

North Salt Lake City

Governmental Unit

FY2010~2011

Fiscal Year

| General Fund Revenues | | Prior Year | Current Year | Ensuing Year |
|------------------------------|--|----------------|------------------|-------------------------|
| Account-# | Source of Revenue | Actual 2009 | Estimate 2010 | Approved Budget 2011 |
| 3100 | Taxes | | | |
| 3110 | General Property Taxes - Current | 1,964,880 | 2,100,000 | 1,984,857 |
| 3120 | Prior Year's Taxes - Delinquent | 3,189 | 7,500 | 3,300 |
| 3130 | General Sales & Use Taxes | 2,298,879 | 2,100,000 | 2,134,000 |
| 3131 | Energy Sales & Use Taxes | 1,110,061 | 1,136,350 | 1,124,700 |
| 3140 | Franchise Taxes | 381,890 | 371,000 | 385,000 |
| 3150 | Transient Room Tax | 18,985 | 15,000 | 15,000 |
| 3170 | Fee-in-Lieu of Property Taxes | 146,162 | 130,000 | 130,000 |
| | | | | |
| 3200 | Licenses & Permits | | | |
| 3210 | Business Licenses & Permits | 111,856 | 112,000 | 114,000 |
| 3220 | Non-Business Licenses/Permits | 609,525 | 255,000 | 390,143 |
| 3221 | Buildings, Structures & Equipment | 76,912 | 75,000 | 75,000 |
| 3225 | Animal Licenses | 0 | 0 | 0 |
| | | | | |
| 3300 | Intergovernmental Revenue | | | |
| 3310 | Federal Grants | 0 | 70,000 | 70,000 |
| 3340 | State Grants | 3,465 | 5,000 | 75,000 |
| 3350 | Other Grants | 5,836 | 6,000 | 2,000 |
| 3356 | Class "C" Road Fund Allotment | 399,599 | 405,000 | 425,000 |
| 3358 | State Liquor Fund Allotment | 15,261 | 19,500 | 19,500 |
| | | | | |
| 3400 | Charges for Services | | | |
| 3430 | Streets & Public Improvements | 315 | 1,000 | 1,000 |
| 3440 | Sanitation | 632,963 | 665,000 | 0 |
| 3470 | Park & Public Property | 15,387 | 14,500 | 14,500 |
| 3490 | Miscellaneous Services: Small Claims, etc | 28,515 | 17,500 | 15,500 |
| | | | | |
| 3500 | Fines & Forfeitures | | | |
| 3510 | Fines & Forfeitures | 568,895 | 555,000 | 625,000 |
| | | | | |
| 3600 | Miscellaneous Revenue | | | |
| 3610 | Interest Earnings | 116,228 | 88,500 | 97,000 |
| 3620 | Rents & Concessions | 3,149 | 4,500 | 3,000 |
| 3640 | Sale of Fixed Assets | 51,500 | 10,000 | 10,000 |
| 3690 | Other Miscellaneous | 5,884 | 7,500 | 6,500 |
| | | | | |
| 3800 | Contributions & Transfers | | | |
| 3810.1 | Transfers from Other Funds - RDA | 2,000 | 0 | 0 |
| 3810.2 | Transfers from Other Funds - Storm Drain (Loan Repmt) | 0 | 0 | 0 |
| 3810.3 | Transfers from Other Funds - Capital Improvements | | | |
| 3820 | Transfers (Operating) from: Water Fund | 130,000 | 130,000 | 130,000 |
| 3870 | Contributions from Private Sources | 0 | 56,000 | 0 |
| 3880 | Beginning Class "C" Road Fund Balance to be Approp | | | |
| 3890 | Beginning General Fund Balance t/b Appropriated | 317,850 | 355,000 | 0 |
| | | | | |
| | Total Revenues | 9,019,186 | 8,711,850 | 7,850,000 |

North Salt Lake City
Governmental Unit

FY2010~2011
Fiscal Year

| General Fund Expenditures | | Prior Year | Current Year | Ensuing Year |
|----------------------------------|--|----------------|------------------|-------------------------|
| Account-# | Description | Actual 2009 | Estimate 2010 | Approved Budget 2011 |
| 4100 | General Government | | | |
| 4110 | Legislative | 134,032 | 145,850 | 141,350 |
| 4120 | Judicial | 380,006 | 386,150 | 400,750 |
| 4140 | Administrative Agencies | 395,689 | 442,100 | 417,000 |
| 4160 | General Government Buildings | 116,098 | 265,700 | 216,200 |
| 4170 | Elections | (100) | 7,000 | 0 |
| 4180 | Planning & Zoning | 249,047 | 254,800 | 349,300 |
| 4200 | Public Safety | | | |
| 4210 | Police Department | 1,759,418 | 1,971,500 | 1,995,500 |
| 4220 | Fire Department | 1,089,997 | 1,178,500 | 1,181,500 |
| 4240 | Protective Inspection | 339,444 | 281,700 | 263,800 |
| 4250 | Other Protective (Emergency Services) | 5,187 | 6,500 | 6,500 |
| 4253 | Animal Control & Regulation | 17,430 | 20,000 | 20,000 |
| | | | | |
| 4400 | Highways & Public Improvements | | | |
| 4410 | Highways | 1,521,750 | 1,494,700 | 1,455,400 |
| 4420 | Sanitation | 603,393 | 619,500 | 0 |
| 4442 | Engineering | 264,130 | 259,400 | 273,300 |
| | | | | |
| 4500 | Parks, Recreation & Public Property | | | |
| 4510 | Parks & Park Areas | 514,479 | 526,650 | 394,950 |
| 4560 | Recreation & Culture | 26,400 | 27,500 | 23,000 |
| | | | | |
| 4600 | Community Development | | | |
| 4620 | Community Development | 34,786 | 33,000 | 34,000 |
| | | | | |
| 4700 | Debt Service | | | |
| 4710 | Principal & Interest | 0 | 0 | 0 |
| | | | | |
| 4800 | Transfers & Other Uses | | | |
| 4810 | Transfers to C.I.P. Fund | 925,000 | 0 | 0 |
| 4811 | Transfers to RDA Fund (EW Village CDA) | 23,000 | 40,000 | 0 |
| 4812 | Transfers to Roadways Development Fund (LOAN) | 0 | 0 | 0 |
| 4812 | Transfers to Golf Enterprise Fund | 620,000 | 751,300 | 616,000 |
| | | | | |
| 4880 | Appropriated Increase in Fund Balance | 0 | 0 | 61,450 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | Total Expenditures | 9,019,186 | 8,711,850 | 7,850,000 |

North Salt Lake City

Governmental Unit

FY2010~2011

Fiscal Year

Special Revenue Fund: Park Facilities

| Account-# | Description | Prior Year Actual 2009 | Current Year Estimate 2010 | Next Year Approved Budget 2011 |
|-----------|--|------------------------------|----------------------------------|--------------------------------------|
| | REVENUES: | | | |
| 3910 | Impact Fees | 463,754 | 145,000 | 185,000 |
| 3920 | Interest Earned | 35,436 | 10,500 | 15,000 |
| | | | | |
| | Other Sources: | | | |
| 3970 | Contributions from Private Sources or Grants | 0 | 20,000 | 20,000 |
| 3975 | Transfers from Other Funds | | | |
| 3980 | Bond Proceeds - R.A.P. Tax | 0 | 3,750,000 | 0 |
| 3990 | Usage of Beginning Fund Balance | 0 | 1,051,500 | 4,310,000 |
| | | | | |
| | TOTAL REVENUES & OTHER SOURCES | 499,190 | 4,977,000 | 4,530,000 |
| | | | | |
| | EXPENDITURES: | | | |
| | | | | |
| | Other Uses: | | | |
| | Transfers to: Capital Projects Fund (Park Prj) | 0 | 0 | 0 |
| 4070 | Expenditures - Capital Projects (Parks) | 416,679 | 1,227,000 | 4,530,000 |
| 4090 | Budgeted Increase in Fund Balance | 82,511 | 3,750,000 | 0 |
| | | | | |
| | TOTAL EXPENDITURES & OTHER USES | 499,190 | 4,977,000 | 4,530,000 |

North Salt Lake City
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FY2010~2011
Fiscal Year

| Special Revenue Fund: Police Facilities | | Prior Year | Current Year | Next Year |
|--|---|----------------|------------------|-------------------------|
| Account-# | Description | Actual 2009 | Estimate 2010 | Approved Budget 2011 |
| | REVENUES: | | | |
| 3910 | Impact Fees | 53,757 | 34,000 | 37,000 |
| 3920 | Interest Earned | 4,938 | 1,000 | 3,000 |
| | Other Sources: | | | |
| 3980 | Transfers from Other Funds | 0 | 0 | 0 |
| 3990 | Usage of Beginning Fund Balance | 191,305 | 15,000 | 10,000 |
| 3995 | Other -- Bond Proceeds: | 0 | 0 | 0 |
| | TOTAL REVENUES & OTHER SOURCES | 250,000 | 50,000 | 50,000 |
| | EXPENDITURES: | | | |
| | Other Uses: | | | |
| 4070 | Expenditures - Capital Projects | 0 | 0 | 0 |
| 4080 | Transfers to Other Funds (CIP Project Re-Pmt) | 250,000 | 50,000 | 50,000 |
| 4090 | Budgeted Increase in Fund Balance | 0 | 0 | 0 |
| | TOTAL EXPENDITURES & OTHER USES | 250,000 | 50,000 | 50,000 |

| Special Revenue Fund: Roadway Development | | Prior Year | Current Year | Next Year |
|--|---|----------------|------------------|-------------------------|
| Account-# | Description | Actual 2009 | Estimate 2010 | Approved Budget 2011 |
| | REVENUES: | | | |
| 3910 | Impact Fees | 461,931 | 200,000 | 200,000 |
| 3920 | Interest Earned | 10,438 | 1,500 | 3,500 |
| | Other Sources: | | | |
| 3980 | Transfers from Other Funds - General Fund Loan | 0 | 0 | 0 |
| 3990 | Usage of Beginning Fund Balance | 264,433 | 0 | 0 |
| 3995 | Other -- Bond Proceeds: | 0 | 0 | 0 |
| | TOTAL REVENUES & OTHER SOURCES | 736,802 | 201,500 | 203,500 |
| | EXPENDITURES: | | | |
| | Other Uses: | | | |
| 4070 | Expenditures - Capital Projects | 736,802 | 3,500 | 3,500 |
| 4080 | Transfers to Other Funds (General Fund Loan Re-Pmt) | | 0 | 0 |
| 4090 | Budgeted Increase in Fund Balance | 0 | 198,000 | 200,000 |
| | TOTAL EXPENDITURES & OTHER USES | 736,802 | 201,500 | 203,500 |

North Salt Lake City RDA

Governmental Unit

FY2010~2011

Fiscal Year

General Fund Revenues

| Account-# | Description | Prior Year Actual 2009 | Current Year Estimate 2010 | Next Year Approved Budget 2011 |
|-----------|---|------------------------------|----------------------------------|--------------------------------------|
| | TAXES | | | |
| 3910 | Tax Increment Monies - Current | 45,096 | 25,000 | 25,000 |
| 3920 | Interest Earnings | 198 | 0 | 0 |
| | | | | |
| | CONTRIBUTIONS & TRANSFERS | | | |
| 3980 | Transfers from other Funds - General Fund | | 40,000 | |
| 3990 | Usage of Beginning Fund Balance | 30,297 | 0 | 0 |
| | | | | |
| | TOTAL REVENUE & OTHER SOURCES | 75,591 | 65,000 | 25,000 |
| | | | | |

General Fund Expenditures

| Account-# | Description | Prior Year Actual 2009 | Current Yr Estimate 2010 | Ensuing Year Approved Budget 2011 |
|-----------|--|------------------------------|--------------------------------|---|
| | EXPENDITURES | | | |
| 4000 | Expenditures - O&M | 30,495 | 25,000 | 25,000 |
| | | | | |
| 4080 | Transfers to Other Funds (GF) | 2,000 | 0 | 0 |
| 4085 | Payments to Developer | 43,096 | 0 | 0 |
| 4090 | Budgeted Increase in Fund Balance | 0 | 40,000 | 0 |
| | | | | |
| | TOTAL EXPENDITURES & OTHER USES | 75,591 | 65,000 | 25,000 |
| | | | | |

North Salt Lake City

Governmental Unit

FY2010~2011

Fiscal Year

| Debt Service Fund - RAP Tax | | Prior Year | Current Year | Next Year |
|------------------------------------|--|----------------|------------------|-------------------------|
| Account-# | Description | Actual 2009 | Estimate 2010 | Approved Budget 2011 |
| | REVENUES: | | | |
| | Interest Earned | 0 | 0 | 0 |
| | RAP Tax | 0 | 21,000 | 213,400 |
| | Transfers In - General/Other Fund(s) | 0 | 0 | 0 |
| | | | | |
| | | | | |
| | | | | |
| | TOTAL REVENUE | 0 | 21,000 | 213,400 |
| | | | | |
| | Beginning Fund Balance | 0 | 0 | 0 |
| | | | | |
| | TOTAL AVAILABLE FOR APPROPRIATION | 0 | 21,000 | 213,400 |
| | | | | |
| | | | | |
| | EXPENDITURES: | | | |
| | Expenditures - Capital Projects | 0 | 21,000 | 0 |
| | Transfers to Other Funds | | | |
| | Loan Re-Payment | 0 | 0 | 213,400 |
| | | | | |
| | | | | |
| | TOTAL EXPENDITURES | 0 | 21,000 | 213,400 |
| | | | | |
| | Ending Fund Balance | 0 | 0 | 0 |

North Salt Lake City

Governmental Unit

FY2010~2011

Fiscal Year

Capital Projects - Capital Improvement Projects Fund

Prior Year
Actual
2009

Current Year
Estimate
2010

Next Year
Approved Budget
2011

| Account-# | Description | Prior Year Actual 2009 | Current Year Estimate 2010 | Next Year Approved Budget 2011 |
|-----------|--|------------------------------|----------------------------------|--------------------------------------|
| | REVENUES: | | | |
| | Interest Earned | 159,385 | 45,000 | 50,000 |
| | Transfers In - General Fund | 925,000 | 0 | 0 |
| | Transfers In - Police Facilities Fund | 250,000 | 50,000 | 50,000 |
| | Transfers In - Storm Water Loan Re-Payment | 0 | 100,000 | 100,000 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | TOTAL REVENUE | 1,334,385 | 195,000 | 200,000 |
| | | | | |
| | Beginning Fund Balance | 8,683,441 | 8,749,884 | 4,344,884 |
| | | | | |
| | TOTAL AVAILABLE FOR APPROPRIATION | 10,017,826 | 8,944,884 | 4,544,884 |
| | | | | |
| | | | | |
| | | | | |
| | EXPENDITURES: | | | |
| | Expenditures - Capital Projects | 467,942 | 4,400,000 | 1,000,000 |
| | Transfers to Other Funds | | | |
| | Loans to Other Funds | 800,000 | 0 | |
| | | | | |
| | | | | |
| | | | | |
| | TOTAL EXPENDITURES | 1,267,942 | 4,600,000 | 1,000,000 |
| | | | | |
| | | | | |
| | Ending Fund Balance | 8,749,884 | 4,344,884 | 3,544,884 |

North Salt Lake City
Governmental Unit

FY2010~2011
Fiscal Year

| Enterprise Fund - CULINARY Water Utility | | Prior Year | Current Year | Next Year |
|---|--|------------------|------------------|-------------------------|
| Account-# | Description | Actual 2009 | Estimate 2010 | Approved Budget 2011 |
| | OPERATING REVENUE: | | | |
| | Charges for Services | 2,063,230 | 2,236,000 | 2,776,000 |
| | Interest Earned | 56,120 | 5,000 | 10,000 |
| | Miscellaneous | 16,217 | 19,000 | 17,000 |
| | Sale of Fixed Assets | | 0 | |
| | TOTAL OPERATING REVENUE | 2,135,567 | 2,260,000 | 2,803,000 |
| | OPERATING EXPENSES: | | | |
| | Personal Services | 572,838 | 649,800 | 614,300 |
| | Contractual Services | 44,860 | 67,000 | 55,000 |
| | Materials & Supplies | 222,502 | 171,000 | 162,400 |
| | Depreciation | 429,634 | 430,000 | 450,000 |
| | Utilities | 851,401 | 838,000 | 729,000 |
| | TOTAL OPERATING EXPENSES | 2,121,235 | 2,155,800 | 2,010,700 |
| | OPERATING INCOME (LOSS) | 14,332 | 104,200 | 792,300 |
| | NON-OPERATING REVENUE (EXPENSE) & TRANSFERS | | | |
| 5100 | Connection Fees | 118,875 | 50,000 | 70,000 |
| 5200 | Interest Expense | (229,768) | (207,500) | (181,500) |
| 5400 | Contributions | 0 | 0 | 0 |
| 5700 | Development Impact Fees | 262,925 | 110,000 | 300,000 |
| 5800 | Sale of Bonds | | | 3,000,000 |
| | Operating Transfer to General or CIP Fund | (130,000) | (130,000) | (130,000) |
| | NET INCOME (LOSS) | 36,364 | (73,300) | 3,850,800 |

*** MEMORANDUM ONLY ***

| | | | | |
|--|---|--------------------|------------------|----------------|
| | CASH OPERATING NEEDS | | | |
| | Net Income (Loss) | 36,364 | (73,300) | 3,850,800 |
| | Plus: Depreciation | 429,634 | 430,000 | 450,000 |
| | Less: Major Improvements & Capital Outlay | (2,817,435) | (498,700) | (3,315,000) |
| | Bond Principal Payments | (483,000) | (508,000) | (484,000) |
| | Contribution to Other Fund(s) | | | |
| | TOTAL CASH PROVIDED (REQUIRED) | (2,834,437) | (650,000) | 501,800 |
| | SOURCE OF CASH REQUIRED: | | | |
| | Cash balance at Beginning of Year | 0 | 0 | 0 |
| | Invest & Other Current Assets to be Converted | | | |
| | Issuance of Bond & Other Debt | 2,834,437 | 650,000 | 0 |
| | Contribution from Other Fund(s) | | | |
| | Loans from Other Fund(s) | | | |
| | TOTAL CASH REQUIRED/BALANCE | 0 | 0 | 501,800 |

North Salt Lake City
Governmental Unit

FY2010~2011
Fiscal Year

Enterprise Fund - SECONDARY Water Utility (Pressurized Irrig)

| | | |
|------------|--------------|-----------------|
| Prior Year | Current Year | Next Year |
| Actual | Estimate | Approved Budget |
| 2009 | 2010 | 2011 |

| Account-# | Description | Prior Year Actual 2009 | Current Year Estimate 2010 | Next Year Approved Budget 2011 |
|-----------|--|------------------------------|----------------------------------|--------------------------------------|
| | OPERATING REVENUE: | | | |
| | Charges for Services | 0 | 0 | 220,000 |
| | Interest Earned | 0 | 0 | 0 |
| | Miscellaneous | 0 | 0 | 0 |
| | Sale of Fixed Assets | | 0 | |
| | | | | |
| | TOTAL OPERATING REVENUE | 0 | 0 | 220,000 |
| | | | | |
| | OPERATING EXPENSES: | | | |
| | Personal Services | 0 | 0 | 65,000 |
| | Contractual Services | 0 | 0 | 0 |
| | Materials & Supplies | 0 | 0 | 0 |
| | Depreciation | 0 | 0 | 0 |
| | Utilities | 0 | 0 | 120,000 |
| | | | | |
| | TOTAL OPERATING EXPENSES | 0 | 0 | 185,000 |
| | | | | |
| | OPERATING INCOME (LOSS) | 0 | 0 | 35,000 |
| | | | | |
| | NON-OPERATING REVENUE (EXPENSE) & TRANSFERS | | | |
| 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 |
| | NET INCOME (LOSS) | 0 | 0 | 35,000 |

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|--|---|---|---|--------|
| | CASH OPERATING NEEDS | | | |
| | Net Income (Loss) | 0 | 0 | 35,000 |
| | Plus: Depreciation | 0 | 0 | 0 |
| | Less: Major Improvements & Capital Outlay | 0 | 0 | 0 |
| | Bond Principal Payments | 0 | 0 | 0 |
| | Contribution to Other Fund(s) | | | |
| | TOTAL CASH PROVIDED (REQUIRED) | 0 | 0 | 35,000 |
| | SOURCE OF CASH REQUIRED: | | | |
| | 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) | | | |
| | | | | |
| | TOTAL CASH REQUIRED/BALANCE | 0 | 0 | 35,000 |

North Salt Lake City
Governmental Unit

FY2010~2011
Fiscal Year

| Enterprise Fund - STORM Water Utility | | Prior Year | Current Year | Next Year |
|--|--|----------------|------------------|-------------------------|
| Account-# | Description | Actual 2009 | Estimate 2010 | Approved Budget 2011 |
| | OPERATING REVENUE: | | | |
| | Charges for Services | 154,598 | 220,000 | 371,500 |
| | Interest Earned | (430) | 5,000 | 18,000 |
| | Miscellaneous | 0 | 0 | 0 |
| | Sale of Fixed Assets | | 0 | |
| | TOTAL OPERATING REVENUE | 154,168 | 225,000 | 389,500 |
| | OPERATING EXPENSES: | | | |
| | Personal Services | 91,475 | 89,000 | 94,000 |
| | Contractual Services | 13,830 | 20,000 | 26,600 |
| | Materials & Supplies | 19,330 | 21,300 | 21,300 |
| | Depreciation | 42,931 | 45,000 | 45,000 |
| | Utilities | 688 | 0 | 0 |
| | TOTAL OPERATING EXPENSES | 168,254 | 175,300 | 186,900 |
| | OPERATING INCOME (LOSS) | (14,086) | 49,700 | 202,600 |
| | NON-OPERATING REVENUE (EXPENSE) & TRANSFERS | | | |
| 5100 | Connection Fees | 0 | 0 | 0 |
| 5200 | Interest Expense | (4,110) | (4,100) | (2,325) |
| 5400 | Contributions | 778,504 | | |
| 5700 | Development Impact Fees | 0 | 0 | 88,000 |
| 5800 | Sale of Bonds | | | 0 |
| | Loan Re-Payment Transfer to CIP Fund | 0 | 0 | (100,000) |
| | NET INCOME (LOSS) | 760,308 | 45,600 | 188,275 |

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|--|---|----------|----------|-----------|
| | CASH OPERATING NEEDS | | | |
| | Net Income (Loss) | 760,308 | 45,600 | 188,275 |
| | Plus: Depreciation | 42,931 | 45,000 | 45,000 |
| | Less: Major Improvements & Capital Outlay | 0 | (9,500) | 0 |
| | Bond Principal Payments | (18,056) | (39,100) | (40,775) |
| | Contribution to Other Fund(s) | | | |
| | TOTAL CASH PROVIDED (REQUIRED) | 785,183 | 42,000 | 192,500 |
| | SOURCE OF CASH REQUIRED: | | | |
| | Cash balance at Beginning of Year | 0 | 785,183 | 827,183 |
| | 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) | | | |
| | TOTAL CASH REQUIRED/BALANCE | 785,183 | 827,183 | 1,019,683 |

North Salt Lake City
Governmental Unit

FY2010~2011
Fiscal Year

Enterprise Fund - SANITATION

| Account-# | Description | Prior Year Actual 2009 | Current Year Estimate 2010 | Next Year Approved Budget 2011 |
|-----------|--|------------------------------|----------------------------------|--------------------------------------|
| | OPERATING REVENUE: | | | |
| | Charges for Services - Regular Sanitation | 0 | 0 | 637,500 |
| | Charges for Services - Recycling Program | 0 | 43,500 | 132,000 |
| | Interest Earned | 0 | 0 | 8,000 |
| | Miscellaneous | | 0 | |
| | TOTAL OPERATING REVENUE | 0 | 43,500 | 777,500 |
| | OPERATING EXPENSES: | | | |
| | Personal Services | 0 | 0 | 39,500 |
| | Contractual Services - Regular Sanitation | 0 | 0 | 603,000 |
| | Contractual Services - Recycling Program | 0 | 43,500 | 128,000 |
| | Materials & Supplies | 0 | 0 | 7,000 |
| | Depreciation | 0 | 0 | 0 |
| | Utilities | 0 | 0 | 0 |
| | TOTAL OPERATING EXPENSES | 0 | 43,500 | 777,500 |
| | OPERATING INCOME (LOSS) | 0 | 0 | 0 |
| | NON-OPERATING REVENUE (EXPENSE) & TRANSFERS | | | |
| 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 |
| | NET INCOME (LOSS) | 0 | 0 | 0 |

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|--|---|---|---|---|
| | CASH OPERATING NEEDS | | | |
| | 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) | | | |
| | TOTAL CASH PROVIDED (REQUIRED) | 0 | 0 | 0 |
| | SOURCE OF CASH REQUIRED: | | | |
| | 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) | | | |
| | TOTAL CASH REQUIRED/BALANCE | 0 | 0 | 0 |

North Salt Lake City
Governmental Unit

FY2010~2011
Fiscal Year

| Enterprise Fund - Eaglewood Golf Course | | Prior Year | Current Year | Next Year |
|--|--|----------------|------------------|-------------------------|
| Account-# | Description | Actual 2009 | Estimate 2010 | Approved Budget 2011 |
| | OPERATING REVENUE: | | | |
| 3710 | Charges for Services | 1,342,999 | 1,255,000 | 1,369,300 |
| | TOTAL OPERATING REVENUE | 1,342,999 | 1,255,000 | 1,369,300 |
| | OPERATING EXPENSES: | | | |
| 4010 | Personal Services | 727,315 | 716,800 | 732,300 |
| 4020 | Contractual Services | 11,036 | 15,500 | 13,000 |
| 4030 | Materials & Supplies | 375,212 | 327,700 | 320,700 |
| 4040 | Depreciation | 202,439 | 200,000 | 200,000 |
| 4060 | Utilities | 115,650 | 162,000 | 164,000 |
| | TOTAL OPERATING EXPENSES | 1,431,652 | 1,422,000 | 1,430,000 |
| | OPERATING INCOME (LOSS) | (88,653) | (167,000) | (60,700) |
| | NON-OPERATING REVENUE (EXPENSE) & TRANSFERS | | | |
| 5200 | Interest Expense | (276,342) | (145,500) | (134,550) |
| 5300 | Contributions - General Fund | 620,000 | 751,300 | 616,000 |
| 5400 | Sale of Bonds | 0 | 0 | |
| | NET INCOME (LOSS) | 255,005 | 438,800 | 420,750 |

*** MEMORANDUM ONLY ***

| | | | | |
|--|---|-----------|-----------|-----------|
| | CASH OPERATING NEEDS | | | |
| | Net Income (Loss) | 255,005 | 438,800 | 420,750 |
| | Plus: Depreciation | 202,439 | 200,000 | 200,000 |
| | Less: Major Improvements & Capital Outlay | (84,059) | (118,700) | (63,000) |
| | Bond Principal Payments | (430,000) | (520,100) | (557,750) |
| | TOTAL CASH PROVIDED (REQUIRED) | (56,615) | 0 | 0 |
| | SOURCE OF CASH REQUIRED: | | | |
| | Cash balance at Beginning of Year | 56,615 | 0 | 0 |
| | 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) | | | |
| | TOTAL CASH REQUIRED/BALANCE | 0 | 0 | 0 |