

Payson

June 30, 2013

CITY

FISCAL YEAR END

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

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

“on or before the first regularly scheduled City Council meeting of May, the mayor or budget officer shall prepare for the ensuing year, 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 of Payson City for the fiscal year ending June 30, 2013, as approved and adopted by resolution or ordinance dated June 20, 2012. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

10-6-113-118 (no increase in tax rate – final budget adopted by June 22);

59-2-918 - 920, (increase in tax rate – final budget adopted by August 17)

was held on June 6, 2012, for all budgetary funds.

Signed:

David C. Tuckett
Budget Officer

Subscribed and sworn to this,

21st Day of June, 2012.

Jeanette C. Winter
City Recorder

PAYSON CITY CORPORATION
General Fund

Fund Number	Source of Revenue	Prior Year Actual Revenue 2011	Current Year Estimate 2012	Ensuing Year 13 Approved Budget Appropriation
Fund 10				
10-31	Taxes			
103110000	General Property	\$ 836,558	\$ 775,000	\$ 775,000
103111000	Motor Vehicle	\$ 114,291	\$ 110,000	\$ 112,000
103120000	Redemptions/Penalty & Interest	\$ -	\$ 55,614	\$ 45,000
103130000	General Sales and Use	\$ 2,323,012	\$ 2,442,827	\$ 2,432,569
103140000	Transit	\$ -		
103150000	Cable TV Franchise	\$ -	\$ 59,172	\$ 59,000
103160000	Inkeepers Fee	\$ -	\$ 8,000	\$ 8,500
103170000	Telephone Tax	\$ -	\$ 220,000	\$ 220,000
	Utility Tax	\$ 973,007	\$ 953,367	\$ 965,000
	Other Taxes	\$ 295,116		
10-32	Licenses and Permits	\$ 155,104		
103210000	Business Licenses & Permits	\$ -	\$ 35,000	\$ 40,000
103221000	Building, Structures, & Equip.	\$ -	\$ 125,000	\$ 72,511
103222000	Animal Licenses & Permits	\$ -	\$ 3,056	\$ 1,750
10-33	Intergovernmental Revenue	\$ 984,103		
103310000	Federal Grant			
103311000	JTPA Grant			
103311100	Local Law Enf Block Grant			
103311200	Cops MORE Grant			
103312000	Public Safety			
103313000	Mountainlands/Sr. Citizens	\$ -	\$ 6,500	\$ 6,500
103322000	Fire Grants	\$ -	\$ 18,092	\$ 22,000
103330000	Nebo Loop Grant		\$ 22,100	\$ 96,900
103340000	State Grants		\$ -	
103342000	Nebo School/Officer Grant	\$ -	\$ 36,033	\$ 36,875
103343000	Arrive Alive			
103344000	Cops-in-Shop Grant			
103345000	Drug Task Force			
103346000	Victims Advocate Grant	\$ -	\$ 30,000	\$ 31,373
103347000	Police Equipment Grant		\$ 5,000	
103348000	State Grant (CERT)			
103349000	Utah Tree Grant			
103350000	State Shared Revenues			
283356000	Class C Road Allotment	\$ -	\$ 500,000	\$ 500,000
103357000	Court Miscellaneous			
103358000	State Liquor Fund Allotment	\$ -	\$ 22,610	\$ 22,606
103359000	Interlocal Cont - Chip & Seal		\$ -	\$ 3,250
103370000	Local Government Grant			
103380000	Local Government Shared Rev.			
103381000	County Fire Allotment	\$ -	\$ 142,802	\$ 102,100
103382000	Library Grant	\$ -	\$ 6,240	\$ 6,900
103383000	Interlocal Contributions-Vict Ad	\$ -	\$ 19,491	\$ 19,491
103384000	County Recreation Fees (Rest Tax)	\$ -	\$ 10,360	\$ 10,872
103385000	Interlocal Contributions - Legal			\$ 36,000

PAYSON CITY CORPORATION
General Fund

Fund Number	Source of Revenue	Prior Year Actual Revenue 2011	Current Year Estimate 2012	Ensuing Year 13 Approved Budget Appropriation
10-34	Charges for Services	\$ 1,095,816		
103410000	General Government			
103411000	Court Costs, Fees, & Charges			
103412000	Zoning & Subdivision Fees	\$ -	\$ 6,500	\$ 10,000
103413000	Printing & Duplication Services	\$ -	\$ 100	\$ 100
103413100	P&Z Copies & Services	\$ -	\$ 21	\$ 100
103413200	Pay by Phone Convenience Fee	\$ -	\$ 17,000	\$ 18,000
103413300	Collection Fee	\$ -	\$ 7,000	\$ 7,000
103413400	Administrative Late Fee	\$ -	\$ 26,000	\$ 26,000
103419000	Traffic School	\$ -	\$ 7,550	\$ 7,200
103420000	Cops Fast Program	\$ -		
103421000	Special Police Services	\$ -	\$ 2,600	\$ 3,500
103421100	N.E.T. Reimbursement			
103421200	DARE Donations		\$ 450	
103421210	CERT Donations			
103421300	Other Police Revenue			
103422000	County Fire Reimbursements	\$ -	\$ 13,860	\$ 22,000
103423000	Plan Check			
103424000	Fire Inspections	\$ -	\$ 8,220	\$ 5,000
103425000	Public Works Inspections	\$ -	\$ 3,500	\$ 7,000
103426000	GIS Surveyor Reimbursement	\$ -	\$ 40,249	\$ 42,249
103427000	Community That Cares Reimbursement		\$ 21,783	\$ 20,000
103428000	Community That Cares - Donations			\$ 5,000
103430000	Street & Public Improvements			
103470000	Parks & Public Property	\$ -	\$ 3,000	\$ 3,000
103471000	Recreation Fees	\$ -	\$ 289,758	\$ 282,020
103472000	Parks & Recreation Concessions	\$ -	\$ 89,000	\$ 89,000
103473000	Banquet Hall Fees	\$ -	\$ 500	\$ 500
103474000	Other Rent/Use Charges (Cel tower)	\$ -	\$ 22,000	\$ 22,600
103477000	Events Misc Rev		\$ -	
103483000	Burial Fees	\$ -	\$ 39,175	\$ 39,175
103484000	Cemetery Lots	\$ -	\$ 14,750	\$ 14,750
103485100	Swimming Pool Fees	\$ -	\$ 259,000	\$ 259,000
103485200	Pool Lessons	\$ -	\$ 63,000	\$ 63,000
103485300	Swim Team Revenue	\$ -	\$ 14,400	\$ 14,400
10-35	Fines & Forfeitures	\$ 241,053		
103511000	Fines/Court	\$ -	\$ 215,000	\$ 227,000
103511200	Bail/Fines-Court	\$ -		
103512000	Fines/Library	\$ -	\$ 12,000	\$ 12,000
103530000	Forfeitures/Seisures			
103550000	Special Assessments			

PAYSON CITY CORPORATION
General Fund

Fund Number	Source of Revenue	Prior Year Actual Revenue 2011	Current Year Estimate 2012	Ensuing Year 13 Approved Budget Appropriation
10-36	Miscellaneous Revenue			
103630000	Rents & Royalties			
103640000	Sale of Fixed Assets			
103650000	Sale of Surplus Property	\$ 1,403	\$ 537,223	
103670000	Sale of Bonds			
103680000	Cemetery Memorial Donations			
103810000	Interest Earnings	\$ 5,596	\$ 6,000	\$ 4,500
103820000	Bond Proceeds			
103830000	Misc -Promotions	\$ -		
103860000	Sr. Citizens Misc. Donations	\$ -	\$ 900	\$ 5,000
103861000	Eldridge Grant	\$ -	\$ 4,250	\$ 3,000
		\$ -		
863720000	Other Rent/Use Charges(Petctneet)	\$ -	\$ 35,000	\$ 35,000
873710000	Onion Days	\$ -	\$ 30,939	\$ 47,300
883710000	Salmon Supper	\$ -	\$ 57,000	\$ 59,250
893710000	PCT Fund Raisers	\$ -	\$ 20,000	\$ 27,000
103870000	Misc Donations/Band	\$ -		
103880000	Misc Donations	\$ -	\$ -	\$ -
103881000	Misc Donations/Police	\$ -		
103820000	Misc Donations/Literacy			
103890000	Miscellaneous	\$ 28,218	\$ 22,651	\$ 10,000

PAYSON CITY CORPORATION
General Fund

Fund Number	Expenditures	Prior Year Actual Expenditures 2011	Current Year Estimate 2012	Ensuing Year 13 Approved Budget Appropriation
Fund 10				
	GENERAL GOVERNMENT	\$ 2,532,856		
10-4100	Legislative (Mayor & City Council)		\$ 136,470	\$ 136,524
10-4110	Building Maintenance		\$ 260,028	\$ 270,822
10-4111	Administration		\$ 1,354,954	\$ 1,023,280
10-4112	Development Services Department		\$ 557,833	\$ 549,163
10-4120	Legal			\$ 298,510
	Non Departmental			\$ 25,000
	Judicial			
10-4121	Justice Court Department		\$ 200,343	\$ 175,933
	PUBLIC SAFETY	\$ 2,469,923		
10-4211	Police Department		\$ 2,234,177	\$ 2,174,460
10-4212	Victims Assistance		\$ 65,890	\$ 65,680
10-4221	Fire Department		\$ 335,735	\$ 322,080
10-4222	Animal Control Department		\$ 75,536	\$ 74,691
	HIGHWAYS & PUBLIC IMPROVEMENTS	\$ 558,575		
10-4311	Streets Department		\$ 434,628	\$ 344,571
28-4000	Class C Road Improvements & Pmts		\$ 498,346	\$ 499,835
	PARKS , RECREATION & PUBLIC PROPERTY	\$ 1,798,526		
10-4511	Parks Department		\$ 255,924	\$ 359,709
10-4521	Swimming Pool		\$ 811,510	\$ 853,281
10-4551	City Grounds Mowing		\$ 178,093	\$ 182,870
10-4561	Recreation Department		\$ 323,810	\$ 329,115
104562	Youth Sports		\$ 186,717	\$ 194,626
104563	Adult Sports		\$ 85,569	\$ 79,084
104564	Snack Shack		\$ 86,469	\$ 86,470
10-4581	Library Department		\$ 293,310	\$ 293,264
10-4591	Cemetery Department	\$ 169,209	\$ 158,408	\$ 159,349
85-4000	Equestrian Program			
	COMMUNITY	\$ 172,129		
86-4000	Peteetneet		\$ 45,133	\$ 43,794
87-4000	Onion Days		\$ 23,759	\$ 35,500
88-4000	Salmon Supper		\$ 60,000	\$ 57,475
89-4000	Payson Community Theatre		\$ 35,357	\$ 32,000
10-4600	Community Events		\$ 48,328	\$ 48,801
10-4610	Senior Citizens Department		\$ 134,718	\$ 130,960
	Non Departmental			
	TRANSFERS AND OTHER USES	\$ -		
104900056	Transfer to Golf Course	\$ 219,427	\$ 1,230,767	\$ 37,260
104900036	Transfre to SID (Pit)			\$ 211,285
104900066	Transfer to Internal Service Fund (IT)	\$ 252,230	\$ -	
104900049	Transfer to Capital Improvement Fund			
	Miscellaneous	\$ 442,958		
	Interest and Fiscal Charges (Class C)			
	Capital Outlay (Class C)			
	Increase in Fund Balance	\$ 148,897	\$ -	
	Increase in Util Tax Fund Balance			
	Increase in Class C Fund Bal			
Total Expenditures		\$ 8,764,730	\$ 10,113,466	\$ 9,095,558

PAYSON CITY CORPORATION
Special Revenue Fund

Fund Number	Source of Revenue	Prior Year Actual Revenue 2011	Current Year Estimate 2012	Ensuing Year 13 Approved Budget Appropriation
Fund 22	MUNICIPAL BUILDING AUTHORITY			
	REVENUE			
	Contributions & Transfers			
	Transfer From Electric Fund	\$ 10	\$ 10	\$ 10
	TOTAL REVENUES & OTHER SOURCES	\$ 10	\$ 10	\$ 10
	EXPENDITURES			
	Membership	\$ 10	\$ 10	\$ 10
	Bond Payment			
		\$ 10	\$ 10	\$ 10
Fund 23	TRAILS GRANT			
	REVENUE			
	Intergovernmental Revenues		\$ -	
	Fund Balance Appropriation		\$ -	\$ -
	TOTAL REVENUE & OTHER SOURCES		\$ -	\$ -
	EXPENDITURES			
	Improvements		\$ -	\$ -
	Budgeted Increase in Fund Balance			
			\$ -	\$ -
Fund 26	CDBG GRANT			
	REVENUE			
	Intergovernmental Revenues		\$ -	\$ 185,950
	CDBG Grant		\$ -	
	Fund Balance Appropriation		\$ -	
	TOTAL REVENUES & OTHER SOURCES		\$ -	\$ -
	EXPENDITURES			
	CDBG Grant Fund			
	Other Professional Services			
	Improvements Other Than Bldg.		\$ -	\$ 185,950
	TRANSFERS			
	Transfer To General Fund			
	Budgeted increase in Fund Balance			
			\$ -	\$ 185,950

PAYSON CITY CORPORATION
Debt Service Fund - Special Improvement Districts

Fund Number	Source of Revenue	Prior Year Actual Revenue 2011	Current Year Estimate 2012	Ensuing Year 13 Approved Budget Appropriation
Fund 35	DEBT SERVICE FUND - SPECIAL IMPROVEMENT DISTRICT (800 S)			
	REVENUES			
	Property Owner Repayments	\$ 116,289	\$ -	
	Special Improvement District-Warrants			
	Appropriation of Fund Balance			
	TOTAL REVENUE & OTHER SOURCES	\$ 116,289	\$ -	\$ -
	EXPENDITURES			
	Professional Services			
	Improvements 800 South SID	\$ -		\$ -
	Bond Payment	\$ -		
	Budgeted increase in Fund Balance	\$ 116,289		
		\$ 116,289	\$ -	\$ -

PAYSON CITY CORPORATION
Special Fund Impact Fees

Fund Number	Source of Revenue	Prior Year Actual Revenue 2011	Current Year Estimate 2012	Ensuing Year 13 Approved Budget Appropriation
Fund 42				
Park Impact Fees	REVENUE			
	Intergovernmental Revenue			
	Impact Fees	\$ 128,598	\$ 65,000	\$ 56,000
	Interest	\$ 900	\$ 1,000	\$ -
	Fund Balance Appropriation	\$ -	\$ 100,000	\$ -
	TOTAL REVENUES & OTHER SOURCES	\$ 129,498	\$ 166,000	\$ 56,000
	EXPENDITURES			
	Professional Services	\$ 13,060		
	Land			
	Improvements	\$ -	\$ 70,000	\$ 56,000
	Equipment			
	Principal Retirement	\$ 135,000	\$ 100,000	\$ 100,000
	Interest and Fiscal Charges	\$ 153,570		
	Budgeted increase in Fund Balance	\$ (172,132)	\$ (4,000)	\$ (100,000)
	TOAL EXPENDITURES & OTHER USES	\$ 129,498	\$ 166,000	\$ 56,000
Fund 44				
Public Safety Impact Fees	REVENUE			
	Impact Fees	\$ 39,715	\$ 59,105	\$ 10,125
	Interest	\$ 1,417	\$ 1,000	\$ 3,000
	Fund Balance Appropriation			
	TOTAL REVENUES & OTHER SOURCES	\$ 41,132	\$ 60,105	\$ 13,125
	EXPENDITURES			
	Professional Services			
	Improvements	\$ -	\$ -	\$ -
	Land			
	Bond Payments			
	Budgeted increase in Fund Balance	\$ 41,132	\$ 60,105	\$ 13,125
	TOAL EXPENDITURES & OTHER USES	\$ 41,132	\$ 60,105	\$ 13,125

PAYSON CITY CORPORATION
Capital Project Funds

Fund Number	Source of Revenue	Prior Year Actual Revenue 2011	Current Year Estimate 2012	Ensuing Year 13 Approved Budget Appropriation
Fund 36	DEBT SERVICE FUND/CAP PROJ - SPECIAL IMPROVEMENT DISTRICT (PIT)			
	REVENUE			
	Property Owner Repayments			
	Special Improvement District-Warrants			
	Interest	\$ 3,056	\$ 1,200	
	Bond Proceeds			
	Misc			
	Transfer from General Fund			\$ 211,285
	Transfer from Solid Waste	\$ 246,000	\$ 248,500	\$ 248,500
	Appropriation of Fund Balance			
	TOTAL REVENUE & OTHER SOURCES	\$ 249,056	\$ 249,700	\$ 459,785
	EXPENDITURES			
	Other Professional Services			
	Improvements Other Than Bldg.			
	Improvements Reimbursed by Developer			
	Bond Payment	\$ 155,000	\$ 248,410	\$ 459,785
	Interest and Fiscal Charges	\$ 92,160		
	Budgeted increase in Fund Balance	\$ 1,896	\$ 1,290	
		\$ 249,056	\$ 249,700	\$ 459,785
Fund Number	Source of Revenue	Prior Year Actual Revenue 2010	Current Year Estimate 2011	Ensuing Year 12 Approved Budget Appropriation
103330000				
Fund 49	Special Funds/Capital Project			
	REVENUES			
	Miscellaneous Revenue			
	Utah Arts Council Grant			
	Interest	\$ 9,945	\$ 22,000	\$ 22,000
	Transfer from General Fund			
	Transfer from Water			
	Appropriation of Fund Balance		\$ -	\$ 212,860
	TOTAL REVENUE & OTHER SOURCES	\$ 9,945	\$ 22,000	\$ 234,860
	EXPENDITURES			
330	Professional Services			
730	Improvements /	\$ -		
	Improvements - Electric			
	Street Improvements			\$ 234,860
	Directional Signs			
734	Improvements - Petetneet			
735	Improvements - Cemetery			
740	Machinery, & Equipment			
	Transfer to GF	\$ 88,224	\$ -	
	Transfer to Sewer	\$ 104,000	\$ -	
	Transfer to Storm Drain	\$ 157,000	\$ -	
	Transfer to IT	\$ 18,000	\$ -	
	Budgeted increase in Fund Balance	\$ (357,279)	\$ 22,000	

	\$ 9,945	\$ 22,000	\$ 234,860
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PAYSON CITY CORPORATION
Water Utility Fund

Fund Number	Source of Revenue	Prior Year Actual Revenue 2011	Current Year Estimate 2012	Ensuing Year 13 Approved Budget Appropriation
Fund 51	OPERATING REVENUE:			
	Culinary Water Sales	\$ 2,001,017	\$ 1,234,717	\$ 1,480,708
	Connection Fees	\$ -	\$ 34,544	\$ 32,354
	Pressurized Irrigation Connection	\$ -	\$ 3,125	\$ 2,500
	PI & Irrigation Water Sales	\$ -	\$ 830,252	\$ 830,253
	Charges for Services			
	Annexation Fees			
	Miscellaneous	\$ 80	\$ 22,014	
	App Fund Balance Imp Fee			
	App Fund Balance Water Fund	\$ -		\$ 114,131
		\$ 2,001,097	\$ 2,124,652	\$ 2,459,946
	OPERATING EXPENSES:			
	Cost of Sales & Service	\$ 492,395		
	Maintenance Operation & Contractual Services	\$ 141,196		
	Materials & Supplies	\$ 113,972		
	Regular Employees		\$ 255,269	\$ 239,939
	Temporary & Seasonal Employees		\$ 1,392	
	Overtime		\$ 16,608	\$ 18,000
	On Call		\$ 10,000	\$ 10,000
	FICA		\$ 21,669	\$ 20,497
	Group Insurance		\$ 77,926	\$ 80,070
	Retirement		\$ 62,280	\$ 46,979
	Tuition Reimbursement			
	Workmen's Comp Insurance		\$ 1,293	\$ 1,293
	Uniform Allowance		\$ 500	\$ 1,000
	Automobile Allowance		\$ 6,600	\$ 6,600
	Other Employee Benefits		\$ 716	\$ 716
	City Services			
	Education/Training Services		\$ 800	\$ 1,000
	Other Professional Services		\$ 33,300	\$ 10,300
	Vehicle Services			
	Repair & Maintenance Services		\$ 160,671	\$ 35,187
	Insurance Other Than Employee			
	Communications/ Telephone		\$ 7,856	\$ 8,100
	Advertising/Legal & Non Legal		\$ 640	\$ 500
	Travel		\$ 2,392	\$ 3,250
	General Supplies		\$ 29,000	\$ 29,090
	Computer Supplies			
	Natural Gas/Mountain Fuel		\$ 5,800	\$ 7,000
	Electricity		\$ 28,000	\$ 28,000
	Gasoline		\$ 7,180	\$ 11,000
	Subscriptions & Memberships		\$ 12,698	\$ 12,866
	Water Shares		\$ 223,506	\$ 326,074
	Equipment Maintenance		\$ 11,230	\$ 11,230
	Depreciation & Amortization	\$ 360,602	\$ 168,467	\$ 360,000
		\$ 1,108,165	\$ 1,145,793	\$ 1,268,691
		\$ 892,932	\$ 978,859	\$ 1,191,255

PAYSON CITY CORPORATION
Water Utility Fund

Fund Number	Source of Revenue	Prior Year Actual Revenue 2011	Current Year Estimate 2012	Ensuing Year 13 Approved Budget Appropriation
	NON OPERATING REVENUE (EXPENSES)			
	Interest Earnings	\$ 6,888	\$ 1,000	\$ -
	Interest Expense	\$ (364,568)	\$ (300,000)	\$ (627,718)
	Grant Revenue			
	Impact Fees	\$ 84,300	\$ 77,000	\$ 36,720
	Gain (Loss) on Sale of Fixed Assets			
	Transfers to Other Funds			
	Transfer to General Fund	\$ (369,907)	\$ (447,470)	\$ (463,517)
	Transfer to Industrial Sewer			
	Transfer to Pressurized Irrigation			
	Transfer to Golf Course			
	Transfer to Swimming Pool			
	Transfer to Irrigation Fund			
	Transfer to Vehicle Maintenance	\$ (164,181)	\$ (151,381)	\$ (132,007)
	Transfer to Capital Impr Fund			
	Contributed Capital			
	Improvements			
	Improvements (Imp Fee)			
		\$ 85,464	\$ 158,008	\$ 4,733

PAYSON CITY CORPORATION
Solid Waste Fund

Fund Number	Source of Revenue	Prior Year Actual Revenue 2011	Current Year Estimate 2012	Ensuing Year 13 Approved Budget Appropriation
Fund 52	OPERATING REVENUE:			
	Solid Waste Services	\$ 1,495,062	\$ 840,578	\$ 840,578
	Landfill Fees	\$ -	\$ 312,410	\$ 185,575
	C & D Landfill	\$ -	\$ 402,000	\$ 402,000
	Charges for Services	\$ -		
	Misc. Gravel Royalties	\$ -	\$ 90,000	\$ 90,000
	Start Up Fee	\$ -	\$ 7,500	\$ 7,500
	Landscaping Mat.	\$ -	\$ 9,000	\$ 9,000
	Misc.	\$ 142,635		
	FB Appropriation			
		\$ 1,637,697	\$ 1,661,488	\$ 1,534,653
	OPERATING EXPENSES:			
	Cost of Sales and Services	\$ 477,142		
	Maintenance Operations & Contractual Service	\$ 318,247		
	Materials & Supplies	\$ 64,087		
	Regular Employees		\$ 270,131	\$ 266,226
	Temporary Employees		\$ 15,245	\$ 10,245
	Overtime		\$ 23,490	\$ 21,000
	On Call		\$ -	
	FICA		\$ 23,055	\$ 22,527
	Insurance		\$ 79,356	\$ 81,443
	Retirement		\$ 53,763	\$ 53,064
	Workmen's Compensation Ins.		\$ 2,217	\$ 2,217
	Uniform Allowance		\$ 5,304	\$ 5,304
	Automobile Allowance			
	Other Employee Benefits		\$ 1,539	\$ 1,539
	City Services			
	Education/Training Services		\$ 60	\$ 500
	Professional Services		\$ 108,152	\$ 88,160
	Vehicle Services			
	Repair & Maintenance Services		\$ 41,014	\$ 45,000
	Communications/Telephone		\$ 4,800	\$ 3,600
	Travel		\$ -	
	General Supplies		\$ 10,293	\$ 2,200
	Computer Supplies			
	Natural Gas		\$ -	\$ 2,500
	Electricity		\$ 2,350	\$ 1,500
	Gasoline		\$ 72,000	\$ 65,000
	Subscriptions & Memberships		\$ 233	\$ 950
	Vehicle Maintenance		\$ 61,154	\$ 65,454
	Depreciation	\$ 163,013	\$ 140,593	\$ 130,000
		\$ 1,022,489	\$ 914,749	\$ 868,429
		\$ 615,208	\$ 746,739	\$ 666,224

PAYSON CITY CORPORATION
Solid Waste Fund

Fund Number	Source of Revenue	Prior Year Actual Revenue 2011	Current Year Estimate 2012	Ensuing Year 13 Approved Budget Appropriation
	NON OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Interest Earnings	\$ 2,861	\$ 8,000	\$ -
	Interest Expense	\$ (8,687)	\$ (12,000)	\$ (3,205)
	Gain (Loss) on Sale of Fixed Assets	\$ 2,925		
	Operating transfers from:			
	Transfer to General Fund	\$ (265,805)	\$ (325,050)	\$ (363,500)
	Transfer to Swimming Pool			
	Transfer to Safety SideWalk			
	Transfer to Industrial Sewer			
	Transfer to Pressurized Irr. Fund			
	Transfer to Vehicle Maint.	\$ (51,016)	\$ (51,016)	\$ (51,016)
	Transfer to Golf Course			
	Transfer to Pit SID	\$ (246,000)	\$ (248,500)	\$ (248,500)
	Improvements		\$ -	\$ -
		\$ 49,486	\$ 118,173	\$ 3

PAYSON CITY CORPORATION
Electric Fund

Fund Number	Source of Revenue	Prior Year Actual Revenue 2011	Current Year Estimate 2012	Ensuing Year 13 Approved Budget Appropriation
Fund 53	OPERATING REVENUE:			
	Electric Sales-Residential Tax	\$ -	\$ 5,342,441	\$ 5,586,835
	Electric Sales-Residential Exempt	\$ -	\$ 19,200	\$ 28,000
	Electric Sales-Commercial Tax	\$ -	\$ 2,638,000	\$ 2,470,000
	Electric Sales-Commercial Exempt	\$ -	\$ 2,801,000	\$ 2,631,000
	Charges for Service	\$ 10,888,758		
	Temporary Power Pedestal			
	Connection Fees	\$ -	\$ 32,000	\$ 40,000
	Green Power Revenue	\$ -		
	Public Reimbursements	\$ -	\$ 100,000	\$ 100,000
	Annexation Fee/Strawberry			
	Miscellaneous	\$ 115,858	\$ 102,200	\$ 867,200
	Transfer from General Fund for Utopia			
	Appropriation of Fund Bal (Imp Fee)		\$ -	
	Appropriation of Fund Balance			
		\$ 11,004,616	\$ 11,034,841	\$ 11,723,035

PAYSON CITY CORPORATION
Electric Fund

Fund Number	Source of Revenue	Prior Year Actual Revenue 2011	Current Year Estimate 2012	Ensuing Year 13 Approved Budget Appropriation
	OPERATING EXPENSES			
	Costs of Sales and Services	\$ 9,102,875		
	Maint. Operations & Contractural Service	\$ 752,737		
	Materials & Supplies	\$ 115,013		
103330000				
	Regular Employees		\$ 798,129	\$ 791,224
	Temporary Employees		\$ -	
	Overtime		\$ 36,489	\$ 32,489
	On Call		\$ 19,335	\$ 19,000
	FICA		\$ 64,996	\$ 64,467
	Insurance		\$ 206,268	\$ 206,000
	Retirement		\$ 157,137	\$ 155,902
	Tuition Reimbursement		\$ 1,000	\$ 1,000
	Workmen's Compensation Ins.		\$ 13,866	\$ 13,866
	Uniform Allowance		\$ 20,828	\$ 20,828
	Automobile Allowance		\$ 13,200	\$ 13,200
	Other Employee Benefits		\$ 3,208	\$ 3,208
			\$ -	
			\$ -	
	Education/Training Services		\$ 4,700	\$ 4,700
	Professional Services		\$ 70,750	\$ 65,750
	Technical Services		\$ 28,815	\$ 23,990
	Repair & Maintenance Services		\$ 653,345	\$ 208,933
	Ins Other Than Emp. Benefits		\$ -	
	Communications/Telephone		\$ 8,168	\$ 7,668
	Advertising		\$ -	
	Printing & Binding		\$ -	
	Travel		\$ 4,378	\$ 4,000
	General Supplies		\$ 22,699	\$ 18,699
	Computer Supplies & Maintenance		\$ -	
	Natural Gas		\$ 55,700	\$ 207,800
	Power Purchases		\$ 7,124,473	\$ 8,205,473
	Gasoline		\$ 17,000	\$ 17,500
	Oil		\$ 14,000	\$ 14,000
	Chemicals		\$ 12,082	\$ 12,082
	Diesel		\$ 39,293	\$ 65,406
	Books & Periodicals		\$ -	
	Subscriptions & Memberships		\$ -	
	Vehicle Repair		\$ 13,800	\$ 13,800
	Sundry Charges		\$ 300	\$ 300
	Depreciation & Amortization	\$ 612,052	\$ 727,675	\$ 602,009
		\$ 10,582,677	\$ 10,131,634	\$ 10,793,294
		\$ 421,939	\$ 903,207	\$ 929,741

PAYSON CITY CORPORATION
Electric Fund

Fund Number	Source of Revenue	Prior Year Actual Revenue 2011	Current Year Estimate 2012	Ensuing Year 13 Approved Budget Appropriation
	NON-OPERATING REV (EXP)			
	Interest Earnings	\$ 151,791	\$ 103,150	\$ 111,000
	Interest Expense	\$ (12,722)	\$ (15,000)	\$ (14,000)
	Gain (Loss on Sale of Fixed Assets)			
	Transfer From GF			
	Impact Fees	\$ 281,776	\$ 480,000	\$ 150,000
	Transfers Out			
	Transfer to General Fund	\$ (863,558)	\$ (701,148)	\$ (846,737)
	Transfer to MBA	\$ (10)	\$ (10)	\$ (10)
	Transfer to Ambulance			
	Transfer to Golf Course			
	Transfer to Vehicle Maintenance	\$ (72,406)	\$ (78,917)	\$ (92,615)
	Transfer to IT		\$ (286,940)	\$ (237,379)
	Improvements		\$ -	
	Improvements (Impact Fees)		\$ -	
		\$ (93,190)	\$ 404,342	\$ -

PAYSON CITY CORPORATION
Sewer Utility Fund

Fund Number	Source of Revenue	Prior Year Actual Revenue 2011	Current Year Estimate 2012	Ensuing Year 13 Approved Budget Appropriation
Fund 54	OPERATING REVENUE:			
	Enterprise Revenue			
	Sewer Services	\$ 1,867,893	\$ 1,791,922	\$ 1,798,111
	Sewer Connection Fees	\$ -	\$ 4,900	\$ 4,375
	Treated Effluent Sales	\$ -	\$ 88,000	\$ 90,545
	Miscellaneous	\$ 62,488	\$ 65,700	\$ 4,100
	Bond Proceeds	\$ -	\$ -	
	Appropriate Fund Balance		\$ 32,646	
	Appropriate Fund Bal (Imp Fees)			
	TOTAL OPERATING REVENUE	\$ 1,930,381	\$ 1,983,168	\$ 1,897,131
	OPERATING EXPENSES:			
	Cost of Sales & Services	\$ 421,664		
	Maint. Operations & Contractual Serv	\$ 24,666		
	Materials & Supplies	\$ 55,570		
	Regular Employees		\$ 207,994	\$ 194,674
	Temporary & Seasonal Employees			
	Overtime		\$ 10,000	\$ 10,000
	On-Call Time		\$ 10,000	\$ 10,000
	FICA		\$ 16,369	\$ 17,138
	Group Insurance		\$ 68,471	\$ 60,683
	Retirement		\$ 39,574	\$ 39,715
	Tuition Reimbursement			
	Workmen's Comp Insurance		\$ 1,847	\$ 1,847
	Uniform Allowance		\$ 1,820	\$ 1,820
	Automobile Allowance		\$ 6,600	\$ 6,600
	Other Employee Benefits		\$ 1,035	\$ 964
	City Services			
	Education/Training Services		\$ 870	\$ 650
	Other Professional Services		\$ 67,585	\$ 65,465
	Pretreatment		\$ 10,450	\$ 10,417
	Repair & Maintenance Services		\$ 97,703	\$ 40,703
	Insurance Other Than Employee			
	Communications/ Telephone		\$ 4,180	\$ 4,180
	Advertising/Legal & Non Legal			
	Travel		\$ 2,563	\$ 2,563
	General Supplies		\$ 47,200	\$ 45,750
	Computer Supplies			
	Natural Gas		\$ 34,000	\$ 40,000
	Gasoline		\$ 18,015	\$ 19,691
	Subscriptions & Memberships		\$ 1,050	\$ 720
	Books			
	Vehicle Repair		\$ 12,293	\$ 21,293
	Depreciation	\$ 515,545	\$ 557,388	\$ 571,000
	TOTAL OPERATING EXPENSES	\$ 1,017,445	\$ 1,217,007	\$ 1,165,873
	OPERATING INCOME (LOSS)	\$ 912,936	\$ 766,161	\$ 731,258

PAYSON CITY CORPORATION
Sewer Utility Fund

Fund Number	Source of Revenue	Prior Year Actual Revenue 2011	Current Year Estimate 2012	Ensuing Year 13 Approved Budget Appropriation
	NON-OPERATING REV (EXP)			
	Capital Contributions	\$ -		
	Interest Earnings	\$ 4,358	\$ 2,475	
	Interest Expense	\$ (379,178)	\$ (444,039)	\$ (449,093)
	Gain (Loss on Sale of Fixed Assets)		\$ 6,200	
	Impact Fees	\$ 199,766	\$ 153,000	\$ 100,000
	Transfers Out	\$ -		
	Transfer to General Fund	\$ (83,187)	\$ (312,121)	\$ (343,591)
	Transfer to Vehicle Maintenance	\$ (10,500)	\$ (10,500)	\$ (14,330)
	Transfer to Storm Drain	\$ (884,095)	\$ -	\$ -
	Transfer to IT		\$ (24,239)	\$ (24,239)
	Transfers in from Cap Proj	\$ 104,000	\$ -	
			\$ -	
	Improvements (Imp Fees)			
	NET INCOME (LOSS)	\$ (135,900)	\$ 136,937	\$ 5

PAYSON CITY CORPORATION
Ambulance Fund

Fund Number	Source of Revenue	Prior Year Actual Revenue 2011	Current Year Estimate 2012	Ensuing Year 13 Approved Budget Appropriation
Fund 55	OPERATING REVENUE:			
	Ambulance Fees	\$ 418,388	\$ 373,891	\$ 388,582
	Ambulance Mileage Reimbursement			
	Ambulance Grant Revenue	\$ -		
	Miscellaneous Revenue			
	Appropriation of Fund Balance		\$ 607	
		\$ 418,388	\$ 374,498	\$ 388,582
	OPERATING EXPENSES:			
	Costs of Sales & Services	\$ 257,108		
	Maintenance Operations & Contractual	\$ 39,513		
	Materials & Supplies	\$ 18,322		
	Regular Employees		\$ 112,671	\$ 106,840
	Temporary & Seasonal Employees			\$ 52,560
	Overtime			
	On Call		\$ -	
	FICA		\$ 12,238	\$ 12,194
	Group Insurance		\$ 14,340	\$ 14,739
	Retirement		\$ 21,062	\$ 22,759
	Tuition Reimbursement			
	Workmen's Comp Insurance		\$ 2,035	\$ 2,035
	Uniform Allowance		\$ 6,650	\$ 6,650
	Automobile Allowance			
	Other Employee Benefits		\$ 6,936	\$ 6,936
	City Services			
	Education/Training Services		\$ 8,438	\$ 8,835
	Other Professional Services		\$ 36,000	\$ 36,000
	Vehicle Services			
	Repair & Maintenance Services		\$ 1,800	\$ 1,800
	Communications/ Telephone		\$ 15,487	\$ 22,207
	Travel		\$ 10,621	\$ 12,121
	General Supplies		\$ 28,236	\$ 26,916
	Computer Supplies			
	Natural Gas/Mountain Fuel		\$ 3,000	\$ 3,000
	Gasoline		\$ 8,500	\$ 7,000
	Subscriptions & Memberships		\$ 645	\$ 755
	Books & Periodicals		\$ 2,000	\$ 2,000
	Vehicle Repair		\$ 2,500	\$ 2,500
	Contingency		\$ 2,700	\$ 2,700
	Depreciation	\$ 20,619	\$ 64,717	\$ 41,315
		\$ 335,562	\$ 360,576	\$ 391,862
		\$ 82,826	\$ 13,922	\$ (3,280)

	NON-OPERATING REV (EXP)		
Interest Income	\$ -	\$ -	\$ -
Interest Expense			
Grant Revenue	\$ 32,406	\$ 10,000	\$ 30,000
Gain (Loss) on Sale of Fixed Assets			
Transfer From Electric Fund			
Transfers to Other Funds			
Transfer to General Fund	\$ (25,772)	\$ (23,922)	\$ (25,772)
Transfer to Vehicle Maintenance			
Transfer to Capital Account			
Improvements			
	\$ 89,460	\$ -	\$ 948

PAYSON CITY CORPORATION
Golf Fund

Fund Number	Source of Revenue	Prior Year Actual Revenue 2011	Current Year Estimate 2012	Ensuing Year 13 Approved Budget Appropriation
Fund 56	OPERATING REVENUE:			
	Golf Course Fees	\$ 534,158	\$ 290,000	\$ 290,000
	Golf Passes Revenue		\$ 106,000	\$ 106,000
	Golf Cart Rental		\$ 184,000	\$ 180,000
	Driving Range Revenue		\$ 25,000	\$ 25,000
	RV Rental			
	Restaurant Revenue		\$ 100,000	\$ 100,000
	Winter Recreation Revenue			
	Nursery Revenue		\$ -	
	Donations			
	Sale of Surplus Property		\$ -	
	Miscellaneous	\$ 23,738	\$ 22,342	\$ 27,348
		\$ 557,896	\$ 727,342	\$ 728,348
	OPERATING EXPENSES:			
	Costs of Sales & Services	\$ 431,381		
	Maintenance Operations & Contractual Se	\$ 32,336		
	Materials & Supplies	\$ 148,707		
	Regular Employees		\$ 177,210	\$ 175,084
	Temporary & Seasonal Employees		\$ 125,065	\$ 117,090
	Overtime		\$ -	
	FICA		\$ 23,125	\$ 22,351
	Group Insurance		\$ 44,586	\$ 41,668
	Retirement		\$ 32,771	\$ 32,390
	Tuition Reimbursement		\$ -	
	Workmen's Comp Insurance		\$ 7,758	\$ 7,758
	Car Allowance		\$ 3,300	\$ 3,300
	Other Employee Benefits		\$ 1,502	\$ 1,528
			\$ -	
	Education/Training Services		\$ 1,300	\$ 1,050
	Other Professional Services		\$ 2,680	\$ 2,920
	Bank Charges		\$ 9,000	\$ 10,000
	Utility Services		\$ 2,000	\$ 2,000
	Repair & Maintenance Services		\$ 29,650	\$ 29,650
	Rental of Vehicles & Equipment		\$ -	
	Communications/ Telephone		\$ 5,100	\$ 5,960
	Advertising/Legal & Non Legal		\$ 2,175	\$ 2,175
	Travel		\$ 967	\$ 697
	General Supplies		\$ 124,026	\$ 121,026
	Computer Expenses		\$ -	
	Electricity		\$ 27,000	\$ 27,000
	Bottled Gas		\$ 12,000	\$ 11,325
	Gasoline		\$ 27,871	\$ 33,450
	Subscriptions & Memberships		\$ 1,275	\$ 1,150
	Depreciation	\$ 288,415	\$ 1,099,498	\$ 56,036
	Improvements Other Than Bldg.			
		\$ 900,839	\$ 1,759,859	\$ 705,608
		\$ (342,943)	\$ (1,032,517)	\$ 22,740

PAYSON CITY CORPORATION
Golf Fund

Fund Number	Source of Revenue	Prior Year Actual Revenue 2011	Current Year Estimate 2012	Ensuing Year 13 Approved Budget Appropriation
	NON-OPERATING REV (EXP)			
	Interest Income			
	Interest Expense	\$ (54,194)	\$ (200,000)	\$ (60,000)
	Bond Reveune			
	Gain (Loss) on Sale of Fixed Assets	\$ 2,509	\$ 1,750	
	Improvements			
	Transfer From Solid Waste			
	Transfer From Electric			
	Transfer From General Fund	\$ 219,427	\$ 1,230,767	\$ 37,260
	Transfer From Water			
	Transfer From MBA			
	Transfer to Vehicle Maintenance			
		\$ (175,201)	\$ -	\$ -

PAYSON CITY CORPORATION
Storm Drain Fund

Fund Number	Source of Revenue	Prior Year Actual Revenue 2011	Current Year Estimate 2012	Ensuing Year 13 Approved Budget Appropriation
Fund 58	OPERATING REVENUE:			
	Storm Water Utility Fees	\$ 568,549	\$ 557,799	\$ 557,799
	Connection Fees			
	Miscellaneous Revenue			
	Sale of Surplus Property			
	Miscellaneous	\$ 1,608	\$ -	
		\$ 570,157	\$ 557,799	\$ 557,799
	OPERATING EXPENSES:			
	Costs of Sales & Services	\$ 67,674		
	Maintenance Operations & Contractual	\$ 14,402		
	Materials & Supplies	\$ 14,428		
	Regular Employees		\$ 36,205	\$ 35,705
	Temporary & Seasonal Employees			
	Overtime		\$ 2,200	\$ 2,200
	On Call			
	FICA		\$ 2,938	\$ 2,900
	Group Insurance		\$ 11,004	\$ 11,293
	Retirement		\$ 7,102	\$ 7,012
	Tuition Reimbursement			
	Workmen's Comp Insurance		\$ 739	\$ 739
	Uniform Allowance			
	Automobile Allowance		\$ 6,600	\$ 6,600
	Other Employee Benefits		\$ 604	\$ 604
	City Services			
	Education/Training Services			
	Other Professional Services		\$ 3,500	\$ 4,300
	Repair & Maintenance Services		\$ 53,446	\$ 75,345
	Insurance Other Than Employee			
	Advertising/Legal & Non Legal			
	General Supplies		\$ 4,500	\$ 6,500
	Computer Supplies			
	Natural Gas		\$ -	\$ 1,500
	Gasoline		\$ 10,000	\$ 10,000
	Vehicle Maintenance		\$ 3,000	\$ 3,000
	Depreciation	\$ 120,342	\$ 409,519	\$ 390,100
		\$ 216,846	\$ 551,357	\$ 557,798
		\$ 353,311	\$ 6,442	\$ 1

NON-OPERATING REV (EXP)				
Interest Income	\$	3,224	\$	3,600
Interest Expense	\$	-	\$	-
Transfer to General Fund	\$	-		
Transfer from Sewer Fund	\$	884,095		
Transfer from Cap Proj	\$	157,000	\$	-
Capital Contributions	\$	-		
	\$	1,397,630	\$	10,042
			\$	1

PAYSON CITY CORPORATION
Internal Service Fund (Vehicle)

Fund Number	Source of Revenue	Prior Year Actual Revenue 2011	Current Year Estimate 2012	Ensuing Year 13 Approved Budget Appropriation
Fund 65	OPERATING REVENUE:			
	Float Donations			
	Miscellaneous Revenue			
		\$ -	\$ -	\$ -
	OPERATING EXPENSES:			
	Costs of Sales & Services			
	Maint Operations & Contractual Services			
	Materials & Supplies			
	Regular Employees	\$ 140,061	\$ 140,701	\$ 139,201
	Temporary & Seasonal Employees			
	Overtime			
	FICA	\$ 10,256	\$ 10,764	\$ 10,649
	Group Insurance	\$ 37,913	\$ 32,500	\$ 29,455
	Retirement	\$ 19,812	\$ 26,020	\$ 25,752
	Tuition Reimbursement			
	Workmen's Comp Insurance	\$ 736	\$ 739	\$ 739
	Uniform Allowance	\$ 2,611	\$ 2,800	\$ 2,800
	Automobile Allowance	\$ 6,600	\$ 6,600	\$ 6,600
	Other Employee Benefits	\$ 1,312	\$ 1,072	\$ 712
	Education/Training Services			\$ 1,500
	Utility Services			
	Repair & Maintenance Services	\$ 52,171	\$ 46,710	\$ 44,000
	Communications/Telephone	\$ 2,423	\$ 2,500	\$ 2,500
	Travel	\$ -		
	General Supplies	\$ 3,815	\$ 3,500	\$ 3,500
	Computer Supplies			
	Energy			
	Natural Gas/Mountain Fuel	\$ 7,682	\$ 7,000	\$ 7,000
	Oil	\$ 6,534	\$ 7,000	\$ 8,000
	Gasoline	\$ 1,561	\$ 2,000	\$ 3,060
	Diesel Fuel	\$ 1,242	\$ -	\$ -
	Subscriptions & Memberships			
	Books			
	Float Improvements			
	Depreciation	\$ 2,530	\$ 2,608	\$ 4,500
		\$ 297,259	\$ 292,514	\$ 289,968
		\$ (297,259)	\$ (292,514)	\$ (289,968)

	NON-OPERATING REV (EXP)		
Interest Income			
Interest Expense			
Gain (Loss) on Sale of Fixed Assets	\$ -	\$ 700	
Transfers In			
Transfer From Electric Fund	\$ 72,406	\$ 78,917	\$ 92,615
Transfer From Solid Waste	\$ 51,016	\$ 51,016	\$ 51,016
Transfer From Water Fund	\$ 164,181	\$ 151,381	\$ 132,007
Transfer From Ambulance			
Transfer From Sewer Fund	\$ 10,500	\$ 10,500	\$ 14,330
Transfer From Golf Fund			
Improvements	\$ (934)	\$ -	
Appropriated Fund Balance			
	\$ (90)	\$ -	\$ -

Internal Service Fund (Information Technology)

Fund Number	Source of Revenue	Prior Year Actual Revenue 2011	Current Year Estimate 2012	Ensuing Year 13 Approved Budget Appropriation
Fund 66	OPERATING REVENUE:			
			\$ -	\$ -
	Miscellaneous Revenue	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
	OPERATING EXPENSES:			
	Costs of Sales & Services			
	Maint Operations & Contractual Services			
	Materials & Supplies			
	Regular Employees	\$ 66,286	\$ 69,280	\$ 69,780
	Overtime			
	FICA	\$ 5,070	\$ 5,300	\$ 5,262
	Group Insurance	\$ 15,074	\$ 14,892	\$ 11,293
	Retirement	\$ 25,420	\$ 12,814	\$ 12,724
	Workmen's Comp Insurance	\$ 353	\$ 386	\$ 325
	Uniform Allowance			
	Other Employee Benefits	\$ 55	\$ 71	\$ 71
	Education/Training Services		\$ -	\$ -
	Professional Services	\$ 76,813	\$ 113,128	\$ 93,527
	Technical Services			\$ 1,200
	Repair & Maintenance Services	\$ 27,739	\$ 19,369	\$ 24,000
	Communications/Telephone	\$ 1,258	\$ 1,000	\$ 1,000
	Travel		\$ -	\$ 200
	General Supplies	\$ 5,804	\$ 4,457	\$ 8,635
	Computer Supplies	\$ 2,700	\$ 916	\$ 1,200
	Energy			
	Natural Gas/Mountain Fuel			
	Oil			
	Gasoline			
	Diesel Fuel			
	Subscriptions & Memberships		\$ -	\$ 800
	Books		\$ -	\$ -
	Depreciation	\$ 25,088	\$ 69,566	\$ 81,161
		\$ 251,660	\$ 311,179	\$ 311,178
		\$ (251,660)	\$ (311,179)	\$ (311,178)
	NON-OPERATING REV (EXP)			
	Interest Income			
	Interest Expense			
	Gain (Loss) on Sale of Fixed Assets		\$ -	
	Transfers In from General Fund	\$ 252,230		
	Transfer In From Capital Projects Fund	\$ 18,000		
	Transfer From Electric Fund		\$ 286,940	\$ 286,940
	Transfer From Water Fund			
	Transfer From Ambulance			
	Transfer From Sewer Fund		\$ 24,239	\$ 24,239
	Transfer From Golf Fund			
	Improvements	\$ (36,351)		
	Appropriated Fund Balance			
		\$ (17,781)	\$ -	\$ 1

TRANSFERS IN	2011	2012
GENERAL FUND		
Transfer From Utility Fund	\$ -	
Transfer From Solid Waste	\$ 265,805	\$ 325,050
Transfer From Library Grant		
Transfer From Electric Fund	\$ 863,558	\$ 701,148
Transfer From Water Fund	\$ 369,907	\$ 447,470
Transfer from Capital Projects	\$ 88,224	\$ -
Transfer From Sewer Fund	\$ 83,187	\$ 312,121
Transfer From Ambulance Fund	\$ 25,772	\$ 23,922
Transfer From Storm Drain	\$ -	
Transfer From Perpetual Care	\$ 15,000	\$ 15,000
MBA		
Transfer From Electric Fund	\$ 10	\$ 10
CAP PROJ		
Transfer from General Fund	\$ -	
Transfer from Water		
Pit SID		
Transfer from General Fund		
Transfer from Solid Waste	\$ 246,000	\$ 248,500
SEWER		
Transfer from Cap Projects	\$ 104,000	
ELECTRIC		
Transfer from GF Utopia		
GOLF COURSE		
Transfer From Water		
Transfer from General Fund	\$ 219,427	\$ 1,230,767
STORM DRAIN		
Transfer From Sewer	\$ 884,095	
Transfer From Capital Projects	\$ 157,000	
VEHICLE MAINT (INTERNAL SERV FUND)		
Transfer From Electric Fund	\$ 72,406	\$ 78,917
Transfer From Solid Waste	\$ 51,016	\$ 51,016
Transfer From Water Fund	\$ 164,181	\$ 151,381
Transfer From Ambulance		
Transfer From Sewer Fund	\$ 10,500	\$ 10,500
Transfer From Golf Fund		
IT (INTERNAL SERV FUND)		
Transfer from GF	\$ 252,230	
Transfer from Cap Proj Fund	\$ 18,000	
Transfer from Electric Fund		\$ 286,940
Transfer from Sewer Fund		\$ 24,239
TOTAL TRANSFERS IN	\$ 3,890,318	\$ 3,906,981

TRANSFERS OUT			
GENERAL FUND	\$	-	
Transfer to Golf Course	\$	219,427	\$ 1,230,767
Transfre to SID (Pit)			
\$	-		
Transfer to Capital Improvement Fund			
Transfer to Cap Project Fund			
Transfer to Internal Service Fund IT	\$	252,230	
WATER FUND			
Transfer to General Fund	\$	369,907	\$ 447,470
Transfer to Industrial Sewer			
Transfer to Pressurized Irrigation			
Transfer to Golf Course			
Transfer to Swimming Pool			
Transfer to Irrigation Fund			
Transfer to Vehicle Maintenance	\$	164,181	\$ 151,381
Transfer to Capital Impr Fund			
SOLID WASTE	\$	-	
Transfer to General Fund	\$	265,805	\$ 325,050
Transfer to Swimming Pool			
Transfer to Safety SideWalk			
Transfer to Industrial Sewer			
Transfer to Pressurized Irr. Fund			
Transfer to Vehicle Maint.	\$	51,016	\$ 51,016
Transfer to Golf Course			
Transfer to Pit SID	\$	246,000	\$ 248,500
ELECTRIC FUND	\$	-	
Transfer to General Fund	\$	863,558	\$ 701,148
Transfer to MBA	\$	10	\$ 10
Transfer to Ambulance			
Transfer to Golf Course			
Transfer to Vehicle Maintenance	\$	72,406	\$ 78,917
Transfer to IT			\$ 286,940
SEWER FUND	\$	-	
Transfer to General Fund	\$	83,187	\$ 312,121
Transfer to Vehicle Maintenance	\$	10,500	\$ 10,500
Transfer to Storm Drain	\$	884,095	
Transfer to IT			\$ 24,239
AMBULANCE FUND	\$	-	
Transfer to General Fund	\$	25,772	\$ 23,922
Transfer to Vehicle Maintenance			
GOLF FUND			
Transfer to Vehicle Maintenance			
STORM WATER UTILITY			
Transfer to General Fund			
PERPETUAL CARE FUND			
Transfer to General Fund	\$	15,000	\$ 15,000
CAP PROJECT FUND			
Transfer to IT	\$	18,000	
Transfer to General Fund	\$	88,224	
Transfer to Sewer	\$	104,000	
Transfer to Storm Drain	\$	157,000	
TOTAL TRANSFERS OUT	\$	3,890,318	\$ 3,906,981

Difference	\$	-	\$	-
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2013
\$ 363,500
\$ 846,737
\$ 463,517
\$ -
\$ 343,591
\$ 25,772
\$ 15,000
\$ 10
\$ 211,285
\$ 248,500
\$ 37,260
\$ 92,615
\$ 51,016
\$ 132,007
\$ 14,330
\$ 237,379
\$ 24,239
\$ 3,106,758

\$	37,260
\$	211,285
\$	463,517
\$	132,007
\$	363,500
\$	51,016
\$	248,500
\$	846,737
\$	10
\$	92,615
\$	237,379
\$	343,591
\$	14,330
\$	24,239
\$	25,772
\$	15,000
\$	3,106,758

\$	-
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