

**Certification of Budget
City**

Name **North Salt Lake City**

Fiscal Year Ended June 30, **2013**

Form: MB-BUD-1-2012

Part I

Certification

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 through 59-2-923, Utah Code, as amended which states in effect:

On or before the first regularly scheduled meeting of the governing body in May, the budget officer shall prepare for the ensuing fiscal period, on forms provided by the state auditor, and file with the governing body, a tentative budget for each fund for which a budget is required.

The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget for the above ended fiscal year as approved and adopted by resolution or ordinance.

A public hearing meeting the requirements specified in Utah Code section (indicate below) was held for all budgetary funds.

Utah Code

- 10-6-113-118 (no increase in tax rate - final budget adopted before June 22);
- 59-2-919-923, 10-6-118 (increase in tax rate - final budget adopted before August 17)

Date of resolution or ordinance: 6/5/2012

Public hearing date: 6/5/2012

D. Barry Edwards
Budget Officer

JUNE 25, 2013
Date

(801)335-8707
Phone Number

barrye@nslcity.org
Email Address



FY2012~3 BUDGET TRANSFERS RECONCILIATION

North Salt Lake City

FUND NAME & NUMBER	TRANSFER AMOUNT	
	TO	FROM
#10 - General Fund	\$ 140,000	
#51 - Culinary Water Fund		\$ 140,000
#40 - Capital Projects	\$ 395,850	
#10 - General Fund		\$ 395,850
#55 - Golf Enterprise Fund	\$ 547,200	
#10 - General Fund		\$ 547,200
#32 - RAP Bond Fund	\$ 30,000	
#10 - General Fund		\$ 30,000
#40 - Capital Projects Fund	\$ 40,000	
#23 - Police Facilities Fund		\$ 40,000
#40 - Capital Projects Fund	\$ 300,000	
#24 - Roadway Development Fund		\$ 300,000
#40 - Capital Projects Fund	\$ 225,000	
#53 - Storm Water Fund		\$ 225,000
TOTAL TRANSFERS TO/FROM FUNDS:	\$ 1,678,050	\$ 1,678,050

**City
Adopted Budget**

Name North Salt Lake City

Fiscal Year Ended June 30,

2013

Form: CITY-BUD-1-2012

Basic Form Instructions

- | | |
|---|---|
| <p>1) Budget forms submitted must present a balanced budget as required by Utah Code. Budgeted expenditures must equal budgeted revenues in the general and special revenue funds.</p> <p>2) In the general and special revenue fund budgets, if prior year surplus amounts are to be appropriated in this budget, the amount is to be presented as a source of revenue in the budget. Also, any budgeted increase in a fund balance must be presented as an expenditure within the appropriate budget.</p> <p>3) A copy of the final budget should be sent to the State Auditor's Office within 30 days of adoption.</p> <p>4) Please report amounts rounded to the nearest dollar. Some items may not apply to your city.</p> | <p>5) If you have questions about the form, call Richard Moon at (801) 538-1334 or 1-800-622-1243, or send an email to richardmoon@utah.gov.</p> <p>6) Send completed budgets electronically to sao@utah.gov or mail a printed form to:
 Utah State Auditor
 Utah State Capitol Complex
 East Office Building Suite E310
 PO Box 142310
 Salt Lake City, UT 84114</p> |
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Part II General Fund Revenues

Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Taxes				
1.1	General Property Taxes - Current	1972841	2125000	2006264
1.2	Prior Years' Taxes - Delinquent	5197	5500	5000
1.3	General Sales and Use Taxes	2342852	2500000	2801736
1.4	Franchise Taxes	352286	359000	382000
1.5	Transient Room Tax	15788	35000	26500
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	130721	125000	130000
1.10	Penalties and Interest on Delinquent Taxes			
1.11				
1.12	Energy Sales & Use Taxes	1210211	1206000	1276000
1.13				
Licenses and Permits				
2.1	Business Licenses and Permits	114871	205000	205000
2.2	Non-business Licenses and Permits			
2.3	Building, Structures, and Equipment	215634	385000	300000
2.4	Marriage Licenses			
2.5	Motor Vehicle Operation			
2.6	Cemetery - Burial Permits			
2.7	Animal Licenses			
2.8	Fire Impact Fees	23268	90000	90000
2.9				
2.10				

CONTINUE ON PAGE 3 WITH PART II

Name		Fiscal Year Ended June 30,	2013	
Part II General Fund Revenue - Continued				
	Source of Revenue (a)	Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Charges for Services			
3.1	General Government			
3.2	Court Costs, Fees, and Charges (Clerk)			
3.3	Recording of Legal Documents (Recorder)			
3.4	Zoning and Subdivision Fees	14267	21000	18000
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	5847	6000	6000
3.11	Special Protective Services			
3.12	Corrective Fees (Jail)			
3.13	Streets and Public Improvements	3030	4000	3000
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	19037	20000	20000
3.25	Cemeteries			
3.26	Miscellaneous Services:			
3.27				
3.28				
3.29				
3.30				
	Fines and Forfeitures			
4.1	Fines	505688	425000	475000
4.2	Forfeitures			
4.3				
4.4				
4.5				
4.6				
4.7				

CONTINUE ON PAGE 4 WITH PART II

Name		Fiscal Year Ended June 30,	2013	
Part II General Fund Revenue - Continued				
Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Intergovernmental Revenue				
5.1	Federal Grants	234988	50000	50000
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	7402	10000	10000
5.9	State Shared Revenue			
5.10	Class "C" Road Fund Allotment	421867	460000	455000
5.11	Liquor Fund Allotment	17108	18000	18000
5.12	Grants from Local Units:			
5.13	Safety Grants	4760	5000	5000
5.14				
5.15				
Miscellaneous Revenue				
6.1	Interest Earnings	73560	43000	25000
6.2	Rents and Concessions	5110	10500	10500
6.3	Sale of Fixed Assets - Compensation for Loss	181097	10000	20000
6.4	Sale of Materials and Supplies			
6.5	Sales of Bonds			
6.6	Other Financing - Capital Lease Obligations			
6.7	Other - Miscellaneous or Uncategorized	83507	86000	26000
6.8				
6.9				
Contributions and Transfers				
7.1	Transfer From: CAPITAL PROJECTS FUND	0	325000	0
7.2	Transfer From: CULINARY WATER	130000	140000	140000
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	10345	0	1000
7.9	Beg. Class "C" Road Fund Bal. to be Appopr.			
7.10				
7.11				
7.12				
7.13	Beg. General Fund Balance to be Appropriated	19754	43600	
TOTAL REVENUES		8121036	8712600	8505000

CONTINUE ON PAGE 5 WITH PART III

Name		Fiscal Year Ended June 30,	2013	
Part III General Fund Expenditures				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
General Government				
1.1	Legislative			
1.2	Commission or Council	122270	172350	181350
1.3	Legislative Committees and Special Bodies			
1.4	Ordinances and Proceedings			
1.5	Judicial			
1.6	City and Precinct Courts	342688	341500	287500
1.7	Juvenile Court			
1.8	District and Circuit Courts			
1.9	Law Library			
1.10	Executive and Central Staff Agencies			
1.11	Executive			
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	436950	574550	513350
1.19	Auditor			
1.20	Clerk			
1.21	Treasurer			
1.22	Recorder			
1.23	Attorney			
1.24	Surveyor			
1.25	Assessor			
1.26	Non-Departmental			
1.27	General Governmental Buildings	192559	176700	183200
1.28	Elections	0	8000	8000
1.29	Planning and Zoning	347679	350200	293700
1.30	Education and Community Promotion			
1.31				
1.32				
1.33				
1.34				
1.35				
1.36				
1.37				
1.38				

CONTINUE ON PAGE 6 WITH PART III

Name	Fiscal Year Ended June 30,	2013
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Part III General Fund Expenditures - Continued

Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Public Safety				
2.1	Police Department	2021586	2269000	2395400
2.2	Fire Department	1136547	1225000	1250000
2.3	Corrections (Jail)			
2.4	Protective Inspections	172768	177250	178450
2.5	Other Protective			
2.6	Agricultural Inspection			
2.7	Animal Control and Regulation	22980	24000	24000
2.8	Flood Control			
2.9	Emergency Services (Civil Defense)	8032	17000	14000
2.10				
2.11				
2.12				
2.13				
Public Health				
3.1	Health Services			
3.2	Infirmaries			
3.3				
3.4				
3.5				
3.6				
Highway and Public Improvements				
4.1	Highways	953006	1088700	1189200
4.2	Class "C" Road Program	604804	816350	250000
4.3	Sanitation			
4.4	Sewage Collections and Disposal			
4.5	Shop and Garage			
4.6				
4.7	Engineering	255958	242250	138850
4.8				
4.9				
Parks, Rec., and Public Property				
5.1	Park and Park Areas	410516	457950	541950
5.2	Park Lighting			
5.3	Recreation and Culture	33081	37800	38000
5.4	Libraries			
5.5	Cemeteries			
5.6				
5.7				
5.8				
5.9				

CONTINUE ON PAGE 7 WITH PART III

Name		Fiscal Year Ended June 30,	2013	
Part III General Fund Expenditures - Continued				
	Expenditure (a)	Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Community and Economic Devel.			
6.1	Community Planning			
6.2	Community Development	34362	45000	45000
6.3	Urban Redevelopment and Housing			
6.4	Economic Development and Assistance			
6.5	Economic Opportunity			
6.6				
6.7				
6.8				
6.9				
	Debt Service			
7.1	Principal and Interest			
7.2				
7.3				
7.4				
	Transfers and Other Uses			
	Transfer To:			
8.1	RAP Bond Fund	30000	50000	30000
8.2	Capital Improvement Projects Fund	250000	0	395850
8.3	Golf Enterprise Fund	745250	639000	547200
8.4				
	Loan To:			
8.5				
8.6				
8.7				
8.8				
8.9	Use of Restricted/Reserved Fund Balance			
8.10	Class "C" Road Funds			
8.11				
8.12				
	Miscellaneous			
9.1	Judgments and Losses			
9.2	FEMA Reimbursement of Flood Costs			
9.3	Other Flood Costs			
9.4				
9.5				
9.6				
9.7				
9.8	Budgeted Increase in Fund Balance			
	TOTAL EXPENDITURES	8121036	8712600	8505000

CONTINUE ON PAGE 8 WITH PART IV

Name	North Salt Lake City	Fiscal Year Ended June 30,	2013
Part IV	Special Revenue Fund		
Nature of the Fund:		#21 Park Development Projects	
Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Revenues			
1.1	Impact Fees	149400	550000
1.2	Interest Earned	15798	11000
1.3	Contributions from Private Sources		40000
1.4			
1.5			
1.6			
1.7			
Other Sources			
2.1	Usage of Beginning Fund Balance	2622291	1215000
2.2	Transfer From:		
2.3			
2.4			
2.5			
2.6			
TOTAL REV AND OTHER SOURCES		2787489	1776000

Expenditures			
3.1	Capital Projects	2787489	1776000
3.2			
3.3			
3.4			
3.5			
3.6			
3.7			
3.8			
3.9			
Other Uses			
4.1	Budgeted Increase in fund Balance		
4.2	Transfer To:		
4.3			
4.4			
4.5			
4.6			
4.7			
4.8			
TOTAL EXP AND OTHER USES		2787489	1776000

Name	North Salt Lake City	Fiscal Year Ended June 30,	2013
Part IV	Special Revenue Fund		
Nature of the Fund:		#23 Police Facilities	
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)
	Revenues		Ensuing Year Approved Budget Appropriation (d)
1.1	Impact Fees	27835	95000
1.2	Interest Earned	116	500
1.3	Contributions from Private Sources		
1.4			
1.5			
1.6			
1.7			
	Other Sources		
2.1	Usage of Beginning Fund Balance	7049	0
2.2	Transfer From:		
2.3			
2.4			
2.5			
2.6			
	TOTAL REV AND OTHER SOURCES	35000	95500

	Expenditures		
3.1	Capital Projects	0	10000
3.2			
3.3			
3.4			
3.5			
3.6			
3.7			
3.8			
3.9			
	Other Uses		
4.1	Budgeted Increase in fund Balance	35000	85500
4.2	Transfer To:		
4.3			
4.4			
4.5			
4.6			
4.7			
4.8			
	TOTAL EXP AND OTHER USES	35000	95500

Name	North Salt Lake City	Fiscal Year Ended June 30,	2013	
Part IV	Special Revenue Fund			
Nature of the Fund:		#24 Roadway Projects		
Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)	
Revenues				
1.1	Impact Fees	157936	440000	166000
1.2	Interest Earned	1710	3000	4000
1.3	Contributions from Private Sources			
1.4				
1.5				
1.6				
1.7				
Other Sources				
2.1	Usage of Beginning Fund Balance	0	0	150000
2.2	Transfer From:			
2.3				
2.4				
2.5				
2.6				
TOTAL REV AND OTHER SOURCES		159646	443000	320000

Expenditures				
3.1	Capital Projects	1960	0	20000
3.2				
3.3				
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
Other Uses				
4.1	Budgeted Increase in fund Balance	157686	443000	0
4.2	Transfer To:			
4.3	- CIP Fund -- Road Projects			300000
4.4				
4.5				
4.6				
4.7				
4.8				
TOTAL EXP AND OTHER USES		159646	443000	320000

Name	North Salt Lake City	Fiscal Year Ended June 30,	2013
Part IV	Special Revenue Fund		
Nature of the Fund:		#25 Redevelopment Agency	
Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Revenues			
1.1	Property Tax - Increment	0	25000
1.2	Interest Earned	9	0
1.3			
1.4			
1.5			
1.6			
1.7			
Other Sources			
2.1	Usage of Beginning Fund Balance	54	0
2.2	Transfer From:		
2.3	Transfer From: General Fund	0	0
2.4			
2.5			
2.6			
TOTAL REV AND OTHER SOURCES		63	25000

Expenditures			
3.1	O&M	63	25000
3.2			
3.3			
3.4			
3.5			
3.6			
3.7			
3.8			
3.9			
Other Uses			
4.1	Budgeted Increase in fund Balance	0	0
4.2	Transfer To:		
4.3			
4.4			
4.5			
4.6			
4.7			
4.8			
TOTAL EXP AND OTHER USES		63	25000

Name North Salt Lake City		Fiscal Year Ended June 30,	2013	
Part V Debt Service Fund		#32 R.A.P. Bond (2010 Series)		
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Revenues				
1.1	Bond Issues (Except Enterprise)			
1.2	Property Taxes			
1.3	Fee-in-Lieu of Property Taxes			
1.4	Interest Income	260	600	600
1.5	Transfer From: General Fund (Loan)	30000	50000	30000
1.6	Other:			
1.7	RAP (Gen Sales) Tax Revenue	228378	231400	254400
1.8				
1.9				
1.10				
1.11				
1.12				
TOTAL REVENUE		258638	282000	285000
2.1	Beginning Fund Balance		-4189	-4189
TOTAL AVAILABLE FOR APPROPRIATION		258638	277811	280811
Expenditures				
3.1	Debt Service			
3.2	Retirement of bonds	155000	165000	165000
3.3	Interest on bonds	123971	114500	112500
3.4	Agent's Fees	2500	2500	2500
3.5	Other:			
3.6				
3.7				
3.8				
3.9				
3.10				
3.11				
TOTAL EXPENDITURES		281471	282000	280000
4.1	Ending Fund Balance	-22833	-4189	811

Name	North Salt Lake City	Fiscal Year Ended June 30,	2013
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Part VI	Capital Projects Fund
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Nature of the Fund:	#40 Capital Improvement Fund
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	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Transfers from General Fund	250000	0	395850
1.2	Interest Income	17304	21500	25000
1.3	Other Additions			
1.4	Transfers from: Storm Water Fund (Loan Re-Payment)	0	200000	300000
1.5	Transfers from: Police Facilities Fund	35000	85000	40000
1.6	Transfers from: Roadway Development Fund	0	0	225000
1.7				
1.8				
1.9				
1.10				
1.11				
1.12				
	TOTAL REVENUE	302304	306500	985850

2.1	Beginning Fund Balance	4809446	4433790	4528790
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	TOTAL AVAILABLE FOR APPROPRIATION	5111750	4740290	5514640
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	Expenditures			
3.1	Capital Expenditures - Buildings	613312	106500	0
3.2	Capital Expenditures - Parks	0	0	0
3.3	Capital Expenditures - Public Works	64648	105000	65000
3.4	Capital Expenditures - Equipment	0	0	855000
3.5	Capital Expenditures - Misc/Other	0	0	110000
3.6				
3.7				
3.8				
3.9				
3.10			0	
3.11				
	TOTAL EXPENDITURES	677960	211500	1030000

4.1	Ending Fund Balance	4433790	4528790	4484640
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Name		North Salt Lake City		Fiscal Year Ended June 30,	2013	
Part IX	Enterprise or Internal Service Fund:			#51 Culinary Water Fund		
Description (a)				Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Operating Revenue						
1.1	Charge for Services			2393948	2641000	2700000
1.2	Interest Earned			12454	31000	33000
1.3	Other: Miscellaneous			20036	30000	18000
1.4	Other:					
1.5	Other:					
TOTAL OPERATING REVENUE				2426438	2702000	2751000
Operating Expense						
2.1	Personnel Services			623726	576000	656000
2.2	Contractual Services			55281	78000	77000
2.3	Material and Supplies			167793	189000	179000
2.4	Depreciation			620572	650000	650000
2.5	Other: Utilities - Water Purchases			370149	375650	375500
2.6	Other: Utilities - Power Purchases			347546	355000	355000
2.7	Other: Utilities - Other			11483	15500	16000
TOTAL OPERATING EXPENSE				2196550	2239150	2308500
Non-Operating Revenue (Expense) and Transfers						
3.1	Connection Fees			27383	55000	40000
3.2	Interest Expense			-279928	-336000	-292500
3.3	Capital Contributions From Outside Sources			1087075	0	0
3.4	Impact Fee Collected			399550	650000	210000
3.5	Operating Transfers From:					
3.6	Operating Transfers From:					
3.7	Operating Transfers From:					
3.8	Operating Transfers From:					
3.9	Impact Fee Spent					
3.10	Operating Transfers To: General Fund			-130000	-140000	-140000
3.11	Operating Transfers To:					
3.12	Operating Transfers To:					
3.13	Operating Transfers To:					
3.14	Other:					
NET INCOME (LOSS)				1333968	691850	260000
Cash Operating Needs						
4.1	Net Income (Loss)			1333968	691850	260000
4.2	Plus: Depreciation			620572	650000	650000
4.3	Plus:					
4.4	Plus:					
4.5	Plus:					
4.6	Less: Major Improvements and Capital Outlay			197044	3303000	3167000
4.7	Less: Bond Principal Payments			484000	505000	563000
4.8	Less:					
4.9	Less:					
4.10	Less:					
TOTAL CASH PROVIDED (REQUIRED)				1273496	-2466150	-2820000
Source of Cash Required						
5.1	Cash Balance at Beginning of Year					
5.2	Sale of Investment and Other Current Assets					
5.3	Issuance of Bonds and Other Debt					
5.4	Loans from Other Funds					
5.5	Other:					
5.6	Other:					
TOTAL CASH PROVIDED (REQUIRED)				0	0	0

Name		North Salt Lake City		Fiscal Year Ended June 30,	2013
Part IX		Enterprise or Internal Service Fund:		#52 Pressurized Irrigation Fund	
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)	
Operating Revenue					
1.1	Charge for Services	255866	265000	270000	
1.2	Interest Earned	0	0	0	
1.3	Other: Miscellaneous	0	0	0	
1.4	Other:				
1.5	Other:				
TOTAL OPERATING REVENUE		255866	265000	270000	
Operating Expense					
2.1	Personnel Services	63197	74000	90000	
2.2	Contractual Services	26746	12000	2000	
2.3	Material and Supplies	2131	1500	3800	
2.4	Depreciation	0	0	0	
2.5	Other: Utilities - Water Purchases	122618	125000	125000	
2.6	Other: Utilities - Power Purchases	0	0	0	
2.7	Other: Utilities - Other	0	0	0	
TOTAL OPERATING EXPENSE		214692	212500	220800	
Non-Operating Revenue (Expense) and Transfers					
3.1	Connection Fees	0	0	0	
3.2	Interest Expense	0	0	0	
3.3	Capital Contributions From Outside Sources	0	0	0	
3.4	Impact Fee Collected	0	0	0	
3.5	Operating Transfers From:				
3.6	Operating Transfers From:				
3.7	Operating Transfers From:				
3.8	Operating Transfers From:				
3.9	Impact Fee Spent				
3.10	Operating Transfers To: General Fund	0	0	0	
3.11	Operating Transfers To:				
3.12	Operating Transfers To:				
3.13	Operating Transfers To:				
3.14	Other:				
NET INCOME (LOSS)		41174	52500	49200	
Cash Operating Needs					
4.1	Net Income (Loss)	41174	52500	49200	
4.2	Plus: Depreciation	0	0	0	
4.3	Plus:				
4.4	Plus:				
4.5	Plus:				
4.6	Less: Major Improvements and Capital Outlay	8753	40000	0	
4.7	Less: Bond Principal Payments	0	0	0	
4.8	Less:				
4.9	Less:				
4.10	Less:				
TOTAL CASH PROVIDED (REQUIRED)		32421	12500	49200	
Source of Cash Required					
5.1	Cash Balance at Beginning of Year				
5.2	Sale of Investment and Other Current Assets				
5.3	Issuance of Bonds and Other Debt				
5.4	Loans from Other Funds				
5.5	Other:				
5.6	Other:				
TOTAL CASH PROVIDED (REQUIRED)		0	0	0	

Name		North Salt Lake City	Fiscal Year Ended June 30,	2013
Part IX		Enterprise or Internal Service Fund:	#53 Storm Water Fund	
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Operating Revenue				
1.1	Charge for Services	345500	360000	375000
1.2	Interest Earned	462	1000	1000
1.3	Other: Miscellaneous	0	0	0
1.4	Other:			
1.5	Other:			
TOTAL OPERATING REVENUE		345962	361000	376000
Operating Expense				
2.1	Personnel Services	94130	94500	124500
2.2	Contractual Services	22279	12000	20000
2.3	Material and Supplies	29809	49200	77800
2.4	Depreciation	88842	90000	90000
2.5	Other: Utilities - Water Purchases	0	0	0
2.6	Other: Utilities - Power Purchases	0	0	0
2.7	Other: Utilities - Other	872	1000	1000
TOTAL OPERATING EXPENSE		235932	246700	313300
Non-Operating Revenue (Expense) and Transfers				
3.1	Connection Fees	0	0	0
3.2	Interest Expense	-2116	-500	0
3.3	Capital Contributions From Outside Sources	491330	0	0
3.4	Impact Fee Collected	76204	365000	80000
3.5	Operating Transfers From:			
3.6	Operating Transfers From:			
3.7	Operating Transfers From:			
3.8	Operating Transfers From:			
3.9	Impact Fee Spent			
3.10	Operating Transfers To: General Fund	0	0	0
3.11	Operating Transfers To:			
3.12	Operating Transfers To:			
3.13	Operating Transfers To:			
3.14	Other: Transfer (Loan Re-payment) to CIP Fund		-200000	-225000
NET INCOME (LOSS)		675448	278800	-82300
Cash Operating Needs				
4.1	Net Income (Loss)	675448	278800	-82300
4.2	Plus: Depreciation	0	90000	90000
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay	8753	250000	0
4.7	Less: Bond Principal Payments	0	21500	0
4.8	Less:			
4.9	Less:			
4.10	Less:			
TOTAL CASH PROVIDED (REQUIRED)		666695	97300	7700
Source of Cash Required				
5.1	Cash Balance at Beginning of Year			
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
TOTAL CASH PROVIDED (REQUIRED)		0	0	0

Name		North Salt Lake City		Fiscal Year Ended June 30,	2013
Part IX		Enterprise or Internal Service Fund:		#54 Solid Waste Fund	
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)	
Operating Revenue					
1.1	Charge for Services	797497	829000	861000	
1.2	Interest Earned	104	1000	1000	
1.3	Other: Miscellaneous	0	0	0	
1.4	Other:				
1.5	Other:				
TOTAL OPERATING REVENUE		797601	830000	862000	
Operating Expense					
2.1	Personnel Services	0	0	0	
2.2	Contractual Services	658152	661500	692500	
2.3	Material and Supplies	0	0	0	
2.4	Depreciation	160236	168500	169500	
2.5	Other: Utilities - Water Purchases	0	0	0	
2.6	Other: Utilities - Power Purchases	0	0	0	
2.7	Other: Utilities - Other	0	0	0	
TOTAL OPERATING EXPENSE		818388	830000	862000	
Non-Operating Revenue (Expense) and Transfers					
3.1	Connection Fees	0	0	0	
3.2	Interest Expense	0	0	0	
3.3	Capital Contributions From Outside Sources	0	0	0	
3.4	Impact Fee Collected	0	0	0	
3.5	Operating Transfers From:				
3.6	Operating Transfers From:				
3.7	Operating Transfers From:				
3.8	Operating Transfers From:				
3.9	Impact Fee Spent				
3.10	Operating Transfers To: General Fund	0	0	0	
3.11	Operating Transfers To:				
3.12	Operating Transfers To:				
3.13	Operating Transfers To:				
3.14	Other: Transfer (Loan Re-payment) to CIP Fund		0	0	
NET INCOME (LOSS)		-20787	0	0	
Cash Operating Needs					
4.1	Net Income (Loss)	-20787	0	0	
4.2	Plus: Depreciation	160236	168500	169500	
4.3	Plus: Capital Outlay Adjustments	17225			
4.4	Plus:				
4.5	Plus:				
4.6	Less: Major Improvements and Capital Outlay	0	0	0	
4.7	Less: Bond Principal Payments	0	0	0	
4.8	Less:				
4.9	Less:				
4.10	Less:				
TOTAL CASH PROVIDED (REQUIRED)		156674	168500	169500	
Source of Cash Required					
5.1	Cash Balance at Beginning of Year				
5.2	Sale of Investment and Other Current Assets				
5.3	Issuance of Bonds and Other Debt				
5.4	Loans from Other Funds				
5.5	Other:				
5.6	Other:				
TOTAL CASH PROVIDED (REQUIRED)		0	0	0	

Name		North Salt Lake City		Fiscal Year Ended June 30,	2013
Part IX		Enterprise or Internal Service Fund:		#55 Eaglewood Golf Fund	
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)	
Operating Revenue					
1.1	Charge for Services	1189528	1312200	1312200	
1.2	Interest Earned	0	0	0	
1.3	Other: Miscellaneous	0	0	0	
1.4	Other:				
1.5	Other:				
TOTAL OPERATING REVENUE		1189528	1312200	1312200	
Operating Expense					
2.1	Personnel Services	670009	559300	594300	
2.2	Contractual Services	11048	19500	22000	
2.3	Material and Supplies	322888	335700	332900	
2.4	Depreciation	207977	210000	210000	
2.5	Other: Utilities - Water Purchases	39498	110000	116000	
2.6	Other: Utilities - Power Purchases	36568	39000	37000	
2.7	Other: Utilities - Other	19366	32000	18500	
TOTAL OPERATING EXPENSE		1307354	1305500	1330700	
Non-Operating Revenue (Expense) and Transfers					
3.1	Connection Fees	0	0	0	
3.2	Interest Expense	-111112	-113700	-108600	
3.3	Capital Contributions From Outside Sources	0	0	0	
3.4	Impact Fee Collected	0	0	0	
3.5	Operating Transfers From:				
3.6	Operating Transfers From:				
3.7	Operating Transfers From:				
3.8	Operating Transfers From:				
3.9	Impact Fee Spent				
3.10	Operating Transfers To: General Fund	0	0	0	
3.11	Operating Transfers To:				
3.12	Operating Transfers To:				
3.13	Operating Transfers To:				
3.14	Other: Contributions from General Fund	745250	639000	547200	
NET INCOME (LOSS)		516312	532000	420100	
Cash Operating Needs					
4.1	Net Income (Loss)	516312	532000	420100	
4.2	Plus: Depreciation	207977	210000	210000	
4.3	Plus:	0			
4.4	Plus:				
4.5	Plus:				
4.6	Less: Major Improvements and Capital Outlay	61702	197000	47500	
4.7	Less: Bond Principal Payments	557386	545000	582600	
4.8	Less:				
4.9	Less:				
4.10	Less:				
TOTAL CASH PROVIDED (REQUIRED)		105201	0	0	
Source of Cash Required					
5.1	Cash Balance at Beginning of Year				
5.2	Sale of Investment and Other Current Assets				
5.3	Issuance of Bonds and Other Debt				
5.4	Loans from Other Funds				
5.5	Other:				
5.6	Other:				
TOTAL CASH PROVIDED (REQUIRED)		0	0	0	