

**Certification of Budget  
City**

Name NORTH SALT LAKE CITY

Fiscal Year Ended June 30,

2012

Form: MB-BUD-1-2010

**Part I**

**Certification**

**ADOPTION OF BUDGET INFORMATION:**

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

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

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

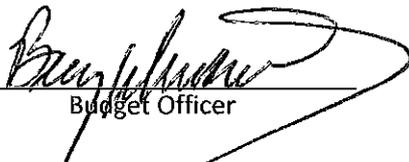
I, the undersigned, certify that the attached budget document is a true and correct copy of the budget for the above ended fiscal year as approved and adopted by resolution or ordinance.

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

*Utah Code*

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: 6/21/2011  
Public hearing date: 5/17/2011

  
\_\_\_\_\_  
Budget Officer

6/30/2011  
\_\_\_\_\_  
Date

(801)335-8707  
\_\_\_\_\_  
Phone Number

barrye@nslcity.org  
\_\_\_\_\_  
Email Address

CONTINUE ON PAGE 2 WITH PART II

**North Salt Lake City**  
Governmental Unit

**FY2011~2012**  
Fiscal Year

<b>General Fund Revenues</b>		Prior Year	Current Year	Ensuing Year
Account #	Source of Revenue	Actual 2010	Estimate 2011	Approved Budget 2012
<b>3100</b>	<b>Taxes</b>			
3110	General Property Taxes - Current	2,096,655	2,125,000	1,992,335
3120	Prior Year's Taxes - Delinquent	7,307	5,000	7,665
3130	General Sales & Use Taxes	2,066,712	2,274,000	2,675,000
3131	Energy Sales & Use Taxes	1,132,657	1,228,000	1,256,000
3140	Franchise Taxes	374,390	364,000	382,000
3150	Transient Room Tax	17,098	16,000	18,000
3170	Fee-in-Lieu of Property Taxes	123,088	135,000	140,000
<b>3200</b>	<b>Licenses &amp; Permits</b>			
3210	Business Licenses & Permits	111,454	114,000	240,000
3220	Non-Business Licenses/Permits	248,846	205,000	200,000
3221	Buildings, Structures & Equipment	68,923	50,000	90,000
3225	Animal Licenses	0	0	0
<b>3300</b>	<b>Intergovernmental Revenue</b>			
3310	Federal Grants	66,392	230,000	50,000
3340	State Grants	975	15,000	10,000
3350	Other Grants	5,407	5,000	5,000
3356	Class "C" Road Fund Allotment	395,056	425,000	450,000
3358	State Liquor Fund Allotment	19,481	17,500	21,000
<b>3400</b>	<b>Charges for Services</b>			
3430	Streets & Public Improvements	850	4,000	4,000
3440	Sanitation	663,567	0	0
3470	Park & Public Property	15,537	16,500	20,000
3490	Miscellaneous Services: Small Claims, etc	14,721	15,500	26,000
<b>3500</b>	<b>Fines &amp; Forfeitures</b>			
3510	Fines & Forfeitures	552,162	485,000	500,000
<b>3600</b>	<b>Miscellaneous Revenue</b>			
3610	Interest Earnings	89,214	85,000	18,000
3620	Rents & Concessions	3,715	5,000	5,500
3640	Sale of Fixed Assets	6,550	180,000	10,000
3690	Other Miscellaneous	7,012	86,000	11,000
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
3810.1	Transfers from Other Funds - RDA	0	0	0
3810.2	Transfers from Other Funds - Storm Drain (Loan Repmt)	0	0	0
3810.3	Transfers from Other Funds - Capital Improvements	0	0	325,000
3820	Transfers (Operating) from: Water Fund	130,000	130,000	140,000
3870	Contributions from Private Sources	54,128	0	0
3880	Beginning Class "C" Road Fund Balance to be Approp			
3890	<b>Beginning General Fund Balance t/b Appropriated</b>	228,754	171,800	115,000
	<b>Total Revenues</b>	8,500,651	8,387,300	8,711,500



**North Salt Lake City**  
Governmental Unit

**FY2011~2012**  
Fiscal Year

**Special Revenue Fund: Park Facilities**

Account-#	Description	Prior Year Actual 2010	Current Year Estimate 2011	Next Year Approved Budget 2012
<b>REVENUES:</b>				
3910	Impact Fees	137,800	115,000	200,000
3920	Interest Earned	12,882	8,000	10,000
<b>Other Sources:</b>				
3970	Contributions from Private Sources or Grants	0	20,000	0
3975	Transfers from Other Funds			
3980	Bond Proceeds - R.A.P. Tax	4,030,000	0	0
3990	Usage of Beginning Fund Balance	0	2,762,000	1,410,000
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>4,180,682</b>	<b>2,905,000</b>	<b>1,620,000</b>
<b>EXPENDITURES:</b>				
<b>Other Uses:</b>				
	Transfers to: Capital Projects Fund (Park Prj)	0	0	0
4070	Expenditures - Capital Projects (Parks)	1,016,887	2,905,000	1,620,000
4090	Budgeted Increase in Fund Balance	3,163,795	0	0
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		<b>4,180,682</b>	<b>2,905,000</b>	<b>1,620,000</b>

**North Salt Lake City**  
Governmental Unit

**FY2011~2012**  
Fiscal Year

**Special Revenue Fund: Police Facilities**

Account-#	Description	Prior Year Actual 2010	Current Year Estimate 2011	Next Year Approved Budget 2012
<b>REVENUES:</b>				
3910	Impact Fees	33,750	19,500	25,000
3920	Interest Earned	734	500	3,000
<b>Other Sources:</b>				
3980	Transfers from Other Funds	0	0	0
3990	Usage of Beginning Fund Balance	15,516	15,000	0
3995	Other -- Bond Proceeds:	0	0	0
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>50,000</b>	<b>35,000</b>	<b>28,000</b>
<b>EXPENDITURES:</b>				
<b>Other Uses:</b>				
4070	Expenditures - Capital Projects	0	0	10,000
4080	Transfers to Other Funds (CIP Project Re-Pmt)	50,000	35,000	0
4090	Budgeted Increase in Fund Balance	0	0	18,000
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		<b>50,000</b>	<b>35,000</b>	<b>28,000</b>

**Special Revenue Fund: Roadway Development**

Account-#	Description	Prior Year Actual 2010	Current Year Estimate 2011	Next Year Approved Budget 2012
<b>REVENUES:</b>				
3910	Impact Fees	203,066	123,000	150,000
3920	Interest Earned	1,544	2,000	2,000
<b>Other Sources:</b>				
3980	Transfers from Other Funds - General Fund Loan	0	0	0
3990	Usage of Beginning Fund Balance	0	0	0
3995	Other -- Bond Proceeds:	0	0	0
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>204,610</b>	<b>125,000</b>	<b>152,000</b>
<b>EXPENDITURES:</b>				
<b>Other Uses:</b>				
4070	Expenditures - Capital Projects	2,378	0	0
4080	Transfers to Other Funds (General Fund Loan Re-Pmt)		0	0
4090	Budgeted Increase in Fund Balance	202,232	125,000	152,000
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		<b>204,610</b>	<b>125,000</b>	<b>152,000</b>

**North Salt Lake City RDA**  
Governmental Unit

**FY2011~2012**  
Fiscal Year

<b>General Fund Revenues</b>		Prior Year	Current Year	Next Year
Account-#	Description	Actual 2010	Estimate 2011	Approved Budget 2012
	<b>TAXES</b>			
3910	Tax Increment Monies - Current	0	25,000	25,000
3920	Interest Earnings	(126)	0	0
	<b>CONTRIBUTIONS &amp; TRANSFERS</b>			
3980	Transfers from other Funds - General Fund	40,000	0	
3990	Usage of Beginning Fund Balance	0	0	0
	<b>TOTAL REVENUE &amp; OTHER SOURCES</b>	39,874	25,000	25,000

<b>General Fund Expenditures</b>		Prior Year	Current Yr	Ensuing Year
Account-#	Description	Actual 2009	Estimate 2010	Approved Budget 2011
	<b>EXPENDITURES</b>			
4000	Expenditures - O&M	34,148	25,000	25,000
4080	Transfers to Other Funds (GF)	0	0	0
4085	Payments to Developer	0	0	0
4090	Budgeted Increase in Fund Balance	5,726	0	0
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	39,874	25,000	25,000

**North Salt Lake City**  
Governmental Unit

**FY2011~2012**  
Fiscal Year

<b>Debt Service Fund - RAP Tax</b>		Prior Year	Current Year	Next Year
Account #	Description	Actual 2010	Estimate 2011	Approved Budget 2012
<b>REVENUES:</b>				
	Interest Earned	12	600	600
	RAP Tax	18,670	231,000	278,900
	Transfers In - General/Other Fund(s)	0	30,000	0
	<b>TOTAL REVENUE</b>	18,682	261,600	279,500
	<b>Beginning Fund Balance</b>	0	18,644	244
	<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	18,682	280,244	279,744
	<b>EXPENDITURES:</b>			
	Expenditures - Capital Projects	0	0	0
	Transfers to Other Funds			
	Loan Re-Payment	38	280,000	279,500
	<b>TOTAL EXPENDITURES</b>	38	280,000	279,500
	<b>Ending Fund Balance</b>	18,644	244	244

**North Salt Lake City**  
Governmental Unit

**FY2011~2012**  
Fiscal Year

<b>Capital Projects - Capital Improvement Projects Fund</b>		Prior Year	Current Year	Next Year
Account-#	Description	Actual 2010	Estimate 2011	Approved Budget 2012
	<b>REVENUES:</b>			
	Interest Earned	44,402	20,000	10,000
	Transfers In - General Fund	0	250,000	0
	Transfers In - Police Facilities Fund	50,000	35,000	15,000
	Transfers In - Storm Water Loan Re-Payment	0	100,000	125,000
	<b>TOTAL REVENUE</b>	<b>94,402</b>	<b>405,000</b>	<b>150,000</b>
	<b>Beginning Fund Balance</b>	<b>9,549,884</b>	<b>4,809,446</b>	<b>4,279,446</b>
	<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>9,644,286</b>	<b>5,214,446</b>	<b>4,429,446</b>
	<b>EXPENDITURES:</b>			
	Expenditures - Capital Projects	4,834,840	935,000	40,000
	Transfers to Other Funds - General Fund	0	0	325,000
	Loans to Other Funds	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>4,834,840</b>	<b>935,000</b>	<b>365,000</b>
	<b>Ending Fund Balance</b>	<b>4,809,446</b>	<b>4,279,446</b>	<b>4,064,446</b>

**North Salt Lake City**  
Governmental Unit

**FY2011~2012**  
Fiscal Year

Enterprise Fund - CULINARY Water Utility		Prior Year	Current Year	Next Year
Account-#	Description	Actual 2010	Estimate 2011	Approved Budget 2012
<b>OPERATING REVENUE:</b>				
	Charges for Services	2,202,714	2,702,000	2,916,000
	Interest Earned	4,051	18,000	8,000
	Miscellaneous	18,197	24,700	17,000
	Sale of Fixed Assets		0	
	<b>TOTAL OPERATING REVENUE</b>	<b>2,224,962</b>	<b>2,744,700</b>	<b>2,941,000</b>
<b>OPERATING EXPENSES:</b>				
	Personal Services	648,685	619,800	574,800
	Contractual Services	65,538	55,000	58,000
	Materials & Supplies	159,809	163,000	172,500
	Depreciation	482,678	480,000	480,000
	Utilities	815,922	703,000	727,650
	<b>TOTAL OPERATING EXPENSES</b>	<b>2,172,632</b>	<b>2,020,800</b>	<b>2,012,950</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>52,330</b>	<b>723,900</b>	<b>928,050</b>
<b>NON-OPERATING REVENUE (EXPENSE) &amp; TRANSFERS</b>				
5100	Connection Fees	48,800	40,000	40,000
5200	Interest Expense	(218,927)	(187,500)	(336,000)
5400	Contributions	1,614,141	0	0
5700	Development Impact Fees	106,875	350,000	60,000
5800	Sale of Bonds		4,000,000	0
	Operating Transfer to General or CIP Fund	(130,000)	(130,000)	(140,000)
	<b>NET INCOME (LOSS)</b>	<b>1,473,219</b>	<b>4,796,400</b>	<b>552,050</b>

\*\*\* MEMORANDUM ONLY \*\*\*

<b>CASH OPERATING NEEDS</b>				
	Net Income (Loss)	1,473,219	4,796,400	552,050
	Plus: Depreciation	482,678	480,000	480,000
	Less: Major Improvements & Capital Outlay	(83,742)	0	(4,276,000)
	Bond Principal Payments	(508,000)	(484,000)	(505,000)
	Contribution to Other Fund(s)			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>1,364,155</b>	<b>4,792,400</b>	<b>(3,748,950)</b>
<b>SOURCE OF CASH REQUIRED:</b>				
	Cash balance at Beginning of Year	0	1,364,155	6,156,555
	Invest & Other Current Assets to be Converted			
	Issuance of Bond & Other Debt	0	0	0
	Contribution from Other Fund(s)			
	Loans from Other Fund(s)			
	<b>TOTAL CASH REQUIRED/BALANCE</b>	<b>1,364,155</b>	<b>6,156,555</b>	<b>2,407,605</b>

**North Salt Lake City**  
Governmental Unit

**FY2011~2012**  
Fiscal Year

**Enterprise Fund - SECONDARY Water Utility (Pressurized Irrig)**

Prior Year  
Actual  
2010

Current Year  
Estimate  
2011

Next Year  
Approved Budget  
2012

Account-#	Description	Prior Year Actual 2010	Current Year Estimate 2011	Next Year Approved Budget 2012
	<b>OPERATING REVENUE:</b>			
	Charges for Services	0	255,000	270,000
	Interest Earned	0	0	0
	Miscellaneous	0	0	0
	Sale of Fixed Assets		0	
	<b>TOTAL OPERATING REVENUE</b>	0	255,000	270,000
	<b>OPERATING EXPENSES:</b>			
	Personal Services	0	66,000	67,000
	Contractual Services	0	30,000	10,000
	Materials & Supplies	0	0	0
	Depreciation	0	0	0
	Utilities	0	123,000	123,000
	<b>TOTAL OPERATING EXPENSES</b>	0	219,000	200,000
	<b>OPERATING INCOME (LOSS)</b>	0	36,000	70,000
	<b>NON-OPERATING REVENUE (EXPENSE) &amp; TRANSFERS</b>			
5100	Connection Fees	0	0	0
5200	Interest Expense	0	0	0
5400	Contributions	0	0	0
5700	Development Impact Fees	0	0	0
5800	Sale of Bonds			0
	Operating Transfer to General or CIP Fund	0	0	0
	<b>NET INCOME (LOSS)</b>	0	36,000	70,000

\*\*\* MEMORANDUM ONLY \*\*\*

	<b>CASH OPERATING NEEDS</b>			
	Net Income (Loss)	0	36,000	70,000
	Plus: Depreciation	0	0	0
	Less: Major Improvements & Capital Outlay	0	(10,000)	0
	Bond Principal Payments	0	0	0
	Contribution to Other Fund(s)			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	0	26,000	70,000
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash balance at Beginning of Year	0	0	26,000
	Invest & Other Current Assets to be Converted			
	Issuance of Bond & Other Debt	0	0	0
	Contribution from Other Fund(s)			
	Loans from Other Fund(s)			
	<b>TOTAL CASH REQUIRED/BALANCE</b>	0	26,000	96,000

**North Salt Lake City**  
Governmental Unit

**FY2011~2012**  
Fiscal Year

Enterprise Fund - STORM Water Utility		Prior Year	Current Year	Next Year
Account-#	Description	Actual 2010	Estimate 2011	Approved Budget 2012
<b>OPERATING REVENUE:</b>				
	Charges for Services	219,702	345,000	360,000
	Interest Earned	(1,639)	1,000	5,000
	Miscellaneous	5,000	0	0
	Sale of Fixed Assets		0	
	<b>TOTAL OPERATING REVENUE</b>	<b>223,063</b>	<b>346,000</b>	<b>365,000</b>
<b>OPERATING EXPENSES:</b>				
	Personal Services	85,620	102,500	90,000
	Contractual Services	18,408	25,000	20,000
	Materials & Supplies	15,527	24,300	21,800
	Depreciation	58,243	60,000	60,000
	Utilities	0	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>177,798</b>	<b>211,800</b>	<b>191,800</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>45,265</b>	<b>134,200</b>	<b>173,200</b>
<b>NON-OPERATING REVENUE (EXPENSE) &amp; TRANSFERS</b>				
5100	Connection Fees	0		
5200	Interest Expense	(3,694)	(2,325)	(1,500)
5400	Contributions	892,344		
5700	Development Impact Fees	0	75,000	40,000
5800	Sale of Bonds			0
	Loan Re-Payment Transfer to CIP Fund	0	(100,000)	(125,000)
	<b>NET INCOME (LOSS)</b>	<b>933,915</b>	<b>106,875</b>	<b>86,700</b>

\*\*\* MEMORANDUM ONLY \*\*\*

<b>CASH OPERATING NEEDS</b>				
	Net Income (Loss)	933,915	106,875	86,700
	Plus: Depreciation	58,243	60,000	60,000
	Less: Major Improvements & Capital Outlay	(892,344)	0	(100,000)
	Bond Principal Payments	(39,005)	(40,775)	(20,500)
	Contribution to Other Fund(s)			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>60,809</b>	<b>126,100</b>	<b>26,200</b>
<b>SOURCE OF CASH REQUIRED:</b>				
	Cash balance at Beginning of Year	0	60,809	186,909
	Invest & Other Current Assets to be Converted			
	Issuance of Bond & Other Debt	0	0	0
	Contribution from Other Fund(s)			
	Loans from Other Fund(s)			
	<b>TOTAL CASH REQUIRED/BALANCE</b>	<b>60,809</b>	<b>186,909</b>	<b>213,109</b>

**North Salt Lake City**  
Governmental Unit

**FY2011~2012**  
Fiscal Year

**Enterprise Fund - SANITATION**

Account #	Description	Prior Year Actual 2010	Current Year Estimate 2011	Next Year Approved Budget 2012
<b>OPERATING REVENUE:</b>				
	Charges for Services - Regular Sanitation	0	664,000	681,000
	Charges for Services - Recycling Program	0	131,500	135,000
	Interest Earned	0	1,000	8,000
	Miscellaneous		0	
	<b>TOTAL OPERATING REVENUE</b>	<b>0</b>	<b>796,500</b>	<b>824,000</b>
<b>OPERATING EXPENSES:</b>				
	Personal Services	0	0	39,000
	Contractual Services - Regular Sanitation	0	637,500	622,000
	Contractual Services - Recycling Program	0	159,000	163,000
	Materials & Supplies	0	0	0
	Depreciation	0	0	0
	Utilities	0	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>0</b>	<b>796,500</b>	<b>824,000</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NON-OPERATING REVENUE (EXPENSE) &amp; TRANSFERS</b>				
5100	Connection Fees	0	0	0
5200	Interest Expense	0	0	0
5400	Contributions	0	0	0
5700	Development Impact Fees	0	0	0
5800	Sale of Bonds			0
	Operating Transfer to General or CIP Fund	0	0	0
	<b>NET INCOME (LOSS)</b>	<b>0</b>	<b>0</b>	<b>0</b>

\*\*\* MEMORANDUM ONLY \*\*\*

<b>CASH OPERATING NEEDS</b>				
	Net Income (Loss)	0	0	0
	Plus: Depreciation	0	0	0
	Less: Major Improvements & Capital Outlay	0	0	0
	Bond Principal Payments	0	0	0
	Contribution to Other Fund(s)			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SOURCE OF CASH REQUIRED:</b>				
	Cash balance at Beginning of Year	0	0	0
	Invest & Other Current Assets to be Converted			
	Issuance of Bond & Other Debt	0	0	0
	Contribution from Other Fund(s)			
	Loans from Other Fund(s)			
	<b>TOTAL CASH REQUIRED/BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>

**North Salt Lake City**  
Governmental Unit

**FY2011~2012**  
Fiscal Year

**Enterprise Fund - Eaglewood Golf Course**

Account #	Description	Prior Year Actual 2010	Current Year Estimate 2011	Next Year Approved Budget 2012
<b>OPERATING REVENUE:</b>				
3710	Charges for Services	1,189,730	1,175,550	1,340,700
<b>TOTAL OPERATING REVENUE</b>		1,189,730	1,175,550	1,340,700
<b>OPERATING EXPENSES:</b>				
4010	Personal Services	702,311	678,300	566,800
4020	Contractual Services	15,084	12,000	14,000
4030	Materials & Supplies	322,013	320,400	304,200
4040	Depreciation	209,782	200,000	200,000
4060	Utilities	(9,942)	162,000	164,000
<b>TOTAL OPERATING EXPENSES</b>		1,239,248	1,372,700	1,249,000
<b>OPERATING INCOME (LOSS)</b>		(49,518)	(197,150)	91,700
<b>NON-OPERATING REVENUE (EXPENSE) &amp; TRANSFERS</b>				
5200	Interest Expense	(145,830)	(127,350)	(113,700)
5300	Contributions - General Fund	751,300	745,250	494,000
5400	Sale of Bonds	0	0	
<b>NET INCOME (LOSS)</b>		555,952	420,750	472,000

\*\*\* MEMORANDUM ONLY \*\*\*

<b>CASH OPERATING NEEDS</b>				
	Net Income (Loss)	555,952	420,750	472,000
	Plus: Depreciation	209,782	200,000	200,000
	Less: Major Improvements & Capital Outlay	(127,782)	(63,000)	(127,000)
	Bond Principal Payments	(519,883)	(557,750)	(545,000)
<b>TOTAL CASH PROVIDED (REQUIRED)</b>		118,069	0	0
<b>SOURCE OF CASH REQUIRED:</b>				
	Cash balance at Beginning of Year	0	118,069	118,069
	Invest & Other Current Assets to be Converted			
	Issuance of Bond & Other Debt	0	0	0
	Contribution from Other Fund(s)			
	Transfer(s) from Other Fund(s)	0	0	0
	Loans from Other Fund(s)			
<b>TOTAL CASH REQUIRED/BALANCE</b>		118,069	118,069	118,069