

North Salt Lake City

Governmental Unit

FY2009~2010

Fiscal Year

General Fund Revenues		Prior Year	Current Year	Ensuing Year
Account-#	Source of Revenue	Actual 2008	Estimate 2009	Approved Budget 2010
3100	Taxes			
3110	General Property Taxes - Current	1,975,415	2,080,000	2,125,000
3120	Prior Year's Taxes - Delinquent	3,391	2,500	2,300
3130	General Sales & Use Taxes	2,647,433	2,500,000	2,450,000
3131	Energy Sales & Use Taxes	1,078,913	1,090,000	1,130,000
3140	Franchise Taxes	350,258	379,000	398,000
3150	Transient Room Tax	20,019	21,000	19,000
3170	Fee-in-Lieu of Property Taxes	132,998	140,000	140,000
3200	Licenses & Permits			
3210	Business Licenses & Permits	106,838	110,000	110,000
3220	Non-Business Licenses/Permits	108,726	100,000	50,000
3221	Buildings, Structures & Equipment	803,296	575,000	425,000
3225	Animal Licenses	0	0	0
3300	Intergovernmental Revenue			
3310	Federal Grants	134,250	0	150,000
3340	State Grants	4,286	5,000	75,000
3356	Class "C" Road Fund Allotment	396,246	400,000	420,000
3358	State Liquor Fund Allotment	15,300	15,000	15,000
3400	Charges for Services			
3430	Streets & Public Improvements	420	500	1,000
3440	Sanitation	590,227	630,000	650,000
3470	Park & Public Property	15,616	16,000	16,000
3490	Miscellaneous Services: Small Claims, etc	36,768	28,000	29,500
3500	Fines & Forfeitures			
3510	Fines & Forfeitures	691,716	690,000	660,000
3600	Miscellaneous Revenue			
3610	Interest Earnings	313,714	115,000	130,000
3620	Rents & Concessions	6,550	3,950	4,950
3640	Sale of Fixed Assets	21,609	56,500	20,000
3690	Other Miscellaneous	8,404	7,000	7,000
3800	Contributions & Transfers			
3810.1	Transfers from Other Funds - RDA	2,000	2,000	0
3810.2	Transfers from Other Funds - Storm Drain (Loan Repmt)	90,000	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	250	0	100,000
3880	Beginning Class "C" Road Fund Balance to be Approp			
3890	Beginning General Fund Balance t/b Appropriated	4,266,567	0	0
	Total Revenues	13,951,210	9,096,450	9,257,750

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Fiscal Year

General Fund Expenditures		Prior Year	Current Year	Ensuing Year
Account-#	Description	Actual 2008	Estimate 2009	Approved Budget 2010
4100	General Government			
4110	Legislative	122,139	128,550	135,050
4120	Judicial	363,839	380,950	392,450
4140	Administrative Agencies	352,002	379,250	413,050
4160	General Government Buildings	195,162	168,500	249,500
4170	Elections	5,800	0	6,000
4180	Planning & Zoning	283,165	248,300	263,700
4200	Public Safety			
4210	Police Department	1,657,006	1,798,500	1,906,000
4220	Fire Department	1,032,822	1,116,500	1,115,000
4240	Protective Inspection	399,150	353,100	341,400
4250	Other Protective (Emergency Services)	4,584	14,000	10,000
4253	Animal Control & Regulation	15,000	16,000	16,000
4400	Highways & Public Improvements			
4410	Highways	2,158,139	1,469,950	2,159,200
4420	Sanitation	566,619	589,000	616,000
4442	Engineering	231,369	280,200	276,700
4500	Parks, Recreation & Public Property			
4510	Parks & Park Areas	566,202	514,650	665,200
4560	Recreation & Culture	25,948	30,000	30,000
4600	Community Development			
4620	Community Development	37,640	41,000	47,000
4700	Debt Service			
4710	Principal & Interest	0	0	0
4800	Transfers & Other Uses			
4810	Transfers to C.I.P. Fund	5,425,000	925,000	0
4811	Transfers to Storm Drain Fund (LOAN)	0	0	0
4812	Transfers to Roadways Development Fund (LOAN)	0	0	0
4812	Transfers to Golf Enterprise Fund	509,624	643,000	615,500
4880	Appropriated Increase in Fund Balance	0	0	0
	Total Expenditures	13,951,210	9,096,450	9,257,750

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Fiscal Year

Special Revenue Fund: Park Facilities

Account-#	Description	Prior Year Actual 2008	Current Year Estimate 2009	Next Year Approved Budget 2010
REVENUES:				
3910	Impact Fees	514,550	350,000	250,000
3920	Interest Earned	64,191	35,000	30,000
Other Sources:				
3970	Contributions from Private Sources or Grants	0	0	0
3980	Transfers from Other Funds			
3990	Usage of Beginning Fund Balance	0	395,000	200,000
TOTAL REVENUES & OTHER SOURCES		578,741	780,000	480,000
EXPENDITURES:				
Other Uses:				
	Transfers to: Capital Projects Fund (Park Prj)	0	0	0
4070	Expenditures - Capital Projects (Parks)	415,569	780,000	480,000
4090	Budgeted Increase in Fund Balance	163,172	0	0
TOTAL EXPENDITURES & OTHER USES		578,741	780,000	480,000

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Fiscal Year

Special Revenue Fund: Storm Drain Facilities

Account-#	Description	Prior Year Actual 2008	Current Year Estimate 2009	Next Year Approved Budget 2010
REVENUES:				
3910	Impact Fees	206,548	98,000	98,000
3920	Interest Earned	3,297	2,000	2,000
Other Sources:				
3980	Transfers from Other Funds (General Fund Loan)	0	0	0
3981	Transfers from Other Funds (C-I-P Fund Loan)	0	800,000	0
3990	Usage of Beginning Fund Balance	0	30,000	0
3995	Other -- Bond Proceeds:	0	0	0
TOTAL REVENUES & OTHER SOURCES		209,845	930,000	100,000
EXPENDITURES:				
Other Uses:				
4070	Expenditures - Capital Projects	77,301	930,000	20,000
4080	Transfers to Other Funds (C-I-P Fund Loan Re-Pmt)		0	80,000
4090	Budgeted Increase in Fund Balance	132,544	0	0
TOTAL EXPENDITURES & OTHER USES		209,845	930,000	100,000

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Fiscal Year

Special Revenue Fund: Police Facilities

Account-#	Description	Prior Year Actual 2008	Current Year Estimate 2009	Next Year Approved Budget 2010
REVENUES:				
3910	Impact Fees	80,847	81,000	40,000
3920	Interest Earned	9,212	7,000	6,000
Other Sources:				
3980	Transfers from Other Funds	0	0	0
3990	Usage of Beginning Fund Balance	0	0	204,000
3995	Other -- Bond Proceeds:	0	0	0
TOTAL REVENUES & OTHER SOURCES		90,059	88,000	250,000
EXPENDITURES:				
Other Uses:				
4070	Expenditures - Capital Projects	11,360	8,000	0
4080	Transfers to Other Funds (CIP Project Re-Pmt)		0	250,000
4090	Budgeted Increase in Fund Balance	78,699	80,000	0
TOTAL EXPENDITURES & OTHER USES		90,059	88,000	250,000

Special Revenue Fund: Roadway Development

Account-#	Description	Prior Year Actual 2008	Current Year Estimate 2009	Next Year Approved Budget 2010
REVENUES:				
3910	Impact Fees	386,807	376,500	120,000
3920	Interest Earned	3,857	8,500	3,500
Other Sources:				
3980	Transfers from Other Funds - General Fund Loan	0	0	0
3990	Usage of Beginning Fund Balance	0	355,000	0
3995	Other -- Bond Proceeds:	0	0	0
TOTAL REVENUES & OTHER SOURCES		390,664	740,000	123,500
EXPENDITURES:				
Other Uses:				
4070	Expenditures - Capital Projects	14,693	740,000	0
4080	Transfers to Other Funds (General Fund Loan Re-Pmt)		0	0
4090	Budgeted Increase in Fund Balance	375,971	0	123,500
TOTAL EXPENDITURES & OTHER USES		390,664	740,000	123,500

North Salt Lake City RDA

Governmental Unit

FY2009~2010

Fiscal Year

General Fund Revenues

Account-#	Description	Prior Year Actual 2008	Current Year Estimate 2009	Next Year Approved Budget 2010
	TAXES			
3910	Tax Increment Monies - Current	35,935	32,000	0
3920	Interest Earnings	494	500	0
	CONTRIBUTIONS & TRANSFERS			
3980	Transfers from other Funds			
3990	Usage of Beginning Fund Balance	0	0	0
	TOTAL REVENUE & OTHER SOURCES	36,429	32,500	0

General Fund Expenditures

Account-#	Description	Prior Year Actual 2007	Current Yr Estimate 2008	Ensuing Year Approved Budget 2009
	EXPENDITURES			
4000	Expenditures - O&M	0	500	0
4080	Transfers to Other Funds (GF)	2,000	2,000	0
4085	Payments to Developer	33,935	30,000	0
4090	Budgeted Increase in Fund Balance	494	0	0
	TOTAL EXPENDITURES & OTHER USES	36,429	32,500	0

North Salt Lake City

Governmental Unit

FY2009~2010

Fiscal Year

Capital Projects - Capital Improvement Projects Fund

Prior Year
Actual
2008

Current Year
Estimate
2009

Next Year
Approved Budget
2010

Account-#	Description	Prior Year Actual 2008	Current Year Estimate 2009	Next Year Approved Budget 2010
	REVENUES:			
	Interest Earned	156,601	220,000	150,000
	Transfers In - General Fund	5,425,000	925,000	0
	Transfers In - Police Facilities Fund	0	0	250,000
	Transfers In - Water Fund (City Shops)	0	0	0
	TOTAL REVENUE	5,581,601	1,145,000	400,000
	Beginning Fund Balance	3,255,933	8,683,441	8,028,441
	TOTAL AVAILABLE FOR APPROPRIATION	8,837,534	9,828,441	8,428,441
	EXPENDITURES:			
	Expenditures - Capital Projects	154,093	1,000,000	4,000,000
	Transfers to Other Funds			
	Loans to Other Funds		800,000	
	TOTAL EXPENDITURES	154,093	1,800,000	4,000,000
	Ending Fund Balance	8,683,441	8,028,441	4,428,441

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Fiscal Year

Enterprise Fund - CULINARY Water Utility		Prior Year	Current Year	Next Year
Account-#	Description	Actual 2008	Estimate 2009	Approved Budget 2010
	OPERATING REVENUE:			
	Charges for Services	1,947,069	2,200,000	2,275,000
	Interest Earned	178,670	95,000	95,000
	Miscellaneous	46,534	16,300	20,300
	Sale of Fixed Assets		0	
	TOTAL OPERATING REVENUE	2,172,273	2,311,300	2,390,300
	OPERATING EXPENSES:			
	Personal Services	551,275	559,300	642,300
	Contractual Services	49,561	31,000	43,000
	Materials & Supplies	244,952	214,500	174,500
	Depreciation	302,319	320,000	320,000
	Utilities	700,384	855,000	835,000
	TOTAL OPERATING EXPENSES	1,848,491	1,979,800	2,014,800
	OPERATING INCOME (LOSS)	323,782	331,500	375,500
	NON-OPERATING REVENUE (EXPENSE) & TRANSFERS			
5100	Connection Fees	139,950	100,000	57,500
5200	Interest Expense	(246,074)	(216,000)	(199,000)
5400	Contributions	0	0	0
5700	Development Impact Fees	848,650	500,000	200,000
5800	Sale of Bonds		2,383,000	0
	Operating Transfer to General or CIP Fund	(130,000)	(130,000)	(130,000)
	NET INCOME (LOSS)	936,308	2,968,500	304,000

*** MEMORANDUM ONLY ***

	CASH OPERATING NEEDS			
	Net Income (Loss)	936,308	2,968,500	304,000
	Plus: Depreciation	302,319	320,000	320,000
	Less: Major Improvements & Capital Outlay	(149,459)	(3,001,500)	(116,000)
	Bond Principal Payments	(464,000)	(483,000)	(508,000)
	Contribution to Other Fund(s)			
	TOTAL CASH PROVIDED (REQUIRED)	625,168	(196,000)	0
	SOURCE OF CASH REQUIRED:			
	Cash balance at Beginning of Year	0	625,168	429,168
	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	625,168	429,168	429,168

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Fiscal Year

Enterprise Fund - STORM Water Utility		Prior Year	Current Year	Next Year
Account-#	Description	Actual 2008	Estimate 2009	Approved Budget 2010
	OPERATING REVENUE:			
	Charges for Services	144,987	156,500	196,500
	Interest Earned	1,584	5,000	5,000
	Miscellaneous	0	0	0
	Sale of Fixed Assets		0	
	TOTAL OPERATING REVENUE	146,571	161,500	201,500
	OPERATING EXPENSES:			
	Personal Services	58,466	88,000	89,000
	Contractual Services	1,492	12,000	8,000
	Materials & Supplies	15,734	30,300	27,300
	Depreciation	30,365	35,000	35,000
	Utilities	280	0	0
	TOTAL OPERATING EXPENSES	106,337	165,300	159,300
	OPERATING INCOME (LOSS)	40,234	(3,800)	42,200
	NON-OPERATING REVENUE (EXPENSE) & TRANSFERS			
5100	Connection Fees	0	0	0
5200	Interest Expense	(6,037)	(5,800)	(4,100)
5400	Contributions			
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)	34,197	(9,600)	38,100

*** MEMORANDUM ONLY ***

	CASH OPERATING NEEDS			
	Net Income (Loss)	34,197	(9,600)	38,100
	Plus: Depreciation	30,365	35,000	35,000
	Less: Major Improvements & Capital Outlay	0	(81,000)	(9,500)
	Bond Principal Payments	(18,056)	(37,400)	(39,100)
	Contribution to Other Fund(s)			
	TOTAL CASH PROVIDED (REQUIRED)	46,506	(93,000)	24,500
	SOURCE OF CASH REQUIRED:			
	Cash balance at Beginning of Year	0	46,506	(46,494)
	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	46,506	(46,494)	(21,994)

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Enterprise Fund - Eaglewood Golf Course		Prior Year	Current Year	Next Year
Account-#	Description	Actual 2008	Estimate 2009	Approved Budget 2010
	OPERATING REVENUE:			
3710	Charges for Services	1,364,349	1,382,800	1,470,800
	TOTAL OPERATING REVENUE	1,364,349	1,382,800	1,470,800
	OPERATING EXPENSES:			
4010	Personal Services	701,302	718,250	723,250
4020	Contractual Services	8,544	12,000	14,000
4030	Materials & Supplies	299,293	365,950	347,450
4040	Depreciation	166,369	170,000	170,000
4060	Utilities	164,081	170,500	170,500
	TOTAL OPERATING EXPENSES	1,339,589	1,436,700	1,425,200
	OPERATING INCOME (LOSS)	24,760	(53,900)	45,600
	NON-OPERATING REVENUE (EXPENSE) & TRANSFERS			
5200	Interest Expense	(417,674)	(172,300)	(176,000)
5300	Contributions - General Fund	509,624	643,000	615,500
5400	Sale of Bonds	0	0	
	NET INCOME (LOSS)	116,710	416,800	485,100

*** MEMORANDUM ONLY ***

	CASH OPERATING NEEDS			
	Net Income (Loss)	116,710	416,800	485,100
	Plus: Depreciation	166,369	170,000	170,000
	Less: Major Improvements & Capital Outlay	(116,710)	(94,500)	(113,000)
	Bond Principal Payments	(437,992)	(492,300)	(542,100)
	TOTAL CASH PROVIDED (REQUIRED)	(271,623)	0	0
	SOURCE OF CASH REQUIRED:			
	Cash balance at Beginning of Year	271,623	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