

RESOLUTION 11-12

ADOPTION OF THE 2011-2012 FISCAL YEAR BUDGET

WHEREAS, it is the desire of the City Council of South Weber City to adopt the Fiscal Year 2011-2012 Budget; and

WHEREAS, the public hearing to adopt the tentative budget was held on 10 May 2011, public meetings for discussion of the budget were held on 17 May and 24 May 2010, and a public hearing was held on 14 June 2011;

WHEREAS, miscellaneous conditions included in the budget are as follows:

1. **Salaries:** Three percent (3%) increase in personnel salaries to be allocated for performance-based merit increases for full time & part time employees – administrative, public works, recreation & justice court.
2. **Certified Tax Rate:** The certified tax rate is 0.000927 resulting in estimated property tax revenue of \$260,261.

3. Revenues:	General Fund	\$1,551,530
	Recreation Fund	\$ 221,700
	Country Fair Days Fund	\$ 43,625
	Capital Improvement Fund	\$ 393,711
	Water Utility Fund	\$ 787,700
	Sewer Utility Fund	\$ 685,700
	Sanitation Utility Fund	\$ 311,700
	Storm Sewer Utility Fund	\$ 126,700
	Sewer Impact Fee Fund	\$ 60,000
	Storm Sewer Impact Fee Fund	\$ 25,500
	Park Impact Fee Fund	\$ 31,400
	Road Impact Fee Fund	\$ 26,400
	Water Impact Fee Fund	\$ 52,500
	Recreation Impact Fee Fund	\$ 32,000
	Public Safety Impact Fee Fund	\$ 4,850

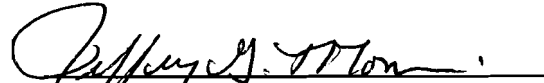
4. **Expenditures:** The budget includes spending the following amount of each fund balance:

Recreation Fund	\$ 20,133
Country Fair Days Fund	\$ 4,490
Sewer Impact Fund	\$ 149,797
Storm Sewer Impact Fee Fund	\$ 55,538
Water Impact Fee Fund	\$ 217,768
Park Impact Fee Fund	\$ 18,243
Recreation Impact Fee Fund	\$ 20,524
Road Impact Fee Fund	\$ 42,694
Public Safety Impact Fee Fund	\$ 19,805


NOW THEREFORE BE IT RESOLVED, by the City Council of South Weber City, State of Utah, to adopt the 2011-2012 Fiscal Year Budget, attached hereto.

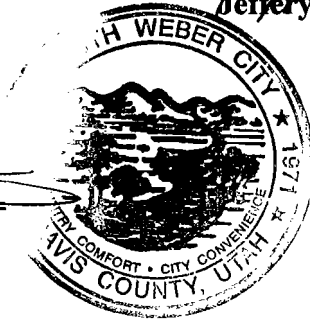
ADOPTED, by the City Council of South Weber this 17th day of June, 2011.

APPROVED


Jeffery G. Monroe, Mayor

Attest:


Erika J. Ahlstrom, City Recorder





South Weber City

Fiscal Year Budget 2011-2012

Prepared By:

**Jami Jones, City, City Treasurer/Finance Director
Rodger Worthen, City Manager**

**Mayor Jeff Monroe
Councilmembers: Dave Thomas, Sarah Lusk, Farrell Poll, Michael Poff, Scott Woodbury**

June 8, 2011

To the Mayor, City Council and Residents of South Weber City:

Pursuant to §10-6-109 & 110, Utah Code annotated, the following fiscal year budgets have been prepared for the South Weber City Municipal Corporation: Fiscal Year 2010-11 Adjusted Budget and Fiscal Year 2012 Budget. These budgets have been prepared using budgetary practices and techniques recommended by the Governmental Accounting Standards Board (GASB) and the Governmental Finance Officers Association (GFOA). As required by Utah State law, the proposed budget is balanced.

The proposed budget presented herein has been compiled with goals and objectives outlined by the City Council during its budget retreat and City staff input as guiding principles.

In preparing this budget, City staff began with base budget levels set as part of the Fiscal Year 2010-11 Adopted Budget, approved by the Council in June of 2010. Proposed minor changes to these approved budget levels were developed from input by City staff and direction from the City Council through several budget discussions and hearings in the spring of this year. This document is the fiscal year budget of the City during 2011-12; adjustments to the budget may be directed by the City Governing Body throughout the year as necessary and per state mandated procedures.

Despite these difficult economic times it is anticipated that the budget will allow City staff to carry out the Council's goals without a decrease in level of service. City staff's commitment to administering municipal services and managing capital projects with a high degree of efficiency at a minimum cost to residents and taxpayers affirms that South Weber City is maintaining a sound financial footing now and in the future. The City's assessed real property value has declined by approximately 7.4%; as such, the certified tax rate is increasing slightly to guarantee the same amount of property tax revenue of approximately \$260,000.

This recommended Fiscal Year 2012 budget is balanced and presented for your action.

Sincerely,

Rodger Worthen
City Manager
South Weber City Municipal Corporation

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2011-2012 CITY MANAGER'S MESSAGE

The last few years have been difficult years for most cities, South Weber City included. Sales tax revenue has been down for a number of years. The housing bubble burst and new home construction has drastically fallen. Many cities have had to reduce the number of people working for them, some quite dramatically. Others have postponed equipment rotation and maintenance, cut travel and training, and watched as their infrastructure deteriorates with no maintenance. South Weber City, through effective leadership from the Mayor and City Council and efficient stewardship from City staff, has been able to avoid most of the problems that other cities have had to face. However, there have been minor cut-backs in City services. Moreover, the City has recently added several acres of new open space and not increased but decreased park maintenance personnel. This has created a service level of "re-active" maintenance rather than "pro-active" attention and park maintenance.

Population and Housing Growth

Currently, South Weber City is projected by land use planners to be at 50-55% of build out. It is estimated that the City's population has grown from year 2000 figure of 4,357 to a Federal Census count for 2010 of 6,295. Because earlier projections were optimistic, this actual count is lower than initially projected. The population for 2012 is projected to be approximately 7,200. It is further estimated that the City will reach build out by 2030 with a population figure of 12,500 to 13,000 persons. The City has experienced slow growth the last five years and it is projected that that slow growth will continue in the foreseeable future.

<u>Fiscal Year</u>	<u>Population</u>	<u>Annual Increase %</u>
2000	4,357	
2001	4,730	6.9%
2002	5,167	9.2%
2003	5,372	3.9%
2004	5,471	1.8%
2005	5,572	1.8%
2006	5,805	4.1%
2007	5,982	3.0%
2008	6,148	2.7%
2009	6,207	1.0%
2010	6,295	1.4%

Clearly, the City cannot count on population growth and new housing starts to generate funding for City programs. This lack of, or slow nature of growth means that the normal projects that the City funds with impact fee collections from new growth will be delayed until growth resumes and funds are available.

Commercial Development

South Weber City has chosen limited commercial areas for retail activity in the City as a way to continue to maintain its small town feel. There are very few business enterprises within the City boundaries that generate local sales tax revenue for the City. While the City is committed to having those businesses located within the City to be successful as

possible, there is only a small growth potential in commercial businesses in the City. This lack of commercial businesses and sales tax revenue does affect the ability of the City to fund programs. The City is continually searching for businesses that could or may provide basic services to the community and its residents.

Issues Facing South Weber City

- 1- Continued work to develop commercial services within the community.
- 2- Improve programming and use of the Family Activity Center.
- 3- Residential growth development and associated improvements.
- 4- Storm Water management and infrastructure
- 5- Culinary water improvements and rehabilitation of existing infrastructure
- 6- Public safety vehicle funding and management

Good Things About South Weber City

- 1- A great new park at canyon meadows is up and functioning.
- 2- Wonderful volunteer efforts and citizen participation in city events.
- 3- Country Fair Days is a wonderful celebration of the community and is supported by the City and residents.
- 4- New recreation programs being offered are becoming very successful.
- 5- Developing trail system, from the City you can access the Weber River and National Park lands and trails.
- 6- Upgraded culinary water infrastructure. The roads, water system, pressurized irrigation systems are in good condition and mostly new.
- 7- Access to major interstate and highway transportation systems.
- 8- Excellent City government. The Mayor and City Council are committed to keeping taxes and fees low while effectively delivering services. South Weber City has a great staff workforce.
- 9- Responsive government and community communication.

Mayor and City Council

Mayor Jeff Monroe:

*Central Weber Sewer District Board
Chamber of Commerce
Council of Governments (COG)
Davis County Board of Health
HAFB Liaison
Military Advisory Board
Military & Veterans Affairs
UTA and Mass Transit
Wasatch Front Regional Council
Wasatch Integrated Waste Management District Control Board*

Council Member Michael Poff:

*Air Quality Board Meetings
Community Organizations Liaison
Country Fair Days
Davis County Handicap Services
Davis County Coalition of Governments Transportation Committee
PTA and CARP Liaison
Senior Citizens Council/ Council on Aging
South Weber Elementary Liaison
Youth City Council*

Council Member Sarah Lusk:

*Citizen Corps Council
County/State Emergency Agencies Liaison
Emergency Preparedness
HAFB Environmental
Job Corps – City Liaison
Parks & Recreations
Parks & Trails, Annex to General Plan
Public Safety, Police and Fire
Streets, Walks, and Traffic Signs
Trails/Weber Pathways Committee*

Council Member Farrell Poll:

*Budgeting and Finance/Audit Committee
COG Economic Alliance
Commercial Development
Davis County Coalition of Governments Transportation Committee
Employee Policies and Review
Envision Utah
Financial Planning/Project Funding
Garbage Collection
Gravel Pit Reclamation Committee
Sketch Plan Committee
Storm and Waste Water Systems
Utah League of Cities & Towns Legislative Committee*

Council Member Dave Thomas:

*Community Development
Gravel Pit Operations
Justice Court
Land Use Updates
Regional Transportation
Sensitive Lands Issues and Ordinance
Weber Basin Water*

Council Member Scott Woodbury:

*Beautification Committee
City Donations
Code Enforcement
Davis County Library
Eagle Scout Projects/Youth Service Projects
History & Museums
Mosquito Abatement
Neighborhood Watch Liaison
Public Relations*

South Weber City Short Term Goals and Objectives

As part of the development of the annual operating budget, the Mayor and City Council have established a set of goals and objectives to drive the development and approval of the annual budget.

Below are the goals and objectives that the City Council established at the year's City retreat and budget discussion:

Goals- 2011 Retreat	Votes
Fire Truck	26
Raises for Staff	19
Gateway Statement...Entry Way	15
Finish CM Park (2-5)	13
City Hall-Land & Design	13
West End Water Line	12
Rec Director	12
Sidewalks, Curbs & Streets	11
ASR-Gravel Pit	11
NIMS	8
Recruit Commercial-Gas	7
Maintain FAC	7
Park Improvements "Look"	6
New Logo	6
Server & Software City Hall	5
Adult Rec Programs	5
EOC Equipment	4
Emergency Prep Fair	4
West End Gravel Pit-Complete	
Berm	3
Divider & FAC Weight Room	3
Cornia Drive	3
Restore Bridge	1
Master Plan Parks	1
Impact Fee	1
Arts Council	1
Alt. Energy Ord.	1
SWD-UDOT...	0
Park Regs.	0
Dump Truck Plow	0
Computerize Documents	0

Other important City objectives that have been adopted in the past are:

Long Term City Goals and Objectives:

1. Preservation of South Weber City Character
 - Maintain small town feel
 - Encouragement of commercial development in proper zones
 - Country Fair Days support
2. Open Space, parks and trail development.
 - Continued development of trails master plan
 - Support of other agency development of trails
 - Parks and open space development and creation
3. Sustainability.
 - Marketing of the City's development and potential
 - Develop plan for new city building
 - Establish revenue per capita goals
4. Quality Infrastructure
 - Maintain and manage quality storm, sewer, water and roads
5. Open and responsive government
 - Effective web page and management of information
 - Improve communication with residents via electronic and printed materials.
 - Participate with other state and local agencies to communicate with residents.

Budget Development Process

BUDGET SCHEDULE Fiscal Year 2011/12

January 2011	Staff begins discussion of upcoming year potential capital projects, budget impacts, and reviews current year budget levels. Begins work to identify potential revenue projections and expense issues.
February 2011	The City Council and Mayor holds its annual visioning/retreat to discuss department issues and goals. Goals and level of service are discussed and identified. Departments create line item budget needs.
March 2011	Departments continue development of budget items, meetings with City governing body to review preliminary department budget numbers. Budget is balanced by state law.
April 2011	City Council reviews budget numbers and proposals from departments. Provides input and direction on capital needs or projects.
May 2011	City Council continues review of budget numbers, make adjustments. Tentative budget is presented to the City Council and public hearings are scheduled.
June 2011	Final Budget is presented to the City Council and Citizens for a public hearing and adoption on or before June 22. At this time, the City may also amend the current year budget to adjust for un-expected budgeted items within the current fiscal year.
July 2011	New fiscal year starts on July 1 st .

Fund Summaries

South Weber City operates on a fiscal year that begins July 1st and ends June 30th. The budget for the current fiscal year, which is referred to as Fiscal Year 2011 (or FY 2011) was adopted on June 2010 and became effective July 1, 2010.

The budget is broken down into four major funds:

- General Fund
- Special Funds: Capital fund, Recreation, Country Fair Days,
- Enterprise Funds: Water, Sewer, Garbage, and Storm Drain Fund
- Impact Fee Funds: Water, Sewer, Roads, Recreation, Parks, Public Safety

The **General Fund** is considered the chief operating fund of the City. This fund accounts for all financial resources of general government, except for the Capital Improvement Fund and the Enterprise Funds. The General Fund receives revenue from property tax, sales tax, building fees and permits, charges for services, and other fees.

The General Fund provides administrative services, executive services such as the mayor and city council, public safety and courts, streets, parks, and City administration.

State law requires that the General Fund carry a fund balance of no more than 18 percent of the year's revenues.

The **Special Fund(s)** consists of the capital fund, country fair days fund and the recreation fund of South Weber City. The capital fund is used to acquire, construct, and improve major capital facilities, other than those financed by Enterprise Funds or bonds. This fund makes up over 30% of the City's budgeted expenses in FY 2011. These projects and services operations are provided by transfers from the general Fund.

The purchase of new equipment, improvements to existing infrastructure, and construction of new facilities are funded through the Capital Improvement Fund.

The special fund is also made up of the recreation fund and Country Fair Days fund. These two funds operate the City's recreation center, recreation programs and the associated employees for such programs.

Country Fair Days fund is a special revenue fund used to account for the proceeds of specific revenue sources that will be used specifically for expenditures related to the community celebration event.

Enterprise Fund include those activities that operate similar to a private business and charge a fee to the user that is adequate to cover most or all of the costs for that service. Each service is accounted for in its own fund. These include: the Water Fund, the Sewer Fund, Garbage Fund, and the Storm Drain Fund.

- Water Fund – There will be continued review of this fund as the City continues to receive data on the new water line and reading of rate payers usage. Water bond proceeds will need further direction from the City Council as the year progresses. The old west water tank will need minor repairs to prevent water leakage.
- Storm water, sewer, and garbage funds will see no significant budgetary changes this fiscal year 2012.

The **Impact Fee Funds** are restricted funds paid by developers for infrastructure needs to service new growth. These funds are to be managed via an Impact Fee Capital Program plan and must be utilized within six years of being paid to the City. The City is currently in a two phase process to revamp and the City's old "Capital Facilities Plan" documents. The first phase of this work consists of creating the engineering and planning document that outlines what infrastructure improvements are needed to address growth related impacts to the community. The second phase of the Impact Fee Improvement plan is the creation of the Impact Fee analysis report as required by state law. This document focuses on how the costs are to be distributed and applied to the various infrastructure improvements. According to the Impact Fee Act, the analysis report addresses the construction costs of future growth-driven improvements, value of unused capacity in the existing system which may be used to serve new growth, appropriate professional services inflated from current dollars to construct identified improvements and lastly, the issuance and interest expenses that relate to financing growth-driven capital projects that cannot be cash funded.

In the upcoming fiscal year, South Weber City will be updating all Impact Fee funds plans and reviewing upcoming growth related projects.

Projected City Revenues

Account Description	FY 2010 Actual	FY 2011 Budget	FY 2011 Final	FY 2012 Budget	% Increase (Decrease)	Increase (Decrease)
GENERAL FUND REVENUE						
Tax Revenue	1,047,594	1,060,000	1,098,000	1,060,000	0%	0
License and Permits	80,002	103,000	115,000	98,000	-5%	-5,000
Intergovernmental Revenue	188,192	186,500	194,729	186,200	0%	-300
Charges for Services	21,168	19,250	33,300	23,300	21%	4,050
Fines and Forfeitures	166,991	180,000	165,000	165,000	-8%	-15,000
Miscellaneous	26,791	16,000	19,500	14,500	-9%	-1,500
Contributions and Transfers	4,390	4,380	104,517	4,530	3%	150
 Total General Fund Revenue	 1,535,127	 1,569,130	 1,730,046	 1,551,530	 -1%	 -17,600

As South Weber City grows closer to build-out, more revenue will have to come from property taxes and less will come from the ever “elastic” sales tax and building-related fees. In an effort to maintain the future financial health of the City, it is important to develop realistic models of what the City’s budget will need to look like. By looking to the future, appropriate foundations can be laid now to ensure financial security in the generation to come. The City staff will be developing a five (5) year financial plan to look at future revenue needs. A good balance of revenue resources should consist of the following percentages:

- Property Tax 35%
- Sales Tax 30%
- Building Permits 5%
- Franchise Fees 15%
- Other 5%
- Development Fees, Etc 10%
- TOTAL 100%

Currently, South Weber City is not within a stable revenue structure, the City relies heavily upon sales tax distribution from the State of Utah. This places the City in dire budgetary conditions dependent upon the current economic conditions of the State and the Nation as a whole. The City Council should entertain a more structured revenue balance within the city’s future budgets and property tax assessments.

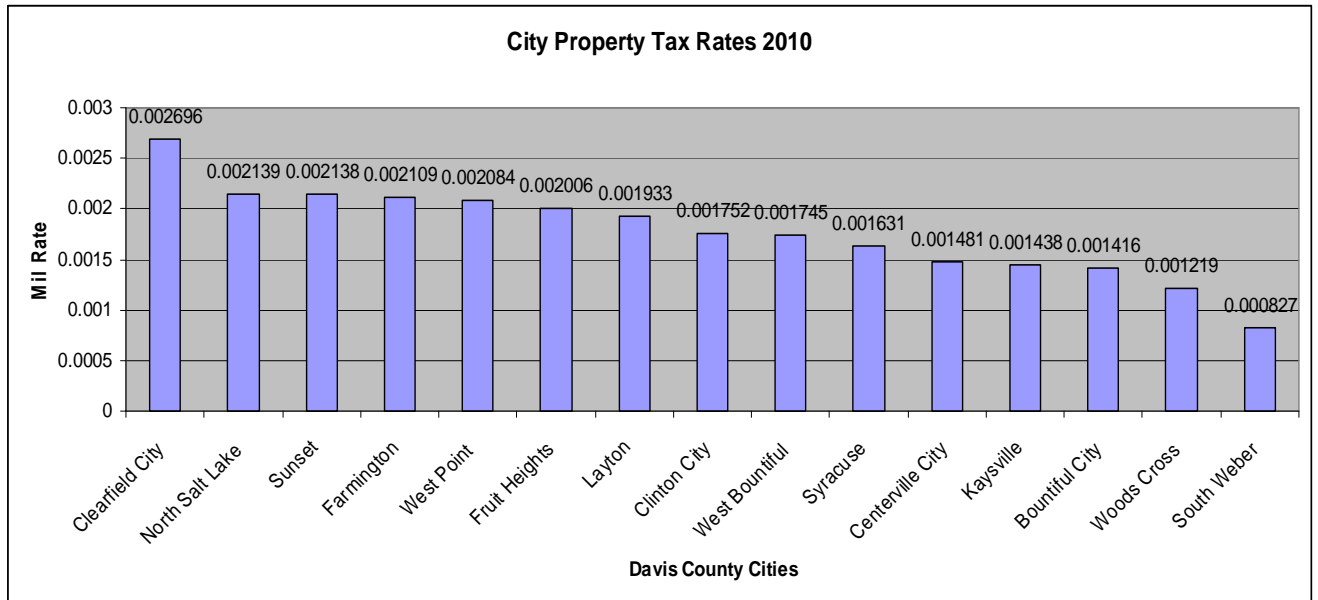
Property Tax

Compared to other Cities within Davis County, South Weber City has the lowest overall property tax rate. Several Cities have additional service districts that have added to their overall municipal property tax rate. These districts are fire service districts, recreation service districts or irrigation service districts, etc.

Property Tax mil rates for South Weber City over the last several years:

- 2003 .001189
- 2004 .001201
- 2005 .001166
- 2006 .001126
- 2007 .001057
- 2008 .000883
- 2009 .000840
- 2010 .000827
- 2011 .000927 (projected by county assessor)

The current property tax rate generates about \$258,000 dollars for the South Weber City.



South Weber City Council, the Mayor and City Staff understand and have committed to wisely adjusting the Certified Tax Rate. In future property tax reviews the City should preserve the Certified Rate in order to continue existing service level delivery, rather than let the rate decrease for adjusted increases in property values.

Sales Tax

Sales tax is the largest tax revenue source for South Weber City, consisting of approximately 51% of the overall general fund revenues. This percentage is quite high in comparison to property tax revenues and may be a potential weakness in future economic downturns. As such, the city should review and develop a strategy to increase other revenue sources. Furthermore, the City should be cautious with this elastic revenue source and consider future small increases to the City's property tax revenue to shift more proportionate share away from economical driven revenue sources.

The combined Sale and Use Tax for South Weber City is 6.75%. South Weber City receives it portion of the sales tax the state of Utah collects.

Total General Fund Revenues

\$1,551,530

Projected Expenditures 2012

In a municipal budget revenues have to balance with expenditures. Below is listed for the General Fund and other funds of the City.

Account Description	FY 2010 Actual	FY 2011 Budget	FY 2011 Final	FY 2012 Budget	% Increase (Decrease)	Increase (Decrease)
GENERAL FUND EXPENDITURES						
Executive & Legislative	45,558	55,700	51,050	54,224	-3%	(1,476)
Judicial	151,459	178,269	158,449	157,744	-12%	(20,525)
Administration	438,532	466,777	395,528	473,501	1%	6,724
Police Protection	105,312	122,250	149,500	140,250	15%	18,000
Fire Protection	121,689	140,960	139,660	142,607	1%	1,647
Building Inspection	84,015	78,160	96,430	89,387	14%	11,227
Streets	117,552	158,215	168,433	154,506	-2%	(3,709)
Class C" Funds "	156,447	178,050	164,100	178,855	0%	805
Parks	70,459	111,600	88,490	95,372	-15%	(16,228)
Special Projects	2,145	4,000	4,000	4,000	0%	0
Transfers to Capital Projects Fund	142,000	75,149	314,406	61,084	-87%	(65,435)
Total General Fund Expenditures	1,435,168	1,569,130	1,730,046	1,551,530	-1%	(17,600)
GF Revenue over/(under) expenditures	99,959	0	0	0	0	0

Budget Projects

Canyon Meadows Restroom	\$100,000
Partition Separation @ FAC	\$12,000
Planning of City Entrance Sign	\$5,000
GF Road Maintenance	\$12,000
Class C Road Projects	\$240,000 (8300 South, 475 East)
Continued planning of CFP	Enterprise funds (\$5,000 per fund)

The City is proposing a 1-3% merit increase for employees within this budget. The amount of the increase will be based upon a merit performance review. This will be the first potential increase to employee wages since fiscal year 2008-09.

In summary, this will be a challenging year economically speaking. The budget is balanced; however, the City staff will continue to be diligent in expense control and oversight. The City has faced and managed difficult challenges to the revenues of the City over the last few years. However, the economy is beginning to slightly nudge upward and improve. The City should be cautious and continue to be conservative on expenditures, capital outlay, and additional services or level of service increases in the foreseeable future.

Attached is the City's 2011-12 Fiscal Year Budget, line item expenditures by department are available for review and discussion with City Staff. In addition, staff will again be available for discussion prior to your consideration of this final budget.

SOUTH WEBER CITY

Fiscal Year 2012 Budget

GENERAL FUND

Account Description	FY 2010 Actual	FY 2011 Budget	FY 2011 Final	FY 2012 Budget	% Increase (Decrease)	Increase (Decrease)
GENERAL FUND REVENUE						
Tax Revenue	1,047,594	1,060,000	1,098,000	1,060,000	0%	0
License and Permits	80,002	103,000	115,000	98,000	-5%	(5,000)
Intergovernmental Revenue	188,192	186,500	194,729	186,200	0%	(300)
Charges for Services	21,168	19,250	33,300	23,300	21%	4,050
Fines and Forfeitures	166,991	180,000	165,000	165,000	-8%	(15,000)
Miscellaneous	26,791	16,000	19,500	14,500	-9%	(1,500)
Contributions and Transfers	4,390	4,380	104,517	4,530	3%	150
Total General Fund Revenue	1,535,127	1,569,130	1,730,046	1,551,530	-1%	(17,600)

Account Description	FY 2010 Actual	FY 2011 Budget	FY 2011 Final	FY 2012 Budget	% Increase (Decrease)	Increase (Decrease)
GENERAL FUND EXPENDITURES						
Executive & Legislative	45,558	55,700	51,050	54,224	-3%	(1,476)
Judicial	151,459	178,269	158,449	157,744	-12%	(20,525)
Administration	438,532	466,777	395,528	473,501	1%	6,724
Police Protection	105,312	122,250	149,500	140,250	15%	18,000
Fire Protection	121,689	140,960	139,660	142,607	1%	1,647
Building Inspection	84,015	78,160	96,430	89,387	14%	11,227
Streets	117,552	158,215	168,433	154,506	-2%	(3,709)
Class "C" Funds	156,447	178,050	164,100	178,855	0%	805
Parks	70,459	111,600	88,490	95,372	-15%	(16,228)
Special Projects	2,145	4,000	4,000	4,000	0%	0
Transfer to Capital Projects Fund	65,308	75,149	289,406	9,714	-87%	(65,435)
Transfer to Recreation Fund	76,692	0	20,000	51,370	#DIV/0!	51,370
Transfer to Country Fair Days Fund	0	0	5,000	0	#DIV/0!	0
Total General Fund Expenditures	1,435,168	1,569,130	1,730,046	1,551,530	-1%	(17,600)
GF Revenue over/(under) expenditures	99,960	0	0	0	0%	0

SOUTH WEBER CITY

Fiscal Year 2012 Budget

SPECIAL FUND

Account Description	FY 2010 Actual	FY 2011 Budget	FY 2011 Final	FY 2012 Budget	% Increase (Decrease)	Increase (Decrease)
Capital Projects Revenues	35,197	265,000	234,305	393,711	49%	128,711
Capital Projects Expenditures	1,033,834	325,000	130,000	230,000	-29%	(95,000)
Transfer from General Fund	65,308	75,149	289,406	9,714	-87%	(65,435)
Revenue over/(under) expenditures	(933,329)	15,149	393,711	173,425	1045%	158,276
Recreation Revenues	191,376	220,000	212,384	221,700	1%	1,700
Recreation Expenditures	288,298	220,000	232,384	293,203	33%	73,203
Contributions from Fund Balance	20,229	0	0	20,133	0%	20,133
Transfer from General Fund	76,692	0	20,000	51,370	0%	51,370
Revenue over/(under) expenditures	0	0	0	0	0%	0
Country Fair Days Revenues	41,862	35,800	42,325	43,625	22%	7,825
Country Fair Days Expenditures	47,498	35,800	48,615	48,565	36%	12,765
Transfer from General Fund	0	0	5,000	0		
Revenue over/(under) expenditures	(5,636)	0	(1,290)	(4,940)	0%	(4,940)
Sewer Impact Fee Revenues	41,341	70,000	53,000	60,000	-14%	(10,000)
Sewer Impact Fee Expenditures	162,081	92,041	0	209,797	128%	117,756
Revenue over/(under) expenditures	(120,740)	(22,041)	53,000	(149,797)	-580%	(127,756)
Storm Sewer Impact Fee Revenues	30,413	55,000	27,900	25,500	-54%	(29,500)
Storm Sewer Impact Fee Expenditures	0	32,400	0	81,038	150%	48,638
Revenue over/(under) expenditures	30,413	22,600	27,900	(55,538)	-346%	(78,138)
Water Impact Fee Revenues	37,833	75,000	47,890	52,500	-30%	(22,500)
Water Impact Fee Expenditures	0	5,000	0	52,500	950%	47,500
Revenue over/(under) expenditures	37,833	70,000	47,890	(215,768)	-408%	(285,768)
Park Impact Fee Revenues	46,886	45,000	26,961	31,400	-30%	(13,600)
Park Impact Fee Expenditures	101,696	53,737	53,737	49,643	-8%	(4,094)
Revenue over/(under) expenditures	(54,810)	(8,737)	(26,776)	(18,243)	-109%	(9,506)
Road Impact Fee Revenues	15,158	40,000	23,426	26,400	-34%	(13,600)
Road Impact Fee Expenditures	0	17,225	0	49,643	188%	32,418
Revenue over/(under) expenditures	15,158	22,775	23,426	(42,694)	-287%	(65,469)
Recreation Impact Fee Revenues	47,538	41,000	27,500	32,000	-22%	(9,000)
Recreation Impact Fee Expenditures	138,807	50,077	50,077	52,524	5%	2,447
Revenue over/(under) expenditures	(91,269)	(9,077)	(22,577)	(20,524)	-126%	(11,447)
Public Safety Impact Fee Revenues	7,121	4,700	8,025	4,850	3%	150
Public Safety Impact Fee Expenditures	16,413	13,400	8,025	24,655	84%	11,255
Revenue over/(under) expenditures	(9,292)	(8,700)	0	(19,805)	-128%	(11,105)

SOUTH WEBER CITY

Fiscal Year 2012 Budget

ENTERPRISE FUND

Account Description	FY 2010 Actual	FY 2011 Budget	FY 2011 Final	FY 2012 Budget	% Increase (Decrease)	Increase (Decrease)
Water Utility Fund Revenues	540,319	800,000	787,700	787,700	-2%	(12,300)
Water Utility Fund Expenditures	583,423	854,873	686,930	764,763	-11%	(90,110)
Revenue over/(under) expenditures	(43,104)	(54,873)	100,770	22,937	142%	77,810
Sewer Utility Fund Revenues	569,570	565,500	614,700	685,700	21%	120,200
Sewer Utility Fund Expenditures	490,360	560,707	582,548	659,530	18%	98,823
Revenue over/(under) expenditures	79,210	4,793	32,152	26,170	446%	21,377
Sanitation Utility Fund Revenues	311,672	308,500	311,700	311,700	1%	3,200
Sanitation Utility Fund Expenditures	267,509	291,862	299,085	298,297	2%	6,435
Revenue over/(under) expenditures	44,162	16,638	12,615	13,403	-19%	(3,235)
Storm Sewer Utility Fund Revenues	114,717	126,500	126,700	126,700	0%	200
Storm Sewer Utility Fund Expenditures	142,740	119,343	119,203	115,407	-3%	(3,936)
Revenue over/(under) expenditures	(28,023)	7,157	7,497	11,293	58%	4,136

South Weber City

Fiscal Year 2012 Budget

GENERAL GOVERNMENT - TAX REVENUE

Object No.	Account Description	FY 2010 Actual	FY 2011 Budget	FY 2011 Final	FY 2012 Budget	% Increase (Decrease)	\$ Increase (Decrease)
10-31-100	Current Year Property Taxes	257,377	250,000	261,500	260,000	4%	10,000
10-31-200	Fee in Lieu	23,009	30,000	28,500	30,000	0%	0
10-31-210	Redemptions	1,890	0		0	#DIV/0!	0
10-31-300	Sales and Use Taxes	453,986	475,000	455,000	455,000	-4%	(20,000)
10-31-310	Franchise Tax	311,332	305,000	353,000	315,000	3%	10,000
	Total Tax Revenues	1,047,594	1,060,000	1,098,000	1,060,000	0%	0

GENERAL GOVERNMENT - LICENSE AND PERMIT REVENUE

Object No.	Account Description	FY 2010 Actual	FY 2011 Budget	FY 2011 Final	FY 2012 Budget	% Increase (Decrease)	\$ Increase (Decrease)
10-32-100	Business License	13,352	13,000	13,000	13,000	0%	0
10-32-210	Building Permits	66,650	90,000	102,000	85,000	-6%	(5,000)
	Total License and Permit Revenue	80,002	103,000	115,000	98,000	-5%	(5,000)

GENERAL GOVERNMENT - INTERGOVERNMENTAL REVENUE

Equipment Fund Balance (Restricted)

Object No.	Account Description	FY 2010 Actual	FY 2011 Budget	FY 2011 Final	FY 2012 Budget	% Increase (Decrease)	\$ Increase (Decrease)
10-33-400	State Grants	4,743	2,500	2,500	2,500	0%	0
10-33-560	Class "C" Road Fund Allotment	179,076	180,000	188,592	180,000	0%	0
10-33-580	State Liquor Fund Allotment	4,372	4,000	3,637	3,700	-8%	(300)
	Total Intergovernmental Revenue	188,192	186,500	194,729	186,200	0%	(300)

GENERAL GOVERNMENT - CHARGE FOR SERVICES REVENUE

Object No.	Account Description	FY 2010 Actual	FY 2011 Budget	FY 2011 Final	FY 2012 Budget	% Increase (Decrease)	\$ Increase (Decrease)
10-34-100	Zoning & Subdivision Fees	17,846	15,000	30,000	20,000	33%	5,000
1034-240	Inspection Fees	1,358	1,300	1,300	1,300	0%	0
10-34-250	Building & Park Rental	1,355	1,750	1,200	1,200	-31%	(550)
10-34-760	Youth City Council	609	1,200	800	800	-33%	(400)
	Total Charge for Service Revenue	21,168	19,250	33,300	23,300	21%	4,050

GENERAL GOVERNMENT - FINES AND FORFEITURES REVENUE

Object No.	Account Description	FY 2010 Actual	FY 2011 Budget	FY 2011 Final	FY 2012 Budget	% Increase (Decrease)	\$ Increase (Decrease)
10-35-100	Fines	166,991	180,000	165,000	165,000	-8%	(15,000)
	Total Fine and Forfeiture Revenue	166,991	180,000	165,000	165,000	-8%	(15,000)

GENERAL GOVERNMENT - MISCELLANEOUS REVENUE

Object No.	Account Description	FY 2010 Actual	FY 2011 Budget	FY 2011 Final	FY 2012 Budget	% Increase (Decrease)	\$ Increase (Decrease)
10-36-100	Interest Earnings	8,941	10,000	9,000	9,000	-10%	(1,000)
10-36-300	Newsletter Sponsors	600	1,000	500	500	-50%	(500)
10-36-900	Sundry Revenues	17,249	5,000	10,000	5,000	0%	0
	Total Miscellaneous Revenue	26,791	16,000	19,500	14,500	-9%	(1,500)

GENERAL GOVERNMENT - CONTRIBUTIONS AND TRANSFERS REVENUE

Object No.	Account Description	FY 2010 Actual	FY 2011 Budget	FY 2011 Final	FY 2012 Budget	% Increase (Decrease)	\$ Increase (Decrease)
10-39-091	Transfer from Capital Projects Fund		0			#DIV/0!	0
10-39-100	Fire Agreement/Job Corps	3,580	3,580	3,580	3,580	0%	0
10-39-110	Fire Agreement/County	810	800	937	950	19%	150
10-39-900	Contribution from G. F. Surplus (fund bal	0	0	100,000		#DIV/0!	0
	Total Contributions and Transfers Reven	4,390	4,380	104,517	4,530	3%	150
	TOTAL GENERAL FUND REVENUE	1,535,127	1,569,130	1,730,046	1,551,530	-1%	(17,600)

GENERAL GOVERNMENT - LEGISLATIVE

Object No.	Account Description	FY 2010 Actual	FY 2011 Budget	FY 2011 Final	FY 2012 Budget	% Increase (Decrease)	\$ Increase (Decrease)
10-41-005	Salaries - Mayor, Council & Commission	30,974	35,000	31,000	33,975	-3%	(1,025)
10-41-131	Employee Benefits - Employer FICA	2,343	2,700	2,400	2,599	-4%	(101)
10-41-133	Employee Benefits - Workers Comp	701	1,000	650	650	-35%	(350)
10-41-230	Travel	6,264	9,000	9,000	9,000	0%	0
10-41-240	Office Supplies & Expense		500	500	500	0%	0
10-41-360	Education & Training	5,357	6,000	6,000	6,000	0%	0
10-41-620	Misc.	(81)	1,500	1,500	1,500	0%	0
	Total Legislative	45,558	55,700	51,050	54,224	-3%	(1,476)

GENERAL GOVERNMENT - JUDICIAL

Object No.	Account Description	FY 2010 Actual	FY 2011 Budget	FY 2011 Final	FY 2012 Budget	% Increase (Decrease)	\$ Increase (Decrease)
10-42-004	Supervisor Salaries - Judge	13,000	13,000	13,000	13,000	0%	0
10-42-110	Part-time Employee Salaries	49,159	50,000	46,000	51,124	2%	1,124
10-42-130	Employee Benefits - Retirement	5,685	7,000	10,000	8,830	26%	1,830
10-42-131	Employee Benefits - Employer FICA	4,725	4,820	4,800	4,906	2%	86
10-42-132	Employee Benefits - 401K plan	1,468	3,400	1,500	1,539	-55%	(1,861)
10-42-133	Employee Benefits - Workers Comp.	127	134	134	134	0%	0
10-42-134	Employee Benefits - Unemployment Ins.	219	315	315	511	62%	196
10-42-210	Books, Subscription & Memberships	598	600	600	600	0%	0
10-42-230	Travel	274	1,500	1,100	1,100	-27%	(400)
10-42-240	Office Supplies & Expense	738	1,000	1,000	1,000	0%	0
10-42-242	Court Operating Expense	385	2,500	2,500	1,500	-40%	(1,000)
10-42-243	Court Refunds	5,303	8,500	0	0	-100%	(8,500)
10-42-313	Professional & Technical - Attorney	6,000	7,000	7,000	7,000	0%	0
10-42-317	Professional & Technical - Bailiff	1,760	3,000	2,500	2,500	-17%	(500)
10-42-360	Education & Training	584	1,500	1,000	1,500	0%	0
10-42-610	Miscellaneous Supplies	1,765	1,000	2,000	1,500	50%	500
10-42-980	St. Treasurer/Surcharge	59,669	73,000	65,000	61,000	-16%	(12,000)
	Total Judicial	151,459	178,269	158,449	157,744	-12%	(20,525)

GENERAL GOVERNMENT - ADMINISTRATION

Object No.	Account Description	FY 2010 Actual	FY 2011 Budget	FY 2011 Final	FY 2012 Budget	% Increase (Decrease)	\$ Increase (Decrease)
10-43-004	Supervisor Salaries	49,903	43,000	38,000	45,000	5%	2,000
10-43-110	Full-time Employee Salaries	63,178	57,282	58,000	53,910	-6%	(3,372)
10-43-120	Part-time Employee Salaries	8,642	15,320	11,500	14,140	-8%	(1,180)
10-43-125	Employee Recognition	1,520	6,100	5,000	1,000	-84%	(5,100)
10-43-130	Employee Benefits - Retirement	10,939	13,200	15,553	13,620	3%	420
10-43-131	Employee Benefits - Employer FICA	8,772	10,000	8,000	8,648	-14%	(1,352)
10-43-132	Employee Benefits - 401K plan	3,326	2,900	2,900	2,977	3%	77
10-43-133	Employee Benefits - Workers Comp.	1,170	3,475	3,475	3,475	0%	0
10-43-134	Employee Benefits - Unemployment Ins.	374	450	450	1,131	151%	681
10-43-135	Employee Benefits - Health Insurance	21,189	18,200	16,000	18,587	2%	387
10-43-136	Health Reimbursement Account - Emplo	1,800	3,000	3,000	3,000	0%	0
10-43-210	Books, Subscription & Memberships	4,119	4,000	4,500	4,000	0%	0
10-43-220	Public Notices	13,679	10,000	3,000	10,000	0%	0
10-43-230	Travel	4,262	6,000	4,200	9,000	50%	3,000
10-43-240	Office Supplies & Expense	4,071	4,500	2,500	4,500	0%	0
10-43-241	Material & Supplies	5,571	5,500	5,800	5,500	0%	0
10-43-251	Equipment Maintenance Agreement	3,125	4,500	2,000	4,500	0%	0
10-43-252	Equipment Maint. - Caselle	7,592	7,600	7,600	7,600	0%	0
10-43-253	Equipment Maint. - Software	6,076	11,000	6,100	11,000	0%	0
10-43-262	General Gov't Buildings - City Hall	3,486	5,000	5,000	5,000	0%	0
10-43-270	Utilities	18,707	25,000	30,000	25,163	1%	163
10-43-280	Telephone	17,465	14,000	17,500	17,500	25%	3,500
10-43-311	Professional & Technical - Other	2,499	5,000		5,000	0%	0
10-43-312	Professional & Technical - Engineer	56,947	50,000	30,000	50,000	0%	0
10-43-313	Professional & Technical - Attorney	27,849	30,000	10,000	30,000	0%	0
10-43-314	Ordinance Codification	3,883	2,000	2,000	2,000	0%	0
10-43-315	Professional & Technical - Auditor	8,290	10,000	11,000	10,000	0%	0
10-43-316	Elections	1,701	0	0	7,000	#DIV/0!	7,000
10-43-330	Flower Fund	140	250	250	250	0%	0
10-43-360	Education & Training	4,071	4,000	3,000	4,500	13%	500
10-43-370	Professional & Technical	30,445	30,000	24,000	30,000	0%	0
10-43-510	Insurance/Surety Bonds	28,990	40,000	40,000	40,000	0%	0
10-43-610	Miscellaneous Supplies	3,769	5,000	3,700	5,000	0%	0
10-43-620	Miscellaneous Services	9,790	10,500	10,500	10,500	0%	0
10-43-745	Equipment Greater than \$500	0	5,000	6,000	5,000	0%	0
10-43-740	Purchase of Equipment	1,192	5,000	5,000	5,000	0%	0
	Total Administration	438,532	466,777	395,528	473,501	1%	6,724

PUBLIC SAFETY - POLICE PROTECTION

Object No.	Account Description	FY 2010 Actual	FY 2011 Budget	FY 2011 Final	FY 2012 Budget	% Increase (Decrease)	\$ Increase (Decrease)
10-54-310	Sheriff's Department	92,647	105,000	131,250	118,000	12%	13,000
10-54-311	Animal Control	8,736	8,000	11,000	13,000	63%	5,000
10-54-320	Emergency Preparedness	1,679	7,000	5,000	7,000	0%	0
10-54-321	Liquor Law (Narcotics)	2,250	2,250	2,250	2,250	0%	0
	Total Police Protection	105,312	122,250	149,500	140,250	15%	18,000

PUBLIC SAFETY - FIRE PROTECTION

Object No.	Account Description	FY 2010 Actual	FY 2011 Budget	FY 2011 Final	FY 2012 Budget	% Increase/ Decrease	\$ Increase (Decrease)
10-57-110	Supervisor Salaries	9,503	8,500	10,000	10,300	21%	1,800
10-57-120	Part-time Employee Salaries	24,081	27,000	27,000	27,810	3%	810
10-57-131	Employee Benefits - Employer FICA	2,569	2,720	2,720	2,915	7%	195
10-57-133	Employee Benefits - Workers Comp.	712	1,000	1,000	1,000	0%	0
10-57-134	Employee Benefits - Unemployment Ins.	299	140	140	381	172%	241
10-57-230	Travel	690	1,500	1,600	1,500	0%	0
10-57-240	Office Supplies and Expense	639	1,000	1,000	1,000	0%	0
10-57-250	Equipment Supplies & Maint	16,742	14,000	14,000	14,000	0%	0
10-57-360	Education and Training	5,881	9,000	9,000	9,000	0%	0
10-57-370	Professional & Technical Services	6,391	16,000	16,000	16,000	0%	0
10-57-530	Interest Expense (Bond)	16,068	17,100	17,100	17,100	0%	0
10-57-620	Health and Wellness	0	3,100			-100%	(3,100)
10-57-740	Purchase of Equipment less than \$500	1,855	3,100	3,100	3,100	0%	0
10-57-745	Equipment Greater than \$500	22,758	23,300	23,500	25,000	7%	1,700
10-57-811	Sales Tax Rev. Bond Pmt	13,500	13,500	13,500	13,500	0%	0
	Total Fire Protection	121,689	140,960	139,660	142,607	1%	1,647

BUILDING INSPECTION

Object No.	Account Description	FY 2010 Actual	FY 2011 Budget	FY 2011 Final	FY 2012 Budget	% Increase (Decrease)	\$ Increase (Decrease)
10-58-004	Supervisor Salaries	38,606	33,000	43,830	41,830	27%	8,830
10-58-110	Full-time Employee Salaries	19,612	16,000	21,000	16,000	0%	0
10-58-130	Employee Benefits - Retirement	6,730	7,000	8,000	7,963	14%	963
10-58-131	Employee Benefits - Employer FICA	4,259	4,100	4,400	4,424	8%	324
10-58-132	Employee Benefits - 401K plan	1,737	3,000	1,800	1,741	-42%	(1,259)
10-58-133	Employee Benefits - Workers Comp.	1,152	1,400	1,200	1,200	-14%	(200)
10-58-134	Employee Benefits - Unemployment Ins.	114	160	300	579	262%	419
10-58-135	Employee Benefits - Health Insurance	7,321	6,700	7,500	7,413	11%	713
10-58-210	Books, Subscriptions, Memberships	301	800	1,200	1,200	50%	400
10-58-230	Travel		1,000	1,200	1,036	4%	36
10-58-360	Education and Training	672	3,000	3,000	3,000	0%	0
10-58-370	Professional & Technical Svcs.	2,141	0	0	0	#DIV/0!	0
10-58-620	Miscellaneous Supplies/Services	1,371	2,000	3,000	3,000	50%	1,000
10-58-745	Equipment Greater than \$500		0			#DIV/0!	0
10-58-740	Purchase of Equipment					#DIV/0!	0
	Total Building Inspection	84,015	78,160	96,430	89,387	14%	11,227

HIGHWAYS AND STREETS - STREETS

Object No.	Account Description	FY 2010 Actual	FY 2011 Budget	FY 2011 Final	FY 2012 Budget	% Increase (Decrease)	\$ Increase (Decrease)
10-60-110	Full-time Employee Salaries	26,366	34,000	30,000	30,061	-12%	(3,939)
10-60-120	Part-time Employee Salaries	6,793	13,000	12,500	12,441	-4%	(559)
10-60-130	Employee Benefits - Retirement	1,303	4,700	4,700	4,139	-12%	(561)
10-60-131	Employee Benefits - Employer FICA	2,471	2,500	2,500	3,251	30%	751
10-60-132	Employee Benefits - 401K plan	670	1,000	1,000	905	-10%	(95)
10-60-133	Employee Benefits - Workers Comp.	528	900	900	900	90%	0
10-60-134	Employee Benefits - Unemployment Ins.	120	115	250	425	270%	310
10-60-135	Employee Benefits - Health Insurance	2,955	3,000	3,383	3,383	13%	383
10-60-250	Equipment Supplies & Maint	12,656	10,000	10,000	10,000	0%	0
10-60-251	Vehicle Supplies & Maintenance	9,506	15,000	25,000	15,000	0%	0
10-60-260	Building/Grounds - shop	3,498	6,000	6,000	6,000	0%	0
10-60-271	Utilities - Street Lights	33,921	30,000	30,000	30,000	0%	0
10-60-360	Education and Training	15	500	500	500	0%	0
10-60-370	Professional & Technical Svcs.	340	500	1,400	500	0%	0
10-60-410	Special Highway Supplies	8,849	10,000	10,000	10,000	0%	0
10-60-420	Weed Control	151	1,000	1,300	1,000	0%	0
10-60-421	Pedestrian Safety	560	2,000	2,000	2,000	0%	0
10-60-422	Crosswalk/Street Painting	0	4,000	4,000	4,000	0%	0
10-60-424	Curb, Gutter & Sidewalk Restoration	6,850	10,000	18,000	10,000	0%	0
10-60-745	Equipment Greater than \$500	0	10,000	5,000	10,000	0%	0
10-60-740	Purchase of Equipment	0	0	0	0	#DIV/0!	0
	Total Streets	117,552	158,215	168,433	154,506	-2%	(3,709)

HIGHWAYS AND STREETS - CLASS C ROAD FUNDS

Object No.	Account Description	FY 2010 Actual	FY 2011 Budget	FY 2011 Final	FY 2012 Budget	% Increase (Decrease)	\$ Increase (Decrease)
10-61-004	Supervisor Salaries	7,721	8,200	8,200	8,366	2%	166
10-61-105	Part-time Employee Salaries		6,000	0	0	-100%	(6,000)
10-61-110	Full-time Employee Salaries		0	0	0	#DIV/0!	0
10-61-130	Employee Benefits - Retirement	893	1,350	1,350	1,152	-15%	(198)
10-61-131	Employee Benefits - Employer FICA	574	900	700	640	-29%	(260)
10-61-132	Employee Benefits - 401K plan	231	600	400	252	-58%	(348)
10-61-133	Employee Benefits - Workers Comp.	176	700	200	700	0%	0
10-61-134	Employee Benefits - Unemployment Ins.	11	50	50	82	64%	32
10-61-135	Employee Benefits - Health Insurance	313	0	0	7,413	#DIV/0!	7,413
10-61-230	Travel	0	250	200	250	0%	0
10-61-410	Special Highway Supplies	313	10,000	10,000	10,000	0%	0
10-61-411	Snow Removal	21,215	30,000	23,000	30,000	0%	0
10-61-425	Slurry Seal	40,000	0	0	0	#DIV/0!	0
10-61-730	Street Overlay	85,000	120,000	120,000	120,000	0%	0
	Total Class C Road Funds	156,447	178,050	164,100	178,855	0%	805

PARKS

Object No.	Account Description	FY 2010 Actual	FY 2011 Budget	FY 2011 Final	FY 2012 Budget	% Increase (Decrease)	\$ Increase (Decrease)
10-70-110	Full-time Employee Salaries	28,325	33,000	33,000	31,098	-6%	(1,902)
10-70-120	Part-time Employee Salaries	9,050	20,300	12,000	11,121	-45%	(9,179)
10-70-130	Employee Benefits - Retirement	2,952	4,000	4,000	4,282	7%	282
10-70-131	Employee Benefits - Employer FICA	2,877	4,300	3,300	2,379	-45%	(1,921)
10-70-132	Employee Benefits - 401K plan	851	2,000	990	990	-51%	(1,010)
10-70-133	Employee Benefits - Workers Comp.	541	1,700	800	800	-53%	(900)
10-70-134	Employee Benefits - Unemployment Ins.	156	200	300	422	111%	222
10-70-135	Employee Benefits - Health Insurance	4,799	5,000	5,000	5,379	8%	379
10-70-230	Travel & Seminars	400	500	500	500	0%	0
10-70-250	Equipment Supplies & Maint	2,597	13,000	6,000	13,000	0%	0
10-70-261	Grounds Supplies & Maint. - Parks	9,984	15,000	14,000	12,800	-15%	(2,200)
10-70-430	Trees	4,991	0	0		#DIV/0!	0
10-70-435	Safety Incentive Program	886	1,600	1,600	1,600	0%	0
10-70-730	Improvements other than buidings	1,500	5,000	5,000	5,000	0%	0
10-70-745	Equipment Greater than \$500	550	6,000	2,000	6,000	0%	0
10-70-740	Purchase of Equipment	0	0			#DIV/0!	0
	Total Parks	70,459	111,600	88,490	95,372	-15%	(16,228)

GENERAL GOVERNMENT - SPECIAL PROJECTS

Object No.	Account Description	FY 2010 Actual	FY 2011 Budget	FY 2011 Final	FY 2012 Budget	% Increase (Decrease)	\$ Increase (Decrease)
10-72-493	Beautification Project	0	0	0	0	#DIV/0!	0
10-72-494	Youth City Council	2,145	4,000	4,000	4,000	0%	0
10-72-495	Neighborhood Watch	0	0	0	0	#DIV/0!	0
	Total Special Projects	2,145	4,000	4,000	4,000	0%	0

TRANSFERS TO OTHER FUNDS

Object No.	Account Description	FY 2010 Actual	FY 2011 Budget	FY 2011 Final	FY 2012 Budget	% Increase (Decrease)	\$ Increase (Decrease)
10-80-841	Transfer to Recreation Fund	76,692	0	20,000	51,370	#DIV/0!	51,370
10-80-910	Transfer to Capital Projects Fund	65,308	75,149	289,406	9,714	-87%	(65,435)
10-80-925	Transfer to Country Fair Days Fund		0	5,000			0
	Total Transfer to Other Funds	142,000	75,149	314,406	61,084	-19%	(14,065)
	TOTAL EXPENDITURES	1,435,168	1,569,130	1,730,046	1,551,530	-1%	(17,600)
	Revenues Over/(Under) Expenditures	99,960	0	0	0	0	0

RECREATION REVENUE

Object No.	Account Description	FY 2010 Actual	FY 2011 Budget	FY 2011 Final	FY 2012 Budget	% Increase (Decrease)	\$ Increase (Decrease)
20-34-720	Rental of FAC	4,171	4,000	6,301	5,000	20%	1,000
20-34-750	Recreation Fees	39,332	35,000	30,000	35,000	0%	0
20-34-751	Membership Fees	28,874	30,000	28,000	30,000	0%	0
20-34-841	Gravel Pit Fees	29,661	50,000	50,000	50,000	0%	0
20-36-890	Donation Fund		500			#DIV/0!	(500)
20-36-895	Football Donations & Sales - Restricted	3,073	6,000	4,000	4,000	-50%	(2,000)
20-36-897	Football Registration	9,241	10,000	8,983	13,200	24%	3,200
20-34-811	Sales Tax Bond Payment - Restricted	75,075	82,500	82,500	82,500	0%	0
20-34-753	Miscellaneous Revenues	1,950	2,000	2,600	2,000	0%	0
	total revenues	191,376	220,000	212,384	221,700	0%	0
20-39-470	Transfer from General Fund	76,692	0	20,000	51,370	100%	51,370
	Contributions Fund Balance	20,229	0		20,133	100%	20,133
	Total Recreation Revenue	288,297	220,000	232,384	293,203	25%	73,203

RECREATION EXPENDITURES

Object No.	Account Description	FY 2010 Actual	FY 2011 Budget	FY 2011 Final	FY 2012 Budget	% Increase (Decrease)	Increase (Decrease)
20-71-110	Full-time Employee Salaries	61,172			44,000	100%	44,000
20-71-120	Part-time Employee Salaries	43,930	55,000	55,000	42,432	-30%	(12,568)
20-71-130	Employee Benefits - Retirement	5,170			6,059	100%	6,059
20-71-131	Employee Benefits - Employer FICA	7,921	5,000	4,800	6,612	24%	1,612
20-70-132	Employee Benefits - 401k plan	1,893		0	1,324	100%	1,324
20-71-133	Employee Benefits - Worker's Comp	2,427	2,125	2,125	2,600	18%	475
20-71-134	Employee Benefits - Unemployment Ins.	411	350	415	864	60%	514
20-71-135	Employee Benefits - Health Insurance	14,446		0	17,262	100%	17,262
20-71-210	Books, Subscriptions, Memberships	45	100	100	100	0%	0
20-71-230	Travel	69	250	0	250	0%	0
20-71-240	Office Supplies & Expense	533	500	700	500	0%	0
20-71-241	Material Supplies	78	500	500	500	0%	0
20-71-250	Equipment Supplies & Maintenance	3,261	2,750	2,750	2,750	0%	0
20-71-262	General Government Buildings	4,904	5,000	5,200	5,000	0%	0
20-71-270	Utilities	6,899	9,000	9,000	9,000	0%	0
20-71-331	Promotion - Marketing	3,425	1,000	0	1,000	0%	0
20-71-360	Education and Training	0	500	0	500	0%	0
20-71-480	Basketball	9,142	5,000	10,000	10,000	50%	5,000
20-71-481	Baseball & Softball	5,202	5,900	6,000	5,900	0%	0
20-71-482	Soccer	1,718	2,900	2,900	2,900	0%	0
20-71-483	Flag Football	1,652	1,578	500	1,700	7%	122
20-71-484	Volleyball	997	1,000	800	1,000	0%	0
20-71-485	Summer Fun	289	5,000	2,000	5,000	0%	0
20-71-486	Senior Luncheon	520	1,500	1,500	1,500	0%	0
20-71-487	Knight's Football	33,868	19,097	26,000	15,000	-27%	(4,097)
20-71-510	Insurance/Surety Bonds	0	3,000	3,000	3,000	0%	0
20-71-530	Sales Tax Revenue Bond - Interest Expense	39,167	47,500	47,500	47,500	0%	0
20-71-610	Misc. Supplies	953	1,500	1,500	1,500	0%	0
20-71-620	Misc. Services	1,156	2,450	1,000	2,450	0%	0
20-71-745	Equipment Greater than \$500		2,500	0	2,500	0%	0
20-71-740	Equipment Purchases	551	2,500	0	2,500	0%	0
20-71-811	Sales Tax Revenue Bond - Principal	36,500	36,500	40,000	50,000	27%	13,500
	Budgeted Increase in Fund Balance			9,094			
	Transfer to Recreation Impact Fee Fund						
	Total Recreation Expenditure	288,298	220,000	232,384	293,203	25%	73,203
	Revenue over/(under) Expenditure	0	0	0	0		

COUNTRY FAIR DAYS

Revenues

Object No.	Account Description	FY 2010 Actual	FY 2011 Budget	FY 2011 Final	FY 2012 Budget	% Increase (Decrease)	Increase (Decrease)
25-34-800	Donations	15,573	10,000	15,000	15,000	50%	5,000
25-34-900	Monday Night Dinner & Let's Make a Deal	5,209	6,000	6,000	6,000	0%	0
25-34-901	Golf Tournament	3,559	3,500	3,600	3,600	3%	100
25-34-902	3 on 3 Basketball	928	900	950	950	6%	50
25-34-903	Baby Contest & Little Miss	983	1,000	1,000	1,000	0%	0
25-34-904	Kid-K Fun Run	1,826	1,800	1,850	1,850	3%	50
25-34-905	Richard Bouchard Memorial Run	4,689	4,600	4,700	4,700	2%	100
25-34-906	Rodeo	722	500	800	800	60%	300
25-34-908	Adult Anything Goes	902	700	900	900	29%	200
25-34-909	Youth Anything Goes	1,341	500	1,400	1,400	180%	900
25-34-910	Coke Wagon & Ice	4,708	5,000	4,700	4,700	-6%	(300)
25-34-911	Booths	900	800	900	900	13%	100
25-34-912	Youth Dance	523	500	525	525	5%	25
25-34-919	South Weber Idol				500		
25-34-920	Eating Contest				300		
25-34-921	Car Show				0		
25-34-922	Dutch Oven				500		
25-34-500	Transfer from General Fund		0	5,000		#DIV/0!	0
25-39-500	Contributions from fund balance					#DIV/0!	0
Capital Public Safety Equipment Fund Balance (Restricted)						#DIV/0!	0
Total Revenue		41,862	35,800	47,325	43,625	22%	7,825

COUNTRY FAIR DAYS EXPENDITURES

Expenditures

Object No.	Account Description	FY 2010 Actual	FY 2011 Budget	FY 2011 Final	FY 2012 Budget	% Increase (Decrease)	Increase (Decrease)
25-72-500	Monday Night Dinner & Let's Make a Deal	9,748	7,000	9,800	8,000	14%	1,000
25-72-501	Golf Tournament	3,848	3,100	4,000	4,000	29%	900
25-72-502	3 on 3 Basketball	77	400	100	400	0%	0
25-72-503	Baby Contest & Little Miss	1,074	1,500	1,200	1,200	-20%	(300)
25-72-504	Kid-K Fun Run	915	500	915	915	83%	415
25-72-505	Richard Bouchard Memorial Run	2,631	2,800	2,800	2,800	0%	0
25-72-506	Rodeo	786	400	800	800	100%	400
25-72-507	Parade	300	300	300	300	0%	0
25-72-508	Adult Anything Goes	375	375	375	375	0%	0
25-72-509	Youth Anything Goes	400	500	500	500	0%	0
25-72-510	Fireworks	3,500	3,750	3,500	3,500	-7%	(250)
25-72-511	Entertainment	1,850	1,500	1,850	1,850	23%	350
25-72-512	Equipment Rentals	5,121	5,175	5,125	5,125	-1%	(50)
25-72-513	Shirts	5,850	2,000	5,850	5,850	193%	3,850
25-72-515	Promotions Printing/Mailing Supplies	1,291	1,500	1,500	1,500	0%	0
25-72-516	Coke Wagon and Ice	3,308	3,500	3,500	3,500	0%	0
25-72-517	Misc. Supplies	6,425	1,500	6,500	6,500	333%	5,000
25-72-519	South Weber Idol				500		
25-72-520	Eating Contest				300		
25-72-521	Car Show				150		
25-72-522	Dutch Oven				500		
Previous Year Totals							
Total Expenditure		47,498	35,800	48,615	48,565	36%	12,765
Revenue over/(under) Expenditure		(5,636)	0	(1,290)	(4,940)	#DIV/0!	(4,940)

CAPITAL PROJECT FUND

CAPITAL IMPROVEMENTS - GRANTS

Object No.	Account Description	FY 2010 Actual	FY 2011 Budget	FY 2011 Final	FY 2012 Budget	% Increase (Decrease)	Increase (Decrease)
45-33-130	State Sidewalk Grant	0	0	0	0	#DIV/0!	0

CAPITAL IMPROVEMENTS - CONTRIBUTIONS REVENUE

Object No.	Account Description	FY 2010 Actual	FY 2011 Budget	FY 2011 Final	FY 2012 Budget	% Increase (Decrease)	Increase (Decrease)
45-34-440	Contributions	35,197	0	27,000		#DIV/0!	0
45-34-445	Contributions - Restricted		0			#DIV/0!	0
	Total Contribution Revenues	35,197	0	27,000	0	#DIV/0!	0

CAPITAL IMPROVEMENTS - MISCELLANEOUS REVENUE

Object No.	Account Description	FY 2010 Actual	FY 2011 Budget	FY 2011 Final	FY 2012 Budget	% Increase (Decrease)	Increase (Decrease)
45-36-110	Sale of Property		0			#DIV/0!	0
	Total Miscellanour Revenue	0	0	0	0	#DIV/0!	0

CAPITAL IMPROVEMENTS - CONTRIBUTIOI

Object No.	Account Description	FY 2010 Actual	FY 2011 Budget	FY 2011 Final	FY 2012 Budget	% Increase (Decrease)	Increase (Decrease)
45-39-380	Beginning Fund Balance		265,000	207,305	368,711	39%	103,711
45-39-390	Capital Public Safety Equipment Fund Balance (Restricted)				25,000		0
	Total revenues	35,197	265,000	234,305	393,711		
45-39-470	Transfer from General Fund	65,308	75,149	289,406	9,714	-87%	(65,435)
	Total Contributions and Transfers	100,505	340,149	523,711	403,425	19%	63,276
	TOTAL REVENUE	100,505	340,149	523,711	403,425	19%	63,276

CAPITAL IMPROVEMENTS - EXPENDITURES

Object No.	Account Description	FY 2010 Actual	FY 2011 Budget	FY 2011 Final	FY 2012 Budget	% Increase (Decrease)	Increase (Decrease)
45-40-740	General Capital Projects	869,607	325,000	130,000	140,000	-57%	(185,000)
45-40-760	Street Overlay/Restore Curb & G	164,227		0	90,000	#DIV/0!	90,000
							0
	TOTAL EXPENDITURES	1,033,834	325,000	130,000	230,000	-29%	(95,000)
	REVENUES OVER/(UNDER) EXPENDITURES	(933,329)	15,149	393,711	173,425	1045%	158,276

WATER FUND - REVENUE

Object No.	Account Description	FY 2010 Actual	FY 2011 Budget	FY 2011 Final	FY 2012 Budget	% Increase (Decrease)	Increase (Decrease)
51-36-100	Interest Earnings	2,709	15,000	2,700	2,700	-82%	(12,300)
51-37-100	Water Revenue	518,711	765,000	765,000	765,000	0%	0
51-37-130	Penalties	18,900	20,000	20,000	20,000	0%	0
51-39-511	Transfer From Sewer Fund					#DIV/0!	0
	TOTAL REVENUE	540,319	800,000	787,700	787,700	-2%	(12,300)

WATER FUND - EXPENSES

Object No.	Account Description	FY 2010 Actual	FY 2011 Budget	FY 2011 Final	FY 2012 Budget	% Increase (Decrease)	Increase (Decrease)
51-40-004	Supervisor Salaries	36,496	40,000	38,000	37,976	-5%	(2,024)
51-40-105	Part-time Employee Salaries	4,219	12,927	10,000	7,903	-39%	(5,024)
51-40-110	Full-time Employee Salaries	64,041	64,187	64,187	82,143	28%	17,956
51-40-110	Employee Benefits - Retirement	11,358	12,000	12,000	16,540	38%	4,540
51-40-131	Employee Benefits - Employer FICA	7,819	8,959	8,959	9,794	9%	834
51-40-132	Employee Benefits - 401K plan	2,771	3,100	3,100	3,853	24%	753
51-40-133	Employee Benefits - Worker's Comp.	1,385	2,000	2,000	2,000	0%	0
51-40-134	Employee Benefits - Unemployment Ins.	274	350	500	1,280	266%	930
51-40-135	Employee Benefits - Health Insurance	13,365	13,200	13,200	12,795	-3%	(405)
51-40-140	Uniforms	1,413	1,500	1,500	1,500	0%	0
51-40-210	Books, Subscriptions, Memberships*	625	750	800	800	7%	50
51-40-230	Travel	4	600	600	600	0%	0
51-40-240	Office Supplies and Expense	1,118	1,500	1,500	1,500	0%	0
51-40-245	Equipment over \$500	0	500	1,200	500	0%	0
51-40-250	Equipment - Supplies & Maintenance	13,547	12,000	20,000	20,000	67%	8,000
51-40-252	Equipment Maint. - Caselle	218	1,300	1,300	1,300	0%	0
51-40-260	Buildings and Grounds	0	2,000	2,000	2,000	0%	0
51-40-262	General Govt. Buildings	400	3,000	3,000	3,000	0%	0
51-40-270	Water - Power & Pumping	13,725	25,000	25,000	25,000	0%	0
51-40-312	Prof & Tech Serv - Engineering	4,677	28,000	10,000	28,000	0%	0
51-40-315	Professional & Technical - Auditor	4,625	5,000	5,000	5,000	0%	0
51-40-360	Education and Training	577	1,500	1,500	1,500	0%	0
51-40-480	Special Water Supplies	20,138	32,000	32,000	32,000	0%	0
51-40-481	Water Purchases	141,339	140,000	145,000	145,000	4%	5,000
51-40-483	Emer.. R & R Water	22,263	40,000	40,000	40,000	0%	0
51-40-485	Fire Hydrant Repairs	38	10,000	10,000	10,000	0%	0
51-40-490	Water O & M Charges	5,393	7,500	20,000	20,000	167%	12,500
51-40-530	Interest Expense - Debt Service	0	286,000	114,584	152,779	-47%	(133,221)
51-40-650	Depreciation	94,417	100,000	100,000	100,000	0%	0
51-40-720	Meter Up-Dating	117,181	0	0		#DIV/0!	0
	Contributions from fund balance						
	TOTAL OPERATING EXPENSES	583,423	854,873	686,930	764,763	-11%	(90,110)
	NET INCOME/(LOSS)	(43,104)	(54,873)	100,770	22,937	142%	77,810

SANITARY SEWER FUND - REVENUE

Object No.	Account Description	FY 2010 Actual	FY 2011 Budget	FY 2011 Final	FY 2012 Budget	% Increase (Decrease)	% Increase (Decrease)
52-36-100	Interest Earnings	2,709	3,500	2,700	2,700	-23%	(\$800)
52-37-300	Sewer Revenue	512,969	538,000	527,000	590,000	10%	\$52,000
52-37-400	Sewer Connection Fees	53,892	24,000	85,000	93,000	288%	\$69,000
	TOTAL REVENUE	569,570	565,500	614,700	685,700	21%	120,200

SANITARY SEWER FUND - EXPENSES

Object No.	Account Description	FY 2010 Actual	FY 2011 Budget	FY 2011 Final	FY 2012 Budget	% Increase (Decrease)	% Increase (Decrease)
52-40-004	Supervisor Salaries	31,739	30,000	30,000	29,610	-1%	(\$390)
52-40-105	Part-time Employee Salaries	4,219	7,600	7,600	7,070	-7%	(\$530)
52-40-110	Full-time Employee Salaries	47,940	48,798	48,798	50,000	2%	\$1,202
52-40-130	Employee Benefits - Retirement	8,540	10,300	9,500	9,500	-8%	(\$800)
52-40-131	Employee Benefits - Employer FICA	5,984	6,609	5,900	5,900	-11%	(\$709)
52-40-132	Employee Benefits - 401K plan	2,292	2,300	2,300	2,300	0	\$0
52-40-133	Capital Public Safety Equipment Fund Balance (Re)	976	1,100	1,100	1,100	0%	\$0
52-40-134	Employee Benefits - Unemployment Ins.	224	250	500	500	100%	\$250
52-40-135	Employee Benefits - Health Insurance	12,922	13,200	13,000	12,701	-4%	(\$499)
52-40-140	Uniforms	1,322	1,500	1,800	1,800	20%	\$300
52-40-210	Books, Subscriptions, Memberships*	254	250	250	250	0%	\$0
52-40-240	Office Supplies and Expense	1,187	1,500	500	500	(1)	(\$1,000)
52-40-250	Equipment - Supplies & Maintenance	3,777	5,000	6,000	5,000	0%	\$0
52-40-252	Equipment Maintenance - Caselle	0	1,300	1,300	1,300	0%	\$0
52-40-260	Buildings and Grounds	0	2,000	0	0	-100%	(\$2,000)
52-40-270	Sewer - Power & Pumping	3,769	5,000	5,000	5,000	0%	\$0
52-40-312	Prof & Tech Serv - Engineering	0	29,000	1,500	1,500	-95%	(\$27,500)
52-40-315	Professional & Technical - Auditor	4,625	5,000	5,000	5,000	0	\$0
52-40-483	Emergency R & R Sewer	3,470	20,000	5,000	5,000	-75%	(\$15,000)
52-40-490	Sewer O & M Charge	34,598	25,000	25,000	25,000	0%	\$0
52-40-491	CWSID - Sewer Payment	250,670	280,000	255,000	325,000	16%	\$45,000
52-40-492	CWSID - Sewer Connection Payment			85,000	93,000	#DIV/0!	\$93,000
52-40-530	Interest Expense	1,469	0	1,500	1,500	#DIV/0!	\$1,500
52-40-650	Depreciation	70,380	65,000	71,000	71,000	9%	\$6,000
						#DIV/0!	\$0
	Transfer to Water Fund	0				#DIV/0!	\$0
						#DIV/0!	\$0
	TOTAL OPERATING EXPENSES	490,360	560,707	582,548	659,530	18%	\$98,823
	NET INCOME/(LOSS)	79,210	4,793	32,152	26,170	446%	21,377

SANITATION FUND - REVENUE

Object No.	Account Description	FY 2010 Actual	FY 2011 Budget	FY 2011 Final	FY 2012 Budget	% Increase (Decrease)	Increase (Decrease)
53-36-100	Interest Earnings	1,693	3,500	1,700	1,700	-51%	(\$1,800)
53-37-700	Sanitation Revenue	309,979	305,000	310,000	310,000	2%	\$5,000
	TOTAL REVENUE	311,672	308,500	311,700	311,700	1%	3,200

SANITATION FUND - EXPENSES

Object No.	Account Description	FY 2010 Actual	FY 2011 Budget	FY 2011 Final	FY 2012 Budget	% Increase (Decrease)	Increase (Decrease)
53-40-110	Full-time Employee Salaries	14,205	10,200	14,500	12,422	22%	2,222
53-40-130	Employee Benefits - Retirement	1,451	1,347	1,500	1,500	11%	153
53-40-131	Employee Benefits - Employer FICA	1,017	780	1,050	1,050	35%	270
53-40-132	Employee Benefits - 401K plan	346	425	425	425	0%	0
53-40-133	Employee Benefits - Worker's Comp.	158	200	200	200	0%	0
53-40-134	Employee Benefits - UI	36	60	60	60	0%	0
53-40-135	Employee Benefits - Health Insurance	1,710	1,500	1,500	2,790	86%	1,290
53-40-240	Equipment Fu niforms	29	50	50	50	0%	0
53-40-240	Office Supplies & Expense	1,237	1,800	1,800	1,800	0%	0
53-40-250	Equipment Supplies & Maintenance	1,930	1,500	4,000	4,000	167%	2,500
53-40-260	Buildings & Grounds		0	0	0	#DIV/0!	0
53-40-312	Prof & Tech Serv - Engineering		0	0	0	#DIV/0!	0
53-40-492	Sanitation Fee Charges	245,392	264,000	264,000	264,000	0%	0
53-40-650	Depreciation	0	10,000	10,000	10,000	0%	0
						#DIV/0!	0
	TOTAL OPERATING EXPENSES	267,509	291,862	299,085	298,297	2%	6,435
	NET INCOME/(LOSS)	44,162	16,638	12,615	13,403	-19%	(3,235)

STORM SEWER FUND - REVENUE

Object No.	Account Description	FY 2010 Actual	FY 2011 Budget	FY 2011 Final	FY 2012 Budget	% Increase (Decrease)	% Increase (Decrease)
54-36-100	Interest Earnings	1,693	3,500	1,700	1,700	-51%	(\$1,800)
54-36-200	Job Corp. Revenue		0			#DIV/0!	\$0
54-37-450	Storm Sewer Fee Revenue	113,024	123,000	125,000	125,000	2%	\$2,000
	TOTAL REVENUE	114,717	126,500	126,700	126,700	0%	200

STORM SEWER FUND - EXPENSES

Object No.	Account Description	FY 2010 Actual	FY 2011 Budget	FY 2011 Final	FY 2012 Budget	% Increase (Decrease)	% Increase (Decrease)
54-40-004	Supervisor Salaries	5,885	8,100	8,000	4,183	-48%	(\$3,917)
54-40-110	Full-time Employee Salaries	16,244	16,320	16,320	17,310	6%	\$990
54-40-130	Employee Benefits - Retirement	1,835	2,850	2,850	2,960	4%	\$110
54-40-131	Employee Benefits - Employer FICA	1,479	1,868	1,868	1,644	-12%	(\$224)
54-40-132	Employee Benefits - 401K plan	540	505	505	647	28%	\$142
54-40-133	Employee Benefits - Worker's Comp.	330	500	500	400	-20%	(\$100)
54-40-134	Employee Benefits - UI	58	100	60	215	115%	\$115
54-40-135	Employee Benefits - Health Insurance	2,782	2,800	2,800	1,749	-38%	(\$1,051)
54-40-250	Office Supplies and Expense	1,077	1,500	1,500	1,500	0%	\$0
54-40-250	Equipment - Supplies & Maintenance	3,912	4,000	4,000	4,000	0%	\$0
54-40-252	Equipment Maintenance - Caselle	0	1,300	1,300	1,300	0%	\$0
54-40-260	Buildings and Grounds	0	1,000	1,000	1,000	0%	\$0
54-40-312	Prof & Tech Serv - Engineering	4,476	16,000	16,000	16,000	0%	\$0
54-40-315	Professional & Technical - Auditor	4,625	6,000	6,000	6,000	0%	\$0
54-40-331	Promotion-Storm Water	1,041	1,500	1,500	1,500	0%	\$0
54-40-493	Storm Sewer O & M	16,536	20,000	20,000	20,000	0%	\$0
54-40-650	Depreciation	81,919	35,000	35,000	35,000	0%	\$0
	TOTAL OPERATING EXPENSES	142,740	119,343	119,203	115,407	-3%	(3,936)
	NET INCOME/(LOSS)	(28,023)	7,157	7,497	11,293	58%	4,136

SEWER IMPACT FEE FUND - REVENUE

Object No.	Account Description	FY 2010 Actual	FY 2011 Budget	FY 2011 Final	FY 2012 Budget	% Increase (Decrease)	% Increase (Decrease)
21-37-200	Sewer Connection (impact) Fees	41,341	70,000	53,000	60,000	-14%	(10,000)
21-39-470	Trans From Capital Improvement						
21-39-500	Contribution - Fund Balance						
	TOTAL REVENUE	41,341	70,000	53,000	60,000	-14%	(10,000)

SEWER IMPACT FEE FUND - EXPENDITURES

Object No.	Account Description	FY 2010 Actual	FY 2011 Budget	FY 2011 Final	FY 2012 Budget	% Increase (Decrease)	% Increase (Decrease)
21-40-490	Projects	162,081	92,041	0	209,797	128%	117,756
21-40-250	Equipment						0
	TOTAL EXPENSES	162,081	92,041	0	209,797	128%	117,756
							0
	NET INCOME/(LOSS)	(120,740)	(22,041)	53,000	(149,797)	-580%	(127,756)

STORM SEWER IMPACT FEE FUND - REVENUE

Object No.	Account Description	FY 2010 Actual	FY 2011 Budget	FY 2011 Final	FY 2012 Budget	% Increase (Decrease)	% Increase (Decrease)
22-37-200	Storm Sewer Impact Fees	30,413	55,000	27,900	25,500	-54%	(29,500)
22-39-470	Trans From Capital Improvement						
22-39-500	Contribution - Fund Balance						
	TOTAL REVENUE	30,413	55,000	27,900	25,500	-54%	(29,500)

STORM SEWER IMPACT FEE FUND - EXPENDITURES

Object No.	Account Description	FY 2010 Actual	FY 2011 Budget	FY 2011 Final	FY 2012 Budget	% Increase (Decrease)	% Increase (Decrease)
22-40-699	Projects	0	32,400		81,038	150%	48,638
22-40-799	Facilities						
	TOTAL EXPENSES	0	32,400	0	81,038	150%	48,638
	NET INCOME/(LOSS)	30,413	22,600	27,900	(55,538)	-346%	(78,138)

PARK IMPACT FEE FUND - REVENUE

Object No.	Account Description	FY 2010 Actual	FY 2011 Budget	FY 2011 Final	FY 2012 Budget	% Increase (Decrease)	% Increase (Decrease)
23-37-200	Park Impact Fees	46,886	45,000	26,961	31,400	-30%	(13,600)
23-39-470	Trans From Capital Improvement						
23-39-500	Contribution Fund Balance						
	TOTAL REVENUE	46,886	45,000	26,961	31,400	-30%	(13,600)

PARK IMPACT FEE FUND - EXPENDITURES

Object No.	Account Description	FY 2010 Actual	FY 2011 Budget	FY 2011 Final	FY 2012 Budget	% Increase (Decrease)	% Increase (Decrease)
23-40-760	Projects	65,271	53,737	53,737	49,643	-8%	(4,094)
23-40-250	Equipment	36,425					
	TOTAL EXPENSES	101,696	53,737	53,737	49,643	-8%	(4,094)
	NET INCOME/(LOSS)	(54,810)	(8,737)	(26,776)	(18,243)	-109%	(9,506)

ROAD IMPACT FEE FUND - REVENUE

Object No.	Account Description	FY 2010 Actual	FY 2011 Budget	FY 2011 Final	FY 2012 Budget	% Increase (Decrease)	% Increase (Decrease)
24-37-200	Road Impact Fees	15,158	40,000	23,426	26,400	-34%	(13,600)
24-39-470	Trans From Capital Improvement						
24-39-500	Contribution Fund Balance						
	TOTAL REVENUE	15,158	40,000	23,426	26,400	-34%	(13,600)

ROAD IMPACT FEE FUND - EXPENDITURES

Object No.	Account Description	FY 2010 Actual	FY 2011 Budget	FY 2011 Final	FY 2012 Budget	% Increase (Decrease)	% Increase (Decrease)
24-40-760	Projects	0	17,225		69,094	301%	51,869
24-40-799	Facilities						
	TOTAL EXPENSES	0	17,225	0	69,094	301%	51,869
	NET INCOME/(LOSS)	15,158	22,775	23,426	(42,694)	-287%	(65,469)

WATER IMPACT FEE FUND - REVENUE

Object No.	Account Description	FY 2010 Actual	FY 2011 Budget	FY 2011 Final	FY 2012 Budget	% Increase (Decrease)	% Increase (Decrease)
26-37-200	Water Impact Fees	37,833	75,000	47,890	52,500	-30%	(22,500)
26-39-470	Trans From Capital Improvement						
26-39-500	Fund Balance						
	TOTAL REVENUE	37,833	75,000	47,890	52,500	-30%	(22,500)

WATER IMPACT FEE FUND - EXPENDITURES

Object No.	Account Description	FY 2010 Actual	FY 2011 Budget	FY 2011 Final	FY 2012 Budget	% Increase (Decrease)	% Increase (Decrease)
26-40-760	Projects	0	5,000		268,268	5265%	263,268
26-40-799	Facilities	0				#DIV/0!	0
	TOTAL EXPENSES	0	5,000	0	268,268	5265%	263,268
	NET INCOME/(LOSS)	37,833	70,000	47,890	(215,768)	-408%	(285,768)

RECREATION IMPACT FEE FUND - REVENUE

Object No.	Account Description	FY 2010 Actual	FY 2011 Budget	FY 2011 Final	FY 2012 Budget	% Increase (Decrease)	% Increase (Decrease)
27-34-200	Recreation Impact Fees	47,538	41,000	27,500	32,000	-22%	(9,000)
27-39-470	Trans From Recreation Fund						
27-39-500	Fund Balance						
	TOTAL REVENUE	47,538	41,000	27,500	32,000	-22%	(9,000)

RECREATION IMPACT FEE FUND - EXPENDITURES

Object No.	Account Description	FY 2010 Actual	FY 2011 Budget	FY 2011 Final	FY 2012 Budget	% Increase (Decrease)	% Increase (Decrease)
27-40-760	Projects	138,807	50,077	50,077	52,524	5%	2,447
27-40-799	Facilities						
	TOTAL EXPENSES	138,807	50,077	50,077	52,524	5%	2,447
	NET INCOME/(LOSS)	(91,269)	(9,077)	(22,577)	(20,524)	-126%	(11,447)

PUBLIC SAFETY IMPACT FEE FUND - REVENUE

Object No.	Account Description	FY 2010 Actual	FY 2011 Budget	FY 2011 Final	FY 2012 Budget	% Increase (Decrease)	% Increase (Decrease)
29-34-200	Public Safety Impact Fees	7,121	4,700	8,025	4,850	3%	150
29-39-470	Trans From General Fund						
29-39-500	Fund Balance						
	TOTAL REVENUE	7,121	4,700	8,025	4,850	3%	150

PUBLIC SAFETY IMPACT FEE FUND - EXPENDITURES

Object No.	Account Description	FY 2010 Actual	FY 2011 Budget	FY 2011 Final	FY 2012 Budget	% Increase (Decrease)	% Increase (Decrease)
29-40-760	Projects	16,413	13,400	8,025	24,655	84%	11,255
29-40-799	Facilities						
	TOTAL EXPENSES	16,413	13,400	8,025	24,655	84%	11,255
	NET INCOME/(LOSS)	(9,292)	(8,700)	0	(19,805)	-128%	(11,105)