditures - Continued</b>				
Expenditure (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
<b>Community and Economic Devel.</b>				
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				
<b>Debt Service</b>				
7.1	Principal and Interest			
7.2				
7.3				
7.4				
<b>Transfers and Other Uses</b>				
Transfer To:				
8.1				
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				
<b>Miscellaneous</b>				
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	<b>Budgeted Increase in Fund Balance</b>	309260	459537	0
<b>TOTAL EXPENDITURES</b>		1618184	1638299	2515975

CONTINUE ON PAGE 8 WITH PART V.A

<b>Name</b>	<b>Fruit Heights City</b>	<b>Fiscal Year Ended June 30,</b>	<b>2011</b>	
<b>Part V</b>	<b>Special Revenue Fund</b>			
<b>Nature of the Fund:</b>				
	<b>Description (a)</b>	<b>Prior Year Actual (b)</b>	<b>Current Year Estimate (c)</b>	<b>Ensuing Year Approved Budget Appropriation (d)</b>
	<b>Revenues</b>			
1.1				
1.2				
1.3				
1.4				
1.5				
1.6				
1.7				
	<b>Other Sources</b>			
2.1	Usage of Beginning Fund Balance			
2.2	Transfer From:			
2.3				
2.4				
2.5				
2.6				
	<b>TOTAL REV AND OTHER SOURCES</b>	0	0	0

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

<b>Name</b> Fruit Heights City	<b>Fiscal Year Ended June 30,</b>	<b>2011</b>
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<b>Part VI</b> Debt Service Fund
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Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	<b>Revenues</b>			
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				
	<b>TOTAL REVENUE</b>	0	0	0

2.1	<b>Beginning Fund Balance</b>			
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	<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	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				
	<b>TOTAL EXPENDITURES</b>	0	0	0

4.1	<b>Ending Fund Balance</b>	0	0	0
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Name		Fiscal Year Ended June 30,		2011
Part VII		Capital Projects Fund		
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
<b>Revenues</b>				
1.1	Transfers from General Fund			
1.2	Interest Income	14494	6000	4500
1.3	Other Additions			
1.4	Parks & Trails Impact Fees	13380	14495	10000
1.5				
1.6				
1.7				
1.8				
1.9				
1.10				
1.11				
1.12				
	<b>TOTAL REVENUE</b>	27874	20495	14500
2.1	<b>Beginning Fund Balance</b>	593574	414394	374388
	<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	621448	434889	388888
<b>Expenditures</b>				
3.1	Nichols Park/Parking Lot	7556		
3.2	Salt Shed	114714		
3.3	Castle Heights Park	3725	7037	
3.4	Transfer to Water Fund 51	81059		
3.5	Mountain Road Improvements		53464	
3.6	Storage Shed			65000
3.7	Curb,Gutter and Sidewalk Replacement			10000
3.8	Land Purchase			130000
3.9				
3.10				
3.11				
	<b>TOTAL EXPENDITURES</b>	207054	60501	205000
4.1	<b>Ending Fund Balance</b>	414394	374388	183888

<b>Name</b>	<b>Fruit Heights City</b>	<b>Fiscal Year Ended June 30,</b>	<b>2011</b>
<b>Part VIII</b>	<b>Other Fund</b>		
<b>Nature of the Fund:</b>			
	<b>Description (a)</b>	<b>Prior Year Actual (b)</b>	<b>Current Year Estimate (c)</b>
			<b>Ensuing Year Approved Budget Appropriation (d)</b>
	<b>Revenues</b>		
1.1	Transfers from General Fund		
1.2	Interest Income		
1.3	Other Additions		
1.4			
1.5			
1.6			
1.7			
2.1	<b>Beginning Fund Balance to be Appropriated</b>		
	<b>TOTAL REVENUE</b>	0	0
	<b>Expenditures</b>		
3.1			
3.2			
3.3			
3.4			
3.5			
3.6			
3.7			
4.1	<b>Appropriated Increase in fund Balance</b>		
	<b>TOTAL EXPENDITURES</b>	0	0

Name	Fruit Heights City	Fiscal Year Ended June 30,	2011	
<b>Part IX</b>	<b>Enterprise or Internal Service Fund:</b>	<b>Fund 51 Water Fund</b>		
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	<b>Operating Revenue</b>			
1.1	Charge for Services	386639	451024	450000
1.2	Interest Earned	12618	15000	8000
1.3	Other:	3300	3575	2500
1.4	Other:			
1.5	Other:			
	<b>TOTAL OPERATING REVENUE</b>	402557	469599	460500
	<b>Operating Expense</b>			
2.1	Personnel Services	159207	169824	95800
2.2	Contractual Services	26920	29402	30000
2.3	Material and Supplies	183565	189861	237700
2.4	Depreciation	111846	115000	115000
2.5	Other: Cost Share to City Building	2000	2000	5000
2.6	Other: Cost Share to Vehicle & Equipment	89215	21325	21325
2.7	Other: Capital Projects Fund		0	0
2.8	Other: Administrative Cost Share	59670	60000	50000
	<b>TOTAL OPERATING EXPENSE</b>	632423	527412	504825
	<b>Non-Operating Revenue (Expense) and Transfers</b>			
3.1	Connection Fees	1020	1105	1200
3.2	Interest Expense/Estoaks	-11503	-10752	-10002
3.3	Capital Contributions From Outside Sources			
3.4	Impact Fee Collected	54698	59259	35000
3.5	Operating Transfers From: Capital Projects Fund	81059		
3.6	Impact Fee Spent			
3.7	Operating Transfers To: General Fund	0	0	0
3.8	Other: Debt Service/Estoaks	0	0	0
	<b>NET INCOME (LOSS)</b>	-104592	-8201	-18127
	<b>Cash Operating Needs</b>			
4.1	Net Income (Loss)	-104592	-8201	-18127
4.2	Plus: Depreciation	111846	115000	115000
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay	163999		
4.7	Less: Bond Principal Payments	15000	15000	15000
4.8	Less:			
4.9	Less:			
4.10	Less:			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	-171745	91799	81873
	<b>Source of Cash Required</b>			
5.1	Cash Balance at Beginning of Year	152337	94433	51524
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds: General Fund	73321		
5.5	Other:			
5.6	Other:			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	225658	94433	51524

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<b>Name</b>	<b>0</b>	<b>Fiscal Year Ended June 30,</b>	<b>2011</b>
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<b>Part IX</b>	<b>Enterprise or Internal Service Fund:</b>	<b>Fund 52 Sewer Fund</b>	
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Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
<b>Operating Revenue</b>			
1.1 Charge for Services	365070	369683	345000
1.2 Interest Earned	2704	4500	0
1.3 Other: Ward Road Payments	3129	3129	3129
1.4 Other:	0	0	0
1.5 Other:			
<b>TOTAL OPERATING REVENUE</b>	<b>370903</b>	<b>377312</b>	<b>348129</b>

<b>Operating Expense</b>			
2.1 Personnel Services	0	0	0
2.2 Contractual Services	339905	343457	340000
2.3 Material and Supplies	2433	1028	1200
2.4 Depreciation	0	0	0
2.5 Other: Cost Share to City Building	2000	2000	5000
2.6 Other: Cost Share to Vehicle & Equipment	0	0	0
2.7 Other: Administrative Cost Share	14586	10000	7000
<b>TOTAL OPERATING EXPENSE</b>	<b>358924</b>	<b>356485</b>	<b>353200</b>

<b>Non-Operating Revenue (Expense) and Transfers</b>			
3.1 Connection Fees	0	0	0
3.2 Interest Expense			
3.3 Capital Contributions From Outside Sources			
3.4 Impact Fee Collected	0	0	0
3.5 Operating Transfers From:	0		
3.6 Impact Fee Spent			
3.7 Operating Transfers To: General Fund	0	0	0
3.8 Other: Dept Service/Eastoaks	0	0	0
<b>NET INCOME (LOSS)</b>	<b>11979</b>	<b>20827</b>	<b>-5071</b>

<b>Cash Operating Needs</b>			
4.1 Net Income (Loss)	11979	20827	-5071
4.2 Plus: Depreciation	0	0	0
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:			
<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>11979</b>	<b>20827</b>	<b>-5071</b>

<b>Source of Cash Required</b>			
5.1 Cash Balance at Beginning of Year	127827	141313	157605
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:			
<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>127827</b>	<b>141313</b>	<b>157605</b>

Name 0		Fiscal Year Ended June 30,		2011
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)
<b>Operating Revenue</b>				
1.1	Charge for Services	88166	89129	87000
1.2	Interest Earned	1873	6000	2500
1.3	Other: Ward Road Payments	0	0	0
1.4	Other:	0	0	0
1.5	Other:			
<b>TOTAL OPERATING REVENUE</b>		90039	95129	89500
<b>Operating Expense</b>				
2.1	Personnel Services	78319	88143	81000
2.2	Contractual Services	17870	10892	24000
2.3	Material and Supplies	2927	4317	11900
2.4	Depreciation	33488	33000	30000
2.5	Other: Cost Share to City Building	2000	2000	5000
2.6	Other: Cost Share to Vehicle & Equipment	30879	21325	21325
2.7	Other: Administrative Cost Share	43758	10000	7000
<b>TOTAL OPERATING EXPENSE</b>		209241	169677	180225
<b>Non-Operating Revenue (Expense) and Transfers</b>				
3.1	Connection Fees	0	0	0
3.2	Interest Expense			
3.3	Capital Contributions From Outside Sources			
3.4	Impact Fee Collected	20205	15000	25000
3.5	Operating Transfers From:	0		
3.6	Impact Fee Spent		0	
3.7	Operating Transfers To: General Fund	0	0	0
3.8	Other: Dept Service/Eastoaks	0	0	0
<b>NET INCOME (LOSS)</b>		-98997	-59548	-65725
<b>Cash Operating Needs</b>				
4.1	Net Income (Loss)	-98997	-59548	-65725
4.2	Plus: Depreciation	33488	33000	30000
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:			
<b>TOTAL CASH PROVIDED (REQUIRED)</b>		-65509	-26548	-35725
<b>Source of Cash Required</b>				
5.1	Cash Balance at Beginning of Year	146110	35120	-8639
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds		0	35725
5.5	Other:			
5.6	Other:			
<b>TOTAL CASH PROVIDED (REQUIRED)</b>		146110	35120	27086

Name	Current Year	Fiscal Year Ended June 30,	2011	
<b>Part IX</b>	<b>Enterprise or Internal Service Fund:</b>	<b>Fund 59 Solid Waste Fund</b>		
Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)	
<b>Operating Revenue</b>				
1.1	Charge for Services	313052	329257	300000
1.2	Interest Earned	2554	3000	3000
1.3	Other: Ward Road Payments	0	0	0
1.4	Other:	0	0	0
1.5	Other:			
<b>TOTAL OPERATING REVENUE</b>		315606	332257	303000

<b>Operating Expense</b>				
2.1	Personnel Services	0	0	0
2.2	Contractual Services	257126	261504	271000
2.3	Material and Supplies	0	0	0
2.4	Depreciation	0	0	0
2.5	Other: Cost Share to City Building	2000	2000	5000
2.6	Other: Cost Share to Vehicle & Equipment	0	0	0
2.7	Other: Administrative Cost Share	14586	10000	7000
<b>TOTAL OPERATING EXPENSE</b>		273712	273504	283000

<b>Non-Operating Revenue (Expense) and Transfers</b>				
3.1	Connection Fees	0	0	0
3.2	Interest Expense			
3.3	Capital Contributions From Outside Sources			
3.4	Impact Fee Collected	0	0	0
3.5	Operating Transfers From:	0		
3.6	Impact Fee Spent			
3.7	Operating Transfers To: General Fund	0	0	0
3.8	Other: Dept Service/Eastoaks	0	0	0
<b>NET INCOME (LOSS)</b>		41894	58753	20000

<b>Cash Operating Needs</b>				
4.1	Net Income (Loss)	41894	58753	20000
4.2	Plus: Depreciation	0	0	0
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:			
<b>TOTAL CASH PROVIDED (REQUIRED)</b>		41894	58753	20000

<b>Source of Cash Required</b>				
5.1	Cash Balance at Beginning of Year	106814	147324	200206
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:			
<b>TOTAL CASH PROVIDED (REQUIRED)</b>		106814	147324	200206

Name 0		Fiscal Year Ended June 30,		2011
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)
<b>Operating Revenue</b>				
1.1	Charge for Services	254850	85288	85300
1.2	Interest Earned	7061	10000	6000
1.3	Other: Ward Road Payments	630	0	0
1.4	Other:	0	0	0
1.5	Other:			
<b>TOTAL OPERATING REVENUE</b>		262541	95288	91300
<b>Operating Expense</b>				
2.1	Personnel Services	0	0	0
2.2	Contractual Services	0	0	0
2.3	Material and Supplies	71687	59356	86500
2.4	Depreciation	44848	45000	40000
2.5	Other: Cost Share to City Building	0	0	0
2.6	Other: Cost Share to Vehicle & Equipment	0	0	0
2.7	Other: Administrative Cost Share	0	0	0
<b>TOTAL OPERATING EXPENSE</b>		116535	104356	126500
<b>Non-Operating Revenue (Expense) and Transfers</b>				
3.1	Connection Fees	0	0	0
3.2	Interest Expense			
3.3	Capital Contributions From Outside Sources			
3.4	Impact Fee Collected	0	0	0
3.5	Operating Transfers From:	0		
3.6	Impact Fee Spent			
3.7	Operating Transfers To: General Fund	0	0	0
3.8	Other: Dept Service/Eastoaks	0	0	0
<b>NET INCOME (LOSS)</b>		146006	-9068	-35200
<b>Cash Operating Needs</b>				
4.1	Net Income (Loss)	146006	-9068	-35200
4.2	Plus: Depreciation	44848	45000	40000
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay		67278	
4.7	Less: Bond Principal Payments			
4.8	Less:			
4.9	Less:			
4.10	Less:			
<b>TOTAL CASH PROVIDED (REQUIRED)</b>		190854	-31346	4800
<b>Source of Cash Required</b>				
5.1	Cash Balance at Beginning of Year	317128	383465	342118
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:			
<b>TOTAL CASH PROVIDED (REQUIRED)</b>		317128	383465	342118