



## RESOLUTION 2011-13

### A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MIDWAY, COUNTY OF WASATCH, UTAH, ADOPTING THE FISCAL YEAR 2012 BUDGET

**WHEREAS**, Section 10-6 et seq, of the UCA 1953 as amended, requires cities to hold a public hearing on the adopted tentative budget and by resolution adopt the final budget; and

**WHEREAS**, The City Council held a duly noticed public hearing on 8 June 2011; and

**WHEREAS**, the City Council sees the need to adopt a fiscal year 2012 budget.

**NOW THEREFORE BE IT RESOLVED BY THE MAYOR AND COUNCIL OF  
THE CITY OF MIDWAY, COUNTY OF WASATCH, UTAH:**

That the attached Midway City 2012 Fiscal Year Budget is hereby adopted.

**PASSED AND ADOPTED** by the Council of Midway City this 8<sup>th</sup> day of June, 2011

Connie Tatton, Mayor

ATTEST:

Brad Wilson, City Recorder



GENERAL FUND  
RESERVES  
2012 Final Beginning Budget

TOTAL	COMMENTS
461,520.70	Zions Bank
1,388,529.14	Unrestricted, State Investment Fund
6,013.64	State Investment Fund
30,101.94	Restricted, State Investment Fund
1,886,165.42	TOTALS

RESERVES

01-11110 Operating Account  
1011610 General Account  
1011630 Vehicle Replacement  
1011670 Road Restricted Fund

TOTALS

GENERAL FUND  
REVENUE

2012 Final Beginning Budget

	FY 09-10 YEAR END	FY 10-11 YTD	BUDGET	%	FY 2012	COMMENTS
<b>TAXES</b>						
1031100	536,514.03	564,564.16	564,564.16	100.0%	565,000.00	Property Tax
1031110	38,471.71	29,540.28	31,500.00	93.8%	35,000.00	\$1,800 (City Tax Increment to be transferred to the CDRA) \$600 (City portion of Personal Property Taxes to be transferred to the CDRA), \$562,600 (Other) Next revaluation in 2012 (Every 5 years)
1031200	53,305.60	49,335.25	52,500.00	94.0%	37,000.00	Tax on boats, cars, snowmobiles etc.
1031205	1,790.73	2,641.80	3,000.00	88.1%	2,000.00	Taxes collected for prior years
1031210	-582.92	-2,559.06	-2,559.06	100.0%	-2,700.00	Interest received on Property Taxes
1031300	441,837.61	436,960.78	470,000.00	93.0%	470,000.00	\$36,000 (Tax incentives to be transferred to the CDRA for The Store), \$434,000 (other)
1031400	340,905.55	309,948.68	325,500.00	95.2%	320,000.00	
1031500	54,884.76	53,051.65	58,000.00	91.5%	55,000.00	
1031700	367,785.70	353,156.19	380,000.00	92.9%	370,000.00	\$9,500 (Tax incentives to be transferred to the CDRA for The Store), \$340,500 (other)
1031750	100,548.88	96,792.50	100,000.00	96.8%	105,000.00	transfer to PTIF
TOTALS	1,935,461.65	1,893,432.23	1,982,505.10	95.5%	1,956,300.00	-26,205.10 -1.34%
<b>LICENSES AND PERMITS</b>						
1032100	23,505.00	27,649.00	27,844.00	99.3%	28,000.00	Business Licenses and Permits
1032210	45,045.25	76,354.26	81,354.26	93.9%	78,125.00	Building Permits
1032211	48,594.12	55,611.18	60,611.18	91.8%	46,875.00	Plan Checking Fee
1032212	88.26	134.86	152.71	88.3%	625.00	City Surcharge
1032230	650.00	650.00	650.00	100.0%	600.00	Road Excavation Inspection Fee
1032250	1,205.00	1,710.00	1,750.00	97.7%	1,200.00	Animal Licenses
TOTALS	119,187.63	162,109.30	172,362.15	94.1%	155,425.00	-16,937.15 -10.90%
<b>INTERGOVERNMENTAL</b>						
1033560	149,793.32	128,508.67	150,000.00	85.7%	150,000.00	Class "C" Road Funds
1033580	7,026.80	6,675.02	6,675.00	100.0%	7,000.00	State Liquor Fund Allotment
1033720	74,005.12	50,967.38	96,750.00	52.7%	176,500.00	Energy Efficiency Grant
1033740	0.00	2,500.00	2,500.00	100.0%	8,000.00	Historical Preservation Grant
1033744	0.00	8,312.84	180,407.00	4.6%	360,814.00	FEMA Town Hall Grant
1033746	0.00	142,817.00	142,817.00	100.0%	0.00	CDBG 200 North Grant
1033760	0.00	52,207.87	75,000.00	69.6%	75,000.00	BackNET Grant
1033770	15,000.00	15,000.00	15,000.00	100.0%	15,000.00	42 West Main Street - Wasatch County
1033775	4,600.00	11,084.39	16,404.39	67.6%	15,100.00	42 West Main Street - School District
TOTALS	250,425.24	418,073.17	685,553.39	61.0%	807,414.00	121,860.61 15.09%

GENERAL FUND  
REVENUE

2012 Final Beginning Budget

	FY 09-10 YEAR END	FY 10-11 YTD	BUDGET	%	FY 2012	COMMENTS
<b>SERVICES</b>						
1034430	MSD - Administration	7,200.00	7,200.00	100.0%	7,200.00	
1034435	MSD - Reimbursed Wages	11,800.00	13,393.75	100.0%	13,000.00	
1034740	Zoning and Development Fees	5,028.50	9,400.00	99.7%	5,000.00	
1034743	Development Engineering Fees	23,376.48	4,618.00	92.4%	7,000.00	Pass Through Account
1034744	Development Legal Fees	31,221.40	5,899.29	98.3%	8,000.00	Pass Through Account
1034830	Burial and Assessments	15,331.50	16,020.00	100.0%	14,500.00	
	<b>TOTALS</b>	<b>94,534.13</b>	<b>57,013.75</b>	<b>99.1%</b>	<b>54,700.00</b>	<b>-2,313.75</b> <b>-4.23%</b>
<b>MISCELLANEOUS</b>						
1036100	Interest Earnings	4,889.36	6,900.00	93.1%	5,000.00	
1036200	Rent - Buildings	6,115.00	8,650.00	99.5%	5,600.00	MSD (\$900 x 4=\$3,600)
1036720	Cemetery Lot Sales	0.00	6,160.00	100.0%	6,000.00	
1036900	Miscellaneous	34,369.86	11,000.00	95.5%	45,000.00	\$30,000 (Midway Boosters Donation for Town Hall)
	<b>TOTALS</b>	<b>56,214.97</b>	<b>32,710.00</b>	<b>96.9%</b>	<b>61,600.00</b>	<b>28,890.00</b> <b>46.90%</b>
<b>TRANSFERS AND CONTRIBUTIONS</b>						
1039100	Transfer From Perpetual Care Fund	1,450.00	0.00	--	0.00	
	Transfer From Reserves	0.00	0.00	--	30,000.00	PTIF - Road Restricted Close account
	<b>TOTALS</b>	<b>1,450.00</b>	<b>0.00</b>	<b>--</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL FUND REVENUE</b>	<b>2,457,273.62</b>	<b>2,930,144.39</b>	<b>87.4%</b>	<b>3,035,439.00</b>	<b>105,294.61</b> <b>3.47%</b>

GENERAL FUND  
EXPENDITURES  
2012 Final Beginning Budget

MAYOR AND COUNCIL		FY 09-10 YEAR END	FY 10-11 YTD	BUDGET	%	FY 2012	COMMENTS
1041110	Salaries - Mayor and Council	48,797.19	47,925.80	52,300.00	91.6%	70,000.00	change to 70,000
1041130	Employee Benefits	7,946.59	4,457.95	5,200.00	85.7%	4,977.33	
1041240	Office Supplies and Expenses	473.10	112.27	350.00	32.1%	350.00	
1041330	Education and Training	270.00	0.00	300.00	0.0%	300.00	
1041610	Miscellaneous	297.85	165.81	200.00	82.9%	200.00	Swiss Days Parade Candy
	<b>TOTALS</b>	<b>57,784.73</b>	<b>52,661.83</b>	<b>58,350.00</b>	<b>90.3%</b>	<b>75,827.33</b>	<b>17,477.33</b> <b>23.05%</b>
<b>ADMINISTRATIVE</b>							
1043125	Salaries and Wages	141,078.07	116,098.77	133,000.00	87.3%	134,000.00	
1043130	Employee Benefits	66,165.01	60,069.40	68,000.00	88.3%	60,512.45	
1043210	Books, Sub and Memberships	4,228.71	5,245.16	5,620.00	93.3%	5,762.00	
1043220	Public Notices	1,125.95	1,338.96	2,000.00	66.9%	1,800.00	
1043230	Mileage	0.00	78.50	400.00	19.6%	400.00	
1043240	Office Supplies and Expenses	1,352.38	1,397.32	1,400.00	99.8%	1,800.00	
1043245	Copy Machine	10,340.07	1,232.50	1,500.00	82.2%	1,325.00	
1043280	Telephone	7,689.57	5,731.18	7,800.00	73.5%	6,000.00	
1043330	Education and Training	371.70	504.97	800.00	63.1%	870.00	
1043510	Insurance and Surety Bonds	40,838.34	47,008.09	49,500.00	95.0%	49,700.00	
1043610	Miscellaneous	587.23	608.00	800.00	76.0%	1,370.00	
1043735	Capital Outlay - Vehicle Replacement	0.00	0.00	0.00	--	1,000.00	A/P computer
1043740	Capital Outlay - Equipment	0.00	0.00	0.00	--	800.00	
	<b>TOTALS</b>	<b>273,777.03</b>	<b>239,312.85</b>	<b>270,820.00</b>	<b>88.4%</b>	<b>265,339.45</b>	<b>-5,480.55</b> <b>-2.07%</b>
<b>PROFESSIONAL SERVICES</b>							
1045605	Accounting	250.00	3,643.75	15,000.00	24.3%	250.00	
1045611	Legal - General	97,317.00	74,250.00	81,000.00	91.7%	81,000.00	Pass Through Account
1045612	Legal - Development Review	19,071.85	8,385.00	9,500.00	88.3%	8,000.00	Midway Computer, Caselle, QB Payroll
1045615	Computer Maintenance	0.00	11,723.21	18,900.00	62.0%	18,509.00	\$9,500 (Audit) \$3,000 (Single Audit for Revenue or Expenses over \$500,000 per FY - Federal funds)
1045620	Audit	9,250.00	9,500.00	13,000.00	73.1%	12,500.00	\$50,412.56 Horrocks & (Survey markers - \$6,000 - 3rd of 3 yearly payments)
1045672	Engineering - General	23,707.70	21,269.56	50,850.00	41.8%	56,412.56	Pass Through Account
1045674	Engineering - Development Review	4,031.38	4,775.00	7,000.00	68.2%	7,000.00	
	<b>TOTALS</b>	<b>153,627.93</b>	<b>133,546.52</b>	<b>195,250.00</b>	<b>68.4%</b>	<b>183,671.56</b>	<b>-11,578.44</b> <b>-6.30%</b>

GENERAL FUND  
EXPENDITURES  
2012 Final Beginning Budget

		FY 10-11		FY 2012			
		YTD	BUDGET	%			COMMENTS
FY 09-10	FY 10-11						
YEAR END							
<b>NON-DEPARTMENTAL</b>							
1050112	Wages - Sewer	6,302.61	9,200.00	0.0%	0.00		
1050130	Employee Benefits	984.00	4,500.00	0.0%	0.00		
1050140	Public Works Wages	0.00	0.00	--	198,440.32		
1050150	Public Works Benefits	82,669.87	0.00	--	92,944.51		
1050155	Public Works Cell Phone Exp	3,545.37	0.00	--	2,940.00		
1050160	Public Works Clothing Allowance	868.50	0.00	--	2,985.00		
1050250	Office Supplies and Expenses	4,147.30	5,000.00	70.4%	5,000.00		
1050255	Digitizing of Documents	0.00	400.00	96.6%	10,000.00		
1050500	Elections	5,066.07	0.00	--	7,000.00		
1050615	Miscellaneous	6,641.64	9,500.00	94.2%	7,200.00		
1050705	2010 Basement Flood	0.00	70,000.00	93.8%	0.00		
1050965	Historical Survey	4,655.00	0.00	--	8,000.00		Supplementary - Intensive Survey
	<b>TOTALS</b>	<b>32,257.81</b>	<b>98,600.00</b>	<b>334.9%</b>	<b>334,509.83</b>		<b>235,909.83</b> <b>70.52%</b>
<b>BUILDINGS</b>							
1051110	Salaries and Wages	7,630.94	12,500.00	0.0%	0.00		
1051130	Employee Benefits	5,059.23	6,200.00	0.0%	0.00		
1051250	Equipment, Supplies, and Maintenance	9,600.78	18,000.00	93.1%	10,000.00		
1051270	Utilities	33,107.69	38,000.00	89.5%	32,220.00		
1051620	Contract Services	17,900.00	6,500.00	76.9%	12,000.00		Cleaning of office building, town hall, and community center
1051810	Public Works Building - Principle	24,898.13	25,987.22	100.0%	20,670.53		Final payment FY12 Oct 11
1051815	Public Works Building - Interest	3,257.05	2,167.96	100.0%	925.01		Final payment FY12 Oct 11
	<b>TOTALS</b>	<b>101,053.82</b>	<b>109,355.18</b>	<b>76.8%</b>	<b>75,815.54</b>		<b>-33,539.64</b> <b>-44.24%</b>
<b>EQUIPMENT MAINTENANCE</b>							
1053110	Salaries and Wages	45,791.07	22,500.00	0.0%	0.00		
1053130	Employee Benefits	16,714.72	11,000.00	0.0%	0.00		
1053250	Equip, Supplies & Maintenance	60,711.62	60,000.00	97.3%	54,000.00		\$46,000 (Repairs & Parts), \$8,000 (Snow-Plow)
1053260	Fuel	16,777.33	20,000.00	92.1%	28,000.00		
Assigned	Vehicle Replacement	0.00	0.00	--	69,000.00		will go into PTIF - part of Fund Balance
1053735	Capital Outlay - Equipment	1,343.00	8,000.00	95.7%	30,000.00		Miscellaneous tools & equipment
	<b>TOTALS</b>	<b>141,410.34</b>	<b>121,500.00</b>	<b>69.5%</b>	<b>181,000.00</b>		<b>59,500.00</b> <b>32.87%</b>

GENERAL FUND  
EXPENDITURES  
2012 Final Beginning Budget

	PLANNING AND ZONING		PUBLIC SAFETY		ECONOMIC DEVELOPMENT		COMMENTS
	FY 09-10 YEAR END	FY 10-11 YTD	BUDGET	%	FY 2012	%	
1055110	85,443.67	53,521.38	70,524.48	75.9%	98,857.20		
1055130	28,044.76	25,098.57	46,446.60	54.0%	36,298.49		Includes Bob Mathis Insurance
1055220	842.83	985.82	1,000.00	98.6%	1,000.00		
1055240	1,299.11	1,043.60	1,000.00	104.4%	2,500.00		now includes cell phones & plotter supplies
1055330	100.00	750.00	750.00	100.0%	1,500.00		
1055605	12.50	262.50	300.00	87.5%	500.00		
1055610	4,018.78	240.46	300.00	80.2%	500.00		
1055620	38,451.17	41,241.70	41,300.00	99.9%	1,634.00		
1055630	110.89	0.00	0.00	--	100.00		
Assigned	347.66	429.67	450.00	95.5%	1,000.00		will go into PTIF - part of Fund Balance
1055740					500.00		
<b>TOTALS</b>	<b>158,821.37</b>	<b>123,573.70</b>	<b>162,071.08</b>	<b>76.2%</b>	<b>144,389.69</b>		<b>-17,681.39</b> <b>-12.25%</b>
<b>BUILDING SAFETY</b>							
1056110	56,375.72	52,570.07	59,394.40	88.5%	59,394.40		
1056130	22,142.26	21,259.92	23,152.94	91.8%	22,440.34		
1056240	827.98	770.62	1,000.00	77.1%	2,140.00		includes cell phone
1056260	0.00	1,000.00	1,000.00	100.0%	4,000.00		
1056330	335.00	365.00	500.00	73.0%	780.00		
1056605	633.00	520.00	640.00	81.3%	110.00		DOPL, ICC & chapters
1056610	0.00	0.00	270.00	0.0%	250.00		
1056630	839.04	331.91	400.00	83.0%	100.00		
1056650	485.00	0.00	0.00	--	250.00		
Assigned	0.00	0.00	0.00	--	2,000.00		will go into PTIF - part of Fund Balance
1056740	526.98	532.25	600.00	88.7%	1,000.00		
<b>TOTALS</b>	<b>84,164.98</b>	<b>77,349.75</b>	<b>86,957.34</b>	<b>89.0%</b>	<b>92,484.74</b>		<b>5,507.40</b> <b>5.96%</b>
<b>PUBLIC SAFETY</b>							
1057110	23,097.49	19,060.29	20,020.50	95.2%	22,231.50		Crossing guards
1057130	4,191.12	2,301.11	2,470.57	93.1%	3,564.26		
1057250	6,826.67	602.33	660.00	91.3%	600.00		
1057625	18,043.18	16,036.05	22,000.00	72.9%	16,300.00		aprox 15% of Heber City actual costs for animal control
1057626	1,205.00	1,065.00	1,750.00	60.9%	1,200.00		Pass Through Account
1057630	78,650.04	72,095.90	86,515.08	83.3%	95,166.60		10% increase each year
1057640	7,026.80	6,675.02	6,675.00	100.0%	7,000.00		Pass Through Account
1057670	8,852.39	9,975.76	10,475.00	95.2%	10,475.00		Pass Through Account
1057675	34,673.17	31,958.53	42,525.00	75.2%	37,525.00		Pass Through Account
1057680	35,530.00	17,600.00	22,000.00	80.0%	27,000.00		Pass Through Account
<b>TOTALS</b>	<b>218,095.96</b>	<b>177,369.99</b>	<b>215,091.15</b>	<b>82.5%</b>	<b>221,062.36</b>		<b>5,971.21</b> <b>2.70%</b>
<b>ECONOMIC DEVELOPMENT</b>							
1058600	10,000.00	25,000.00	25,000.00	100.0%	25,000.00		HV Business Development Bureau
<b>TOTALS</b>	<b>10,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>100.0%</b>	<b>25,000.00</b>		<b>0.00</b> <b>0.00%</b>

GENERAL FUND  
EXPENDITURES  
2012 Final Beginning Budget

	FY 09-10 YEAR END	FY 10-11 YTD	BUDGET	%	FY 2012	COMMENTS
<u>STREETS</u>						
1060110	45,213.14	0.00	42,200.00	0.0%	0.00	
1060130	16,745.77	0.00	20,700.00	0.0%	0.00	
1060240	34,678.12	12,341.79	13,000.00	94.9%	5,000.00	Weed control, paint supplies, street light repairs
1060245	0.00	6,700.00	6,700.00	100.0%	3,625.00	Community Center drain & Lirne Canyon Culvert
1060250	7,382.27	6,808.33	7,500.00	90.8%	5,000.00	Regulatory Signs, Information signs, posts & cement
1060255	4,918.66	6,250.00	10,300.00	60.7%	9,000.00	Skidloader, Mini Ex, Backhoe
1060470	452.37	276.82	500.00	55.4%	336.00	Interlaken Entrance light, Interlaken at Valais, Round-about
1060480	15,472.20	20,936.86	28,681.00	73.0%	51,000.00	Road Salt, Road Base etc
1060620	1,000.00	13,303.89	11,000.00	120.9%	49,000.00	\$16,000 (Striping), \$16,500 Crack Sealing, \$16,500 Salt Hauling
1060650	411.05	190.91	500.00	38.2%	500.00	
1060740	8,519.00	0.00	0.00	---	0.00	
TOTALS	134,877.58	67,138.60	141,381.00	47.5%	123,461.00	-17,920.00 -14.51%

PARKS AND RECREATION

1070110	25,855.17	0.00	31,000.00	0.0%	0.00	
1070130	17,464.87	0.00	15,000.00	0.0%	0.00	
1070240	34,023.64	28,675.66	36,000.00	79.7%	48,746.40	TruCo Landscaping maintenance
1070250	13,107.54	10,066.93	14,000.00	71.9%	16,500.00	
1070255	5,357.45	5,750.00	5,750.00	100.0%	6,500.00	
1070260	3,001.41	2,774.70	2,800.00	99.1%	0.00	
1070270	1,537.92	1,707.41	3,000.00	56.9%	3,397.56	
1070283	3,324.50	918.48	3,000.00	30.6%	0.00	
1070290	0.00	0.00	2,000.00	0.0%	6,500.00	\$4,500 (resurface trails), \$2,000 (cement pads for benches)
1070610	435.50	140.00	3,500.00	4.0%	0.00	
TOTALS	115,367.00	50,033.18	116,050.00	43.1%	81,643.96	-34,406.04 -42.14%

CEMETERY

1077110	31,116.12	0.00	26,800.00	0.0%	0.00	
1077130	15,236.19	0.00	13,200.00	0.0%	0.00	
1077250	8,828.55	12,446.92	13,600.00	91.5%	12,000.00	
1077255	3,906.86	4,500.00	4,500.00	100.0%	6,500.00	
1077270	1,751.07	980.98	1,800.50	54.5%	1,056.00	
1077620	19,956.95	15,693.00	22,000.00	71.3%	21,185.60	Landscape maintenance
TOTALS	80,795.74	33,620.90	81,900.50	41.1%	40,741.60	-41,158.90 -101.02%

GENERAL FUND  
EXPENDITURES  
2012 Final Beginning Budget

	FY 09-10 YEAR END	FY 10-11 YTD	BUDGET	%	FY 2012	COMMENTS
<b>TOURISM AND CULTURE</b>						
1078110	778.00	668.00	1,750.00	38.2%	1,777.78	\$1,750 (Seasonal Employee - 10 hrs/wk June-Sept to water flowers)
1078130	53.55	57.07	175.00	32.6%	933.26	
1078240	904.42	27.24	100.00	27.2%	50.00	
1078330	1,747.27	1,337.96	1,350.00	99.1%	1,350.00	
1078350	6,134.08	8,200.53	9,740.00	84.2%	1,500.00	\$100 (Chamber membership) \$20 (Easter Egg Hunt), \$1,100 (Visitors Guide Brochure), \$280 (Miscellaneous)
1078355	5,580.70	0.00	1,500.00	0.0%	1,500.00	Flower Planter Boxes
1078360	2,000.00	2,000.00	2,000.00	100.0%	2,000.00	4th of July Celebration
TOTALS	17,198.02	12,290.80	16,615.00	74.0%	9,111.04	-3,179.76 -34.90%
<b>TRANSFERS AND CONTRIBUTIONS</b>						
1090145	37,480.53	74,624.05	83,500.00	89.4%	86,005.00	
1090150	96,000.00	0.00	8,619.00	0.0%	101,000.00	\$6,000 (Street Projects-Class C Roads), \$95,000 (Street Projects-Highway Tax)
1090155	71,265.00	0.00	39,737.00	0.0%	25,000.00	
1090160	160,200.00	0.00	792,457.00	0.0%	558,314.00	\$8,000 (Hist Pres Grant) \$159,500 (EE Grant for TH), \$360,814 (FEIMA grant for TH), \$30,000 (Midway Boosters Donation)
1090170	0.00	14,059.14	14,059.14	100.0%	14,850.00	\$13,300 Cemetery Bond, \$1,550 MBA Insurance & Surety Bond
1090180	0.00	92,831.00	92,831.00	100.0%	0.00	
1090980	0.00	0.00	200,000.00	0.0%	396,231.90	
TOTALS	368,245.53	181,514.19	1,231,203.14	14.7%	1,181,400.90	-49,802.24 -4.22%
TOTAL FUND EXPENDITURES	1,947,477.74	1,672,011.66	2,930,144.39	57.1%	3,035,439.00	105,294.61 3.47%
REVENUE EXCEEDS EXPENDITURES	509,795.88	889,807.27	0.00		0.00	

BACKNET FUND  
RESERVES  
2012 Final Beginning Budget

RESERVES

1511510 Checking Account  
1511520 Petty Cash  
TOTALS

TOTAL

8,582.53	Bank of the West
500.00	Bank of the West
9,082.53	

BACKNET FUND

REVENUE

2012 Final Beginning Budget

	FY 09-10 YEAR END	FY 10-11 YTD	BUDGET	%	FY 2012	COMMENTS
<u>RESTITUTION</u>						
1531250 Revenue	4,442.63	7,994.82	8,000.00	99.9%	4,500.00	
TOTALS	4,457.43	7,994.82	8,000.00	99.9%	4,500.00	
		-1,773.25				
<u>PROGRAM INCOME</u>						
1532250 Program Income Revenue	981.10	3,631.55	4,000.00	90.8%	4,000.00	
TOTALS	981.10	3,631.55	4,000.00	90.8%	4,000.00	
<u>TRANSFERS AND CONTRIBUTIONS</u>						
1533103 Transfer from Reserves	0.00	0.00	3,500.00	0.0%	2,500.00	
TOTALS	0.00	0.00	3,500.00	0.0%	2,500.00	
TOTAL FUND REVENUE	5,438.53	11,626.37	15,500.00	75.0%	11,000.00	

BACKNET FUND  
EXPENDITURES  
2012 Final Beginning Budget

	FY 09-10 YEAR END	FY 10-11 YTD	BUDGET	%	FY 2012	COMMENTS
<u>RESTITUTION</u>						
1581250	Equipment, Supplies, Operating & Travel	3,754.36	6,221.57	6,500.00	95.7%	4,000.00
	TOTALS	3,754.36	6,221.57	6,500.00	---	4,000.00
<u>PROGRAM</u>						
1582230	Travel	7,116.36	2,520.00	7,000.00	36.0%	5,000.00
1582250	Equip, Supplies & Operating	1,467.74	1,234.99	2,000.00	61.7%	2,000.00
	TOTALS	8,584.10	3,754.99	9,000.00	0.36	7,000.00
<u>TRANSFERS AND CONTRIBUTIONS</u>						
1583103	Transfer to Reserves	0.00	0.00	0.00	---	0.00
	TOTALS	0.00	0.00	0.00	---	0.00
TOTAL FUND EXPENDITURES		12,338.46	9,976.56	15,500.00	64.4%	11,000.00
REVENUE EXCEEDS EXPENDITURES		-6,899.93	1,649.81	0.00		0.00

CDRA  
REVENUE  
2012 Final Beginning Budget

<u>REVENUE</u>	FY 09-10 YEAR END	FY 10-11 YTD	BUDGET	%	FY 2012	COMMENTS
<u>42 WEST MAIN STREET PROJECT</u>						
Transfer From General Fund	37,480.53	74,624.05	83,500.00	89.4%	86,005.00	\$52,605 (Sales/Resort Taxes), \$27,900 (Real Property Tax), \$5,500 (Personal Property Tax)
<b>TOTALS</b>	<u>37,480.53</u>	<u>74,624.05</u>	<u>83,500.00</u>	<u>89.4%</u>	<u>86,005.00</u>	
<b>TOTAL FUND REVENUE</b>	<u>37,480.53</u>	<u>74,624.05</u>	<u>83,500.00</u>	<u>89.4%</u>	<u>86,005.00</u>	

CDRA  
EXPENDITURES  
2012 Final Beginning Budget

EXPENDITURES	FY 09-10 YEAR END	FY 10-11 YTD	BUDGET	%	FY 2012	COMMENTS
<u>42 WEST MAIN STREET PROJECT</u>						
2044110 Real Property Tax	15,000.00	27,870.09	27,900.00	99.9%	27,900.00	City, County & School District
2044120 Personal Property Tax	5,268.18	0.00	5,500.00	0.0%	5,500.00	City & School District
2044130 Sales & Use Tax	11,845.96	37,012.08	39,800.00	93.0%	41,790.00	City, School District and County not participating
2044140 Resort Tax	5,366.39	9,741.88	10,300.00	94.6%	10,815.00	City, School District and County not participating
<b>TOTALS</b>	<b>37,480.53</b>	<b>74,624.05</b>	<b>83,500.00</b>	<b>89.4%</b>	<b>86,005.00</b>	
<b>TOTAL FUND EXPENDITURES</b>	<b>37,480.53</b>	<b>74,624.05</b>	<b>83,500.00</b>	<b>89.4%</b>	<b>86,005.00</b>	
<b>REVENUE EXCEEDS EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	

MUNICIPAL BUILDING AUTHORITY FUND  
REVENUE

2012 Final Beginning Budget

	FY 09-10 YEAR END	FY 10-11 YTD	BUDGET	%	FY 2012	COMMENTS
4139210	0.00	14,059.14	14,059.14	100.0%	14,850.00	\$13,300 Cemetery Bond, \$1,550 MBA Insurance & Surety Bond
4139215	146,858.10	148,262.77	148,262.77	100.0%	30,000.00	Burgi Lane - Impact Fees
TOTALS	159,608.10	162,321.91	162,321.91	100.0%	44,850.00	-117,471.91 -261.92%
TOTAL FUND REVENUE	159,608.13	162,321.91	162,321.91	100.0%	44,850.00	-117,471.91 -261.92%

TRANSFERS AND CONTRIBUTIONS

Transfer from General Fund  
Transfer from CIP Fund

MUNICIPAL BUILDING AUTHORITY FUND  
EXPENDITURES  
2012 Final Beginning Budget

	FY 09-10	FY 10-11	BUDGET	%	FY 2012	COMMENTS
YEAR END	YTD					
<b>DEBT SERVICE</b>						
4147823	141,000.00	144,929.67	144,929.67	100.0%	29,325.00	Final Payment 5/1/2012 (\$1,000,000 @ 2.5%) - Paid by Impact Fees
4147824	5,858.10	3,333.10	3,333.10	100.0%	675.00	Final Payment 5/1/2012 - Paid by Impact Fees
4147827	9,000.00	9,000.00	9,000.00	100.0%	10,000.00	Final Payment 2023 (\$200,000 @ 2.5%)
4147829	3,750.00	3,525.00	3,525.00	100.0%	3,300.00	Final Payment 2023
TOTALS	159,608.10	160,787.77	160,787.77	100.0%	43,300.00	-117,487.77
<b>OPERATING EXPENSES</b>						
4148510	0.00	1,534.14	1,534.14	100.0%	1,550.00	
TOTALS	0.00	1,534.14	1,534.14	1.00	1,550.00	
TOTAL FUND EXPENDITURES	159,608.10	162,321.91	162,321.91	100.0%	44,850.00	-117,471.91 -261.92%
REVENUE EXCEEDS EXPENDITURES	0.03	0.00	0.00		0.00	

CAPITAL IMPROVEMENT PROJECTS FUND

RESERVES

2012 Final Beginning Budget

	TOTAL	COMMENTS
<u>RESERVES</u>		
4511600 General Account	19,460.43	State Investment Fund
4511605 Trails Impact Fees	19,553.89	Restricted, State Investment Fund
4511610 Sidewalks	41,896.26	Restricted, State Investment Fund
4511620 Park Impact Fees	117,885.87	Restricted, State Investment Fund
4511625 Parks Contributions for Annexation	142,564.23	State Investment Fund
4511627 Bank Capital Reserves	1,505,120.41	State Investment Fund
4511635 Transportation Impact Fees	208,137.94	Restricted, State Investment Fund
4511640 CIP - Class C Roads	315,487.56	Restricted, State Investment Fund
TOTALS	2,370,106.59	

CAPITAL IMPROVEMENT PROJECTS FUND  
REVENUE

2012 Final Beginning Budget

	FY 09-10 YEAR END	FY 10-11 YTD	BUDGET	%	FY 2012	COMMENTS
<b>REVENUE</b>						
4530100 Interest Earnings	9,299.51	6,872.94	8,500.00	80.9%	6,000.00	
4530110 Interest Earnings - Park Impact Fees	1,526.19	1,113.15	1,200.00	92.8%	1,200.00	
4530130 Interest Earnings - Transportation Impact Fees	2,694.82	1,376.73	1,400.00	98.3%	900.00	
4530134 Interest Earnings - Trails Impact Fees	36.52	57.29	65.00	88.1%	50.00	
4530500 Park Impact Fees	7,000.00	16,000.00	21,000.00	76.2%	20,000.00	20 New Construction Permits
4530510 Transportation Impact Fees	19,250.00	44,000.00	57,750.00	76.2%	55,000.00	20 New Construction Permits
4530520 Trails Impact Fees	5,642.00	12,896.00	16,926.00	76.2%	16,120.00	20 New Construction Permits
4530600 Transfer from General Fund (Roads)	96,000.00	0.00	8,619.00	0.0%	101,000.00	\$6,000 (Street Projects-Class C Roads), \$95,000 (Street Projects-Highway Tax)
4530650 Transfer from General Fund	160,200.00	0.00	792,457.00	0.0%	558,314.00	\$8,000 (Hist Pres Grant) \$159,500 (EEGrant for TH), \$360,814 (FEMA grant for TH), \$30,000 (Midway Boosters Donation)
4530660 Transfer from LCIP Fund	161,700.00	125,312.70	125,312.70	100.0%	0.00	
4530670 Transfer from Water Fund	25,546.88	0.00	0.00	-	20,625.00	Heber Light & Power Dividend
Transfer from Reserves (Impact Fees)	0.00	0.00	179,568.27	0.0%	50,000.00	\$30,000 (Transportation Impact Fee Burgi Lane Bond final payment), \$20,000 (Park Impact Fee for Recreation Center)
4530891 Transfer from Reserves	0.00	0.00	457,610.50	0.0%	613,865.33	\$53,278 (USEP Town Hall match), \$261,864.33 (FEMA Town Hall match), \$121,698 (Street Projects), \$50,000 (TH Miscellaneous) \$4,650 (Community Center refinish Floor), \$8,000 (Historic Preservation Grant Match) less \$20,625 (from Heber Light & Power), \$25,000 (Trails), \$50,000 (Salt Bin @ Maintenance Shed), \$50,000 (Maintenance-All Buildings), \$10,000 (Sound System)
<b>TOTALS</b>	<b>503,835.92</b>	<b>207,628.21</b>	<b>1,670,408.47</b>	<b>12.4%</b>	<b>1,443,074.33</b>	<b>-227,334.14</b> <b>-15.75%</b>
<b>TOTAL FUND REVENUE</b>	<b>503,835.92</b>	<b>207,628.21</b>	<b>1,670,408.47</b>	<b>12.4%</b>	<b>1,443,074.33</b>	<b>-227,334.14</b> <b>-15.75%</b>

**CAPITAL IMPROVEMENT PROJECTS FUND  
EXPENDITURES**  
2012 Final Beginning Budget

	FY 09-10 YEAR END	FY 10-11 YTD	BUDGET	%	FY 2012	IMPACT FEES	COMMENTS
<b>BUILDINGS</b>							
4565213	0.00	17,000.00	17,000.00	100.0%	0.00		EECBG - 110094
4565214	0.00	2,007.25	180,407.00	1.1%	360,814.00		FEMA Grant Funds - 2/3
4565214	42,516.50	1,799.52	99,225.00	1.8%	261,864.33		FEMA City Match - 2/3
4565214	0.00	36,922.14	79,750.00	46.3%	159,500.00		USEP Grant Funds - 2/3
4565212	0.00	21,702.47	20,188.00	107.5%	53,278.00		USEP City Match - 2/3
4565214	0.00	0.00	0.00	--	10,000.00		
4565214	0.00	0.00	70,000.00	0.0%	0.00		
4565214	0.00	350.00	2,300.00	15.2%	50,000.00		All buildings
4565214	0.00	0.00	0.00	--	50,000.00		\$8,000 (Hist Pres Grant ), \$8,000 City Match
4565214	0.00	0.00	0.00	--	16,000.00		Midway Boosters Donation
4565214	0.00	0.00	0.00	--	30,000.00		
4565214	0.00	0.00	0.00	--	50,000.00		
Community Center - Refinish Floor	0.00	1,372.50	1,372.50	100.0%	4,650.00		
Community Center - Roof Repair	0.00	5,800.00	5,800.00	100.0%	0.00		
<b>TOTALS</b>	<b>42,516.50</b>	<b>86,953.88</b>	<b>476,042.50</b>	<b>18.3%</b>	<b>1,046,106.33</b>	<b>0.00</b>	<b>570,063.83</b> <b>54.49%</b>
<b>STREETS</b>							
4566310	18,216.78	0.00	0.00	--	192,198.00		\$112,350 (Burgi Lane), \$9,630 (Fox Den), \$18,056 (250 West), \$52,162 (Lime Canyon)
4566332	0.00	0.00	14,300.00	0.0%	0.00		25 North Center
	0.00	0.00	0.00	--	4,000.00		
	0.00	0.00	0.00	--	10,000.00		
	0.00	0.00	0.00	--	16,500.00		1,200' x 3'
4566362	0.00	337.50	350.00	96.4%	0.00		
4566367	0.00	49,000.00	49,000.00	100.0%	0.00		
4566367	1,078.65	12,135.00	12,135.00	100.0%	0.00		
4566370	25,546.88	0.00	0.00	--	0.00		
4566710	47,760.77	288.00	300.00	96.0%	0.00		
	0.00	0.00	200,000.00	0.0%	0.00		
4566711	0.00	22,075.50	25,000.00	88.3%	0.00		
<b>TOTALS</b>	<b>135,449.28</b>	<b>83,836.00</b>	<b>301,085.00</b>	<b>27.8%</b>	<b>222,698.00</b>	<b>0.00</b>	<b>-78,387.00</b> <b>-35.20%</b>
<b>PARKS AND RECREATION</b>							
4567410	20,000.00	20,000.00	20,000.00	100.0%	20,000.00	20,000.00	Final Payment
	0.00	1,485.50	1,485.50	100.0%	0.00		
4567415	0.00	972.00	24,760.00	3.9%	25,000.00		Valais Trail
<b>TOTALS</b>	<b>20,000.00</b>	<b>22,457.50</b>	<b>46,245.50</b>	<b>48.6%</b>	<b>45,000.00</b>	<b>20,000.00</b>	<b>-1,245.50</b> <b>-2.77%</b>
<b>TRANSFERS AND CONTRIBUTIONS</b>							
4590140	146,858.10	148,262.77	148,262.77	100.0%	30,000.00	30,000.00	\$30,000 (Impact fees to pay for Burgi Lane bonds)
	0.00	0.00	698,772.70	0.0%	99,270.00		\$91,120 (New Impact Fees) \$8,150 (Interest)
<b>TOTALS</b>	<b>146,858.10</b>	<b>148,262.77</b>	<b>847,035.47</b>	<b>17.5%</b>	<b>129,270.00</b>	<b>30,000.00</b>	<b>-717,765.47</b> <b>-555.25%</b>

CAPITAL IMPROVEMENT PROJECTS FUND  
EXPENDITURES

2012 Final Beginning Budget

	FY 09-10	FY 10-11		BUDGET	%	FY 2012	IMPACT FEES	COMMENTS
	YEAR END	YTD						
TOTAL FUND EXPENDITURES	353,766.77	341,510.15		1,670,408.47	20.4%	1,443,074.33	50,000.00	-227,334.14 -15.75%
REVENUE EXCEEDS EXPENDITURES	150,069.15	-133,881.94		0.00		0.00		

WATER FUND  
RESERVES

2012 Final Beginning Budget

	TAXES		COMMENTS
	CURRENT	OBLIGATED	
5111610			
5111611	502,633.64		State Investment Fund (5/11/11 Per Mayor, Do Not Let this account go below \$500K)
5111612	107,385.47		Controlled by Water Advisory Board, State Investment Fund
5111613	153,761.08		Controlled by Water Advisory Board, State Investment Fund
5111614	242,051.09		Controlled by Water Advisory Board, State Investment Fund
5111615	9,214.46		State Investment Fund
5111616	0.00		State Investment Fund
5111618	179,266.29	46,750.00	Restricted, State Investment Fund
5111620	69,460.60		State Investment Fund
TOTALS	1,270,458.30	46,750.00	1,317,208.30

WATER FUND  
REVENUE

2012 Final Beginning Budget

REVENUE	FY 09-10 YEAR END	FY 10-11 YTD	BUDGET	%	FY 2012	COMMENTS
5137100 Water Sales	444,015.66	437,411.95	440,000.00	99.4%	440,000.00	
5137100 Water Sales - Rate Increase	0.00	0.00	0.00	--	260,000.00	Rate Increase - FIFO
5137130 Alpenhof Pumping Fees	5,640.00	5,724.00	5,700.00	100.4%	5,700.00	
5137140 Cottages on the Green Pumping Fees	34,642.80	34,845.37	35,000.00	99.6%	35,000.00	
5137160 Water Disconnects	1,175.00	1,075.00	1,175.00	91.5%	1,000.00	
5137170 Interest Earnings	7,845.52	4,893.94	5,500.00	89.0%	6,000.00	
5137200 Water Impact Fees	16,100.00	44,477.00	48,300.00	92.1%	46,000.00	20 New Construction Permits
5137205 Interest Earnings - Water Impact Fees	866.72	673.08	750.00	89.7%	750.00	
5137210 Water Connections and Hookups	8,900.00	16,265.94	16,800.00	96.8%	16,000.00	20 New Construction Permits
5137760 Heber Light & Power Dividend	0.00	29,648.41	36,093.72	82.1%	20,625.00	Quarterly dividend - transfer to CIP
5137860 Contributions From Developers	0.00	0.00	0.00	--	0.00	
5137905 Miscellaneous	0.00	0.00	0.00	--	0.00	
5137908 Transfer from General Fund	0.00	92,831.00	92,831.00	100.0%	0.00	
5137910 Transfer from Reserves	0.00	0.00	124,048.55	0.0%	203,948.00	2012 Capital Outlay Projects
<b>TOTALS</b>	<b>519,185.70</b>	<b>667,845.69</b>	<b>806,198.27</b>	<b>82.8%</b>	<b>1,035,023.00</b>	<b>228,824.73</b>
<b>NON-OPERATING REVENUE</b>						
5138750 Joint Venture Income	133,091.72	0.00	0.00	--	0.00	
<b>TOTAL FUND REVENUE</b>	<b>652,277.42</b>	<b>667,845.69</b>	<b>806,198.27</b>	<b>82.8%</b>	<b>1,035,023.00</b>	<b>228,824.73</b> <b>22.11%</b>

WATER FUND  
EXPENDITURES  
2012 Final Beginning Budget

EXPENDITURES	FY 10-11		%	YR END EST	FY 2012	IMPACT FEES	COMMENTS
	YTD	BUDGET					
5140110 Salaries and Wages	37,180.31	75,464.46	49.3%	40,413.38	48,008.48		
5140130 Employee Benefits	11,752.28	37,083.81	31.7%	12,774.22	21,736.22		
5140240 Office Supplies and Expenses	5,403.39	11,000.00	49.1%	5,873.25	12,640.00		
5140242 Water Testing	3,276.49	4,000.00	81.9%	3,561.40	8,160.00		
5140245 Computer Support	1,756.50	2,000.00	87.8%	1,909.24	1,500.00		
5140250 Equip, Supplies & Maintenance	55,020.28	54,000.00	101.9%	59,804.65	20,000.00		
5140255 Equipment Rental/Replace	8,250.00	8,500.00	97.1%	8,967.39	10,500.00		
5140260 Repairs, Connections & Extensions	52,485.93	65,000.00	80.7%	57,049.92	97,000.00		New Connections, Installations
5140270 Utilities	40,320.46	45,000.00	89.6%	43,826.59	32,000.00		
5140310 Pro & Technical Services	8,820.10	15,000.00	58.8%	9,587.07	15,000.00		
5140330 Education and Training	1,322.81	1,400.00	94.5%	1,437.84	5,500.00		
5140340 Irrigation Assessment	10,729.50	10,800.00	99.3%	11,662.50	12,000.00		Annual Irrigation company assessment
5140510 Bad Debt	418.28	500.00	83.7%	454.65	1,000.00		
5140610 Miscellaneous	6,711.47	7,000.00	95.9%	7,295.08	7,000.00		
5140650 Depreciation	0.00	196,000.00	0.0%	0.00	194,632.00		
5140660 Miscellaneous Claims	0.00	5,000.00	0.0%	0.00	5,000.00		Water damage claims
5140710 Capital Outlay - 100 South Water Line	0.00	0.00	0.0%	0.00	91,088.00		250 West to 300 West
5140755 Capital Outlay - East Main Water Laterals	0.00	0.00	-	0.00	35,000.00		
5140763 Capital Outlay - East Main Water Main	0.00	0.00	-	0.00	36,020.00		
5140775 Capital Outlay - 200 North Water Laterals	0.00	0.00	-	0.00	41,840.00		
5140776 Capital Outlay - 200 North CDBG	94,396.22	94,400.00	100.0%	102,604.59	0.00		
5140778 Capital Outlay - Water System	0.00	125,000.00	0.0%	0.00	12,023.30		Water Improvements
5140920 Transfer to CIP Fund	0.00	0.00	-	0.00	20,625.00		Heber Light & Power Dividend
5140925 Transfer to General Fund	0.00	0.00	-	0.00	0.00		
5140980 Transfer to Reserves - Rate Increase	0.00	49,050.00	0.0%	0.00	260,000.00	46,750.00	For Water Projects
5140980 Transfer to Reserves	0.00	0.00	-	0.00	46,750.00		\$36,800 (New Impact Fees) \$750 (Interest On Impact Fees)
TOTALS	337,844.02	806,196.27	41.9%	367,221.76	1,035,023.00	46,750.00	228,824.73 22.11%
TOTAL FUND EXPENDITURES	337,844.02	806,196.27	41.9%	367,221.76	1,035,023.00		
REVENUE EXCEEDS EXPENDITURES	330,001.67	0.00		358,697.47	0.00		

ICE SHEET  
REVENUE

2012 Final Beginning Budget

	FY 09-10 YEAR END	FY 10-11 YTD	BUDGET	%	FY 2012	COMMENTS
<b>TRANSFERS AND CONTRIBUTIONS</b>						
5739150	71,265.00	0.00	39,737.00	0.0%	25,000.00	
	71,265.00	0.00	39,737.00	0.0%	25,000.00	-14,737.00 -58.95%
<b>TOTALS</b>	<b>71,265.00</b>	<b>0.00</b>	<b>39,737.00</b>	<b>0.0%</b>	<b>25,000.00</b>	<b>-14,737.00</b> <b>-58.95%</b>

**ICE SHEET**  
**EXPENDITURES**  
2012 Final Beginning Budget

	FY 09-10 YEAR END	FY 10-11 YTD	BUDGET	%	FY 2012	COMMENTS
<u>OPERATING</u>						
5770110	Salaries - Wages	2,193.98	0.00	2,600.00	0.0%	0.00
5770130	Employee Benefits	1,640.57	0.00	1,300.00	0.0%	0.00
5770250	Supplies	321.47	0.00	400.00	0.0%	0.00
5770260	Zamboni Maintenance	0.00	244.03	0.00	--	0.00
5770270	Rink Maintenance	2,287.19	1,648.25	1,700.00	97.0%	0.00
5770280	Utilities	130.44	5,768.56	5,800.00	99.5%	200.00
5770290	Telephone	162.87	87.65	150.00	58.4%	0.00
5770295	Miscellaneous	34.50	9.58	4,000.00	0.2%	0.00
5770297	Depreciation	10,132.64	0.00	13,100.00	0.0%	12,700.00
5770299	Equipment Rental	0.00	0.00	0.00	--	0.00
5770620	Contract Services	30,667.00	5,667.00	5,667.00	100.0%	7,100.00
	<b>TOTALS</b>	<b>47,570.66</b>	<b>13,425.07</b>	<b>34,717.00</b>	<b>38.7%</b>	<b>20,000.00</b>
						<b>-14,717.00</b> <b>-73.59%</b>
<u>NON-OPERATING</u>						
5771730	Capital Outlay - Improvements	2,310.00	2,550.46	2,555.00	99.8%	2,500.00
5771740	Capital Outlay - Equipment	2,000.00	2,463.84	2,465.00	100.0%	2,500.00
	<b>TOTALS</b>	<b>4,310.00</b>	<b>5,014.30</b>	<b>5,020.00</b>	<b>99.9%</b>	<b>5,000.00</b>
						<b>-20.00</b> <b>-0.40%</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>51,880.66</b>	<b>18,439.37</b>	<b>39,737.00</b>	<b>46.4%</b>	<b>25,000.00</b>
						<b>-14,737.00</b> <b>-58.95%</b>
	<b>EXPENDITURES EQUAL REVENUE</b>	<b>19,384.34</b>	<b>-18,439.37</b>	<b>0.00</b>		<b>0.00</b>

Balance of \$1,230 due on Warming Trailer

PERPETUAL CARE FUND  
RESERVES  
2012 Final Beginning Budget

	<u>TOTAL</u>	<u>COMMENTS</u>
7911610 Cemetery Account	181,062.98	
TOTALS	181,062.98	Restricted, State Investment Fund

PERPETUAL CARE FUND

REVENUE

2012 Final Beginning Budget

REVENUE	FY 09-10	FY 10-11		%	BUDGET	FY 2012	COMMENTS
	YEAR END	YTD					
7930100 Interest Earnings	1,193.32	779.73		78.0%	1,000.00	1,000.00	
7930820 Perpetual Care	7,913.10	9,470.40		94.7%	10,000.00	10,000.00	
TOTALS	14,046.42	10,250.13		93.2%	11,000.00	11,000.00	0.00 0.00%
TOTAL FUND REVENUE	14,046.42	10,250.13		93.2%	11,000.00	11,000.00	0.00 0.00%

PERPETUAL CARE FUND  
EXPENDITURES  
2012 Final Beginning Budget

	FY 10-11 YTD	BUDGET	%	FY 2012	COMMENTS
<u>EXPENDITURES</u>					
7940930 Transfer to State Investment Fund	0.00	11,000.00	0.0%	11,000.00	All Revenue will go to build the Investment Fund
TOTALS	0.00	11,000.00	0.0%	11,000.00	0.00 0.00%
TOTAL FUND EXPENDITURES	0.00	11,000.00	0.0%	11,000.00	0.00 0.00%
REVENUE EXCEEDS EXPENDITURES	10,250.13	0.00		0.00	