

City	Name Saratoga Springs
Adopted Budget	Fiscal Year Ended June 30, 2011
Form: CITY-BUD-1-2010	

Part I	Certification
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ADOPTION OF BUDGET INFORMATION:

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

On or before the first regularly scheduled meeting of the governing body in May, the budget officer shall prepare for the ensuing fiscal period, on forms provided by the state auditor, and file with the governing body, 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 for the fiscal year ending June 30, _____ 2011 _____ as approved and adopted by resolution or ordinance dated 06/22/10. 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);

59-2-919-923, 10-6-118 (increase in tax rate - final budget adopted by August 17)

was held on 06/15/10 for all budgetary funds.

Christopher E. Pavia

06/30/10

Budget Officer or Agency Director

Date

(801) 766-9793

cpavia@saratogaspringscity.com

Phone Number

Email Address

CONTINUE ON PAGE 2 WITH PART II

**City
Adopted Budget**

Name Saratoga Springs

Fiscal Year Ended June 30, 2011

Form: CITY-BUD-1-2010

Basic Form Instructions

- | | |
|--|---|
| <p>1) Budget forms submitted must present a balanced budget as required by Utah Code. Budgeted expenditures must equal budgeted revenues.</p> <p>2) In the general and special revenue fund budgets, if prior year surplus amounts are to be appropriated in this budget, the amount is to be presented as a source of revenue in the budget. Also, any budgeted increase in a fund balance must be presented as an expenditure within the appropriate budget.</p> <p>3) A copy of the final budget should be sent to the State Auditor's Office within 30 days of adoption.</p> <p>4) Please report amounts rounded to the nearest dollar. Some items may not apply to your agency.</p> | <p>5) If you have questions about the form, call Richard Moon at (801) 538-1334 or 1-800-622-1243, or send an email to richardmoon@utah.gov.</p> <p>6) Send completed budgets electronically to sao@utah.gov or mail a printed form to:
 Utah State Auditor
 Utah State Capitol Complex
 East Office Building Suite E310
 PO Box 142310
 Salt Lake City, UT 84114</p> |
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Part III General Fund Revenues

Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Taxes				
1.1	General Property Taxes - Current	1,639,446	1,920,000	1,852,685
1.2	Prior Years' Taxes - Delinquent	62,088	165,000	50,000
1.3	General Sales and Use Taxes	1,495,027	1,800,703	1,769,000
1.4	Franchise Taxes	193,385	173,500	204,014
1.5	Transient Room Tax	0	0	0
1.6	Re-appraisals	0	0	0
1.7	Assessing and Collecting - State-wide Levy	0	0	0
1.8	Assessing and Collecting - County Levy	0	0	0
1.9	Fee-in-Lieu of Property Taxes	199,679	120,000	177,142
1.10	Penalties and Interest on Delinquent Taxes	3,564	1,891	10,911
1.11	Energy Taxes	480,352	492,000	571,193
1.12				
1.13				
Licenses and Permits				
2.1	Business Licenses and Permits	27,085	26,000	26,570
2.2	Non-business Licenses and Permits			300
2.3	Building, Structures, and Equipment	201,112	258,000	238,808
2.4	Marriage Licenses			
2.5	Motor Vehicle Operation			
2.6	Cemetery - Burial Permits			
2.7	Animal Licenses			
2.8				
2.9				
2.10				

CONTINUE ON PAGE 3 WITH PART III

Name Saratoga Springs		Fiscal Year Ended June 30,		2011
Part III General Fund Revenue - Continued				
Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Charges for Services				
3.1	General Government	332,005	317,750	286,359
3.2	Court Costs, Fees, and Charges (Clerk)			
3.3	Recording of Legal Documents (Recorder)			
3.4	Zoning and Subdivision Fees	165,350	100,000	65,000
3.5	Sale of Maps and Publications	965	782	610
3.6	Auditor's Fees			
3.7	Surveyor's Fees			
3.8	Treasurer's Fees			
3.9	Public Safety	312,633	338,000	389,866
3.10	Special Police Services	4,605	27,000	44,891
3.11	Special Protective Services			
3.12	Corrective Fees (Jail)			
3.13	Streets and Public Improvements			
3.14	Street, Sidewalk, and Curb Repairs			
3.15	Parking Meter Revenue			
3.16	Street Lighting Charges			
3.17	Sanitation			
3.18	Sewer Charges			
3.19	Street Sanitation Charges			
3.20	Refuse Collection Charges			
3.21	Sale of Waste and Sludge			
3.22	Weed Removal and Cleaning Charges			
3.23	Health			
3.24	Parks and Public Property	35,723	28,200	31,635
3.25	Cemeteries			
3.26	Miscellaneous Services:	6,712	8,000	9,471
3.27	Recreation Program Revenue	67,917	100,000	83,500
3.28	Fire Incident Revenue	9,567	12,600	8,675
3.29	Police Service Contract - Bluffdale			618,498
3.30				
Fines and Forfeitures				
4.1	Fines			
4.2	Forfeitures			
4.3				
4.4				
4.5				
4.6				
4.7				

CONTINUE ON PAGE 4 WITH PART III

Name Saratoga Springs		Fiscal Year Ended June 30,		2011
Part III General Fund Revenue - Continued				
	Source of Revenue (a)	Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Intergovernmental Revenue			
5.1	Federal Grants	0	126,530	203,436
5.2	General Government			
5.3	Public Safety			
5.4	Highways and Streets			
5.5	Health			
5.6	Cultural - Recreation			
5.7	Federal Payments in Lieu of Taxes			
5.8	State Grants	38,119	33,470	121,400
5.9	State Shared Revenue			
5.10	Class "C" Road Fund Allotment	376,731	351,004	483,044
5.11	Liquor Fund Allotment	10,300	10,300	13,300
5.12	Grants from Local Units:			
5.13				
5.14				
5.15				
	Miscellaneous Revenue			
6.1	Interest Earnings	19,864	16,000	13,728
6.2	Rents and Concessions		63,000	12,273
6.3	Sale of Fixed Assets - Compensation for Loss			
6.4	Sale of Materials and Supplies			
6.5	Sales of Bonds			
6.6	Other Financing - Capital Lease Obligations			192,811
6.7	Bond-Call Warranty Revenue		95,000	
6.8				
6.9				
	Contributions and Transfers			
7.1	Transfer From: Water Enterprise Fund	300,000	70,500	
7.2	Transfer From: Sewer Enterprise Fund		70,500	
7.3	Transfer From:			
7.4	Transfer From:			
7.5	Transfer From:			
7.6	Loan From:			
7.7	Loan From:			
7.8	Contribution from Private Sources			
7.9	Beg. Class "C" Road Fund Bal. to be Appopr.	-137,274		
7.10				
7.11				
7.12				
7.13	Beg. General Fund Balance to be Appropriated	-6,980		329,441
	TOTAL REVENUES	5,837,975	6,725,730	7,808,561

CONTINUE ON PAGE 5 WITH PART IV

Name Saratoga Springs		Fiscal Year Ended June 30,		2011
Part IV General Fund Expenditures				
Expenditure (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
General Government				
1.1	Legislative	55,074	72,685	98,450
1.2	Commission or Council			
1.3	Legislative Committees and Special Bodies			
1.4	Ordinances and Proceedings			
1.5	Judicial			
1.6	City and Precinct Courts	75,543	78,456	142,793
1.7	Juvenile Court			
1.8	District and Circuit Courts			
1.9	Law Library			
1.10	Executive and Central Staff Agencies			
1.11	Executive			
1.12	Boards and Commissions			
1.13	Central Purchasing			
1.14	Personnel			
1.15	Budgeting			
1.16	Data Processing			
1.17	Microfilming			
1.18	Administrative Agencies	243,887	237,528	243,230
1.19	Auditor			
1.20	Clerk			
1.21	Treasurer	3,910	5,050	5,050
1.22	Recorder	74,972	74,874	72,845
1.23	Attorney	89,522	159,352	124,754
1.24	Surveyor			
1.25	Assessor			
1.26	Non-Departmental	202,637	234,083	174,814
1.27	General Governmental Buildings	189,352	268,650	245,142
1.28	Elections		9,500	0
1.29	Planning and Zoning	235,512	198,804	219,547
1.30	Education and Community Promotion			
1.31	Worker's Compensation & Unemployment Insurance	71,342	57,000	
1.32	(moved worker's comp & unempl to Non-Departmental)			
1.33				
1.34				
1.35				
1.36				
1.37				
1.38				

CONTINUE ON PAGE 6 WITH PART IV

Name Saratoga Springs		Fiscal Year Ended June 30,		2011
Part IV General Fund Expenditures - Continued				
Expenditure (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Public Safety				
2.1	Police Department	1,887,567	2,316,362	2,484,334
2.2	Fire Department	833,006	1,081,967	1,706,827
2.3	Corrections (Jail)			
2.4	Protective Inspections	339,347	340,635	355,164
2.5	Other Protective			
2.6	Agricultural Inspection			
2.7	Animal Control and Regulation			
2.8	Flood Control			
2.9	Emergency Services (Civil Defense)			
2.10	Police Department - Bluffdale Contract		144,219	486,534
2.11				
2.12				
2.13				
Public Health				
3.1	Health Services			
3.2	Infirmaries			
3.3				
3.4				
3.5				
3.6				
Highway and Public Improvements				
4.1	Highways			
4.2	Class "C" Road Program	262,296	289,656	449,737
4.3	Sanitation			
4.4	Sewage Collections and Disposal			
4.5	Shop and Garage			
4.6	Engineering	426,804	344,834	340,524
4.7				
4.8				
4.9				
Parks, Rec., and Public Property				
5.1	Park and Park Areas	273,175	366,755	534,179
5.2	Park Lighting			
5.3	Recreation and Culture	69,267	114,530	93,245
5.4	Libraries			
5.5	Cemeteries			
5.6				
5.7				
5.8				
5.9				

CONTINUE ON PAGE 7 WITH PART IV

Name Saratoga Springs		Fiscal Year Ended June 30,		2011
Part IV General Fund Expenditures - Continued				
Expenditure (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Community and Economic Devel.				
6.1	Community Planning			
6.2	Community Development			
6.3	Urban Redevelopment and Housing			
6.4	Economic Development and Assistance		2,500	
6.5	Economic Opportunity			
6.6				
6.7				
6.8				
6.9				
Debt Service				
7.1	Principal and Interest			
7.2				
7.3				
7.4				
Transfers and Other Uses				
Transfer To:				
8.1	Transfer to Parks Capital Projects Fund		19,406	
8.2				
8.3				
8.4				
Loan To:				
8.5				
8.6				
8.7				
8.8				
8.9	Use of Restricted/Reserved Fund Balance			
8.10	Class "C" Road Funds			
8.11				
8.12				
Miscellaneous				
9.1	Judgments and Losses			
9.2	FEMA Reimbursement of Flood Costs			
9.3	Other Flood Costs			
9.4				
9.5				
9.6				
9.7				
9.8	Budgeted Increase in Fund Balance			31,392
TOTAL EXPENDITURES		5,333,213	6,416,846	7,808,561

CONTINUE ON PAGE 8 WITH PART V.A

Name Saratoga Springs	Fiscal Year Ended June 30, 2011
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Part V.A Special Revenue Fund

Nature of the Fund: Street Lighting SID

Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Revenues				
1.1	Street Lighting Fees	126,304	126,743	127,443
1.2	Miscellaneous Revenue	2,577	0	0
1.3				
1.4				
1.5				
1.6				
1.7				
Other Sources				
2.1	Transfer From:			
2.2	Usage of Beginning Fund Balance			
2.3				
2.4				
2.5				
2.6				
TOTAL REV AND OTHER SOURCES		128,881	126,743	127,443

Expenditures				
3.1	Street Lighting SID Operating Expenses	86,239	110,954	106,834
3.2				
3.3				
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
Other Uses				
4.1	Transfer To:			
4.2	Budgeted Increase in fund Balance			
4.3				
4.4				
4.5				
4.6				
4.7				
4.8				
TOTAL EXP AND OTHER USES		86,239	110,954	106,834

CONTINUE ON PAGE 9 WITH PART V.B

Name Saratoga Springs	Fiscal Year Ended June 30, 2011
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Part V.B Special Revenue Fund

Nature of the Fund:

Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Revenues				
1.1				
1.2				
1.3				
1.4				
1.5				
1.6				
1.7				
Other Sources				
2.1	Transfer From:			
2.2	Usage of Beginning Fund Balance			
2.3				
2.4				
2.5				
2.6				
TOTAL REV AND OTHER SOURCES		0	0	0

Expenditures				
3.1				
3.2				
3.3				
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
Other Uses				
4.1	Transfer To:			
4.2	Budgeted Increase in fund Balance			
4.3				
4.4				
4.5				
4.6				
4.7				
4.8				
TOTAL EXP AND OTHER USES		0	0	0

CONTINUE ON PAGE 10 WITH PART V.C

Name Saratoga Springs	Fiscal Year Ended June 30, 2011
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Part V.C Special Revenue Fund

Nature of the Fund:

Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Revenues				
1.1				
1.2				
1.3				
1.4				
1.5				
1.6				
1.7				
Other Sources				
2.1	Transfer From:			
2.2	Usage of Beginning Fund Balance			
2.3				
2.4				
2.5				
2.6				
TOTAL REV AND OTHER SOURCES		0	0	0

Expenditures				
3.1				
3.2				
3.3				
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
Other Uses				
4.1	Transfer To:			
4.2	Budgeted Increase in fund Balance			
4.3				
4.4				
4.5				
4.6				
4.7				
4.8				
TOTAL EXP AND OTHER USES		0	0	0

CONTINUE ON PAGE 11 WITH PART VI

Name Saratoga Springs	Fiscal Year Ended June 30, 2011
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Part VI Debt Service Fund

Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Bond Issues (Except Enterprise)			
1.2	Property Taxes			
1.3	Fee-in-Lieu of Property Taxes			
1.4	Interest Income			
1.5	Transfer From:			
1.6	Other:			
1.7				
1.8				
1.9				
1.10				
1.11				
1.12				
	TOTAL REVENUE	0	0	0

2.1	Beginning Fund Balance			
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	TOTAL AVAILABLE FOR APPROPRIATION	0	0	0
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Expenditures				
3.1	Debt Service			
3.2	Retirement of bonds			
3.3	Interest on bonds			
3.4	Agent's Fees			
3.5	Other:			
3.6				
3.7				
3.8				
3.9				
3.10				
3.11				
	TOTAL EXPENDITURES	0	0	0

4.1	Ending Fund Balance	0	0	0
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CONTINUE ON PAGE 12 WITH PART VII.A

Name Saratoga Springs	Fiscal Year Ended June 30,	2011
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Part VII.A Capital Projects Fund

Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Revenues			
1.1	Transfers from General Fund		
1.2	Interest Income		
1.3	Other Additions Reimbursement from State Government	3,692,813	
1.4	Storm Drain Impact Fees	169,936	122,980
1.5	Storm Drain Interest Revenue	9,967	2,000
1.6	Parks Impact Fees	271,800	396,000
1.7	Parks Federal Grant Revenue	0	520,075
1.8	Parks Interest Revenue	73,779	20,000
1.9	Roads Impact Fees	556,010	550,000
1.10	Roads Interest Revenue	99,770	18,000
1.11	Public Safety Impact Fees	173,860	187,000
1.12	Public Safety Interest Revenue	19,716	400
	TOTAL REVENUE	1,374,838	1,816,455

2.1	Beginning Fund Balance	13,595,668	12,391,251	6,859,128
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	TOTAL AVAILABLE FOR APPROPRIATION	14,970,506	16,866,509	8,675,583
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Expenditures			
3.1	Storm Drain Capital Projects	752,961	32,500
3.2	Parks Capital Projects	512,634	3,637,904
3.3	Roads Capital Projects	1,312,215	602,500
3.4	Public Safety Capital Projects	1,445	187,000
3.5	Other Capital Projects	0	95,000
3.6			
3.7			
3.8			
3.9			
3.10			
3.11			
	TOTAL EXPENDITURES	2,579,255	4,554,904

4.1	Ending Fund Balance	12,391,251	6,859,128	4,120,679
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CONTINUE ON PAGE 13 WITH PART VIII.B

Part VII.B Capital Projects Fund

	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Transfers from General Fund			
1.2	Interest Income			
1.3	Other Additions			
1.4				
1.5				
1.6				
1.7				
1.8				
1.9				
1.10				
1.11				
1.12				
	TOTAL REVENUE	0	0	0

2.1	Beginning Fund Balance			
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	TOTAL AVAILABLE FOR APPROPRIATION	0	0	0
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	Expenditures			
3.1				
3.2				
3.3				
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
3.10				
3.11				
	TOTAL EXPENDITURES	0	0	0

4.1	Ending Fund Balance	0	0	0
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CONTINUE ON PAGE 14 WITH PART VIII

Part VIII Other Fund

Nature of the Fund:

	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Transfers from General Fund			
1.2	Interest Income			
1.3	Other Additions			
1.4				
1.5				
1.6				
1.7				

2.1	Beginning Fund Balance to be Appropriated			
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	TOTAL REVENUE	0	0	0
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	Expenditures			
3.1				
3.2				
3.3				
3.4				
3.5				
3.6				
3.7				

4.1	Appropriated Increase in fund Balance			
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	TOTAL EXPENDITURES	0	0	0
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CONTINUE ON PAGE 15 WITH PART IX.A

Name Saratoga Springs	Fiscal Year Ended June 30,	2011
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Part IX.A Enterprise or Internal Service Fund: Water Enterprise Fund (51,56,57,24)

Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Operating Revenue			
1.1 Charge for Services	1,430,353	1,644,269	1,947,934
1.2 Interest Earned	61,027	49,000	11,000
1.3 Other: Water Right Developer Fees	317,666	311,250	0
1.4 Other:			
1.5 Other:			
TOTAL OPERATING REVENUE	1,809,046	2,004,519	1,958,934

Operating Expense			
2.1 Personnel Services	624,559	873,571	1,028,287
2.2 Contractual Services	58,633	30,400	98,900
2.3 Material and Supplies	349,469	394,320	433,266
2.4 Depreciation	1,879,616	1,915,889	0
2.5 Other: Bad Debt Expense	1,465	3,000	3,000
2.6 Other:			
2.7 Other:			
TOTAL OPERATING EXPENSE	2,913,742	3,217,180	1,563,453

Non-Operating Revenue (Expense) and Transfers			
3.1 Connection Fees	734,800	501,375	713,900
3.2 Interest Expense	-326,755	-267,529	-197,000
3.3 Capital Contributions From Outside Sources	1,158,577	800,000	
3.4 Operating Transfers From:			
3.5 Operating Transfers From:			
3.6 Operating Transfers To: General Fund	-300,000	-70,500	
3.7 Operating Transfers To:			
3.8 Other:			
NET INCOME (LOSS)	161,926	-249,315	912,381

Cash Operating Needs			
4.1 Net Income (Loss)	161,927	-249,315	912,381
4.2 Plus: Depreciation	1,879,616	1,915,889	
4.3 Plus:			
4.4 Plus:			
4.5 Plus:			
4.6 Less: Major Improvements and Capital Outlay	-233,407	-306,940	-314,500
4.7 Less: Bond Principal Payments	-206,000	-203,000	-280,000
4.8 Less: Non-cash Contributions from Outside Sources	-1,158,577	-800,000	
4.9 Less: Other Debt Payments	-364,000	-200,000	-440,000
4.10 Less:			
TOTAL CASH PROVIDED (REQUIRED)	79,559	156,634	-122,119

Source of Cash Required			
5.1 Cash Balance at Beginning of Year	3,776,354	3,855,913	3,855,913
5.2 Sale of Investment and Other Current Assets			
5.3 Issuance of Bonds and Other Debt			
5.4 Loans from Other Funds			
5.5 Other:			
5.6 Other:			
TOTAL CASH PROVIDED (REQUIRED)	3,776,354	3,855,913	3,855,913

CONTINUE ON PAGE 16 WITH PART IX.B

Name Saratoga Springs	Fiscal Year Ended June 30,	2011
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Part IX.B Enterprise or Internal Service Fund: Sewer Enterprise Fund

Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Operating Revenue			
1.1 Charge for Services	1,290,128	1,432,389	1,634,621
1.2 Interest Earned	6,408	8,000	1,200
1.3 Other:			
1.4 Other:			
1.5 Other:			
TOTAL OPERATING REVENUE	1,296,536	1,440,389	1,635,821

Operating Expense			
2.1 Personnel Services	242,346	341,883	413,620
2.2 Contractual Services	656,315	835,400	835,400
2.3 Material and Supplies	52,079	152,200	272,050
2.4 Depreciation	70,782	100,000	0
2.5 Other: Bad Debt Expense	692	0	0
2.6 Other:			
2.7 Other:			
TOTAL OPERATING EXPENSE	1,022,214	1,429,483	1,521,070

Non-Operating Revenue (Expense) and Transfers			
3.1 Connection Fees	192,000	126,000	264,000
3.2 Interest Expense			
3.3 Capital Contributions From Outside Sources	558,056	200,000	
3.4 Operating Transfers From:			
3.5 Operating Transfers From:			
3.6 Operating Transfers To: General Fund		-70,500	
3.7 Operating Transfers To:			
3.8 Other:			
NET INCOME (LOSS)	1,024,378	266,406	378,751

Cash Operating Needs			
4.1 Net Income (Loss)	1,024,378	266,406	378,751
4.2 Plus: Depreciation	70,782	100,000	
4.3 Plus:			
4.4 Plus:			
4.5 Plus:			
4.6 Less: Major Improvements and Capital Outlay	-361,053	-60,000	-117,600
4.7 Less: Bond Principal Payments			
4.8 Less: Non-cash Contributions from Outside Sources	-558,056	-200,000	
4.9 Less:			
4.10 Less:			
TOTAL CASH PROVIDED (REQUIRED)	176,051	106,406	261,151

Source of Cash Required			
5.1 Cash Balance at Beginning of Year	347,685	523,736	630,142
5.2 Sale of Investment and Other Current Assets			
5.3 Issuance of Bonds and Other Debt			
5.4 Loans from Other Funds			
5.5 Other:			
5.6 Other:			
TOTAL CASH PROVIDED (REQUIRED)	347,685	523,736	630,142

CONTINUE ON PAGE 17 WITH PART IX.C

Part IX.C Enterprise or Internal Service Fund: Garbage Enterprise Fund

	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services	668,185	632,099	683,304
1.2	Interest Earned			
1.3	Other:			
1.4	Other:			
1.5	Other:			
	TOTAL OPERATING REVENUE	668,185	632,099	683,304

	Operating Expense			
2.1	Personnel Services	39,393	41,919	48,071
2.2	Contractual Services	573,005	558,449	600,989
2.3	Material and Supplies	12,909	28,000	28,000
2.4	Depreciation			
2.5	Other:			
2.6	Other:			
2.7	Other:			
	TOTAL OPERATING EXPENSE	625,307	628,368	677,060

	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees			
3.2	Interest Expense			
3.3	Capital Contributions From Outside Sources			
3.4	Operating Transfers From:			
3.5	Operating Transfers From:			
3.6	Operating Transfers To:			
3.7	Operating Transfers To:			
3.8	Other:			
	NET INCOME (LOSS)	42,878	3,731	6,244

	Cash Operating Needs			
4.1	Net Income (Loss)	42,878	3,731	6,244
4.2	Plus: Depreciation			
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay			
4.7	Less: Bond Principal Payments			
4.8	Less:			
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	42,878	3,731	6,244

	Source of Cash Required			
5.1	Cash Balance at Beginning of Year	29,746	72,624	76,355
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	29,746	72,624	76,355

Name Saratoga Springs		Fiscal Year Ended June 30,		2011
Part IX.D Enterprise or Internal Service Fund: Storm Drain Enterprise Fund				
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Operating Revenue				
1.1	Charge for Services		90,600	145,082
1.2	Interest Earned			
1.3	Other:			
1.4	Other:			
1.5	Other:			
TOTAL OPERATING REVENUE		0	90,600	145,082
Operating Expense				
2.1	Personnel Services		72,335	98,445
2.2	Contractual Services		0	0
2.3	Material and Supplies		15,000	46,922
2.4	Depreciation			
2.5	Other:			
2.6	Other:			
2.7	Other:			
TOTAL OPERATING EXPENSE		0	87,335	145,367
Non-Operating Revenue (Expense) and Transfers				
3.1	Connection Fees			
3.2	Interest Expense			
3.3	Capital Contributions From Outside Sources			
3.4	Operating Transfers From:			
3.5	Operating Transfers From:			
3.6	Operating Transfers To:			
3.7	Operating Transfers To:			
3.8	Other:			
NET INCOME (LOSS)		0	3,265	-285
Cash Operating Needs				
4.1	Net Income (Loss)		3,265	-285
4.2	Plus: Depreciation			
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay			
4.7	Less: Bond Principal Payments			
4.8	Less:			
4.9	Less:			
4.10	Less:			
TOTAL CASH PROVIDED (REQUIRED)		0	3,265	-285
Source of Cash Required				
5.1	Cash Balance at Beginning of Year		0	3,265
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
TOTAL CASH PROVIDED (REQUIRED)		0	0	3,265