

NOTICE OF WORK SESSION BY THE CITY COUNCIL
OF THE CITY OF CEDAR HILLS, UTAH

*This meeting may be held electronically via telephone
to permit one or more of the council members to participate.*

Notice is hereby given that the City Council of the City of Cedar Hills, Utah, will hold a Work Session on **Tuesday, April 24, 2012, at 6:00 p.m.**, at the Community Recreation Center, 10640 N Clubhouse Drive, Cedar Hills, Utah. The City Council will be discussing the following items:

- Budget Presentation for Fiscal Year 2013 (July 1, 2012 to June 30, 2013)

THE PUBLIC IS INVITED TO ATTEND.

Dated this 16th day of April, 2012.

Kim E. Holindrake, City Recorder

- Supporting documentation is posted on the City's Web site at www.cedarhills.org.
- In accordance with the Americans with Disabilities Act, the City of Cedar Hills will make reasonable accommodations to participate in the meeting. Request for assistance can be made by contacting the City Recorder at 801-785-9668 at least 48 hours in advance of the meeting to be held.
- The order of items listed may change due to the needs of the City Council, the staff, and the public.

GENERAL FUND REVENUES

TAX REVENUE		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
10-31-100	Property Tax	\$675,440	\$652,210	\$630,000	\$650,000	\$20,000
10-31-150	Motor Vehicle Tax	\$117,807	\$115,089	\$120,000	\$115,000	(\$5,000)
10-31-200	Delinquent Tax	\$75,289	\$62,289	\$75,000	\$70,000	(\$5,000)
10-31-250	Penalty & Interest	\$3,897	\$3,658	\$4,000	\$4,000	\$0
10-31-275	Fees in Lieu of Taxes	\$3,691	\$2,113	\$2,500	\$5,000	\$2,500
10-31-300	Sales & Use Tax	\$902,522	\$954,063	\$1,000,000	\$1,050,000	\$50,000
10-31-350	CARE Tax	\$30,527	\$33,308	\$35,000	\$35,000	\$0
10-31-400	Franchise Tax	\$334,355	\$358,995	\$360,000	\$365,000	\$5,000
10-31-500	Telecom Tax	\$112,395	\$112,640	\$125,000	\$120,000	(\$5,000)
		\$2,255,922	\$2,294,365	\$2,351,500	\$2,414,000	\$62,500
LICENSES & PERMITS		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
10-32-190	Business License	\$21,060	\$21,840	\$22,000	\$22,000	\$0
10-32-200	Building Permits	\$59,633	\$29,330	\$50,000	\$80,000	\$30,000
10-32-210	Plan Check Fees	\$24,736	\$16,224	\$20,000	\$35,000	\$15,000
10-32-260	Miscellaneous Inspection Fees	\$3,141	\$2,852	\$3,000	\$5,000	\$2,000
		\$108,570	\$70,245	\$95,000	\$142,000	\$47,000
INTERGOVERNMENTAL REVENUE		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
10-33-400	LPPSD Rent	\$16,200	\$16,200	\$36,200	\$35,000	(\$1,200)
10-33-500	Class C Roads Fund	\$241,114	\$257,351	\$260,000	\$260,000	\$0
10-33-600	State Liquor Tax Allotment	\$5,568	\$5,733	\$5,950	\$5,000	(\$950)
		\$262,882	\$279,284	\$302,150	\$300,000	(\$2,150)
CHARGES FOR SERVICES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
10-34-110	Garbage Fees	\$356,546	\$356,662	\$355,000	\$360,000	\$5,000
10-34-120	Recycling Fees	\$45,695	\$48,050	\$50,000	\$50,000	\$0
10-34-300	Application & Processing Fees	\$200	\$0	\$0	\$0	\$0
10-34-350	Zoning Violation Fees	\$4,955	\$5,174	\$0	\$0	\$0
10-34-360	Weed Abatement Fees	\$0	\$606	\$3,000	\$3,000	\$0
10-34-450	Paramedic Fees	\$0	\$57,456	\$175,000	\$180,000	\$5,000
		\$407,395	\$467,949	\$583,000	\$593,000	\$10,000
RECREATION & CULTURE REVENUE		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
10-35-100	Festival Income	\$11,466	\$11,160	\$25,000	\$15,000	(\$10,000)
10-35-110	Recreation Programs	\$33,923	\$56,372	\$60,000	\$100,000	\$40,000
10-35-120	Other Recreation Revenue	\$50	\$851	\$0	\$0	\$0
		\$45,439	\$68,383	\$85,000	\$115,000	\$30,000
MISCELLANEOUS REVENUE		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
10-36-100	Interest Income	\$7,887	\$4,118	\$10,000	\$5,000	(\$5,000)
10-34-200	Penalty Fees	\$5,275	\$3,261	\$2,000	\$1,000	(\$1,000)
10-36-800	Use of Class C Roads Fund	\$0	\$0	\$131,350	\$130,000	(\$1,350)
10-36-802	Use of Fund Balance	\$0	\$0	\$20,000	\$0	(\$20,000)
10-36-900	Other Income	\$30,181	\$38,552	\$20,000	\$25,000	\$5,000
		\$43,343	\$45,931	\$183,350	\$161,000	(\$22,350)
GRAND TOTALS		\$3,123,552	\$3,226,157	\$3,600,000	\$3,725,000	\$125,000

GENERAL FUND EXPENDITURES

GENERAL GOVERNMENT EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
10-40-200	Materials & Supplies	\$8,071	\$11,662	\$12,000	\$12,000	\$0
10-40-210	Dues & Subscriptions	\$0	\$0	\$10,000	\$10,000	\$0
10-40-211	Education & Training	\$0	\$0	\$3,000	\$3,500	\$500
10-40-220	Newsletter/Utility Billing	\$19,706	\$19,606	\$22,000	\$22,000	\$0
10-40-221	Legal Advertising	\$2,386	\$1,913	\$4,000	\$4,000	\$0
10-40-240	Computer/IT Expenses	\$13,840	\$22,406	\$30,000	\$22,000	(\$8,000)
10-40-250	Repairs & Maintenance (PSB)	\$10,276	\$11,725	\$12,500	\$17,500	\$5,000
10-40-260	Office Equipment	\$8,590	\$6,977	\$20,000	\$10,000	(\$10,000)
10-40-280	Utilities	\$10,473	\$18,488	\$15,000	\$15,000	\$0
10-40-281	Postage	\$2,174	\$2,956	\$2,500	\$3,000	\$500
10-40-290	Communications/Telephone	\$5,418	\$8,602	\$18,000	\$10,000	(\$8,000)
10-40-305	Legal Services	\$69,472	\$52,517	\$115,000	\$75,000	(\$40,000)
10-40-315	Auditing Services	\$31,000	\$19,500	\$20,500	\$24,000	\$3,500
10-40-330	Professional/Technical	\$29,117	\$60,473	\$25,000	\$25,000	\$0
10-40-331	Decisions 2013	\$0	\$0	\$0	\$10,000	\$10,000
10-40-350	Other Events	\$0	\$0	\$0	\$3,000	\$3,000
10-40-510	Insurance	\$16,653	\$17,230	\$25,000	\$30,000	\$5,000
10-40-975	Bad Debt	\$18,310	\$5,063	\$2,500	\$2,000	(\$500)
		\$245,486	\$259,117	\$337,000	\$298,000	(\$39,000)

MAYOR/COUNCIL EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
10-41-110	Salary & Wages (FT)	\$49,200	\$49,200	\$49,200	\$49,200	\$0
10-41-115	Planning Commission	\$2,030	\$3,050	\$4,200	\$3,900	(\$300)
10-41-150	Employee Benefits	\$3,972	\$4,264	\$4,850	\$5,000	\$150
10-41-200	Materials & Supplies	\$1,482	\$60	\$1,000	\$1,000	\$0
10-41-211	Education & Training	\$2,651	\$5,219	\$5,500	\$5,500	\$0
10-41-290	Communications/Telephone	\$5,212	\$5,400	\$5,400	\$5,400	\$0
		\$64,547	\$67,192	\$70,150	\$70,000	(\$150)

ADMINISTRATIVE SERVICES EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
10-44-110	Salary & Wages (FT)	\$277,881	\$146,909	\$211,300	\$180,000	(\$31,300)
10-44-111	Overtime	\$410	\$499	\$700	\$750	\$50
10-44-120	Salary & Wages (PT)	\$14,291	\$3,506	\$26,450	\$14,000	(\$12,450)
10-44-150	Employee Benefits	\$118,253	\$65,182	\$108,350	\$98,750	(\$9,600)
10-44-200	Materials & Supplies	\$2,900	\$318	\$1,000	\$1,000	\$0
10-44-210	Dues & Subscriptions	\$2,142	\$1,512	\$1,500	\$2,000	\$500
10-44-211	Education & Training	\$6,029	\$1,743	\$4,000	\$5,000	\$1,000
10-44-290	Communications/Telephone	\$1,217	\$1,166	\$1,500	\$1,500	\$0
		\$423,123	\$220,836	\$354,800	\$303,000	(\$51,800)

ADMINISTRATIVE SERVICES - RECORDER		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
10-45-110	Salary & Wages (FT)	\$0	\$42,309	\$45,450	\$43,750	(\$1,700)
10-45-111	Overtime	\$0	\$45	\$750	\$750	(\$0)
10-45-120	Salary & Wages (PT)	\$0	\$14,994	\$4,350	\$0	(\$4,350)
10-45-150	Employee Benefits	\$0	\$24,404	\$24,350	\$25,500	\$1,150
10-45-200	Materials & Supplies	\$0	\$1,011	\$1,000	\$1,500	\$500
10-45-210	Dues & Subscriptions	\$0	\$567	\$700	\$400	(\$300)
10-45-211	Education & Training	\$0	\$1,772	\$3,000	\$2,500	(\$500)
10-45-215	Contract Labor	\$1,855	\$2,355	\$3,250	\$3,250	\$0
10-45-250	City Code	\$2,822	\$2,833	\$2,500	\$2,500	\$0
10-45-300	Document Imaging	\$1,049	\$1,049	\$1,050	\$1,050	\$0

10-45-350	Other Events	\$0	\$3,125	\$4,000	\$0	(\$4,000)
10-45-400	Election Expenses	\$8,686	\$0	\$10,000	\$0	(\$10,000)
		\$14,412	\$94,464	\$100,400	\$81,200	(\$19,200)

FINANCE DEPARTMENT EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
10-50-110	Salary & Wages (FT)	\$0	\$98,653	\$93,900	\$100,000	\$6,100
10-50-111	Overtime	\$0	\$0	\$1,000	\$1,000	\$0
10-50-120	Salary & Wages (PT)	\$0	\$0	\$0	\$12,750	\$12,750
10-50-150	Employee Benefits	\$0	\$49,252	\$41,450	\$60,250	\$18,800
10-50-200	Materials & Supplies	\$0	\$1,007	\$1,000	\$1,500	\$500
10-50-210	Dues & Subscriptions	\$0	\$500	\$650	\$500	(\$150)
10-50-211	Education & Training	\$0	\$2,186	\$3,000	\$2,500	(\$500)
		\$0	\$151,598	\$141,000	\$178,500	\$37,500

PUBLIC SAFETY EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
10-55-300	Fire Services	\$198,699	\$385,440	\$490,000	\$620,000	\$130,000
10-55-400	Police Services	\$357,238	\$369,728	\$350,000	\$362,500	\$12,500
10-55-450	Dispatch Fees	\$0	\$0	\$32,500	\$35,000	\$2,500
10-55-500	Crossing Guard Expenses	\$14,330	\$14,245	\$16,250	\$16,500	\$250
10-55-600	Animal Control	\$4,965	\$5,742	\$5,000	\$5,000	\$0
10-55-975	Bad Debt - Paramedic Fee	\$0	\$300	\$0	\$1,000	\$1,000
		\$575,232	\$775,455	\$893,750	\$1,040,000	\$146,250

BUILDING & ZONING EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
10-60-110	Salary & Wages (FT)	\$83,644	\$72,030	\$46,100	\$78,000	\$31,900
10-60-111	Overtime	\$0	\$0	\$600	\$0	(\$600)
10-60-150	Employee Benefits	\$38,733	\$32,450	\$22,550	\$41,750	\$19,200
10-60-200	Materials & Supplies	\$163	\$68	\$1,000	\$1,000	\$0
10-60-210	Dues & Subscriptions	\$1,076	\$565	\$1,000	\$1,000	\$0
10-60-211	Education & Training	\$1,175	\$1,177	\$2,000	\$2,000	\$0
10-60-265	Tools & Equipment	\$91	\$100	\$500	\$500	\$0
10-60-290	Communications/Telephone	\$550	\$552	\$750	\$750	\$0
		\$125,433	\$106,941	\$74,500	\$125,000	\$50,500

PUBLIC WORKS EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
10-61-110	Salary & Wages (FT)	\$194,954	\$110,558	\$124,650	\$129,000	\$4,350
10-61-111	Overtime	\$393	\$604	\$2,700	\$3,000	\$300
10-61-120	Salary & Wages (PT)	\$2,477	\$2,182	\$5,750	\$6,000	\$250
10-61-150	Employee Benefits	\$103,354	\$64,482	\$74,750	\$78,500	\$3,750
10-61-200	Materials & Supplies	\$2,845	\$8,213	\$8,000	\$5,000	(\$3,000)
10-61-210	Dues & Subscriptions	\$215	\$318	\$500	\$500	\$0
10-61-211	Education & Training	\$1,721	\$1,312	\$2,000	\$2,000	\$0
10-61-250	Repairs & Maintenance (PWB)	\$7,636	\$9,461	\$7,000	\$10,000	\$3,000
10-61-265	Tools & Equipment	\$4,476	\$2,748	\$9,500	\$7,500	(\$2,000)
10-61-280	Utilities (PWB)	\$0	\$0	\$5,000	\$5,000	\$0
10-61-290	Communications/Telephone	\$2,128	\$1,360	\$2,000	\$2,000	\$0
10-61-310	Engineering Services	\$2,844	\$446	\$2,000	\$2,000	\$0
		\$323,043	\$201,684	\$243,850	\$250,500	\$6,650

STREETS EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
10-62-410	Street Light Operation	\$50,601	\$34,466	\$40,000	\$30,000	(\$10,000)
10-62-415	Street Light Maintenance	\$0	\$0	\$0	\$20,000	\$20,000
10-62-420	Signs	\$20,632	\$13,352	\$20,000	\$20,000	\$0

10-62-430	Weed Control	\$2,467	\$3,424	\$3,000	\$3,000	\$0
10-62-440	Streets Expense	\$137,568	\$375,706	\$250,000	\$250,000	\$0
10-62-450	Snow Removal	\$42,314	\$29,011	\$25,000	\$25,000	\$0
10-62-460	Street Sweeping	\$7,540	\$4,861	\$10,000	\$10,000	\$0
10-62-470	Sidewalk Maintenance	\$20,056	\$41,201	\$45,000	\$40,000	(\$5,000)
		\$281,177	\$502,022	\$393,000	\$398,000	\$5,000

SOLID WASTE EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
10-63-300	Solid Waste Services	\$285,454	\$284,413	\$275,000	\$285,000	\$10,000
10-63-400	Recycling	\$49,028	\$49,679	\$45,000	\$50,000	\$5,000
10-63-975	Bad Debt	\$4,744	\$2,113	\$4,250	\$5,000	\$750
		\$339,226	\$336,205	\$324,250	\$340,000	\$15,750

PARKS EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
10-64-240	Park Supplies & Maintenance	\$118,870	\$126,501	\$130,000	\$140,000	\$10,000
		\$118,870	\$126,501	\$130,000	\$140,000	\$10,000

COMMUNITY SERVICES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
10-65-110	Salary & Wages (FT)	\$37,229	\$37,461	\$56,550	\$42,000	(\$14,550)
10-65-111	Overtime	\$72	\$437	\$550	\$1,000	\$450
10-65-120	Salary & Wages (PT)	\$5,950	\$7,466	\$17,100	\$21,500	\$4,400
10-65-150	Employee Benefits	\$13,726	\$15,942	\$34,450	\$32,000	(\$2,450)
10-65-200	Materials & Supplies	\$0	\$739	\$1,000	\$1,000	\$0
10-65-210	Dues & Subscriptions	\$50	\$50	\$250	\$200	(\$50)
10-65-211	Education & Training	\$1,490	\$0	\$1,500	\$1,500	\$0
10-65-290	Communications/Telephone	\$0	\$0	\$1,000	\$1,000	\$0
10-65-300	Recreation Expenses	\$294	\$427	\$0	\$0	\$0
10-65-400	Recreation Programs	\$19,181	\$41,277	\$50,000	\$90,000	\$40,000
10-65-401	Recreation Equipment	\$0	\$0	\$20,000	\$0	(\$20,000)
10-65-500	Library Expenses	\$14,000	\$13,600	\$14,000	\$16,000	\$2,000
10-65-600	Family Festival Celebration	\$39,251	\$43,671	\$50,000	\$50,000	\$0
10-65-601	Other Events	\$10,278	\$891	\$2,000	\$2,000	\$0
10-65-605	Youth City Council	\$2,358	\$2,620	\$2,500	\$3,000	\$500
		\$143,880	\$164,583	\$250,900	\$261,200	\$10,300

OTHER USES OF FUNDS		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
10-69-910	Transfer to Capital Projects Fund	\$1,026,067	\$95,177	\$154,250	\$120,850	(\$33,400)
10-69-911	Transfer to Motor Pool Fund	\$60,121	\$71,255	\$132,150	\$103,750	(\$28,400)
10-69-912	Transfer to CARE Tax Reserves	\$0	\$0	\$0	\$15,000	\$15,000
		\$1,086,189	\$166,432	\$286,400	\$239,600	(\$46,800)

GRAND TOTALS		\$3,740,617	\$3,173,029	\$3,600,000	\$3,725,000	\$125,000
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CAPITAL PROJECTS FUND REVENUES

	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
40-30-100 Impact Fees - Park Development	\$11,700	\$11,700	\$23,400	\$11,700
40-30-110 Impact Fees - Park Land	\$43,780	\$43,780	\$87,575	\$43,795
40-30-120 Impact Fees - Recreation	\$16,400	\$16,400	\$32,800	\$16,400
40-30-130 Impact Fees - Public Safety	\$5,370	\$6,360	\$11,725	\$5,365
40-30-140 Impact Fees - Streets	\$13,140	\$52,560	\$65,700	\$13,140
40-30-145 Commercial Street Improvement Fee	\$0	\$21,500	\$21,500	\$0
40-30-600 Interest Income	\$30,726	\$15,000	\$15,000	\$0
40-30-700 Grant Income	\$5,609	\$5,000	\$5,000	\$0
40-30-801 Transfers in from General Fund	\$95,177	\$154,250	\$120,850	(\$33,400)
40-30-802 Transfers in from W&S Fund	\$76,681	\$77,900	\$75,850	(\$2,050)
	\$298,583	\$404,450	\$459,400	\$54,950

CAPITAL PROJECTS FUND EXPENDITURES

STREET PROJECTS		FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
40-78-731 Sidewalk Projects		\$4,010	\$0	\$20,000	\$20,000
40-78-778 Speed Tables		\$4,200	\$0	\$0	\$0
40-78-779 Street Lights		\$10,286	\$25,000	\$5,000	(\$20,000)
40-78-781 Harvey Blvd Widening		\$0	\$500,000	\$500,000	\$0
40-78-783 GIS - Streets		\$11,274	\$16,350	\$0	(\$16,350)
		\$29,770	\$541,350	\$525,000	(\$16,350)

PARK PROJECTS		FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
40-80-802 Deerfield Park - Land Purchase		\$0	\$972,000	\$972,000	\$0
40-80-803 Deerfield Park - Development		\$0	\$1,500,000	\$1,500,000	\$0
40-80-816 Mesquite Soccer Park Restroom/Storage		\$0	\$0	\$25,000	\$25,000
40-80-819 Sage Vista Park		\$20,000	\$0	\$0	\$0
40-80-820 Heritage Park - Basketball Court		\$0	\$40,000	\$0	(\$40,000)
40-80-821 Splash Pad		\$0	\$350,000	\$0	(\$350,000)
		\$20,000	\$2,862,000	\$2,497,000	(\$365,000)

MISCELLANEOUS PROJECTS		FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
40-95-190 Orchard Commercial Development		\$7,345	\$0	\$0	\$0
40-95-200 Community Recreation Center Basement		\$0	\$0	\$350,000	\$350,000
40-77-720 Public Works Building Basement		\$35,047	\$0	\$0	\$0
40-95-220 Civic Center		\$0	\$550,000	\$550,000	\$0
		\$42,392	\$550,000	\$900,000	\$350,000

DEBT SERVICE		FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
40-98-100 1999 Lease Revenue Bond - PSB		\$40,000	\$400,000	\$0	(\$400,000)
40-98-105 Interest Expense		\$105,147	\$101,450	\$86,700	(\$14,750)
40-98-200 2006 Excise Revenue Bond - PWB		\$60,000	\$65,000	\$65,000	\$0
40-98-795 Trustee Fees		\$4,020	\$4,020	\$1,500	(\$2,520)
		\$209,167	\$570,470	\$153,200	(\$417,270)

OTHER USES		FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
40-96-115 Transfer to the Community Recreation Fund		\$371,726	\$2,500,000	\$0	(\$2,500,000)
		\$371,726	\$2,500,000	\$0	(\$2,500,000)

GRAND TOTALS	\$ 673,055	\$ 7,023,820	\$ 4,075,200	\$ (2,948,620)
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MOTOR POOL REVENUES

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
60-30-100 Contribution from General Fund	\$60,121	\$71,255	\$132,150	\$103,750	(\$28,400)
60-30-200 Contribution from Water & Sewer Fund	\$60,642	\$63,946	\$57,100	\$43,000	(\$14,100)
60-30-300 Contribution from Community Recreation Fund	\$134	\$2,332	\$2,750	\$3,250	\$500
60-70-205 Gain on Sale of Assets	\$23,354	\$13,467	\$18,000	\$40,000	\$22,000
	\$144,251	\$151,000	\$210,000	\$190,000	(\$20,000)

MOTOR POOL EXPENDITURES

VEHICLE EXPENDITURES	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
60-40-100 Gas & Oil - Admin	\$5,353	\$6,028	\$7,500	\$8,000	\$500
60-40-200 Vehicle Maintenance - Admin	\$420	\$888	\$1,000	\$1,000	\$0
60-40-300 Insurance - Admin	\$874	\$1,085	\$1,500	\$1,500	\$0
60-40-400 Gas & Oil - Bldg/Zoning	\$1,483	\$1,071	\$1,250	\$1,500	\$250
60-40-500 Vehicle Maintenance - Bldg/Zoning	\$322	\$563	\$500	\$500	\$0
60-40-600 Insurance - Bldg/Zoning	\$430	\$873	\$750	\$750	\$0
60-40-700 Gas & Oil - PW	\$20,160	\$29,610	\$30,000	\$35,000	\$5,000
60-40-800 Vehicle Maintenance - PW	\$5,527	\$5,576	\$10,000	\$10,000	\$0
60-40-900 Insurance - PW	\$4,366	\$5,631	\$7,500	\$6,750	(\$750)
60-40-930 Gas & Oil - Golf	\$0	\$1,375	\$1,500	\$2,000	\$500
60-40-940 Vehicle Maintenance - Golf	\$0	\$431	\$500	\$500	\$0
60-40-950 Insurance - Golf	\$134	\$525	\$750	\$750	\$0
60-40-905 Contingency	\$0	\$0	\$1,000	\$0	(\$1,000)
	\$39,069	\$53,658	\$63,750	\$68,250	\$4,500

EQUIPMENT EXPENDITURES	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
60-60-400 Rent Expense	\$16,858	\$16,250	\$16,250	\$16,750	\$500
60-70-200 Depreciation	\$88,324	\$81,092	\$130,000	\$105,000	(\$25,000)
	\$105,182	\$97,342	\$146,250	\$121,750	(\$24,500)

GRAND TOTAL	\$144,251	\$151,000	\$210,000	\$190,000	(\$20,000)
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