



# Alpine City

2008-2009 Budget

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## 2008 – 2009 Budget

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Budget 2008-2009  
6/10/2008

**ALPINE CITY BUDGET SCHEDULE**  
**2008-2009**

**June 10, 2008**

**Adoption of Final Budget**



## 2008-2009 BUDGET MESSAGE

This is the tenth Budget that I have prepared while serving as City Administrator of Alpine. It is also the hardest Budget that I have had to prepare. We are facing a period of increasing costs coupled with a slowdown in revenues. This is particularly true of the Sales Tax and Building Permit Fees. Some of the major items in the Budget include:

Police—Highland City is completing their new Police Station and Court Building. The Police headquarters will be in Highland and a Sub-station will be maintained in Alpine. Highland will begin charging the PSD Rent for the facility.

Fire— The Fire Dept. hired 9 new fire fighters in 2006-2007 as part of a federal grant. The city's cost increases with each year of the grant. Highland City is completing the new fire station and will begin charging the PSD rent.

Public Works - The city's public works department does an excellent job of accomplishing construction projects.

Equipment—The Budget includes funds to purchase:

Paving Machine	\$52,000
Lawn mower	\$14,000
Pickup	26,000

Storm Water Management— Federal law requires that the City manage storm water runoff and insure that streams are not polluted by runoff from construction sites, etc. To accomplish this budget includes funds to hire an engineering technician who will monitor and enforce

Budget 2008-2009

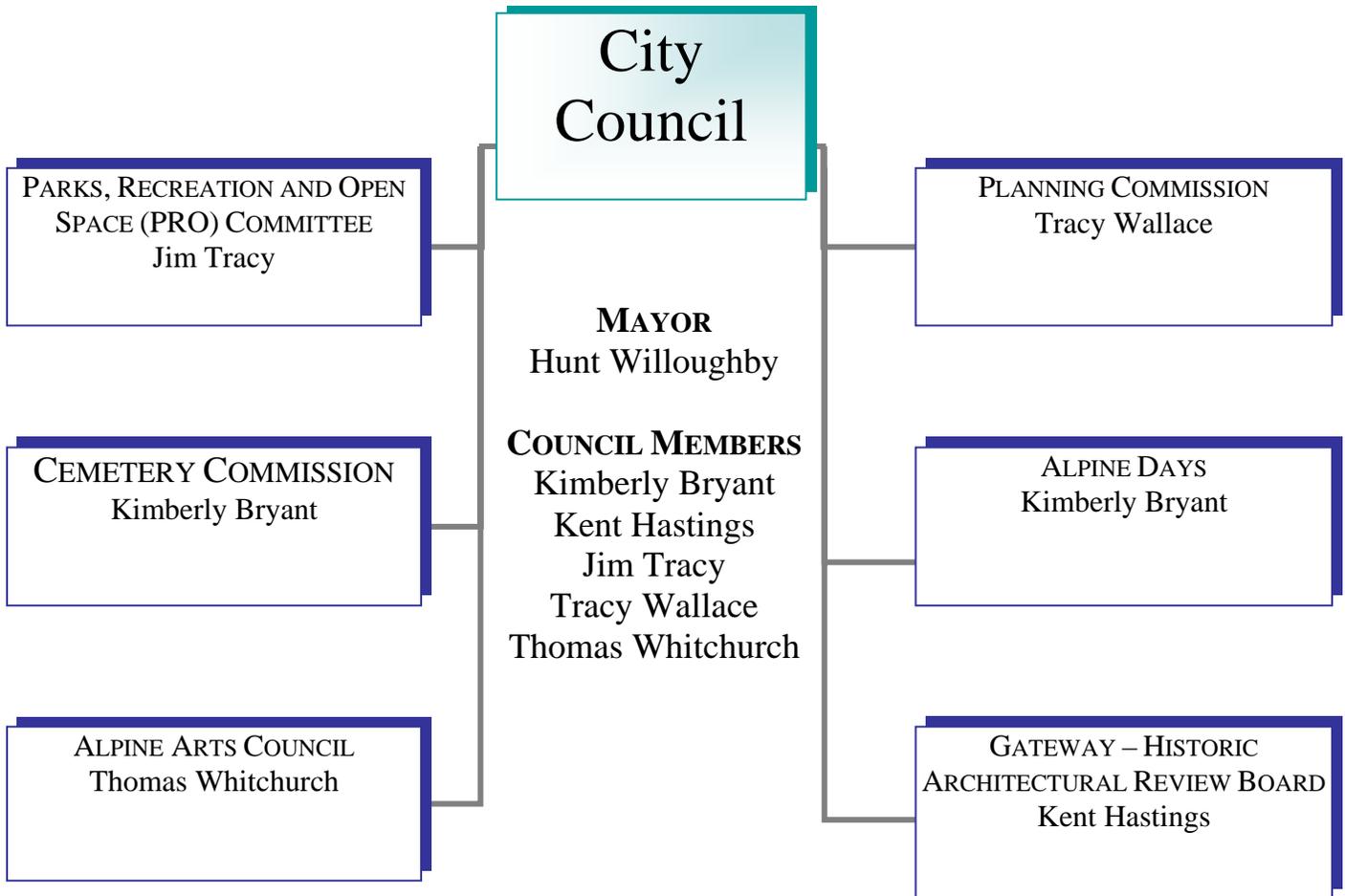
6/10/2008

the storm water rules. This position will also maintain the City's GPS and GIS systems and perform Code Enforcement.

Receptionist-- When the Police Dept. moves to Highland the City's reception area will move to the old Police reception area. The Budget includes funds for a part-time receptionist/billing clerk in the front office. This will allow the front desk to be manned throughout the day.

Cemetery—The Cemetery Budget includes a 300 lot expansion on the North side of the Cemetery.

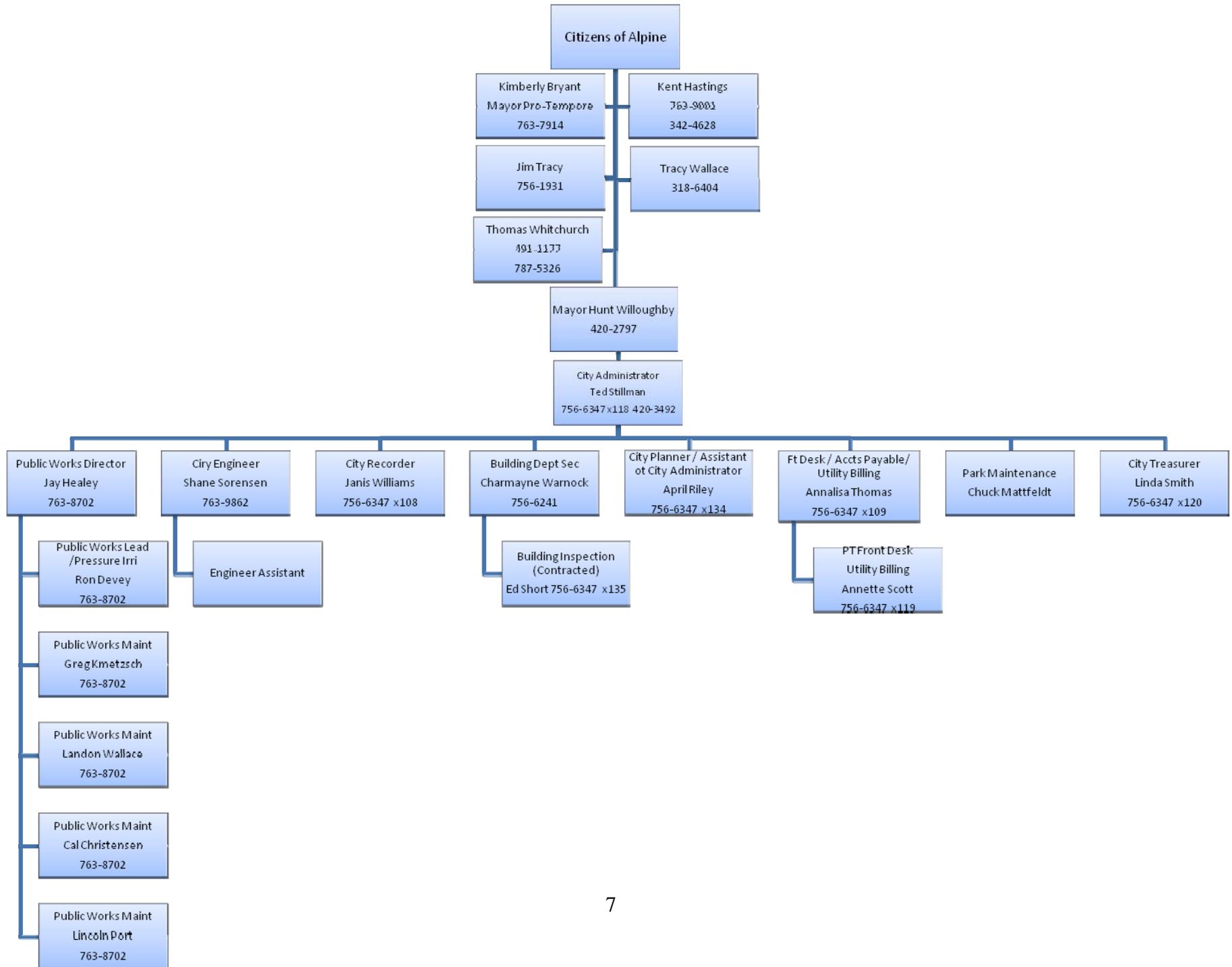
**MAYOR AND CITY COUNCIL**



**LIAISON ASSIGNMENTS:**

TIMPANOGOS SPECIAL SERVICE DISTRICT	Tracy Wallace
COUNCIL OF GOVERNMENTS	Hunt Willoughby
NORTH POINTE SOLID WASTE DISTRICT	Thomas Whitchurch
MOUNTAINLAND ASSOCIATION OF GOVERNMENTS	Hunt Willoughby
LONE PEAK PUBLIC SAFETY DISTRICT	Kent Hastings & Thomas Whitchurch

# Budget 2008-2009



**ORDINANCE NO. 2008-09**

**AN ORDINANCE ENACTING AND ADMINISTERING THE ALPINE CITY FISCAL YEAR 2008 - 2009 ANNUAL BUDGET**

WHEREAS, it is deemed desirable and in the best interest of the City of Alpine, Utah to adopt the annual budget for the operations, debt amortization, and capital outlay of the City.

**NOW, THEREFORE, THE MAYOR AND CITY COUNCIL OF THE CITY OF ALPINE DO ADOPT AND ORDAIN AS FOLLOWS:**

**ARTICLE I  
DEFINITIONS**

SECTION 1. "BUDGET YEAR" means the 2008 - 2009 fiscal year for which this budget is made.

SECTION 2. "FISCAL YEAR" means that year which begins on the first day of July 2008, and ends on the last day of June 2009.

**ARTICLE II  
BUDGET ESTABLISHED APPROPRIATIONS**

SECTION 1. APPROPRIATIONS.

From the effective date of the budget as outlined in the attached Exhibit "A", the several amounts stated therein as proposed expenditures, shall address the several objects and purposes therein named.

SECTION 2. ANTICIPATED REVENUES.

The anticipated revenues shall include revenue from all sources, including grants and loans and shall be classified in accordance with the chart of accounts of the municipality.

SECTION 3. FUND BALANCE.

The fund balance shall be available for emergency appropriation by the City Council.

SECTION 4. ANTICIPATED SURPLUS FROM MUNICIPAL UTILITY OR ENTERPRISE FUNDS.

The anticipated revenue and proposed expenditures of each utility or other public service enterprise owned or operated by the city is stated in a separate section of the budget (See attached Exhibit A); and as to each such utility, an anticipated surplus, if legally available for general purposes and to the extent such surplus is to be used to support budget operation, is stated as an item of revenue in the budget.

**ARTICLE III  
ADMINISTRATION OF BUDGET, FINANCIAL CONTROL**

**SECTION 1. APPROVAL OF EXPENDITURES.**

The City Administrator shall be the Financial Director and have charge of the administration of the financial affairs of the city and to that end shall supervise and be responsible for the disbursement of all monies and have control over all expenditures to insure that appropriations are not exceeded. He shall exercise financial budgetary control over each office, department and agency and shall cause separate accounts to be kept for the items of appropriation contained in the budget.

**ARTICLE IV  
SEVERABILITY**

If any provision of this ordinance or the application thereof to any person or circumstance is held invalid, the invalidity shall not affect other provisions or application of the ordinance which can be given effect without the invalid provision or applications; and to this end the provisions of the ordinance are severable.

**ARTICLE V  
ADOPTION & EFFECTIVE DATE**

This Ordinance is hereby adopted on June 10, 2008 and shall be effective for the Fiscal Year 2008 - 2009.

\_\_\_\_\_  
Otis H Willoughby, Alpine City Mayor

ATTEST:

\_\_\_\_\_  
Janis H Williams  
Alpine City Recorder

# Community Profile

Alpine has an estimated 2008 population of 10,207, with an estimated build out population in 2030 of 14,765.

The highest point in the City is 6340 feet above sea level. The low point is 4830 feet above sea level. The elevation at Main Street and Center Street is 4950 feet above sea level.

At Main Street and Center Street, Longitude is 111 deg. 46' 37" and Latitude is 40 deg. 27' 12".

The City is 7.43 square miles, or 4,745.26 acres.

There are 56 centerline miles of streets in the City.

Over 4.27 miles of streets were chip sealed; 4.69 miles of streets were crack sealed in 2007 - 2008. 1.13 miles of streets were overlaid, and 0.73 miles of street were completely re-built in 2007 - 2008.

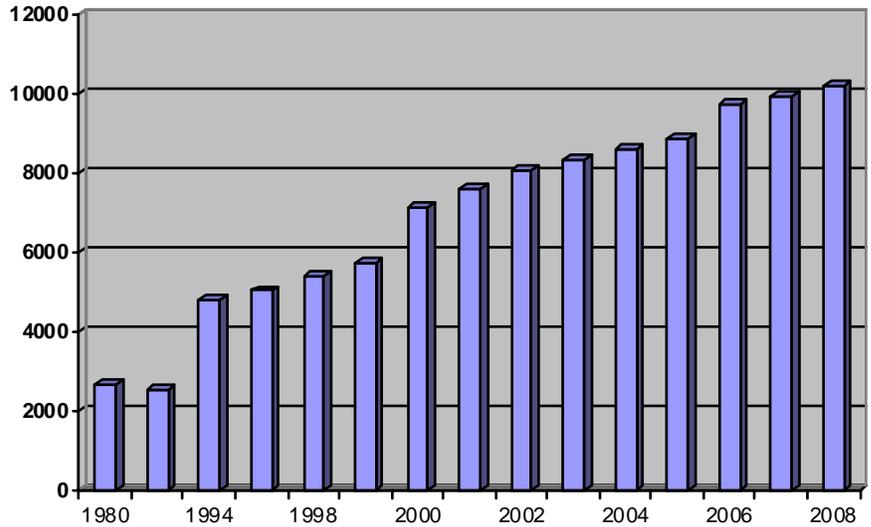
Main Street is the busiest street in the City. It carries over 10,300 cars per day. Other busy streets are Canyon Crest (8100 cars per day) and Westfield Road (3100 cars per day). (Feb 2005 counts)

## CITY STATISTICS

### POPULATION GROWTH

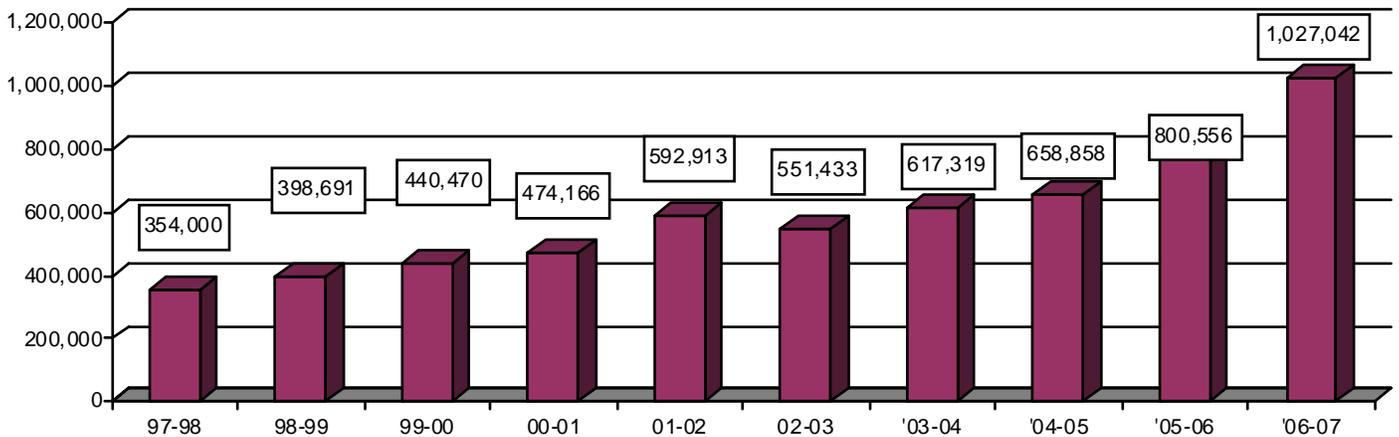
Alpine City's population continues to grow at about 2% per year. This modest growth allows the City to provide the necessary services to accommodate new growth.

YEAR	POPULATION
1980	2,649
1990	3,492
1994	4,790
1996	5,028
1998	5,418
1999	5,730
2000	7,154
2001	7,594
2002	8,045
2003	8,325
2004	8,604
2005	8,884
2006	9,750
2007	9,937
2008	10,207



### SALES TAX REVENUE

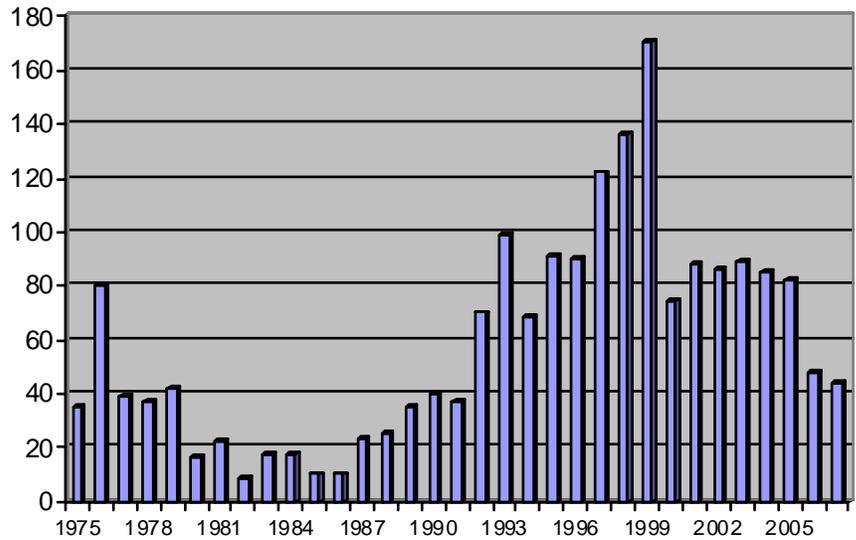
#### SALES TAX REVENUE



**BUILDING PERMITS FOR NEW HOMES ISSUED 1975 THROUGH 2007**

Building permits for the past four years have averaged 84 permits per year.

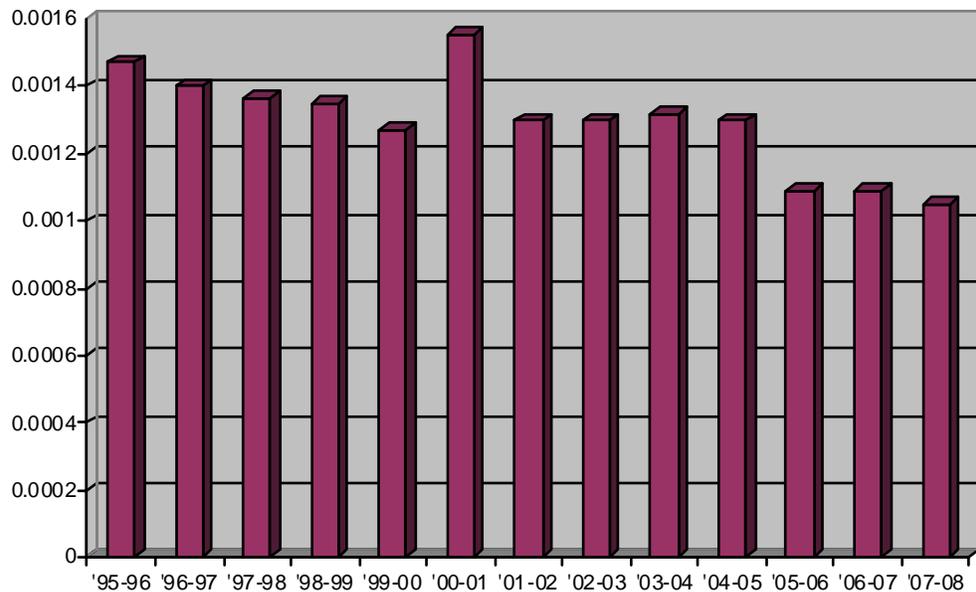
YEAR	PERMITS	YEAR	PERMITS
1975	35	1991	37
1976	80	1992	70
1977	39	1993	99
1978	37	1994	68
1979	42	1995	91
1980	16	1996	90
1981	22	1997	122
1982	9	1998	136
1983	17	1999	171
1984	17	2000	74
1985	10	2001	88
1986	10	2002	86
1987	23	2003	89
1988	23	2004	85
1989	35	2005	82
1990	40	2006	48
		2007	44



**HISTORICAL CERTIFIED TAX RATE**

Alpine City Council, Mayor and Administration understand the importance of wisely adjusting the Certified Tax Rate. Sound practices have resulted in small, incremental changes over time to preserve the service quality expected by Alpine residents.

FISCAL YEAR	CTR
95-96	0.001472
96-97	0.001399
97-98	0.001367
98-99	0.001347
99-00	0.001271
00-01	0.001554
01-02	0.001298
02-03	0.001298
03-04	0.001316
04-05	0.001298
05-06	0.001091
06-07	0.001091
07-08	0.001051



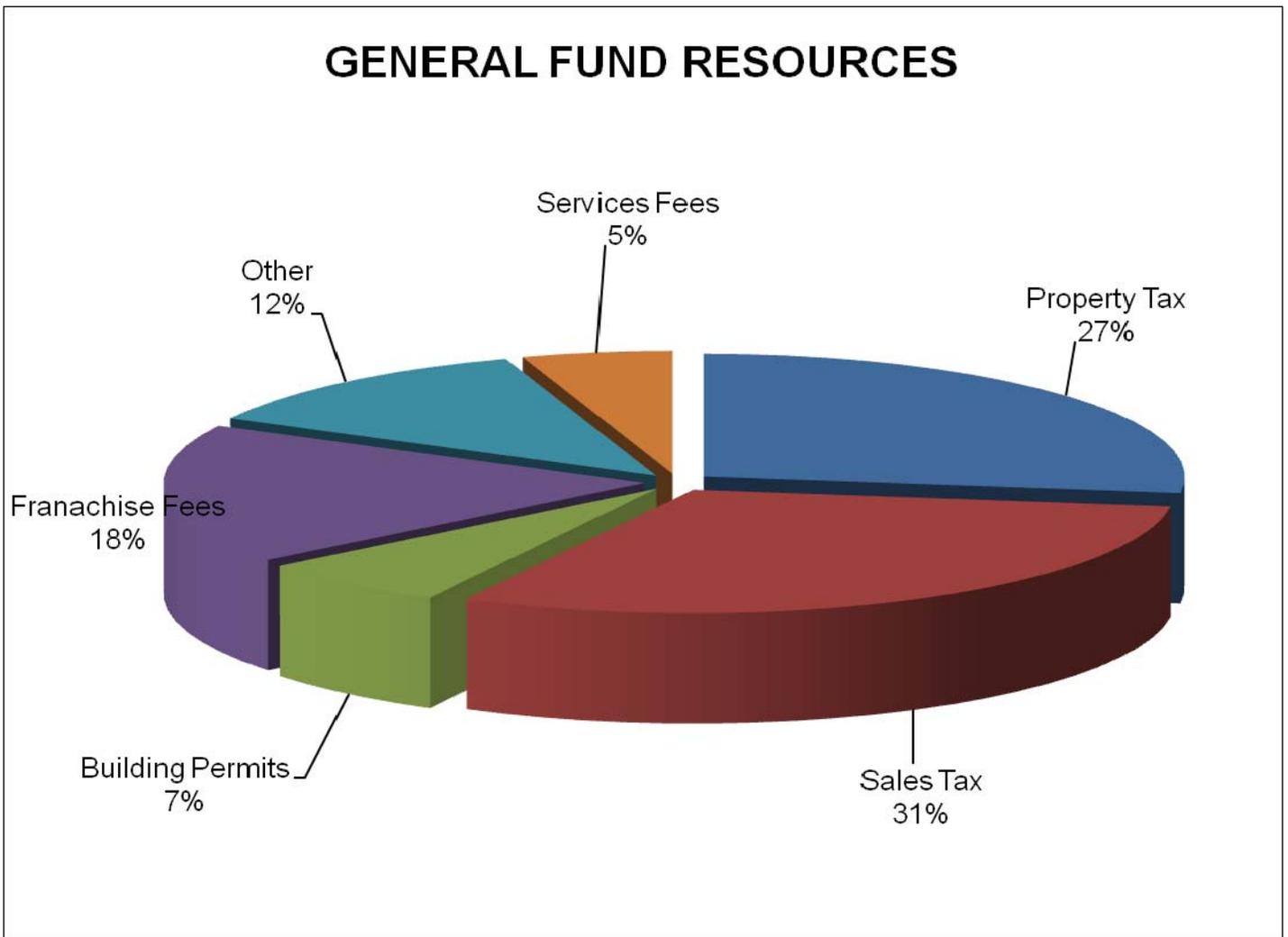
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**TOTAL BUILDING PERMITS ISSUED FOR 2007**

	<u>Permits</u>	<u>Fee</u>	<u>Assessed Value</u>
January	11	33,074	2,397,000
February	8	29,509	2,163,000
March	13	19,523	1,330,000
April	9	11,467	797,000
May	12	27,305	2,348,000
June	10	6,796	447,500
July	17	27,987	2,179,500
August	9	22,981	1,705,000
September	9	24,781	1,950,000
October	19	45,122	3,310,000
November	13	21,006	1,486,500
December	8	13,469	1,109,800
<b>TOTAL</b>	<b>138</b>	<b>283,020</b>	<b>21,223,300</b>

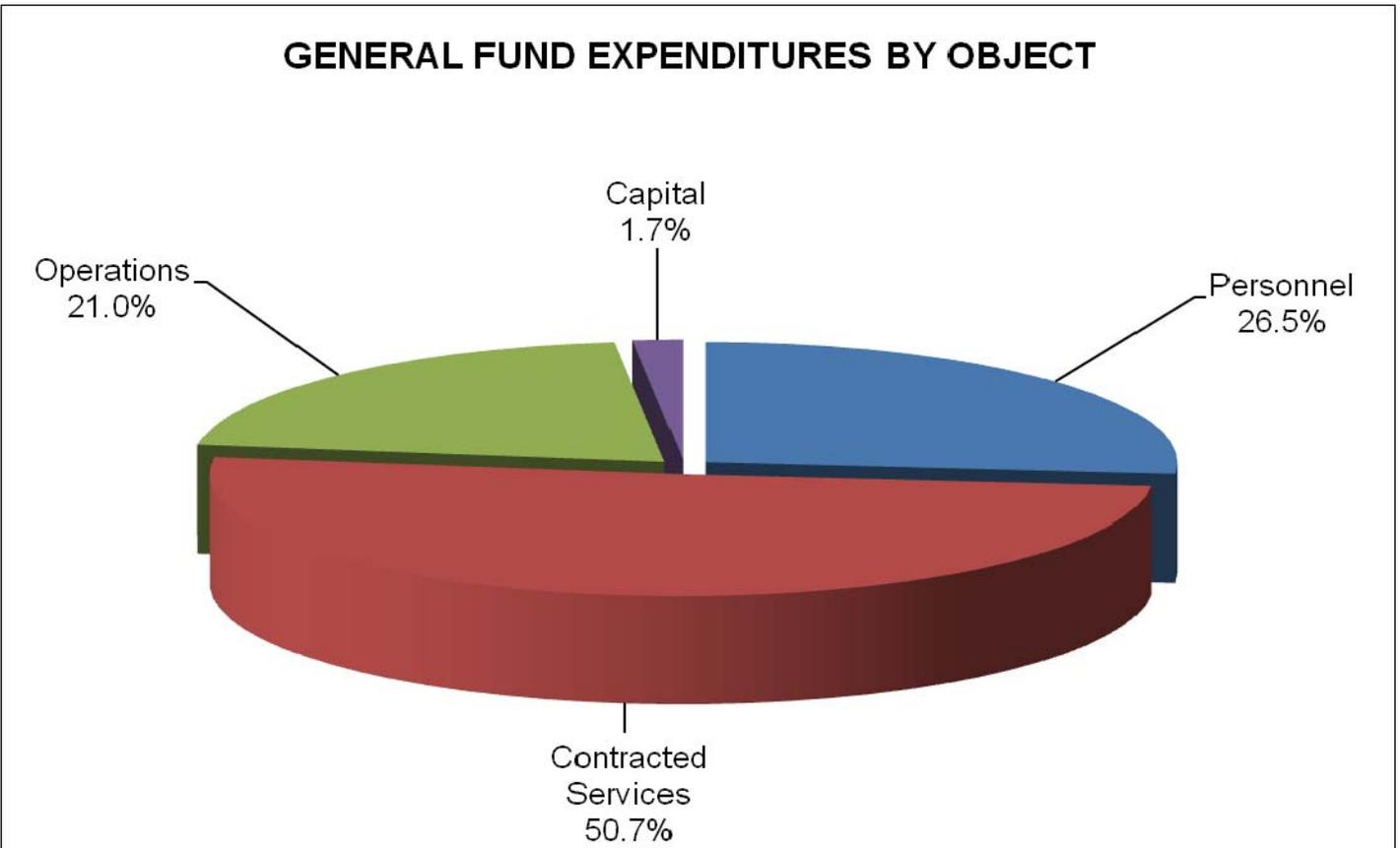
### GENERAL FUND RESOURCES

RESOURCE	AMOUNT	PERCENT
Property Tax	\$762,395.00	27%
Sales Tax	\$860,000.00	31%
Building Permits	\$181,895.00	6%
Franchise Fees	\$517,955.00	18%
Other	\$343,000.00	12%
Services Fees	\$142,300.00	5%
<b>Total</b>	<b>\$2,807,545.00</b>	<b>100%</b>



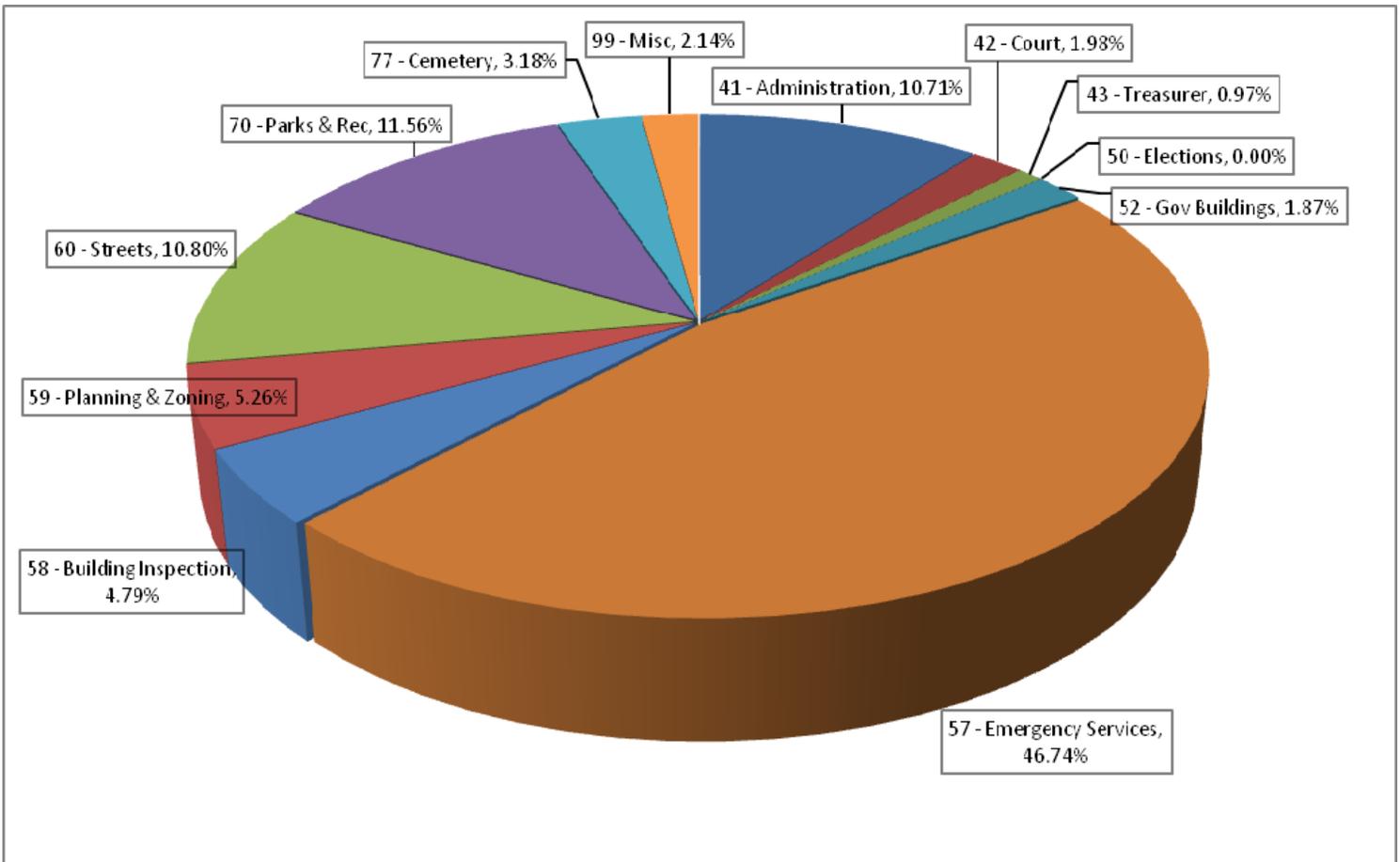
### GENERAL FUND EXPENDITURES BY OBJECT

OBJECT	AMOUNT	PERCENT
Personnel	\$745,370.00	26.5%
Contracted Services	\$1,424,225.00	50.7%
Operations	\$589,950.00	21.0%
Capital	\$48,000.00	1.7%
<b>TOTAL</b>	<b>\$2,807,545.00</b>	<b>100%</b>



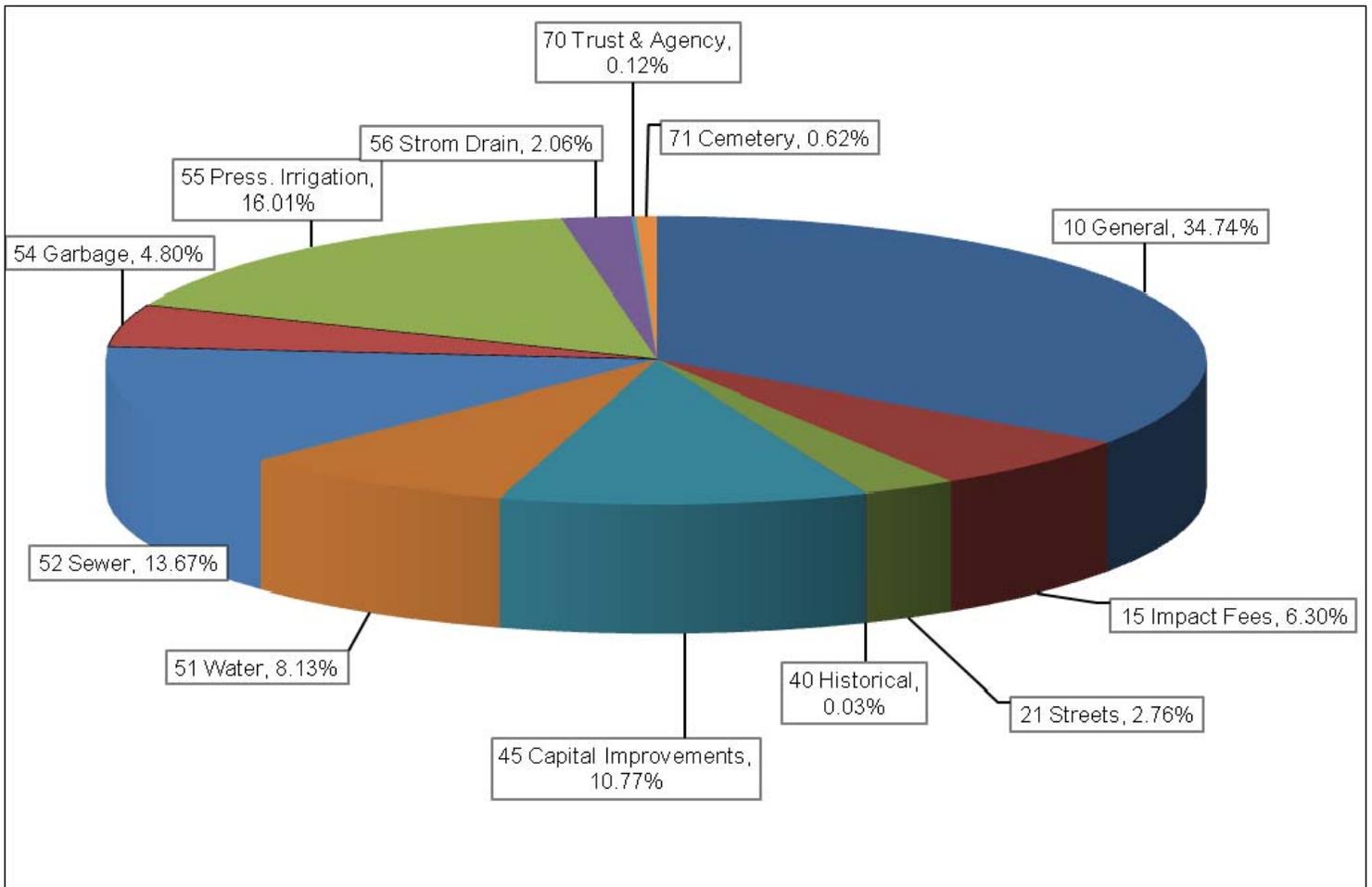
### General Fund Expenses

FUND	PERSONNEL	OPERATIONS	CONTRACTED SERVICES	CAPITAL	TOTAL	PERCENT
41 - Administration	\$217,275.00	\$83,300.00			\$300,575.00	10.71%
42 - Court		\$23,600.00	\$32,000.00		\$55,600.00	1.98%
43 - Treasurer	\$12,770.00	\$2,550.00	\$12,000.00		\$27,320.00	0.97%
50 - Elections					\$0.00	0.00%
52 - Gov Buildings	\$4,600.00	\$46,000.00		\$2,000.00	\$52,600.00	1.87%
57 - Emergency Services			\$1,312,225.00		\$1,312,225.00	46.74%
58 - Building Inspection	\$66,260.00	\$8,250.00	\$60,000.00		\$134,510.00	4.79%
59 - Planning & Zoning	\$133,965.00	\$5,800.00	\$8,000.00		\$147,765.00	5.26%
60 - Streets	\$115,485.00	\$141,700.00		\$46,000.00	\$303,185.00	10.80%
70 - Parks & Rec	\$128,755.00	\$195,700.00			\$324,455.00	11.56%
77 - Cemetery	\$66,260.00	\$23,050.00			\$89,310.00	3.18%
99 - Misc		\$60,000.00			\$60,000.00	2.14%
<b>TOTAL</b>	<b>\$745,370.00</b>	<b>\$589,950.00</b>	<b>\$1,424,225.00</b>	<b>\$48,000.00</b>	<b>\$2,807,545.00</b>	<b>100.00%</b>



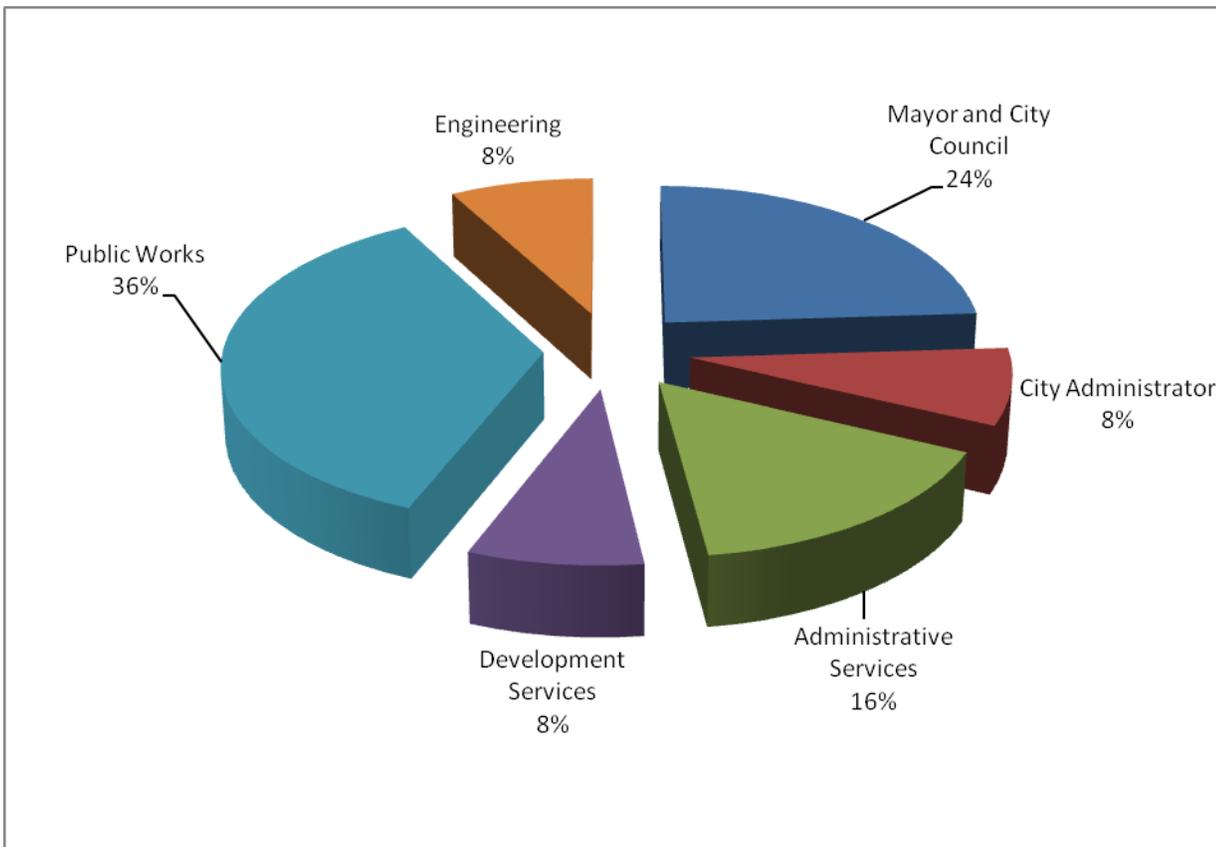
### CITYWIDE EXPENDITURES BY FUND

FUND	PERSONNEL	OPERATIONS	CONTRACTED SERVICES	CAPITAL	TOTAL	PERCENT
10 General	\$745,370.00	\$589,950.00	\$1,424,225.00	\$48,000.00	\$2,807,545.00	34.74%
15 Impact Fees		\$509,000.00			\$509,000.00	6.30%
21 Streets				\$223,000.00	\$223,000.00	2.76%
40 Historical				\$2,170.00	\$2,170.00	0.03%
45 Capital Improvements		\$105,500.00		\$765,000.00	\$870,500.00	10.77%
51 Water	\$276,075.00	\$270,600.00	\$5,000.00	\$105,000.00	\$656,675.00	8.13%
52 Sewer	\$233,870.00	\$345,690.00		\$525,000.00	\$1,104,560.00	13.67%
54 Garbage	\$64,345.00	\$139,890.00	\$183,500.00		\$387,735.00	4.80%
55 Press. Irrigation	\$201,165.00	\$567,395.00		\$525,000.00	\$1,293,560.00	16.01%
56 Strom Drain	\$47,305.00	\$19,000.00		\$100,000.00	\$166,305.00	2.06%
70 Trust & Agency		\$10,000.00			\$10,000.00	0.12%
71 Cemetery				\$50,000.00	\$50,000.00	0.62%
<b>TOTAL</b>	<b>\$1,568,130.00</b>	<b>\$2,557,025.00</b>	<b>\$1,612,725.00</b>	<b>\$2,343,170.00</b>	<b>\$8,081,050.00</b>	<b>100.00%</b>



### City-Wide Staffing List By Department

FUND	FULL-TIME	PART-TIME	TOTAL	PERCENT
Mayor and City Council		6	6	24%
City Administrator	2		2	8%
Administrative Services	2	2	4	16%
Development Services	2		2	8%
Public Works	7	2	9	36%
Engineering	2		2	8%
<b>City Totals</b>	<b>15</b>	<b>10</b>	<b>25</b>	<b>100%</b>
City Percents	60%	40%	100%	







**21 - CLASS C ROAD FUNDS**

	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>
Beginning Balance	\$45,000.00	\$55,000.00	\$70,000.00	-\$210,000.00	-\$385,000.00
Revenue	\$220,000.00	\$225,000.00	\$230,000.00	\$235,000.00	\$240,000.00
<b>Total Revenue</b>	<b>\$265,000.00</b>	<b>\$280,000.00</b>	<b>\$300,000.00</b>	<b>\$25,000.00</b>	<b>-\$145,000.00</b>
Overlays	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00
Crack Sealing	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
800 S Curb & Gutter			\$300,000.00		
600 N Curb & Gutter				\$200,000.00	
<b>Total Expenditures</b>	<b>\$210,000.00</b>	<b>\$210,000.00</b>	<b>\$510,000.00</b>	<b>\$410,000.00</b>	<b>\$210,000.00</b>
<b>Ending Balance</b>	<b>\$55,000.00</b>	<b>\$70,000.00</b>	<b>-\$210,000.00</b>	<b>-\$385,000.00</b>	<b>-\$355,000.00</b>

### **45 - CAPITAL IMPROVEMENT FUND**

	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>
Beginning Balance	\$820,000.00	-\$500.00	-\$45,500.00	-\$90,500.00	-\$135,500.00
Revenue	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
<b>Total Revenue</b>	<b>\$870,000.00</b>	<b>\$49,500.00</b>	<b>\$4,500.00</b>	<b>-\$40,500.00</b>	<b>-\$85,500.00</b>
100 South Park	\$250,000.00				
Sidewalk Safety Overlay	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Equipment Replacement	\$50,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Main Street Lighting	\$50,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Main Street & 100 South Storm Drain	\$100,000.00				
600 East Improvement	\$100,000.00				
Healey Park Parking Lot	\$60,000.00				
Christmas Decorations	\$10,000.00				
Cemetery Expansion	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Infrastructure Bond	\$100,000.00				
Infrastructure Interest	\$5,500.00				
Main Street School Light	\$10,000.00				
<b>Total Expenditures</b>	<b>\$870,500.00</b>	<b>\$95,000.00</b>	<b>\$95,000.00</b>	<b>\$95,000.00</b>	<b>\$95,000.00</b>
<b>Ending Balance</b>	<b>-\$500.00</b>	<b>-\$45,500.00</b>	<b>-\$90,500.00</b>	<b>-\$135,500.00</b>	<b>-\$180,500.00</b>

### **51 - WATER IMPACT FEES**

	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>
Beginning Balance	\$185,845.00	\$168,845.00	\$173,845.00	\$158,555.00	\$151,135.00
Revenue	\$23,000.00	\$25,000.00	\$27,000.00	\$29,000.00	\$31,000.00
<b>Total Revenue</b>	<b>\$208,845.00</b>	<b>\$193,845.00</b>	<b>\$200,845.00</b>	<b>\$187,555.00</b>	<b>\$182,135.00</b>
Main Street Fire Flow	\$15,000.00				
Master Plan Review	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Grove Fire Flow Plan		\$15,000.00			
Patterson Lane			\$37,290.00		
Meadowbrook Looping				\$31,420.00	
Telementary Looping					\$21,995.00
Pressure Reducer Valves	\$20,000.00				
<b>Total Expenditures</b>	<b>\$40,000.00</b>	<b>\$20,000.00</b>	<b>\$42,290.00</b>	<b>\$36,420.00</b>	<b>\$26,995.00</b>
<b>Ending Balance</b>	<b>\$168,845.00</b>	<b>\$173,845.00</b>	<b>\$158,555.00</b>	<b>\$151,135.00</b>	<b>\$155,140.00</b>









## STATEMENT OF INDEBTEDNESS

Alpine City practices sound debt policies to handle indebtedness according to state laws and regulations. Proper debt management promotes the plans and desires of the City.

Type & Name of Indebtedness	Issued Amount	Principal Balance June 30, 2008	Fiscal Year 2008-2009 Payments	Fiscal Year Issued	Fiscal Year Completion
<b>Revenue Bonds</b>					
PI Revenue	\$8,345,000	\$8,370,000	\$770,145	2001	2027-2028
Grand Total	\$8,345,000	\$8,370,000	\$770,145		

The City of Alpine has one outstanding bond issues:

1. Pressurized Irrigation Bonds will be paid off in fiscal year 2027-2028.

## EQUIPMENT REPLACEMENT SCHEDULE

<b>EQUIPMENT</b>	<b>08-09</b>	<b>09-10</b>	<b>10-11</b>	<b>11-12</b>	<b>12-13</b>	<b>13-14</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>TOTAL</b>
Bobtail 1						95,000				95,000
Bobtail 2					95,000					95,000
Bobtail 3			95,000						95,000	190,000
Bobtail 4							95,000			95,000
Pickup 1	26,000									26,000
Pickup 2			26,000							26,000
Pickup 3		26,000								26,000
Pickup 4			26,000							26,000
Street Sweeper							80,000			80,000
Backhoe	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000		64,000
Skid Steer								50,000		50,000
Sewer TV / GPS				63,000						63,000
Plow	7,000		7,000				7,000		7,000	28,000
Crack Sealer								45,000		45,000
Crew Truck			28,000			28,000				56,000
Copier							11,000			11,000
Roller					35,000					35,000
Utility Truck								40,000		40,000
Lawn Mower (small)	14,000				14,000				14,000	42,000
Loader				85,000						85,000
Trash Pump			20,000							20,000
Air Compressor			15,000							15,000
Paving Machine	52,000									52,000
Lawn Mower (large)		70,000								70,000
<b>Total</b>	<b>107,000</b>	<b>104,000</b>	<b>225,000</b>	<b>156,000</b>	<b>152,000</b>	<b>131,000</b>	<b>201,000</b>	<b>143,000</b>	<b>116,000</b>	<b>1,335,000</b>

## Report Criteria:

Account.Acct No = All  
Account Detail

Acct No	Account Description	2006-07 Pri Year Actual	2006-07 Pri Year Budget	07/07-01/14 Cur YTD Actual	2007-08 Cur Year Budget	2008-09 Fut Year Projected Budget
<b>GENERAL FUND</b>						
<b>TAXES</b>						
10-31-10	CURRENT YEAR GENERAL PROPERTY	626,291	628,000	731,701	726,090	762,395
10-31-20	REDEMPTION TAXES	69,949	42,000	50,301	42,000	42,000
10-31-30	GENERAL SALES AND USE TAXES	1,027,043	913,530	965,758	759,887	860,000
10-31-31	MOTOR VEHICLE TAX	97,608	67,100	83,073	75,000	85,000
10-31-32	TRANSPORTATION EQUIPMENT	1,189	0	0	0	0
10-31-40	FRANCHISE FEE - CABLE TV & UP&	496,153	420,300	525,783	430,200	517,955
10-31-90	PENALTIES & INT. ON DELINQUENT	6,355	900	5,307	900	900
	TAXES Totals:	2,324,588	2,071,830	2,361,923	2,034,077	2,268,250

**LICENSES AND PERMITS**

10-32-10	BUSINESS LICENSES AND PERMITS	18,285	14,900	20,735	14,900	15,100
10-32-20	PLAN CHECK FEES	98,783	115,000	78,810	115,000	102,000
10-32-21	BUILDING PERMITS	210,053	213,440	134,090	220,000	181,895
10-32-22	BUILDING PERMIT ASSESSMENT	2,100	2,200	1,351	2,200	2,200
10-32-28	ANIMAL LICENSES	170	0	0	0	0
	LICENSES AND PERMITS Totals:	329,391	345,540	234,986	352,100	301,195

**INTERGOVERNMENTAL REVENUE**

10-33-17	CULTURAL - RECREATION	3,390	1,000	8,076	1,500	1,500
10-33-41	UTAH COUNTY GRANT	0	0	5,738	0	0
10-33-58	STATE LIQUOR FUND ALLOTMENT	3,956	3,300	4,562	3,500	4,500
	INTERGOVERNMENTAL REVENUE Totals:	7,346	4,300	18,376	5,000	6,000

**CHARGES FOR SERVICES**

10-34-13	ZONING AND SUBDIVISION FEES	39,959	8,000	23,155	15,000	15,000
10-34-14	ANNEXATIONS APPLICATIONS	0	100	0	100	100
10-34-15	SALE OF MAPS AND PUBLICATIONS	105	400	117	200	200
10-34-22	PUBLIC SAFETY DISTRICT RENTAL	80,000	78,500	80,000	78,500	46,000
10-34-69	YOUTH COUNCIL	20	0	0	0	0
10-34-81	SALE OF CEMETERY LOTS	725	2,000	9,225	5,000	5,000
10-34-83	BURIAL FEES	8,925	5,000	6,675	5,000	5,000

Acct No	Account Description	2006-07 Pri Year Actual	2006-07 Pri Year Budget	07/07-01/14 Cur YTD Actual	2007-08 Cur Year Budget	2008-09 Fut Year Projected Budget
<u>GENERAL FUND</u>						
<u>CHARGES FOR SERVICES (Cont.)</u>						
	CHARGES FOR SERVICES Totals:	129,734	94,000	119,172	103,800	71,300
<u>FINES AND FORFEITURES</u>						
10-35-10	TRAFFIC FINES	52,796	39,000	73,467	45,600	65,000
10-35-12	VICTIM REPARATION ASSESSMENT	0	0	0	0	0
10-35-15	OTHER FINES	4,468	1,500	968	1,200	1,000
10-35-16	TRAFFIC SCHOOL	11,080	10,200	5,460	10,200	5,000
10-35-20	ANIMAL CONTROL FINES	0	0	0	0	0
	FINES AND FORFEITURES Totals:	68,344	50,700	79,895	57,000	71,000
<u>RENTS AND OTHER REVENUE</u>						
10-36-19	RECYCLING	728	600	0	0	0
10-36-20	RENTS AND CONCESSIONS	0	100	540	100	100
10-36-25	PRIVATE DONATION/GRANT	19,100	0	0	0	0
	RENTS AND OTHER REVENUE Totals:	19,828	700	540	100	100
<u>INTEREST AND MISC REVENUE</u>						
10-38-10	INTEREST EARNINGS	21,741	9,000	20,229	11,000	11,000
10-38-17	ALPINE DAYS	27,564	30,000	42,712	30,000	40,000
10-38-41	ARBORETUM DONATIONS	0	0	0	0	0
10-38-45	LAMBERT PARK DONATION	0	0	0	0	0
10-38-50	BICENTENNIAL BOOKS	1,146	1,000	1,135	1,000	700
10-38-90	SUNDRY REVENUES	198	0	261	0	0
	INTEREST AND MISC REVENUE Totals:	50,649	40,000	64,337	42,000	51,700
<u>TRANSFERS AND CONTRIBUTIONS</u>						
10-39-10	GENERAL FUND SURPLUS	0	427,000	0	20,000	0
10-39-15	TRANSFER FROM WATER	6,000	6,000	0	6,000	6,000
10-39-20	CONTRIBUTION FOR EMT	26,897	24,000	25,153	26,900	27,000
10-39-25	TRANSFER FROM SEWER	3,500	3,500	0	3,500	3,500
10-39-26	TRANSFER FROM GARBAGE	1,500	1,500	0	1,500	1,500
10-39-30	GENERAL SALES AND USE TAXES	0	0	0	0	0

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Acct No	Account Description	2006-07 Pri Year Actual	2006-07 Pri Year Budget	07/07-01/14 Cur YTD Actual	2007-08 Cur Year Budget	2008-09 Fut Year Projected Budget
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GENERAL FUNDTRANSFERS AND CONTRIBUTIONS (Cont.)

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TRANSFERS AND CONTRIBUTIONS Totals:	37,897	462,000	25,153	57,900	38,000
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Acct No	Account Description	2006-07	2006-07	07/07-01/14	2007-08	2008-09
		Pri Year Actual	Pri Year Budget	Cur YTD Actual	Cur Year Budget	Fut Year Projected Budget
<u>GENERAL FUND</u>						
<u>ADMINISTRATION</u>						
10-41-11	SALARIES & WAGES, ADMINISTRATI	127,643	135,600	117,909	142,380	149,500
10-41-13	EMPLOYEE BENEFITS	48,806	61,020	45,743	64,100	67,275
10-41-14	OVERTIME WAGES	127	500	145	500	500
10-41-21	BOOKS, SUBSCRIPTIONS & MEMBERS	5,786	7,500	11,278	8,000	11,000
10-41-22	PUBLIC NOTICES	7,574	4,500	4,351	5,000	6,000
10-41-23	TRAVEL	5,191	3,500	4,787	3,500	4,000
10-41-24	OFFICE EXPENSE, SUPPLIES & POS	5,506	13,000	7,865	12,000	9,000
10-41-25	EQUIPMENT - SUPPLIES & MAINTEN	1,596	4,000	26	3,000	1,000
10-41-28	TELEPHONE	5,349	4,800	4,674	4,900	5,100
10-41-30	TECHNICAL & PROFESSIONAL SERV	9,532	13,000	12,340	12,000	14,000
10-41-33	EDUCATION	1,696	1,200	125	1,000	1,000
10-41-46	COUNCIL DISCRETIONARY FUND	6,236	9,000	6,400	9,000	10,000
10-41-51	INSURANCE	10,968	15,500	16,129	15,900	16,200
10-41-63	OTHER SERVICES	3,659	4,000	2,973	3,000	3,000
10-41-64	OTHER EXPENSES	2,111	1,000	4,389	2,000	3,000
	ADMINISTRATION Totals:	241,780	278,120	239,134	286,280	300,575

Acct No	Account Description	2006-07	2006-07	07/07-01/14	2007-08	2008-09
		Pri Year Actual	Pri Year Budget	Cur YTD Actual	Cur Year Budget	Fut Year Projected Budget
<u>GENERAL FUND</u>						
<u>COURT</u>						
10-42-11	SALARIES AND WAGES	0	2,300	0	2,300	0
10-42-13	EMPLOYEE BENEFITS	0	1,000	0	1,000	0
10-42-21	BOOKS, SUBSCRIPTIONS & MEMBERS	75	0	25	0	0
10-42-24	OFFICE EXPENSE, SUPPLIES & POS	1,427	1,500	1,190	1,500	1,000
10-42-31	PROFESSIONAL & TECHNICAL	29,454	31,400	31,605	21,400	32,000
10-42-40	WITNESS FEES	130	100	0	100	100
10-42-41	TRAFFIC SCHOOL	7,545	15,000	3,488	6,000	500
10-42-42	BAILIFF	3,445	0	0	0	0
10-42-46	VICTIM REPARATION ASSESSMENT	15,393	14,500	18,745	14,500	22,000
10-42-62	MISCELLANEOUS SERVICES	0	0	0	0	0
10-42-64	OTHER EXPENSES	0	0	0	0	0
	COURT Totals:	57,469	65,800	55,053	46,800	55,600

Acct No	Account Description	2006-07	2006-07	07/07-01/14	2007-08	2008-09
		Pri Year Actual	Pri Year Budget	Cur YTD Actual	Cur Year Budget	Fut Year Projected Budget
<u>GENERAL FUND</u>						
<u>TREASURER</u>						
10-43-11	SALARIES AND WAGES	7,446	7,500	6,906	7,875	8,270
10-43-13	EMPLOYEE BENEFITS	3,895	4,000	3,949	4,000	4,000
10-43-14	OVERTIME WAGES	23	500	0	500	500
10-43-21	BOOKS, SUBSCRIPTIONS & MEMBERS	380	400	185	400	400
10-43-23	TRAVEL	636	800	433	500	500
10-43-24	OFFICE EXPENSE, SUPPLIES & POS	298	500	461	500	600
10-43-25	EQUIPMENT-SUPPLIES & MAINTENAN	34	250	0	250	250
10-43-26	POSTAGE	0	100	0	0	0
10-43-33	EDUCATION	150	800	450	800	800
10-43-34	ACCOUNTING SERVICES/AUDIT	9,060	10,000	9,100	10,000	12,000
10-43-74	CAPITAL OUTLAY - EQUIPMENT	0	500	0	500	0
	TREASURER Totals:	21,922	25,350	21,484	25,325	27,320

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Acct No	Account Description	2006-07	2006-07	07/07-01/14	2007-08	2008-09
		Pri Year Actual	Pri Year Budget	Cur YTD Actual	Cur Year Budget	Fut Year Projected Budget

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GENERAL FUNDELECTIONS

10-50-24	OFFICE EXPENSE, SUPPLIES & POS	0	0	126	3,000	0
10-50-62	MISCELLANEOUS SERVICES	0	0	5,482	3,000	0
	ELECTIONS Totals:	0	0	5,608	6,000	0

Acct No	Account Description	2006-07	2006-07	07/07-01/14	2007-08	2008-09
		Pri Year Actual	Pri Year Budget	Cur YTD Actual	Cur Year Budget	Fut Year Projected Budget
<u>GENERAL FUND</u>						
<u>GOVERNMENT BUILDINGS</u>						
10-52-11	SALARIES & WAGES, GOVERNMENTAL	263	2,955	2,250	2,955	3,105
10-52-12	SALARIES AND WAGES TEMP. EMP.	0	0	579	0	0
10-52-13	EMPLOYEE BENEFITS	28	1,330	1,329	1,330	1,395
10-52-14	OVERTIME WAGES	0	0	68	0	100
10-52-26	BUILDING SUPPLIES	7,181	5,500	13,186	6,500	10,000
10-52-27	UTILITIES	18,768	21,000	16,184	21,000	21,000
10-52-30	PROFESSIONAL SERVICES	0	0	0	0	0
10-52-51	INSURANCE	7,782	10,000	9,863	10,000	10,000
10-52-63	OTHER SERVICES	4,049	5,000	4,776	5,000	5,000
10-52-72	CAPITOL OUTLAY BUILDINGS	1,622	600	3,958	1,500	2,000
10-52-74	CAPITAL OUTLAY - EQUIPMENT	0	500	0	1,000	0
	GOVERNMENT BUILDINGS Totals:	39,693	46,885	52,193	49,285	52,600

Acct No	Account Description	2006-07 Pri Year Actual	2006-07 Pri Year Budget	07/07-01/14 Cur YTD Actual	2007-08 Cur Year Budget	2008-09 Fut Year Projected Budget
<u>GENERAL FUND</u>						
<u>EMERGENCY SERVICES</u>						
10-57-61	POLICE-PROFESSIONAL SERVICE	882,066	886,000	895,350	895,350	999,425
10-57-63	FIRE-PROFESSIONAL SERVICE	291,087	291,100	281,248	281,250	294,130
10-57-72	ADMINISTRATION	14,500	15,600	15,248	15,140	18,670
	EMERGENCY SERVICES Totals:	1,187,653	1,192,700	1,191,846	1,191,740	1,312,225

Acct No	Account Description	2006-07	2006-07	07/07-01/14	2007-08	2008-09
		Pri Year Actual	Pri Year Budget	Cur YTD Actual	Cur Year Budget	Fut Year Projected Budget
<b>GENERAL FUND</b>						
<b>BUILDING INSPECTION</b>						
10-58-11	SALARIES & WAGES	39,370	39,270	35,234	43,200	45,360
10-58-13	EMPLOYEE BENEFITS	22,474	22,690	22,067	19,440	20,400
10-58-14	OVERTIME WAGES	0	500	0	500	500
10-58-21	BOOKS, SUBSCRIPTIONS & MEMBERS	100	300	100	300	300
10-58-23	TRAVEL	0	500	0	300	300
10-58-24	OFFICE SUPPLIES	2,747	1,000	1,389	1,900	2,000
10-58-25	EQUIPMENT - SUPPLIES & MAINTEN	34	600	0	600	600
10-58-28	TELEPHONE	1,509	2,000	1,305	2,000	1,500
10-58-29	CONTRACT/BUILDING INSPECTOR	58,888	79,500	60,788	69,500	60,000
10-58-34	EDUCATION - BUILDING INSPECTIO	0	0	0	0	500
10-58-51	INSURANCE & SURETY BONDS	1,578	1,500	1,578	1,600	1,600
10-58-64	OTHER EXPENSES	0	450	0	450	450
10-58-65	BUILDING PERMIT SURCHARGE	2,040	2,400	816	2,400	1,000
10-58-74	CAPITOL OUTLAY - EQUIPMENT	0	0	0	0	0
BUILDING INSPECTION Totals:		128,740	150,710	123,277	142,190	134,510

Acct No	Account Description	2006-07	2006-07	07/07-01/14	2007-08	2008-09
		Pri Year Actual	Pri Year Budget	Cur YTD Actual	Cur Year Budget	Fut Year Projected Budget
<u>GENERAL FUND</u>						
<u>PLANNING &amp; ZONING</u>						
10-59-11	SALARIES & WAGES	71,617	78,435	67,477	82,400	92,045
10-59-12	SALARIES AND WAGES TEMP. EMP.	12,271	2,500	2,118	2,000	0
10-59-13	EMPLOYEE BENEFITS	28,840	35,295	23,911	37,080	41,420
10-59-14	OVERTIME WAGES	0	500	65	500	500
10-59-21	BOOKS, SUBSCRIPTIONS & MEMBERS	595	1,500	995	1,500	1,500
10-59-23	TRAVEL	642	1,800	527	900	900
10-59-24	OFFICE EXPENSE, SUPPLIES & POS	2,897	2,000	3,322	2,500	2,900
10-59-30	PROFESSIONAL & TECHNICAL SERV	5,606	5,000	6,351	5,500	6,000
10-59-31	LEGAL SERVICES FOR SUBDIVIS	188	2,475	0	2,475	1,000
10-59-33	ENGINEERING ON SUBDIVISIONS	0	1,000	241	1,000	1,000
10-59-34	EDUCATION	315	500	485	500	500
10-59-63	SPECIAL PROJECTS	0	2,000	2,860	2,000	0
	PLANNING & ZONING Totals:	122,971	133,005	108,352	138,355	147,765

Acct No	Account Description	2006-07	2006-07	07/07-01/14	2007-08	2008-09
		Pri Year Actual	Pri Year Budget	Cur YTD Actual	Cur Year Budget	Fut Year Projected Budget
<b>GENERAL FUND</b>						
<b>STREETS</b>						
10-60-11	SALARIES & WAGES	51,804	51,170	56,619	63,800	66,990
10-60-12	SALARIES & WAGES - TEMPORARY E	3,021	7,000	0	7,000	7,000
10-60-13	EMPLOYEE BENEFITS	26,838	24,025	27,840	28,710	33,495
10-60-14	OVERTIME WAGES	6,751	7,000	7,209	7,000	8,000
10-60-23	TRAVEL	0	0	0	0	0
10-60-25	EQUIPMENT-SUPPLIES & MAINTENAN	21,273	25,000	40,977	2,000	25,000
10-60-26	STREET SUPPLIES AND MAINTENANC	62,575	60,000	89,079	43,000	60,000
10-60-27	UTILITIES	135	100	142	100	100
10-60-28	MOBIL TELEPHONE	1,437	1,500	1,779	1,500	1,600
10-60-29	POWER - STREET LIGHTS	39,825	34,500	39,879	35,500	41,000
10-60-32	ENGINEERING SERVICES	0	0	0	0	0
10-60-51	INSURANCE	10,405	11,000	10,356	10,500	10,500
10-60-61	MISCELLANEOUS SUPPLIES	0	1,000	0	1,000	1,000
10-60-63	OTHER SERVICES	1,473	1,000	2,190	1,500	1,500
10-60-64	OTHER EXPENSES	215	1,000	171	1,000	1,000
10-60-73	CAPITAL OUTLAY-OTHER THAN BUIL	332	0	24,376	76,590	46,000
10-60-74	CAPITAL OUTLAY - EQUIPMENT	27,946	36,000	43,950	0	0
	STREETS Totals:	254,030	260,295	344,567	279,200	303,185

Acct No	Account Description	2006-07	2006-07	07/07-01/14	2007-08	2008-09
		Pri Year Actual	Pri Year Budget	Cur YTD Actual	Cur Year Budget	Fut Year Projected Budget
<b>GENERAL FUND</b>						
<b>PARKS &amp; RECREATION</b>						
10-70-11	SALARIES & WAGES	33,520	28,300	40,361	39,902	41,900
10-70-12	SALARIES/WAGES TEMPORARY EMPL	24,781	35,000	14,867	53,105	53,000
10-70-13	EMPLOYEE BENEFITS	25,256	25,000	22,419	17,955	18,855
10-70-14	OVERTIME WAGES	1,450	1,500	870	1,500	1,500
10-70-23	TRAVEL	0	0	455	0	500
10-70-24	OFFICE EXPENSE, SUPPLIES & POS	25	0	0	100	0
10-70-25	EQUIPMENT-SUPPLIES & MAINTENAN	7,333	10,500	7,376	10,500	10,500
10-70-26	BUILDING AND GROUNDS SUPPLIES	12,711	15,000	19,049	15,000	17,000
10-70-27	UTILITIES	2,251	1,800	2,775	2,100	2,700
10-70-32	ENGINEERING SERVICES	0	0	0	0	0
10-70-51	INSURANCE & SURETY BONDS	7,292	8,000	4,931	7,300	9,700
10-70-61	ALPINE JR/MISS TIMP PAGEANT	( 148 )	6,500	4,000	4,500	4,500
10-70-62	OTHER SERVICES-LAMBERT PARK	22,906	23,000	320	0	12,000
10-70-63	OTHER SERVICES-AM FORK AGREEM	30,954	34,000	60,218	74,000	64,000
10-70-64	OTHER EXPENSES	6,614	24,900	6,460	5,000	7,000
10-70-65	OTHER EXPENSES - ALPINE DAYS	43,600	45,000	44,723	45,000	45,000
10-70-66	OTHER EXPENSE - SPECIAL PROJEC	26,489	18,195	0	1,600	1,600
10-70-67	MOYLE PARK	7,686	7,000	3,993	5,000	5,000
10-70-68	LIBRARY	9,261	12,000	6,858	12,000	9,000
10-70-69	YOUTH COUNCIL	2,831	3,000	3,646	3,000	3,500
10-70-70	BOOK MOBILE	9,776	13,500	12,342	12,900	13,200
10-70-71	TRAILS	720	5,000	0	1,000	1,000
10-70-72	CAPITAL OUTLAY - ARBORETUM	12,814	15,000	104	15,000	0
10-70-73	CAPITAL OUTLAY-ARTS	114	10,000	5,037	10,000	0
10-70-74	CAPITAL OUTLAY - FAMILY PRIORI	0	3,000	0	0	3,000
PARKS & RECREATION Totals:		288,236	345,195	260,804	336,462	324,455

Acct No	Account Description	2006-07	2006-07	07/07-01/14	2007-08	2008-09
		Pri Year Actual	Pri Year Budget	Cur YTD Actual	Cur Year Budget	Fut Year Projected Budget
<b>GENERAL FUND</b>						
<b>CEMETERY</b>						
10-77-11	SALARIES & WAGES	33,520	31,765	38,111	33,360	35,100
10-77-12	SALARIES & WAGES TEMPORARY EMF	24,781	25,000	14,867	11,000	14,000
10-77-13	EMPLOYEE BENEFITS	25,257	24,295	21,135	15,100	15,760
10-77-14	OVERTIME WAGES	1,450	3,500	803	1,400	1,400
10-77-24	OFFICE EXPENSE, SUPPLIES & POS	199	200	0	130	150
10-77-25	EQUIPMENT-SUPPLIES & MAINTENAN	5,102	6,000	5,315	6,000	9,000
10-77-26	BUILDING AND GROUNDS	5,628	3,500	2,846	3,500	3,500
10-77-27	CEMETERY PAVING	0	0	0	0	0
10-77-51	INSURANCE & SURETY BONDS	7,292	15,600	4,931	7,300	9,850
10-77-61	MISCELLANEOUS SUPPLIES	272	300	300	300	300
10-77-63	OTHER SERVICES	162	250	239	250	250
10-77-73	CAPITAL OUTLAY-OTHER THAN BUIL	0	0	0	0	0
	CEMETERY Totals:	103,663	110,410	88,547	78,340	89,310

Acct No	Account Description	2006-07 Pri Year Actual	2006-07 Pri Year Budget	07/07-01/14 Cur YTD Actual	2007-08 Cur Year Budget	2008-09 Fut Year Projected Budget
<u>GENERAL FUND</u>						
<u>MISCELLANEOUS</u>						
10-99-05	TRANSFER TO OTHER FUND	350,000	350,000	0	0	0
10-99-18	UTA TAX	76,696	85,000	61,520	52,000	50,000
10-99-25	TECHNOLOGY UPGRADE	9,364	25,600	4,572	20,000	10,000
10-99-82	TRANSFER TO BOND SINKING FUND	0	0	0	0	0
	MISCELLANEOUS Totals:	436,060	460,600	66,092	72,000	60,000
	GENERAL FUND Revenue Totals:	2,967,777	3,069,070	2,904,382	2,651,977	2,807,545
	GENERAL FUND Expenditure Totals:	2,882,217	3,069,070	2,556,957	2,651,977	2,807,545
	GENERAL FUND Totals:	85,560	0	347,425	0	0

Acct No	Account Description	2006-07 Pri Year Actual	2006-07 Pri Year Budget	07/07-01/14 Cur YTD Actual	2007-08 Cur Year Budget	2008-09 Fut Year Projected Budget
<u>IMPACT FEES</u>						
<u>OPERATING REVENUES</u>						
15-37-11	STORM WATER FEES	0	52,000	0	0	0
15-37-21	STREETS & TRANSPORTATION FEES	154,701	162,000	19,629	162,000	21,000
15-37-31	RECREATION FACILITY FEES	289,676	0	29,568	150,000	51,000
15-37-41	TIMPANOGOS SEWER HOOK ON FEE	165,916	326,000	88,215	290,000	150,000
	OPERATING REVENUES Totals:	610,293	540,000	137,412	602,000	222,000
<u>INTEREST AND MISC REVENUE</u>						
15-38-10	INTEREST EARNINGS	44,040	9,000	17,391	11,000	11,000
15-38-36	BRIDGE FEES	0	0	0	0	0
	INTEREST AND MISC REVENUE Totals:	44,040	9,000	17,391	11,000	11,000
<u>TRANSFERS AND CONTRIBUTIONS</u>						
15-39-10	FUND SURPLUS	0	677,000	0	0	276,000
	TRANSFERS AND CONTRIBUTIONS Totals:	0	677,000	0	0	276,000

Acct No	Account Description	2006-07 Pri Year Actual	2006-07 Pri Year Budget	07/07-01/14 Cur YTD Actual	2007-08 Cur Year Budget	2008-09 Fut Year Projected Budget
<u>IMPACT FEES</u>						
<u>EXPENDITURES</u>						
15-40-11	STORM DRAIN EXPENSES	0	0	0	0	0
15-40-12	TIMP SPEC SERV DIST IMPACT FEE	175,836	326,000	84,240	290,000	150,000
15-40-21	STREET & TRANSPORT EXPENSES	244,399	500,000	239,713	162,000	0
15-40-31	PARK SYSTEM	496,161	400,000	2,560	161,000	359,000
15-40-36	BRIDGE EXPENSES	0	0	0	0	0
15-40-99	TRANSFER TO OTHER FUND	0	0	0	0	0
	EXPENDITURES Totals:	916,396	1,226,000	326,513	613,000	509,000
	IMPACT FEES Revenue Totals:	654,333	1,226,000	154,803	613,000	509,000
	IMPACT FEES Expenditure Totals:	916,396	1,226,000	326,513	613,000	509,000
	IMPACT FEES Totals:	( 262,063 )	0	( 171,710 )	0	0

Acct No	Account Description	2006-07 Pri Year Actual	2006-07 Pri Year Budget	07/07-01/14 Cur YTD Actual	2007-08 Cur Year Budget	2008-09 Fut Year Projected Budget
<u>CLASS C ROAD FUND</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
21-33-56	ROAD FUND ALLOTMENT	344,924	269,000	275,380	269,000	220,000
	INTERGOVERNMENTAL REVENUE Totals:	344,924	269,000	275,380	269,000	220,000
<u>OPERATING REVENUES</u>						
21-37-12	OTHER REVENUE	0	0	0	0	0
	OPERATING REVENUES Totals:	0	0	0	0	0
<u>INTEREST AND MISC REVENUE</u>						
21-38-10	INTEREST REVENUE	17,829	1,000	10,825	2,000	3,000
21-38-11	CLASS "C" ROAD FUND BALANCE	0	469,000	0	0	0
	INTEREST AND MISC REVENUE Totals:	17,829	470,000	10,825	2,000	3,000
<u>TRANSFERS AND CONTRIBUTIONS</u>						
21-39-05	TRANSFER FROM OTHER FUND	37,352	0	0	0	0
	TRANSFERS AND CONTRIBUTIONS Totals:	37,352	0	0	0	0

Acct No	Account Description	2006-07 Pri Year Actual	2006-07 Pri Year Budget	07/07-01/14 Cur YTD Actual	2007-08 Cur Year Budget	2008-09 Fut Year Projected Budget
<u>CLASS C ROAD FUND</u>						
<u>EXPENDITURES</u>						
21-40-24	OFFICE SUPPLIES	0	0	0	0	0
21-40-25	EQUIPMENT SUPPLIES	0	0	0	0	0
21-40-26	BUILDING AND GROUNDS SUPPLIES	0	0	0	0	0
21-40-32	ENGINEER SERVICES	0	0	0	0	0
21-40-63	OTHER SERVICES	0	0	0	0	0
21-40-73	CAPITOL OUTLAY	344,584	739,000	275,941	271,000	223,000
21-40-74	CAPITOL OUTLAY - EQUIPMENT	0	0	0	0	0
	EXPENDITURES Totals:	344,584	739,000	275,941	271,000	223,000
	CLASS C ROAD FUND Revenue Totals:	400,105	739,000	286,205	271,000	223,000
	CLASS C ROAD FUND Expenditure Totals:	344,584	739,000	275,941	271,000	223,000
	CLASS C ROAD FUND Totals:	55,521	0	10,264	0	0

Acct No	Account Description	2006-07 Pri Year Actual	2006-07 Pri Year Budget	07/07-01/14 Cur YTD Actual	2007-08 Cur Year Budget	2008-09 Fut Year Projected Budget
<u>HISTORIC PRESERVATION FUND</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
40-33-57	PUBLICATIONS	19	0	2	0	0
	INTERGOVERNMENTAL REVENUE Totals:	19	0	2	0	0
<u>INTEREST AND MISC REVENUE</u>						
40-38-10	INTEREST REVENUE	115	70	79	70	70
	INTEREST AND MISC REVENUE Totals:	115	70	79	70	70
<u>TRANSFERS AND CONTRIBUTIONS</u>						
40-39-10	HISTORIC FUND SURPLUS	0	2,420	0	2,100	2,100
	TRANSFERS AND CONTRIBUTIONS Totals:	0	2,420	0	2,100	2,100

Acct No	Account Description	2006-07 Pri Year Actual	2006-07 Pri Year Budget	07/07-01/14 Cur YTD Actual	2007-08 Cur Year Budget	2008-09 Fut Year Projected Budget
<u>HISTORIC PRESERVATION FUND</u>						
<u>EXPENDITURES</u>						
40-40-63	OTHER SERVICES	463	2,490	50	2,170	2,170
	EXPENDITURES Totals:	463	2,490	50	2,170	2,170
HISTORIC PRESERVATION FUND Revenue Totals:		134	2,490	81	2,170	2,170
STORIC PRESERVATION FUND Expenditure Totals:		463	2,490	50	2,170	2,170
HISTORIC PRESERVATION FUND Totals:		( 329 )	0	31	0	0

Acct No	Account Description	2006-07 Pri Year Actual	2006-07 Pri Year Budget	07/07-01/14 Cur YTD Actual	2007-08 Cur Year Budget	2008-09 Fut Year Projected Budget
<u>CAPITOL IMPROVEMENTS</u>						
<u>INTEREST AND MISC REVENUE</u>						
45-38-10	INTEREST REVENUE	106,521	15,000	65,609	20,000	20,000
45-38-12	DONATIONS	0	0	0	0	0
45-38-16	CONTRIBUTION FROM BUILDERS	110,540	100,000	1,000	100,000	100,000
45-38-90	STATE GRANT/SPECIAL PROJECT	0	0	0	0	0
	INTEREST AND MISC REVENUE Totals:	217,061	115,000	66,609	120,000	120,000
<u>TRANSFERS AND CONTRIBUTIONS</u>						
45-39-05	TRANSFER FROM OTHER FUND	350,000	350,000	0	0	50,000
45-39-10	TRANSFER FROM GENERAL FUND	0	0	0	0	0
45-39-11	CAPITOL IMPROVEMENTS FUND SURF	0	2,011,000	0	700,000	700,500
	TRANSFERS AND CONTRIBUTIONS Totals:	350,000	2,361,000	0	700,000	750,500

Acct No	Account Description	2006-07 Pri Year Actual	2006-07 Pri Year Budget	07/07-01/14 Cur YTD Actual	2007-08 Cur Year Budget	2008-09 Fut Year Projected Budget
<u>CAPITOL IMPROVEMENTS</u>						
<u>EXPENDITURES</u>						
45-40-42	INFRA PROTECTION BOND	0	100,000	1,000	100,000	100,000
45-40-52	OTHER EXPENSES	0	0	0	0	0
45-40-64	INTEREST ON INFRA BOND RELEASE	3,094	5,500	859	5,500	5,500
45-40-70	CAPITOL OUTLAY - WATER TANK	0	0	0	0	0
45-40-72	CAPITAL OUTLAY - OTHER	1,743,304	2,264,500	335,941	714,500	765,000
45-40-73	CAPITAL OUTLAY BUILDINGS	41,241	45,000	1,170	0	0
45-40-74	CAPITAL OUTLAY - EQUIPMENT	73,578	61,000	20,146	0	0
	EXPENDITURES Totals:	1,861,217	2,476,000	359,116	820,000	870,500
	CAPITOL IMPROVEMENTS Revenue Totals:	567,061	2,476,000	66,609	820,000	870,500
	CAPITOL IMPROVEMENTS Expenditure Totals:	1,861,217	2,476,000	359,116	820,000	870,500
	CAPITOL IMPROVEMENTS Totals:	( 1,294,156 )	0	( 292,507 )	0	0

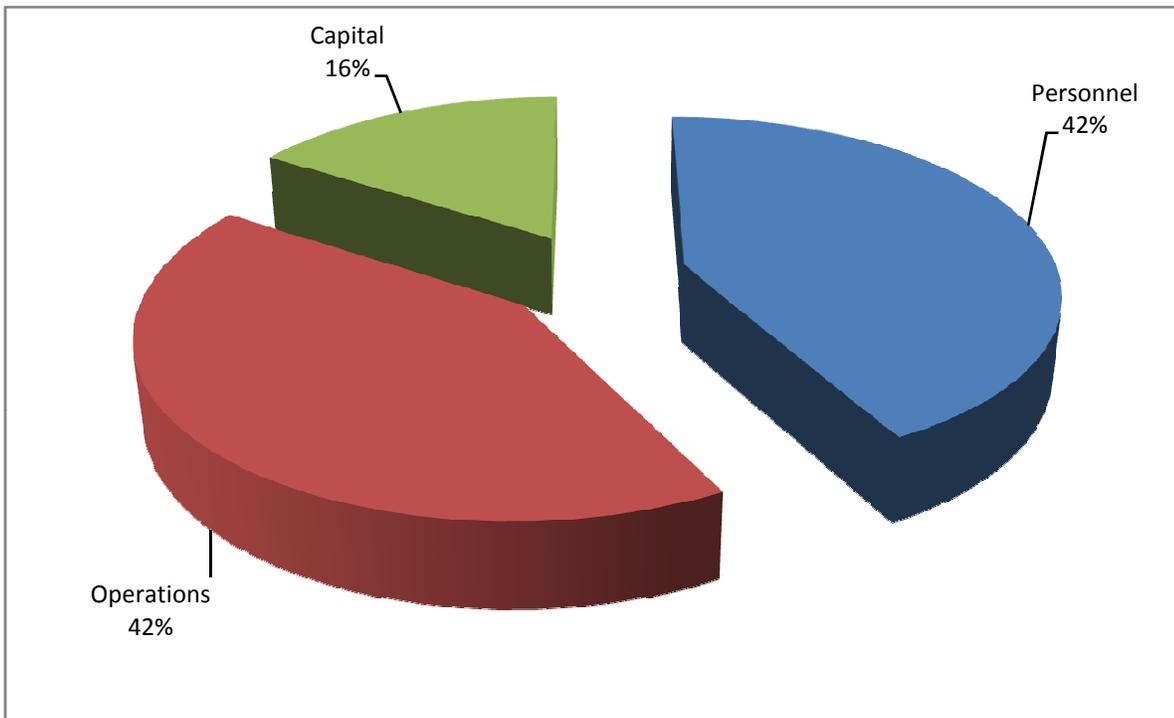
Acct No	Account Description	2006-07 Pri Year Actual	2006-07 Pri Year Budget	07/07-01/14 Cur YTD Actual	2007-08 Cur Year Budget	2008-09 Fut Year Projected Budget
<u>WATER FUND</u>						
<u>OPERATING REVENUES</u>						
51-37-11	METERED WATER SALES	470,178	440,000	461,945	450,000	490,000
51-37-12	OTHER WATER REVENUE	79,313	7,000	7,775	8,000	8,000
51-37-15	IRRIGATION WATER	0	0	0	0	0
51-37-16	WATER CONNECTION FEE	10,755	15,000	4,080	15,000	7,000
51-37-17	PENALTIES	4,690	5,500	4,645	5,000	5,000
51-37-20	WATER SYSTEM IMPACT FEE	23,175	17,000	28,188	16,000	23,000
	OPERATING REVENUES Totals:	588,111	484,500	506,633	494,000	533,000
<u>INTEREST AND MISC REVENUE</u>						
51-38-10	INTEREST EARNINGS	122,129	49,000	92,947	60,000	75,000
51-38-11	SCHOOL HOUSE SPRINGS PROPERTY	0	0	0	0	0
51-38-70	DEVELOPER CONTRIBUTIONS	206,428	0	0	0	0
	INTEREST AND MISC REVENUE Totals:	328,557	49,000	92,947	60,000	75,000
<u>TRANSFERS AND CONTRIBUTIONS</u>						
51-39-11	UNAPPROPRIATED FUND EQUITY	0	330,300	0	48,050	48,675
	TRANSFERS AND CONTRIBUTIONS Totals:	0	330,300	0	48,050	48,675

Acct No	Account Description	2006-07	2006-07	07/07-01/14	2007-08	2008-09
		Pri Year Actual	Pri Year Budget	Cur YTD Actual	Cur Year Budget	Fut Year Projected Budget
<b>WATER FUND</b>						
<b>WATER EXPENDITURES</b>						
51-80-11	SALARIES/WAGES-PERMANENT EMPL	134,804	141,960	133,752	159,100	177,975
51-80-12	SALARIES/WAGES-TEMPORARY EMPL	3,926	18,900	2,206	10,000	10,000
51-80-13	EMPLOYEE BENEFITS	59,866	63,890	63,109	71,600	80,100
51-80-14	OVERTIME WAGES	7,872	6,500	8,065	7,000	8,000
51-80-21	BOOKS, SUBSCRIPTIONS & MEMBERS	2,438	1,900	2,565	2,600	2,600
51-80-22	PUBLIC NOTICES	824	0	0	0	0
51-80-23	TRAVEL	3,042	3,500	2,847	3,000	3,000
51-80-24	OFFICE EXPENSE, SUPPLIES & POS	8,692	4,500	6,736	5,500	6,500
51-80-25	EQUIPMENT-SUPPLIES & MAINTENAN	28,371	41,000	24,996	41,000	32,000
51-80-26	BUILDING AND GROUNDS SUPPLIES	31,112	15,000	23,879	18,000	26,000
51-80-27	UTILITIES	12,786	19,000	24,115	19,000	36,000
51-80-28	TELEPHONE	8,156	8,000	8,894	8,000	9,000
51-80-31	PROFESSIONAL & TECHNICAL SERVI	15,822	5,000	492	5,000	5,000
51-80-32	ENGINEERING	0	1,100	0	1,100	1,000
51-80-33	EDUCATION	508	2,500	50	1,500	1,500
51-80-34	TECHNOLOGY UPDATE	3,545	10,000	6,776	10,000	11,000
51-80-35	DEPRECIATION EXPENSE	215,824	104,000	0	104,000	104,000
51-80-48	P. M. PROGRAM	0	0	0	0	0
51-80-51	INSURANCE AND SURETY BONDS	12,786	8,800	16,519	12,900	16,000
51-80-55	MOTOR VEHICLE LEASE	0	0	0	0	0
51-80-62	MISCELLANEOUS SERVICES	0	0	470	0	0
51-80-63	OTHER EXPENSES	10,602	14,000	12,145	14,000	14,000
51-80-64	CUSTOMER REFUND	0	2,500	755	2,000	2,000
51-80-70	CAPITAL OUTLAY - IMPACT FEE	0	15,750	1,008	15,750	50,000
51-80-72	CAPITAL OUTLAY - BUILDINGS	0	0	6,793	0	0
51-80-73	CAPITOL OUTLAY - IMPROVEMENTS	5,546	320,000	32,783	20,000	30,000
51-80-74	CAPITAL OUTLAY - EQUIPMENT	1,004	0	15,193	15,000	25,000
51-80-76	BOND PRINCIPLE 1996 0352415	0	0	0	0	0
51-80-77	BOND INTEREST 1996 0352410	0	0	0	0	0
51-80-78	BOND INTEREST 1996 0352415	0	0	0	0	0
51-80-79	CAPITOL OUTLAY - OTHER	0	50,000	0	50,000	0
51-80-80	AGENTS FEES	0	0	0	0	0
51-80-90	TRANSFER TO OTHER FUNDS	0	0	0	0	0
51-80-93	1% TRANSFER TO GENERAL FUND	6,000	6,000	0	6,000	6,000
51-80-94	TRUSTEE FEES	0	0	0	0	0
WATER EXPENDITURES Totals:		573,526	863,800	394,148	602,050	656,675

Acct No	Account Description	2006-07 Pri Year Actual	2006-07 Pri Year Budget	07/07-01/14 Cur YTD Actual	2007-08 Cur Year Budget	2008-09 Fut Year Projected Budget
<u>WATER FUND</u>						
<u>SEWER EXPENDITURES</u>						
51-81-51	INSURANCE	0	0	0	0	0
	SEWER EXPENDITURES Totals:	0	0	0	0	0
	WATER FUND Revenue Totals:	916,668	863,800	599,580	602,050	656,675
	WATER FUND Expenditure Totals:	573,526	863,800	394,148	602,050	656,675
	WATER FUND Totals:	343,142	0	205,432	0	0

## Water Fund Expenditures by Object

Personnel	\$	277,075
Operations	\$	274,600
Capital	\$	105,000
<b>Total</b>	<b>\$</b>	<b>656,675</b>

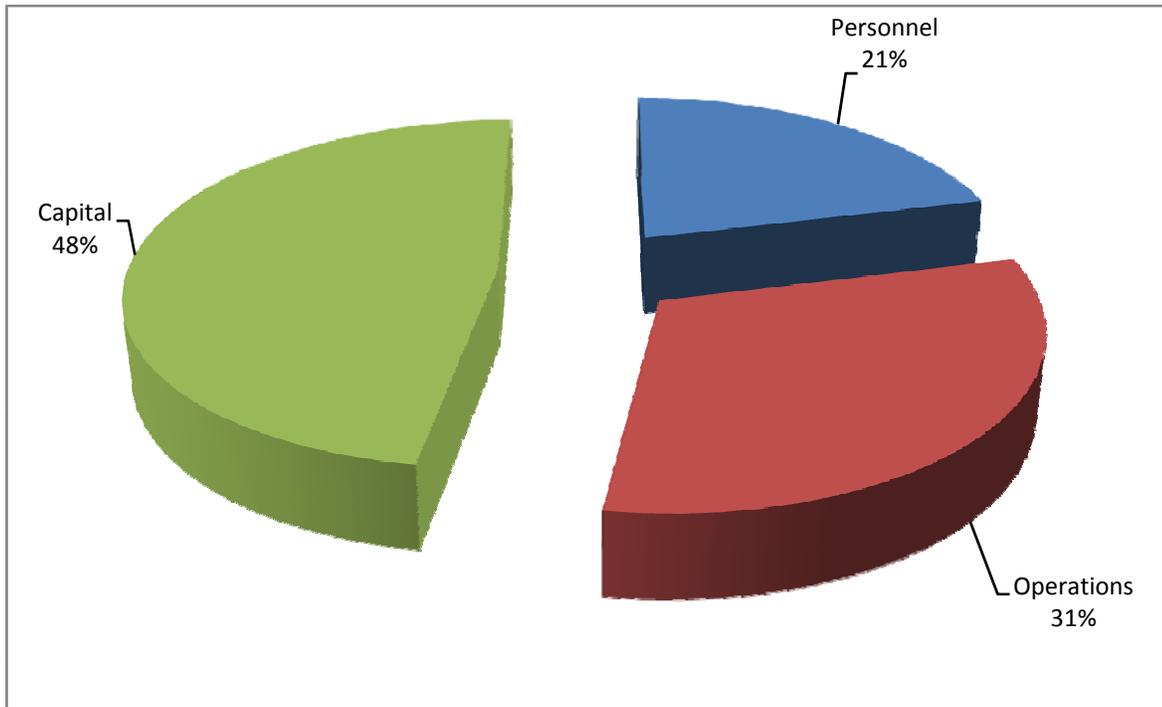


Acct No	Account Description	2006-07	2006-07	07/07-01/14	2007-08	2008-09
		Pri Year Actual	Pri Year Budget	Cur YTD Actual	Cur Year Budget	Fut Year Projected Budget
<b>SEWER FUND</b>						
<b>OPERATING REVENUES</b>						
52-37-11	SEWER SYSTEM USAGE SALES	523,255	451,600	484,307	461,500	491,500
52-37-16	SEWER CONNECTION FEE	7,150	10,800	3,375	10,800	5,000
52-37-20	SEWER SYSTEM IMPACT FEE	44,427	80,000	16,891	70,000	20,000
52-37-80	DEVELOPERS CONTRIBUTIONS	184,423	0	0	0	0
	OPERATING REVENUES Totals:	759,255	542,400	504,573	542,300	516,500
<b>INTEREST AND MISC REVENUE</b>						
52-38-10	INTEREST EARNINGS	75,656	19,000	61,266	30,000	35,000
	INTEREST AND MISC REVENUE Totals:	75,656	19,000	61,266	30,000	35,000
<b>TRANSFERS AND CONTRIBUTIONS</b>						
52-39-10	TRANSFER FROM OTHER FUND	0	0	0	0	0
52-39-11	UNAPPROPRIATED FUND EQUITY	0	70,605	0	705,680	553,060
	TRANSFERS AND CONTRIBUTIONS Totals:	0	70,605	0	705,680	553,060

Acct No	Account Description	2006-07	2006-07	07/07-01/14	2007-08	2008-09
		Pri Year Actual	Pri Year Budget	Cur YTD Actual	Cur Year Budget	Fut Year Projected Budget
<b>SEWER FUND</b>						
<b>SEWER EXPENDITURES</b>						
52-81-11	SALARIES	116,628	119,400	116,655	135,370	153,015
52-81-12	SALARIES AND WAGES TEMP. EMP.	3,624	5,000	1,412	5,000	5,000
52-81-13	EMPLOYEE BENEFITS	54,690	53,730	54,921	60,920	68,855
52-81-14	OVERTIME WAGES	7,074	5,200	7,581	6,500	7,000
52-81-23	TRAVEL	935	800	831	900	900
52-81-24	OFFICE EXPENSE, SUPPLIES & POS	2,971	2,100	2,564	2,500	2,500
52-81-26	BUILDING AND GROUND SUPPLIES	0	1,100	449	0	500
52-81-27	UTILITIES	214	190	194	190	190
52-81-28	TELEPHONE	604	600	522	600	600
52-81-31	ATTORNEY SERVICES	0	0	0	0	0
52-81-34	TECHNOLOGY UPDATE	4,113	5,000	66	5,000	5,000
52-81-35	DEPRECIATION EXPENSE	95,192	51,000	0	51,000	51,000
52-81-48	MASTER PLAN UPDATE	0	2,500	0	0	0
52-81-62	TIMPANOGOS SPECIAL SERVICE DIS	298,717	275,885	275,697	280,500	280,500
52-81-63	OTHER SERVICES	0	0	96	0	0
52-81-64	OTHER EXPENSES	0	1,000	370	1,000	1,000
52-81-70	CAPITOL OUTLAY - IMPACT FEE	0	80,000	221,771	700,000	500,000
52-81-73	CAPITAL OUTLAY-IMPROVEMENTS	0	0	19,313	0	0
52-81-74	CAPITAL OUTLAY - EQUIPMENT	2,617	25,000	16,757	25,000	25,000
52-81-76	CAPITAL OUTLAY - IMPACT FEE	0	0	0	0	0
52-81-80	AGENTS FEES	0	0	0	0	0
52-81-82	BOND INTEREST 1993 0352403	0	0	0	0	0
52-81-93	TRANSFER TO GENERAL FUND	3,500	3,500	0	3,500	3,500
	SEWER EXPENDITURES Totals:	590,879	632,005	719,199	1,277,980	1,104,560
	SEWER FUND Revenue Totals:	834,911	632,005	565,839	1,277,980	1,104,560
	SEWER FUND Expenditure Totals:	590,879	632,005	719,199	1,277,980	1,104,560
	SEWER FUND Totals:	244,032	0 (	153,360)	0	0

## Sewer Fund Expenditures by Object

Personnel	\$	233,870
Operations	\$	345,690
Capital	\$	525,000
<b>Total</b>	<b>\$</b>	<b>1,104,560</b>

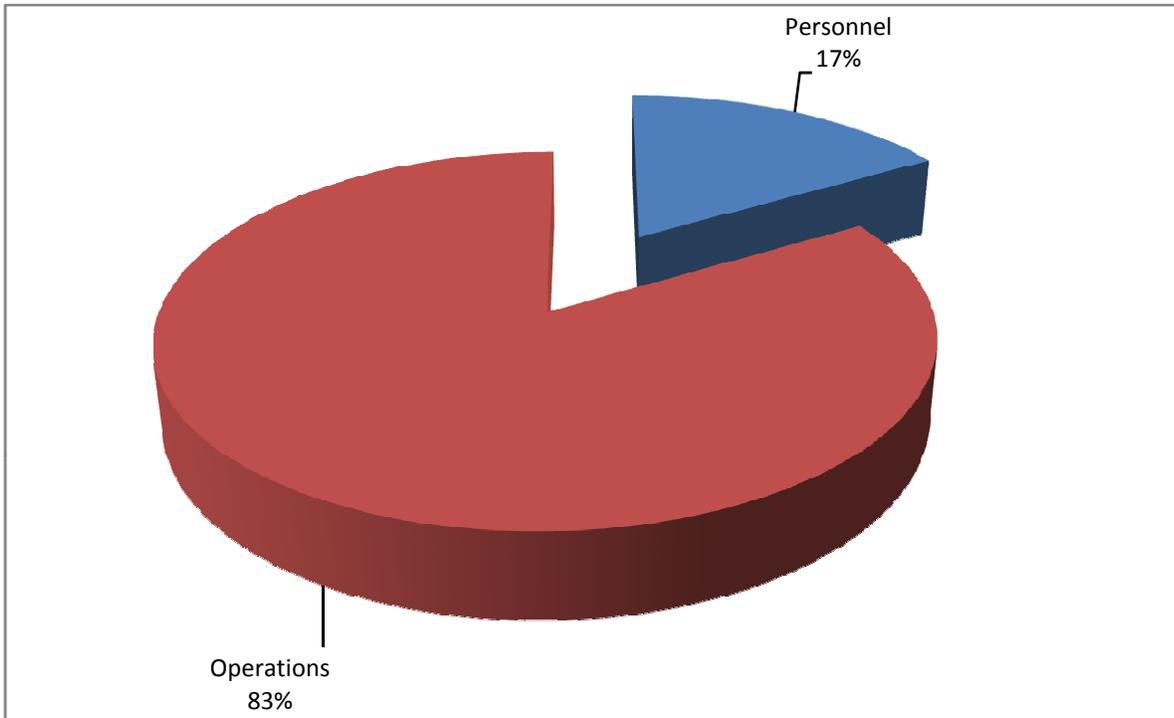


Acct No	Account Description	2006-07 Pri Year Actual	2006-07 Pri Year Budget	07/07-01/14 Cur YTD Actual	2007-08 Cur Year Budget	2008-09 Fut Year Projected Budget
<u>GARBAGE FUND</u>						
<u>OPERATING REVENUES</u>						
54-37-11	WASTE COLLECTION SALES	362,658	318,470	344,683	352,555	362,000
	OPERATING REVENUES Totals:	362,658	318,470	344,683	352,555	362,000
<u>INTEREST AND MISC REVENUE</u>						
54-38-10	INTEREST EARNINGS	2,961	1,000	2,174	1,500	1,500
54-38-11	FUND SURPLUS	0	75,905	0	0	0
	INTEREST AND MISC REVENUE Totals:	2,961	76,905	2,174	1,500	1,500
<u>TRANSFERS AND CONTRIBUTIONS</u>						
54-39-11	UNAPPROPRIATED FUND EQUITY	0	0	0	0	24,235
	TRANSFERS AND CONTRIBUTIONS Totals:	0	0	0	0	24,235

Acct No	Account Description	2006-07	2006-07	07/07-01/14	2007-08	2008-09
		Pri Year Actual	Pri Year Budget	Cur YTD Actual	Cur Year Budget	Fut Year Projected Budget
<b>GARBAGE FUND</b>						
<b>GARBAGE EXPENDITURES</b>						
54-82-11	SALARIES	27,412	29,800	26,460	37,900	43,895
54-82-13	EMPLOYEE BENEFITS	12,429	13,275	12,359	17,955	19,950
54-82-14	OVERTIME WAGES	323	500	329	500	500
54-82-24	OFFICE EXPENSE, SUPPLIES & POS	3,471	2,400	3,041	2,800	2,900
54-82-28	TELEPHONE	554	500	522	500	550
54-82-34	TECHNOLOGY UPDATE	1,000	5,000	0	2,000	2,000
54-82-61	TIPPING FEES	132,761	130,000	110,946	115,000	130,940
54-82-62	ACE DISPOSAL, INC.	181,995	179,500	157,177	173,500	183,500
54-82-63	OTHER SERVICES	0	400	0	400	0
54-82-64	OTHER EXPENSES	2,575	7,500	1,179	2,000	2,000
54-82-66	EQUIPMENT REPLACEMENT	0	25,000	0	0	0
54-82-93	TRANSFER TO GENERAL FUND	1,500	1,500	0	1,500	1,500
	GARBAGE EXPENDITURES Totals:	364,020	395,375	312,013	354,055	387,735
	GARBAGE FUND Revenue Totals:	365,619	395,375	346,857	354,055	387,735
	GARBAGE FUND Expenditure Totals:	364,020	395,375	312,013	354,055	387,735
	GARBAGE FUND Totals:	1,599	0	34,844	0	0

## Garbage Fund Expenditures by Object

Personnel	\$	64,345
Operations	\$	323,390
<b>Total</b>	<b>\$</b>	<b>387,735</b>



Acct No	Account Description	2006-07 Pri Year Actual	2006-07 Pri Year Budget	07/07-01/14 Cur YTD Actual	2007-08 Cur Year Budget	2008-09 Fut Year Projected Budget
<u>PRESSURIZED IRRIGATION</u>						
<u>OPERATING REVENUES</u>						
55-37-11	IRRIGATION WATER SALES	674,914	590,000	688,840	610,000	650,000
55-37-12	OTHER REVENUE	2,200	0	5,306	0	0
55-37-16	PRESSURIZED CONNECTION FEE	17,029	30,000	7,400	20,000	15,000
55-37-21	PRESSURIZED IRR IMPACT FEE	120,907	170,000	63,755	150,000	105,000
	OPERATING REVENUES Totals:	815,050	790,000	765,301	780,000	770,000
<u>INTEREST AND MISC REVENUE</u>						
55-38-10	INTEREST EARNINGS	177,667	49,000	100,528	69,000	80,000
55-38-70	LOAN REPAYMENT	135,232	0	0	0	0
	INTEREST AND MISC REVENUE Totals:	312,899	49,000	100,528	69,000	80,000
<u>TRANSFERS AND CONTRIBUTIONS</u>						
55-39-11	UNAPPROPRIATED FUND EQUITY	0	1,075,365	0	395,085	443,560
55-39-40	TRANSFER FROM OTHER FUNDS	0	0	0	0	0
	TRANSFERS AND CONTRIBUTIONS Totals:	0	1,075,365	0	395,085	443,560

Acct No	Account Description	2006-07	2006-07	07/07-01/14	2007-08	2008-09
		Pri Year Actual	Pri Year Budget	Cur YTD Actual	Cur Year Budget	Fut Year Projected Budget
<u>PRESSURIZED IRRIGATION</u>						
<u>EXPENDITURES</u>						
55-40-11	SALARIES & WAGES, ADMINISTRATI	92,011	95,290	93,997	110,600	127,005
55-40-12	SALARIES AND WAGES TEMP. EMP.	3,624	10,000	1,412	8,000	8,000
55-40-13	EMPLOYEE BENEFITS	44,978	42,880	46,240	49,770	57,160
55-40-14	OVERTIME WAGES	7,301	4,600	7,415	6,600	9,000
55-40-20	PLANNING	0	0	0	0	0
55-40-23	CONSTRUCTION MANAGEMENT	467	0	415	0	0
55-40-24	CONSTRUCTION	3,530	0	1,005	0	0
55-40-25	EQUIPMENT - SUPPLIES & MAINTEN	8,338	8,000	3,899	8,500	8,500
55-40-26	BUILDING & GROUNDS SUPPLIES	4,617	2,600	936	4,100	4,100
55-40-27	UTILITIES	88,373	60,000	145,110	60,020	100,000
55-40-28	TELEPHONE	0	0	0	0	0
55-40-29	OFFICE EXPENSE, SUPPLIES & POS	3,519	2,500	3,156	2,900	3,200
55-40-31	PROFESSIONAL & TECHNICAL SERVI	0	0	0	0	0
55-40-32	ENGINEER SERVICES	23,319	5,000	6,165	10,000	10,000
55-40-33	TECHNOLOGY UPDATE	4,562	10,000	66	10,000	10,000
55-40-34	ANNUAL AUDIT - UTAH WATER	0	250	0	250	250
55-40-35	DEPRECIATION EXPENSE	190,229	151,400	0	151,400	151,400
55-40-51	INSURANCE & SURETY BONDS	0	1,000	4,931	1,000	5,000
55-40-55	MOTOR VEHICLE LEASE	0	0	0	0	0
55-40-62	MISCELLANEOUS SERVICES	0	1,000	69	1,000	1,000
55-40-63	OTHER EXPENSES	6,513	1,500	667	1,500	1,500
55-40-64	CUSTOMER REFUND	0	1,700	0	1,700	1,700
55-40-72	CAPITOL OUTLAY - OTHER	( 448,196 )	6,000	0	6,000	0
55-40-73	CAPITOL OUTLAY	534,449	15,000	73,473	15,000	0
55-40-74	CAPITAL OUTLAY - EQUIPMENT	0	25,000	14,000	25,000	25,000
55-40-79	AGENTS FEES	100	500	0	500	500
55-40-80	TRUSTEE FEES	1,620	0	1,620	100	100
55-40-83	BOND PRINCIPAL #8938222	0	770,145	230,000	770,145	770,145
55-40-84	BOND INTEREST #8938222	354,971	0	299,006	0	0
55-40-93	LOAN TO CAPITOL IMPROVEMENT	0	700,000	0	0	0
	EXPENDITURES Totals:	924,325	1,914,365	933,582	1,244,085	1,293,560
	PRESSURIZED IRRIGATION Revenue Totals:	1,127,949	1,914,365	865,829	1,244,085	1,293,560
	PRESSURIZED IRRIGATION Expenditure Totals:	924,325	1,914,365	933,582	1,244,085	1,293,560
	PRESSURIZED IRRIGATION Totals:	203,624	0 (	67,753 )	0	0

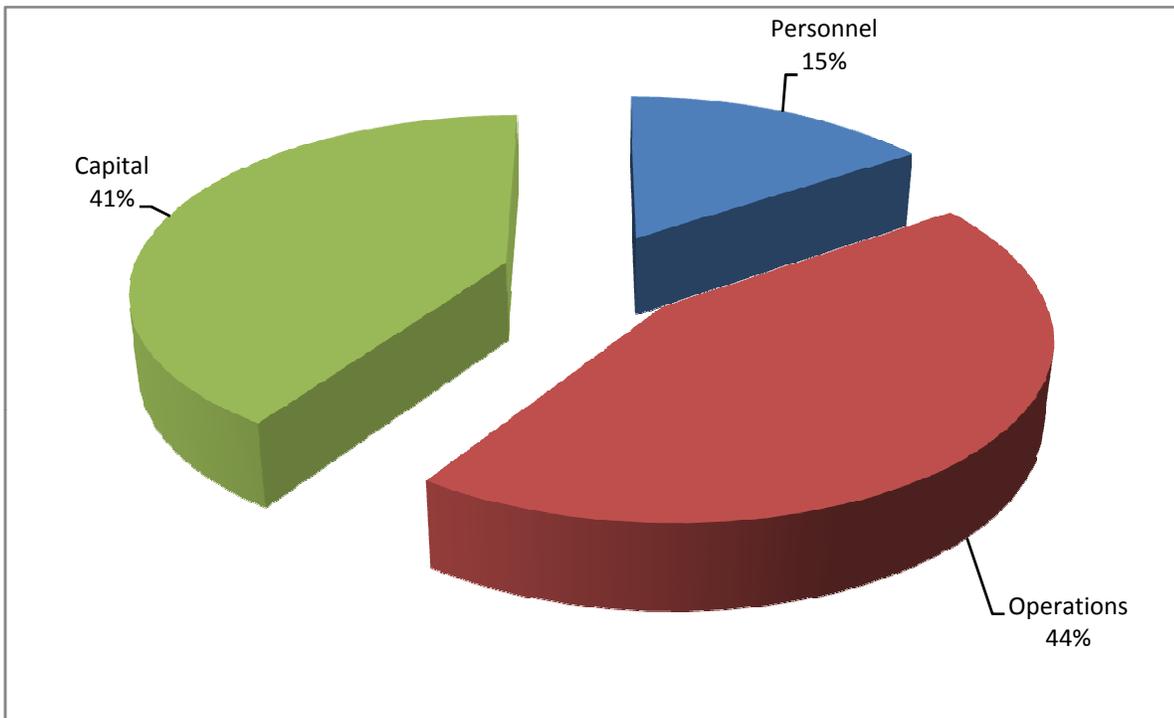
**Department Purpose:** The Pressurized Irrigation Division of the Public Works Department is responsible for the maintenance and operation of the pressure irrigation system. The main source of revenue for the pressurized irrigation system is usage fees. The main project for the pressure irrigation system for 2008 – 2009 is the connection of the Lambert water tank from a culinary tank to a pressurized irrigation tank. This change will help the pressure in the middle zone.

<b>Personnel:</b>	City Administrator	10%
	City Engineer	20%
	Engineer Tech	15%
	Public Works Director	20%
	Public Works Lead	30%
	Public Works Maint	25%

# Pressurized Irrigation Fund

## Expenditures by Object

Personnel	\$	201,165
Operations	\$	567,395
Capital	\$	525,000
<b>Total</b>	<b>\$</b>	<b>1,293,560</b>

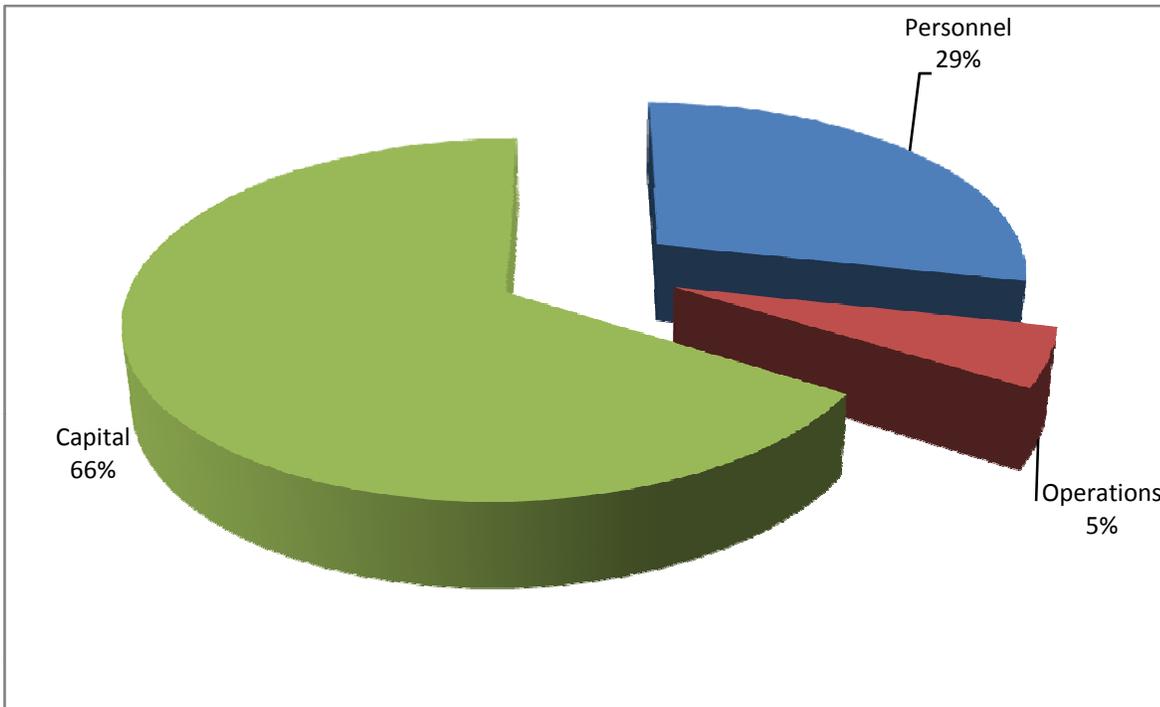


Acct No	Account Description	2006-07 Pri Year Actual	2006-07 Pri Year Budget	07/07-01/14 Cur YTD Actual	2007-08 Cur Year Budget	2008-09 Fut Year Projected Budget
<u>STORM DRAIN</u>						
<u>OPERATING REVENUES</u>						
56-37-11	STORM DRAIN REVENUE	86,775	76,400	81,574	86,100	87,100
56-37-21	STORM DRAIN IMPACT FEE	92,800	73,860	9,600	75,000	10,000
	OPERATING REVENUES Totals:	179,575	150,260	91,174	161,100	97,100
<u>INTEREST AND MISC REVENUE</u>						
56-38-10	INTEREST EARNINGS	17,199	1,000	2,693	1,500	1,500
56-38-70	DEVELOPER CONTRIBUTIONS	191,951	0	0	0	0
	INTEREST AND MISC REVENUE Totals:	209,150	1,000	2,693	1,500	1,500
<u>Source 56-39</u>						
56-39-11	TRANSFER FROM OTHER FUND	0	0	0	0	0
56-39-12	FUND SURPLUS	0	30,740	0	0	67,705
	Source 56-39 Totals:	0	30,740	0	0	67,705

Acct No	Account Description	2006-07	2006-07	07/07-01/14	2007-08	2008-09
		Pri Year Actual	Pri Year Budget	Cur YTD Actual	Cur Year Budget	Fut Year Projected Budget
<b>STORM DRAIN</b>						
<b>EXPENDITURES</b>						
56-40-11	SALARIES & WAGES, ADMINISTRATI	0	0	0	15,000	32,625
56-40-13	EMPLOYEE BENEFITS	0	0	0	0	14,680
56-40-20	PLANNING	0	0	0	6,750	5,000
56-40-21	BOOKS, SUBSCRIPTIONS & MEMBERS	623	700	603	0	500
56-40-24	OFFICE EXPENSE, SUPPLIES & POS	2,616	2,100	5,005	0	500
56-40-32	ENGINEER SERVICES	0	0	0	0	0
56-40-35	DEPRECIATION EXPENSE	59,277	0	0	0	0
56-40-51	INSURANCE	0	0	2,959	0	3,000
56-40-62	MISCELLANEOUS SERVICES	10,668	12,000	800	10,000	10,000
56-40-73	CAPITAL OUTLAY	661	80,000	3,695	55,850	100,000
56-40-74	CAPITAL OUTLAY - IMPACT FEE	0	87,200	15,504	75,000	0
	EXPENDITURES Totals:	73,845	182,000	28,566	162,600	166,305
	STORM DRAIN Revenue Totals:	388,725	182,000	93,867	162,600	166,305
	STORM DRAIN Expenditure Totals:	73,845	182,000	28,566	162,600	166,305
	STORM DRAIN Totals:	314,880	0	65,301	0	0

## Storm Drain Fund Expenditures by Object

Personnel	\$	47,305
Operations	\$	9,000
Capital	\$	110,000
<b>Total</b>	<b>\$</b>	<b>166,305</b>



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Acct No	Account Description	2006-07 Pri Year Actual	2006-07 Pri Year Budget	07/07-01/14 Cur YTD Actual	2007-08 Cur Year Budget	2008-09 Fut Year Projected Budget
<u>TRUST AND AGENCY FUND</u>						
<u>INTEREST AND MISC REVENUE</u>						
70-38-10	INTEREST REVENUE	15,303	15,000	11,420	10,000	10,000
70-38-90	OTHER REVENUE	28,461	0	0	0	0
INTEREST AND MISC REVENUE Totals:		43,764	15,000	11,420	10,000	10,000

Acct No	Account Description	2006-07 Pri Year Actual	2006-07 Pri Year Budget	07/07-01/14 Cur YTD Actual	2007-08 Cur Year Budget	2008-09 Fut Year Projected Budget
<u>TRUST AND AGENCY FUND</u>						
<u>EXPENDITURES</u>						
70-40-63	INTEREST PAID ON RETURNED BOND	0	15,000	0	10,000	10,000
70-40-64	MISCELLANEOUS EXPENSES	0	0	0	0	0
70-40-91	TRANSFER TO GENERAL FUND	37,352	0	0	0	0
	EXPENDITURES Totals:	37,352	15,000	0	10,000	10,000
	TRUST AND AGENCY FUND Revenue Totals:	43,764	15,000	11,420	10,000	10,000
	TRUST AND AGENCY FUND Expenditure Totals:	37,352	15,000	0	10,000	10,000
	TRUST AND AGENCY FUND Totals:	6,412	0	11,420	0	0

Acct No	Account Description	2006-07 Pri Year Actual	2006-07 Pri Year Budget	07/07-01/14 Cur YTD Actual	2007-08 Cur Year Budget	2008-09 Fut Year Projected Budget
<u>CEMETERY PERPETUAL CARE FUND</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
71-33-56	CEMETERY LOT PAYMENTS	2,175	7,500	27,675	8,700	8,700
71-33-58	UPRIGHT MONUMENT	2,100	100	2,425	100	100
INTERGOVERNMENTAL REVENUE Totals:		4,275	7,600	30,100	8,800	8,800
<u>INTEREST AND MISC REVENUE</u>						
71-38-10	INTEREST REVENUE	19,292	8,000	13,543	9,000	9,000
71-38-90	OTHER REVENUE	62	0	137	0	0
INTEREST AND MISC REVENUE Totals:		19,354	8,000	13,680	9,000	9,000
<u>TRANSFERS AND CONTRIBUTIONS</u>						
71-39-10	FUND SURPLUS	0	74,400	0	32,200	32,200
TRANSFERS AND CONTRIBUTIONS Totals:		0	74,400	0	32,200	32,200

Acct No	Account Description	2006-07 Pri Year Actual	2006-07 Pri Year Budget	07/07-01/14 Cur YTD Actual	2007-08 Cur Year Budget	2008-09 Fut Year Projected Budget
<u>CEMETERY PERPETUAL CARE FUND</u>						
<u>EXPENDITURES</u>						
71-40-64	OTHER EXPENSES	257	300	0	0	50,000
71-40-73	CAPITOL OUTLAY-IMPROVEMENTS	84,379	89,700	84	50,000	0
	EXPENDITURES Totals:	84,636	90,000	84	50,000	50,000
CEMETERY PERPETUAL CARE FUND Revenue Totals:		23,629	90,000	43,780	50,000	50,000
CEMETERY PERPETUAL CARE FUND Expenditure Totals:		84,636	90,000	84	50,000	50,000
CEMETERY PERPETUAL CARE FUND Totals:		( 61,007 )	0	43,696	0	0
Grand Totals:		( 362,785 )	0	33,083	0	0

## Report Criteria:

Account.Acct No = All  
Account Detail