NON DEPARTMENTAL

Significant Budget Issues

1 General Contingency - The general contingency has been reduced to fund the Top of the Mountains Bowl and the Healing Field.

Budget Information

Department 19	2008 Actual	2009 Actual	2010 Actual	2011 Estimated	2012 Approved
Financing Sources:					
General Taxes & Revenue	$ 1,471,542	$ 1,082,855	$ 1,136,676	$ 1,278,038	$ 1,361,905
Administrative Charges					
31413 Waste Collection	613	216	182	139	235
31415 Information Services	549	748	659	449	957
31419 Amphitheater	97	127	89	75	85
314110 Recreation	95	164	137	114	149
314111 Risk Management	151	222	196	119	246
Total Financing Sources	**$ 1,473,047**	**$ 1,084,332**	**$ 1,137,939**	**$ 1,278,934**	**$ 1,363,577**
Financing Uses:					
411111 Regular Pay	$ 186,530	$ 159,885	$ 161,343	$ 214,182	$ 215,961
411113 Vacation Accrual	1,968	1,792	99	-	-
411211 Variable Benefits	40,237	34,230	35,601	45,264	45,762
411213 Fixed Benefits	29,016	22,837	24,463	25,567	37,690
411214 Retiree Health Benefit	-	-	-	1,441	1,754
41131 Vehicle Allowance	5,096	4,454	3,619	4,437	4,437
41132 Mileage Reimbursement	352	-	35	-	-
41135 Phone Allowance	493	558	502	298	298
4121 Books, Sub. & Memberships	72,019	75,226	76,508	75,000	77,000
41231 Travel	5,383	11,008	649	7,000	7,000
41232 Meetings	-	2,181	1,599	2,000	2,000
41235 Training	-	-	208	-	-
412470 Special Programs					
91001 Special Programs	70,595	40,398	37,550	70,000	70,000
91002 Sandy Museum Foundation	22,237	24,634	22,957	22,565	22,565
91003 Chamber of Commerce	31,250	-	-	-	-
91005 Community Projects	95	12,497	12,489	11,275	11,275
91006 Employee Activities	2,700	2,700	-	4,000	4,000
91007 Sandy Boys & Girls Club	110,000	110,000	107,800	105,644	105,644
91008 Selective Enforcement	130,000	130,000	180,000	130,000	130,000
91010 Youth City Council	2,915	4,141	4,549	5,000	5,000
91013 Newsletter	70,700	58,456	73,624	82,909	80,000
91014 Training & Total Quality Prog.	11,207	20,777	10,368	17,000	17,000
91015 City Hall Decorations	5,150	-	3,500	2,487	2,487
91016 Government Access Channel	-	5,000	-	5,500	5,500
91017 Quadrant Councils	10,615	7,581	6,956	10,000	10,000
91018 Professional Development	11,217	3,195	3,805	9,000	9,000
91021 City Wide Education Program	12,481	8,426	4,920	17,500	15,500
91022 Employee Recognition	9,101	11,100	15,568	13,500	13,500
91027 Citizen Survey	13,600	11,841	11,790	12,800	15,800
91053 Community Action Teams	5,319	4,169	1,736	5,000	5,000
91054 Professional Peer Review	9,813	2,609	-	5,000	5,000

Department 19	2008 Actual	2009 Actual	2010 Actual	2011 Estimated	2012 Approved	
91060 Sister Cities Program	10,957	1,897	680	12,000	12,000	
91066 Communications Consultant	135,474	-	-	-	-	
91069 Misc. School District Costs	65,149	-	-	-	-	
91071 Envision Utah	10,000	-	-	-	-	
91072 After School Prog. Feasibility	590	-	-	-	-	
91074 Bell Canyon Fire	8,500	-	-	-	-	
91076 Top of the Mountains Bowl	-	5,000	10,309	5,000	2,500	1
91077 Tourism Special Opportunity	-	10,000	-	-	-	
91078 Days of '47 Horse Parade	-	2,000	5,000	5,000	5,000	
91079 American Legion	-	-	1,125	1,125	1,125	
91080 Avalanche Center	-	2,000	-	-	-	
91081 Cooperative Marketing Grant	-	-	10,022	-	-	
91082 Jordan River Commission	-	-	-	4,000	4,000	
91083 Healing Field	-	-	-	7,500	7,500	1
412490 Miscellaneous Supplies	3,520	6,034	2,074	5,499	5,499	
412611 Telephone	545	719	806	439	589	
413723 UCAN Charges	-	-	-	540	540	
41378 Intergovernmental Relations	101,020	125,000	112,771	110,000	110,000	
41379 Professional Services	40,314	20,000	23,050	20,000	20,000	
414111 IS Charges	5,397	6,019	5,793	4,153	31,249	
41460 Risk Management Charges	134,056	59,604	69,348	79,175	53,768	
41463 Fleet Repair Fund	19,839	10,347	6,155	26,898	26,898	
4174 Equipment	50,617	66,017	82,568	5,000	5,000	
4199 General Contingency	-	-	-	88,236	158,736	1
43472 Fleet Purchases	16,980	-	6,000	-	-	
Total Non-Departmental	**$ 1,473,047**	**$ 1,084,332**	**$ 1,137,939**	**$ 1,278,934**	**$ 1,363,577**	

Staffing Information	Bi-weekly Salary		Full-time Equivalent		
	Minimum	Maximum	FY 2010	FY 2011	FY 2012
Appointed - Category 1:					
Asst. Chief Administrative Officer	$ 2,937.60	$ 4,870.40	0.75	0.75	0.75
Senior Advisor to the Mayor	$ 1,404.80	$ 2,328.80	0.50	0.50	0.50
Regular:					
Communications Manager	$ 1,846.40	$ 3,060.80	0.29	0.50	0.50
Webmaster	$ 1,619.20	$ 2,684.00	1.00	1.00	1.00
Secretary	$ 896.80	$ 1,487.20	0.00	1.00	1.00
		Total FTEs	2.54	3.75	3.75

Capital Budget	2011 Budgeted	2012 Approved	2013 Planned	2014 Planned	2015 Planned
1111 & 11099 - Property Purchase & Contingency - This is a restricted fund used to account for the proceeds from the sale of city land. This funding will be used when opportunities arise for the city to buy additional land and property in connection with the neighborhood preservation initiative.					
412 Land Purchase	$ 149,579	$ -	$ -	$ -	$ -
19005 - Special Projects - This funding is under the direction of the Finance Director and used for projects that come up during the year.					
41 General Revenue	$ 46,993	$ 10,000	$ -	$ -	$ -
19044 - Homeland Security Grant - This grant funds security and preparedness projects throughout the city.					
45 Grants	$ 85,257	$ -	$ -	$ -	$ -
19045 - EECBG Consulting - This funding is for consulting on capital projects associated with the Energy Efficiency and Conservation Block Grant.					
45 Grants	$ 107,525	$ -	$ -	$ -	$ -
19046 - Low Income Housing Improvements - This funding is used for improvements on low income housing.					
45 Grants	$ 50,000	$ -	$ -	$ -	$ -
19048 - Energy Conservation Projects - Energy conservation rebates have provided funding to be used for citywide energy conservation projects.					
41 General Revenue	$ 17,571	$ -	$ -	$ -	$ -
Total Capital Projects	**$ 439,354**	**$ 10,000**	**$ -**	**$ -**	**$ -**

Fund 3102 - City Hall Bonds

Department 0	2008 Actual	2009 Actual	2010 Actual	2011 Estimated	2012 Approved
Financing Sources:					
31111 Property Taxes - Current	$ 290,791	$ 286,901	$ 293,603	$ 305,000	$ 305,000
3411 Transfer In - General Fund	439,234	449,162	443,247	434,900	83,100
Total Financing Sources	**730,025**	**736,063**	**736,850**	**739,900**	**388,100**
Financing Uses:					
418107 Principal - City Hall Bonds	625,000	655,000	680,000	710,000	380,000
418207 Interest - City Hall Bonds	104,525	80,563	56,350	29,400	7,600
4184 Paying Agent Fees	500	500	500	500	500
Total Financing Uses	**730,025**	**736,063**	**736,850**	**739,900**	**388,100**
Excess (Deficit) of Financing Sources over Financing Uses	-	-	-	-	-
Fund Balance (Deficit) - Beginning	-	-	-	-	-
Fund Balance (Deficit) - Ending	$ -	$ -	$ -	$ -	$ -

Fund 3103 - Municipal Building Bonds

Department 0	2008 Actual	2009 Actual	2010 Actual	2011 Estimated	2012 Approved
Financing Sources:					
31493 Building Rental	$ 301,594	$ 395,330	$ 366,229	$ -	$ -
31611 Interest Income	12,649	11,132	851	442	419
3411 Transfer In - General Fund	1,374,201	721,871	-	-	-
Total Financing Sources	**1,688,444**	**1,128,333**	**367,080**	**442**	**419**
Financing Uses:					
44141 Transfer Out - Cap Proj Gen Rev.	1,705,725	1,265,274	175,924	-	-
Total Financing Uses	**1,705,725**	**1,265,274**	**175,924**	**-**	**-**
Excess (Deficit) of Financing Sources over Financing Uses	**(17,281)**	**(136,941)**	**191,156**	**442**	**419**
Fund Balance (Deficit) - Beginning	**46,413**	**29,132**	**(107,809)**	**83,347**	**83,789**
Fund Balance (Deficit) - Ending	**$ 29,132**	**$ (107,809)**	**$ 83,347**	**$ 83,789**	**$ 84,208**

Fund 3104 - Section 108 Loan

Department 0	2008 Actual	2009 Actual	2010 Actual	2011 Estimated	2012 Approved
Financing Sources:					
34123 Transfer In - CDBG Operating Fund	$ 235,020	$ 235,925	$ 197,485	$ 207,954	$ 212,378
Total Financing Sources	**235,020**	**235,925**	**197,485**	**207,954**	**212,378**
Financing Uses:					
418110 Principal - Section 108 Loan	270,000	-	150,000	165,000	175,000
418210 Interest - Section 108 Loan	155,046	31,296	47,235	42,704	37,128
4184 Paying Agent Fees	250	250	250	250	250
4185 Bond Issuance Costs	6,625	-	-	-	-
4411 Transfer to General Fund	-	-	7,478	-	-
Total Financing Uses	**431,921**	**31,546**	**204,963**	**207,954**	**212,378**
Excess (Deficit) of Financing Sources over Financing Uses	**(196,901)**	**204,379**	**(7,478)**	**-**	**-**
Fund Balance (Deficit) - Beginning	**-**	**(196,901)**	**7,478**	**-**	**-**
Fund Balance (Deficit) - Ending	**$ (196,901)**	**$ 7,478**	**$ -**	**$ -**	**$ -**

Fund 3106 - Innkeeper Bonds

Department 0	2008 Actual	2009 Actual	2010 Actual	2011 Estimated	2012 Approved
Financing Sources:					
311600 Innkeeper Fee	$ 309,467	$ 264,514	$ 332,317	$ 238,654	$ 189,522
3133 County Grants	-	300,000	-	300,000	456,500
31611 Interest Income	3,836	2,775	495	892	659
3411 Transfer In - General Fund	-	-	218,035	-	-
34141 Transfer In - Capital Projects Fund	-	-	101,705	-	-
34145 Transfer In - Capital Projects Fund	300,000	8,608	-	-	-
Total Financing Sources	**613,303**	**575,897**	**652,552**	**539,546**	**646,681**
Financing Uses:					
418115 Principal - Innkeeper Bonds	315,671	338,295	366,133	393,871	420,539
418215 Interest - Innkeeper Bonds	261,119	255,292	248,847	239,808	225,082
4184 Paying Agent Fees	1,197	1,325	1,325	1,060	1,060
Total Financing Uses	**577,987**	**594,912**	**616,305**	**634,739**	**646,681**
Excess (Deficit) of Financing Sources over Financing Uses	**35,316**	**(19,015)**	**36,247**	**(95,193)**	**-**
Fund Balance (Deficit) - Beginning	**42,645**	**77,961**	**58,946**	**95,193**	**-**
Fund Balance (Deficit) - Ending	**$ 77,961**	**$ 58,946**	**$ 95,193**	**$ -**	**$ -**

Fund 3109 - Park Projects Bonds

Department 0	2008 Actual	2009 Actual	2010 Actual	2011 Estimated	2012 Approved
Financing Sources:					
31611 Interest Income	$ 411	$ 246	$ 107	$ 21	$ -
341210 Transfer In - RDA South Towne	810,766	811,055	813,801	815,202	813,781
Total Financing Sources	**811,177**	**811,301**	**813,908**	**815,223**	**813,781**
Financing Uses:					
418117 Principal - Park Projects Bonds	444,329	461,705	483,867	506,129	529,461
418217 Interest - Park Projects Bonds	367,544	348,421	328,866	308,154	283,380
4184 Paying Agent Fees	1,803	1,175	1,175	940	940
Total Financing Uses	**813,676**	**811,301**	**813,908**	**815,223**	**813,781**
Excess (Deficit) of Financing Sources over Financing Uses	**(2,499)**	-	-	-	-
Fund Balance (Deficit) - Beginning	**2,499**	-	-	-	-
Fund Balance (Deficit) - Ending	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Fund 31010 - 2000 Road Bonds

Department 0	2008 Actual	2009 Actual	2010 Actual	2011 Estimated	2012 Approved
Financing Sources:					
31611 Interest Income	$ 33,580	$ 15,147	$ 2,893	$ -	$ -
341211 Transfer In - RDA Civic Center So.	31,733	32,282	32,779	-	-
341212 Transfer In - RDA Civic Center No.	1,051,047	1,069,320	381,323	-	-
Total Financing Sources	**1,116,360**	**1,116,749**	**416,995**	-	-
Financing Uses:					
418118 Principal - 2000 Road Bonds	965,000	1,015,000	1,070,000	-	-
418218 Interest - 2000 Road Bonds	157,409	108,194	56,175	-	-
4184 Paying Agent Fees	3,900	3,200	-	-	-
Total Financing Uses	**1,126,309**	**1,126,394**	**1,126,175**	-	-
Excess (Deficit) of Financing Sources over Financing Uses	**(9,949)**	**(9,645)**	**(709,180)**	-	-
Fund Balance (Deficit) - Beginning	**728,774**	**718,825**	**709,180**	-	-
Fund Balance (Deficit) - Ending	**$ 718,825**	**$ 709,180**	**$ -**	**$ -**	**$ -**

Fund 31011 - Storm Water Bond

Department 0	2008 Actual	2009 Actual	2010 Actual	2011 Estimated	2012 Approved
Financing Sources:					
31611 Interest Income	$ -	$ -	$ 23,516	$ -	$ -
31301 Federal Subsidy	-	-	33,738	117,259	115,740
3351 Bond Proceeds	-	-	4,386,242	-	-
3359 Bond Premium	-	-	357,751	-	-
341281 Transfer In - Storm Water	928,103	929,159	967,599	1,373,143	1,374,092
Total Financing Sources	**928,103**	**929,159**	**5,768,846**	**1,490,402**	**1,489,832**
Financing Uses:					
418119 Principal - Storm Water Bonds	605,000	630,000	4,835,000	960,000	990,000
418219 Interest - Storm Water Bonds	321,103	297,159	372,282	525,201	494,631
4184 Paying Agent Fees	2,000	2,000	5,201	5,201	5,201
4185 Bond Issuance Costs	-	-	201,140	-	-
43880 Defeasance of Bonds	-	-	355,223	-	-
Total Financing Uses	**928,103**	**929,159**	**5,768,846**	**1,490,402**	**1,489,832**
Excess (Deficit) of Financing Sources over Financing Uses	-	-	-	-	-
Fund Balance (Deficit) - Beginning	-	-	-	-	-
Fund Balance (Deficit) - Ending	$ -	$ -	$ -	$ -	$ -

Fund 31013 - Justice Court Building Bonds

Department 0	2008 Actual	2009 Actual	2010 Actual	2011 Estimated	2012 Approved
Financing Sources:					
31611 Interest Income	$ 4,189	$ 908	$ 284	$ 156	$ 62
3176 Police Impact Fees	121,276	31,892	11,598	10,018	10,000
3411 Transfer In - General Fund	201,524	230,132	279,204	280,229	280,229
Total Financing Sources	**326,989**	**262,932**	**291,086**	**290,403**	**290,291**
Financing Uses:					
418125 Principal - Court Building Bonds	150,000	160,000	165,000	170,000	175,000
418225 Interest - Court Building Bonds	146,868	142,205	136,924	131,055	124,368
4184 Paying Agent Fees	3,550	2,000	2,000	2,000	2,000
Total Financing Uses	**300,418**	**304,205**	**303,924**	**303,055**	**301,368**
Excess (Deficit) of Financing Sources over Financing Uses	**26,571**	**(41,273)**	**(12,838)**	**(12,652)**	**(11,077)**
Fund Balance (Deficit) - Beginning	**72,805**	**99,376**	**58,103**	**45,265**	**32,613**
Fund Balance (Deficit) - Ending	**$ 99,376**	**$ 58,103**	**$ 45,265**	**$ 32,613**	**$ 21,536**

Fund 31014 - 20th East Corridor Acquisition

Department 0	2008 Actual	2009 Actual	2010 Actual	2011 Estimated	2012 Approved
Financing Sources:					
34141 Transfer In - Capital Projects	$ -	$ -	$ -	$ -	$ -
Total Financing Sources	-	-	-	-	-
Financing Uses:					
418126 Principal	1,509,760	-	-	-	-
418226 Interest	50,326	-	-	-	-
Total Financing Uses	**1,560,086**	-	-	-	-
Excess (Deficit) of Financing Sources over Financing Uses	**(1,560,086)**	-	-	-	-
Fund Balance (Deficit) - Beginning	**1,560,086**	-	-	-	-
Fund Balance (Deficit) - Ending	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Fund 31015 - 2007 Soccer Stadium Bonds

Department 0	2008 Actual	2009 Actual	2010 Actual	2011 Estimated	2012 Approved
Financing Sources:					
31611 Interest Income	$ 21,391	$ 18,063	$ 5,487	$ 4,306	$ 3,994
3351 Bond Proceeds	451,000	-	-	-	-
341211Transfer In - RDA Civic Center So.	794,936	-	-	-	-
341213 Transfer In - EDA S. Towne Ridge	-	-	-	-	464,076
341214 Transfer In - CDA 9400 South	681,887	2,136,198	2,215,146	2,293,046	1,900,000
Total Financing Sources	**1,949,214**	**2,154,261**	**2,220,633**	**2,297,352**	**2,368,070**
Financing Uses:					
418127 Principal - Soccer Stadium Bonds	-	460,000	550,000	650,000	755,000
418227 Interest - Soccer Stadium Bonds	683,200	1,696,776	1,672,132	1,642,852	1,608,570
4184 Paying Agent Fees	2,000	4,500	4,500	4,500	4,500
4185 Bond Issuance Costs	451,000	-	-	-	-
Total Financing Uses	**1,136,200**	**2,161,276**	**2,226,632**	**2,297,352**	**2,368,070**
Excess (Deficit) of Financing Sources over Financing Uses	**813,014**	**(7,015)**	**(5,999)**	-	-
Fund Balance (Deficit) - Beginning	-	**813,014**	**805,999**	**800,000**	**800,000**
Fund Balance (Deficit) - Ending	**$ 813,014**	**$ 805,999**	**$ 800,000**	**$ 800,000**	**$ 800,000**

Fund 31016 - 2007 Road Bonds

Department 0	2008 Actual	2009 Actual	2010 Actual	2011 Estimated	2012 Approved
Financing Sources:					
3359 Bond Premium	$ 141,980	$ -	$ -	$ -	$ -
341211 Transfer In - RDA Civic Center So.	24,076	130,283	290,758	479,203	469,574
341212 Transfer In - RDA Civic Center No.	24,055	130,168	290,502	478,779	469,160
341213 Transfer In - EDA S. Towne Ridge	4,379	23,699	52,890	87,168	85,416
Total Financing Sources	**194,490**	**284,150**	**634,150**	**1,045,150**	**1,024,150**
Financing Uses:					
418128 Principal - 2007 Road Bonds	-	-	350,000	775,000	785,000
418228 Interest - 2007 Road Bonds	52,511	282,150	282,150	268,150	237,150
4184 Paying Agent Fees	2,000	2,000	2,000	2,000	2,000
4185 Bond Issuance Costs	139,979	-	-	-	-
Total Financing Uses	**194,490**	**284,150**	**634,150**	**1,045,150**	**1,024,150**
Excess (Deficit) of Financing Sources over Financing Uses	-	-	-	-	-
Fund Balance (Deficit) - Beginning	-	-	-	-	-
Fund Balance (Deficit) - Ending	$ -	$ -	$ -	$ -	$ -

Fund 31017 - 2008 Soccer Stadium Bonds

Department 0	2008 Actual	2009 Actual	2010 Actual	2011 Estimated	2012 Approved
Financing Sources:					
311600 Innkeeper Fee	$ -	$ 45,453	$ -	$ 106,991	$ 162,478
31611 Interest Income	-	15,479	5,820	4,490	4,602
3351 Bond Proceeds	-	1,040,000	-	-	-
3411 Transfer In - General Fund	-	197,574	-	218,035	218,035
341213 Transfer In - EDA S. Towne Ridge	-	-	-	-	311,877
341214 Transfer In - CDA 9400 South	-	-	512,878	531,812	164,660
Total Financing Sources	**-**	**1,298,506**	**518,698**	**861,328**	**861,652**
Financing Uses:					
418129 Principal - Soccer Stadium Bonds	-	-	-	335,000	350,000
418229 Interest - Soccer Stadium Bonds	-	238,967	534,336	526,229	509,652
4184 Paying Agent Fees	-	2,000	2,000	2,000	2,000
4185 Bond Issuance Costs	-	174,164	-	-	-
Total Financing Uses	**-**	**415,131**	**536,336**	**863,229**	**861,652**
Excess (Deficit) of Financing Sources over Financing Uses	-	**883,375**	**(17,638)**	**(1,901)**	-
Fund Balance (Deficit) - Beginning	-	-	**883,375**	**865,737**	**863,836**
Fund Balance (Deficit) - Ending	$ -	**$ 883,375**	**$ 865,737**	**$ 863,836**	**$ 863,836**

Fund 320 - Auto Mall SID

Department 0	2008 Actual	2009 Actual	2010 Actual	2011 Estimated	2012 Approved
Financing Sources:					
3114 Special Assessments	$ 255,584	$ 256,137	$ 262,619	$ 260,923	$ 66,802
31611 Interest Income	11,576	5,423	1,661	1,085	1,196
Total Financing Sources	**267,160**	**261,560**	**264,280**	**262,008**	**67,998**
Financing Uses:					
418108 Principal - Auto Mall SID	203,000	209,000	220,000	230,000	240,000
418208 Interest - Auto Mall SID	61,339	52,934	43,906	34,006	23,403
4184 Paying Agent Fees	250	250	250	250	250
Total Financing Uses	**264,589**	**262,184**	**264,156**	**264,256**	**263,653**
Excess (Deficit) of Financing Sources over Financing Uses	**2,571**	**(624)**	**124**	**(2,248)**	**(195,655)**
Fund Balance - Beginning	**457,935**	**460,506**	**459,882**	**460,006**	**457,758**
Fund Balance - Ending	**$ 460,506**	**$ 459,882**	**$ 460,006**	**$ 457,758**	**$ 262,103**

Fund 322 - South Towne Ridge SID

Department 0	2008 Actual	2009 Actual	2010 Actual	2011 Estimated	2012 Approved
Financing Sources:					
3114 Special Assessments	$ 96,258	$ 96,268	$ 61,982	$ -	$ 9,203
31611 Interest Income	13,227	6,323	1,684	882	703
Total Financing Sources	**109,485**	**102,591**	**63,666**	**882**	**9,906**
Financing Uses:					
418123 Principal - South Towne Ridge SID	74,000	77,000	80,000	83,000	87,000
418223 Interest - South Towne Ridge SID	22,339	19,268	15,919	12,319	8,501
4184 Paying Agent Fees	1,500	1,500	1,500	1,500	1,500
Total Financing Uses	**97,839**	**97,768**	**97,419**	**96,819**	**97,001**
Excess (Deficit) of Financing Sources over Financing Uses	**11,646**	**4,823**	**(33,753)**	**(95,937)**	**(87,095)**
Fund Balance - Beginning	**296,941**	**308,587**	**313,410**	**279,657**	**183,720**
Fund Balance - Ending	**308,587**	**$ 313,410**	**$ 279,657**	**$ 183,720**	**$ 96,625**

Fund 66 - Equipment Management

	2008 Actual	2009 Actual	2010 Actual	2011 Estimated	2012 Approved
Financing Sources:					
31611 Interest Income	$ 19,402	$ 8,660	$ 4,284	$ -	$ -
3182 Charges for Services	502,066	829,154	690,911	-	-
Total Financing Sources	**521,468**	**837,814**	**695,195**	**-**	**-**
Financing Uses:					
11-4174 Mayor	-	1,859	490	24,602	-
12-4174 City Administrator	1,160	-	-	-	-
121-4174 Personnel & Management Services	49,223	24,239	12,676	147,858	-
13-4174 City Council	4,652	5,516	28,987	31,338	-
15-4174 Court Services	13,419	-	-	39,421	-
17-4174 Finance & Information Services	39,714	27,838	12,533	59,989	-
19-4174 Non-Departmental	2,270	-	10,157	84,832	-
211-4174 Police & Animal Control	172,428	115,494	5,404	101,773	-
22-4174 Fire	140,617	78,129	27,904	71,825	-
221-4174 Emergency Management	-	1,490	2,374	3,569	-
3-4174 Public Works	30,419	15,341	3,072	72,300	-
4-4174 Parks & Recreation	32,720	24,425	29,029	128,992	-
5-4174 Community Development	6,021	3,802	8,000	-	-
4411 Transfer Out - General Fund	-	201,122	830,160	-	-
Total Financing Uses	**492,643**	**499,255**	**970,786**	**766,499**	**-**
Excess (Deficiency) of Financing Sources over Financing Uses	**28,825**	**338,559**	**(275,591)**	**(766,499)**	**-**
Accrual Adjustment	**19,752**	**(5,621)**	**-**	**-**	**-**
Balance - Beginning	**680,798**	**729,375**	**1,062,314**	**786,723**	**20,224**
Balance - Ending	**$ 729,375**	**$ 1,062,314**	**$ 786,723**	**$ 20,224**	**$ 20,224**

Fund 67 - Payroll Management

	2008 Actual	2009 Actual	2010 Actual	2011 Estimated	2012 Approved
Financing Sources:					
31611 Interest Income	$ 96,496	$ 67,311	$ 20,302	$ 15,000	$ 15,000
3182 Charges for Services	395,060	429,077	335,233	802,580	802,580
3399 Other Income	116,210	-	-	-	-
Total Financing Sources	**607,766**	**496,388**	**355,535**	**817,580**	**817,580**
Financing Uses:					
411111 Vacation Payout	70,722	126,264	112,225	501,536	501,536
411113 Vacation Accrual	105,199	(7,588)	(21,377)	40,000	40,000
411114 Comp Time Accrual	14,181	7,967	(11,618)	-	-
411211 Variable Benefits	14,203	11,278	1,043	105,799	105,799
411213 Fixed Benefits	-	16,963	-	-	-
411214 Retiree Health Benefits	122,015	123,939	153,826	155,245	155,245
Total Financing Uses	**326,320**	**278,823**	**234,099**	**802,580**	**802,580**
Excess (Deficiency) of Financing Sources over Financing Uses	**281,446**	**217,565**	**121,436**	**15,000**	**15,000**
Accrual Adjustment	**117,714**	**-**	**-**	**-**	**-**
Balance - Beginning	**2,271,321**	**2,670,481**	**2,888,046**	**3,009,482**	**3,024,482**
Balance - Ending	**$ 2,670,481**	**$ 2,888,046**	**$ 3,009,482**	**$ 3,024,482**	**$ 3,039,482**

Fund 71 - General Trust

	2008 Actual	2009 Actual	2010 Actual	2011 Estimated	2012 Approved
Financing Sources:					
Contributions	$ 289,577	$ 371,312	$ 657,367	$ 1,394,871	$ 600,000
Homeland Security Grant	37,320	4,870	-	-	-
Total Financing Sources	**326,897**	**376,182**	**657,367**	**1,394,871**	**600,000**
Financing Uses:					
Special Programs	426,343	410,618	642,129	1,467,477	600,000
Total Financing Uses	**426,343**	**410,618**	**642,129**	**1,467,477**	**600,000**
Excess (Deficiency) of Financing Sources over Financing Uses	**(99,446)**	**(34,436)**	**15,238**	**(72,606)**	**-**
Balance - Beginning	**331,682**	**232,236**	**197,800**	**213,038**	**140,432**
Balance - Ending	**$ 232,236**	**$ 197,800**	**$ 213,038**	**$ 140,432**	**$ 140,432**

Fund 7150 - Forfeitures Trust

	2008 Actual	2009 Actual	2010 Actual	2011 Estimated	2012 Approved
Financing Sources:					
3169 Sundry Revenue	$ 15,000	$ -	$ -	$ -	$ -
Total Financing Sources	**$ 15,000**	**-**	**-**	**-**	**-**
Financing Uses:					
41231 Travel	2,764	-	-	-	-
41599 Other	30,823	9,931	2,683	-	-
4174 Equipment	4,802	1,168	2,296	-	-
Total Financing Uses	**38,389**	**11,099**	**4,979**	**-**	**-**
Excess (Deficit) of Financing Sources over Financing Uses	**(23,389)**	**(11,099)**	**(4,979)**	**-**	**-**
Fund Balance - Beginning	**81,331**	**57,942**	**46,843**	**41,864**	**41,864**
Fund Balance - Ending	**$ 57,942**	**$ 46,843**	**$ 41,864**	**$ 41,864**	**$ 41,864**

Fund 7151 - Forfeiture Interest Trust

	2008 Actual	2009 Actual	2010 Actual	2011 Estimated	2012 Approved
Financing Sources:					
3161 Interest Income	$ 7,658	$ 3,114	$ 445	$ 12,500	$ 12,500
Total Financing Sources	**7,658**	**3,114**	**445**	**12,500**	**12,500**
Financing Uses:					
41235 Training	-	2,590	-	-	-
41599 Other	3,935	8,578	34,327	-	-
4174 Equipment	1,093	16,520	24,767	12,500	12,500
Total Financing Uses	**5,028**	**27,688**	**59,094**	**12,500**	**12,500**
Excess (Deficit) of Financing Sources over Financing Uses	**2,630**	**(24,574)**	**(58,649)**	**-**	**-**
Balance - Beginning	**102,398**	**105,028**	**80,454**	**21,805**	**21,805**
Balance - Ending	**$ 105,028**	**$ 80,454**	**$ 21,805**	**$ 21,805**	**$ 21,805**