



Alpine City

2007-2008

Budget

Adopted

June 12, 2007

ALPINE CITY

2006 – 2007 Budget Table of Contents

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2007-2008 BUDGET MESSAGE

March 27, 2007

Recreation I—The Budget includes \$70,000 for the American Fork Recreation Program. American Fork would like a stronger participation in Recreation such as having a City employee assist in the Recreation Program. Cedar Hills and Highland have both hired full time employees to operate recreation programs and coordinate community events. American Fork City will hire two additional employees to help operate the recreation program.

Police—The Police Dept. hired three additional officers in 2006-2007 to keep up with the growth that the communities are experiencing. Each new officers costs \$104,215. The three officers were added at a cost of \$312,645 and Alpine's share would be \$125,058. Only 6 months of the cost was in the 2006-2007 budget. Highland is constructing a Police Facility which will become the Police headquarters. Once that building is complete they would like to renegotiate the Agreement for Police Services.

Fire—The Fire Dept. is finding it difficult to respond to calls for assistance by just using volunteers. They have completed a Fire Master Plan which calls for the addition of 3 part time fire fighters each year for the next three years. - 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.

Public Works - The city's public works department does an excellent job of accomplishing construction projects. It is proposed that an additional public works employee be hired to assist with the construction.

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Equipment—The Budget includes funds to purchase:

Service vehicle	\$60,000
Lawn mower	\$14,000
Pickup	\$26,000
Copier	\$11,000
Crack Sealer	\$45,000

Revenue—Building Department Fees are based on twelve year old construction costs. Most cities index their building permit fees based on current construction costs. Alpine has a declining Tax Rate. Should the Property Tax Rate be adjusted to keep up with inflation and meet the rising Police and Fire costs?

Code Enforcement— It has been suggested that the City hire a part-time Code Enforcement Officer to more regularly enforce signs, nuisances, etc. It is proposed that Alpine hire a full-time Building Inspector who would do building inspection, code enforcement and public works inspection.

Additional Personnel—the Budge includes an additional full time employee for the Public Works Department. This employee would help maintain the City's infrastructure as well as assist in the many projects that the City is involved in.

The Budget also includes funds for a part-time receptionist/billing clerk in the front office. The Budget also includes a salary study of city positions.

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

ORDINANCE NO. 2007-04

AN ORDINANCE ENACTING AND ADMINISTERING THE ALPINE CITY FISCAL YEAR 2007 - 2008 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 2007 - 2008 fiscal year for which this budget is made.

SECTION 2. "FISCAL YEAR" means that year which begins on the first day of July 2007, and ends on the last day of June 2008.

**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 12, 2007 and shall be effective for the Fiscal Year 2007 - 2008.

Otis H Willoughby, Alpine City Mayor

ATTEST:

Janis H Williams
Alpine City Recorder

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ALPINE CITY

2007-2008 BUDGET

HUNT WILLOUGHBY, MAYOR

CITY COUNCIL

KIMBERLY BRYANT

KENT HASTINGS

HATA PURIRI

TRACY WALLACE

THOMAS WHITCHURCH

ALPINE CITY BUDGET SCHEDULE
2007-2008

May 8, 2007

**City Council adoption of the
Tentative Budget**

May 25, 2007

**City Council Public Hearing on the
Tentatively adopted Budget**

June 12, 2007

Adoption of Final Budget

Giving You Your Money's Worth: Where Tax Money Comes From

Did you know that throughout the 50 United States, there are 3,043 counties, 19,372 municipalities, 16,629 towns and townships, 13,726 independent school districts, and 34,683 special districts?

Alpine City, as one of those 19,000-plus municipalities, works very hard to provide services to all 9,500 residents. Although paying taxes isn't on the top of anyone's list, the city works hard to give you your money's worth.

Average taxpayers pay eight major types of taxes:

Tax	Where it Goes
<ul style="list-style-type: none"> • Employment and Payroll Taxes: This is an indirect tax. In other words, a business must pay certain taxes on each employee. It includes the employer's share of social security, unemployment compensation insurance (provides benefits if the worker loses his or her job), and workers compensation (provides insurance coverage for injuries sustained on the job). 	Federal Government and State of Utah
<ul style="list-style-type: none"> • Social Security / Medicare Tax: Most workers have this withheld from their paychecks. Social Security provides retirees with a prescribed amount of monthly income and Medicare provides health coverage to most Americans over 65. 	Federal Government
<ul style="list-style-type: none"> • Federal Income Tax: Taxpayers pay taxes on their income to the federal government after certain deductions. 	Federal Government
<ul style="list-style-type: none"> • State Income Tax: Utah residents pay taxes on their income after certain deductions. This tax goes to the state's Uniform School Fund, which in conjunction with local property taxes, finance the state's schools. 	State of Utah
<ul style="list-style-type: none"> • Excise Tax: Consumers of tobacco, beer and liquor pay additional taxes on these products. For example, 69.5 cents is added to each pack of cigarettes, and 3.8 cents is added to each 12 ounce can of beer purchased in a grocery store. 	State of Utah
<ul style="list-style-type: none"> • Auto Tax: Taxpayers pay 24.5 cents to the state and 18.4 cents to the federal government for every gallon of gas purchased. Every year when a taxpayer renews his or her vehicle license, several things are included: personal property fees on vehicles, depending on its age; \$21 registration fee; driver education fee of \$2.50; and an underinsured database fee of \$1. 	State of Utah and Federal Government
<ul style="list-style-type: none"> • Sales Tax: Utah County residents pay 6.25 percent. So, for every dollar paid, \$0.72 goes to the state, \$0.15 goes to respective cities, \$0.08 goes to the Utah Transit Authority for mass transit, and the last \$0.05 goes to Utah County for operations. Additionally, a 1.0 percent tax is added to food purchased at restaurants. Also, utilities such as gas, electricity, telephone and cable are also subject to a 6.0 percent franchise fee, which goes to cities. 	State of Utah, Cities, U.T.A., and Counties
<ul style="list-style-type: none"> • Property Tax: Owners of real property (the most common form of real property are homes and the land upon which they sit) are taxed by various entities on 55 percent of the value of their property. The following is an example of how one dollar of property tax is distributed: \$0.55 to the Alpine School District, \$0.22 to Utah County, \$0.13 to Alpine City, \$0.02 goes to other special districts.) For specific information on your property, please consult the property tax statement sent by Utah County. 	School Districts, Counties, Cities, and other Special Districts

The State of Utah sets policies that govern the types of revenues Alpine City can receive. Sales tax proceeds are the largest source of your city's income at 27 percent. The next single largest item is property tax at 26 percent.

Giving You Your Money's Worth: Where Tax Money Goes

“Giving You Your Money's Worth” is aimed at educating citizens about the taxes you pay and the services you receive as a result. This issue focuses on the Alpine City general tax fund and the services paid from this general fund.

Taxes that Stay in Alpine City

Of all the taxes you pay, only a very small percentage goes to benefit Alpine City. For example, Alpine City's two main revenue sources are sales taxes and property taxes. However, only 15 percent of all sales tax generated in Alpine goes to Alpine City, and only 13 percent of all property tax generated in Alpine goes to Alpine City.

How the City General Fund Receives Money

Sales taxes and property taxes, along with court fines, franchise fees, and other fees for city services go into a large fund called the general fund. The general fund is used to provide general government services. Other revenue earned by the city for a specific service does not go into the general fund, but remains separate from general tax dollars.

How the General Fund is Spent

The general fund is carefully spent on providing general government services that cannot be totally paid for by other means. The mayor and city council members listen to staff recommendations and then decide how to appropriate general fund tax dollars. In 2006-2007, the general fund was distributed among city departments according to the allocations shown in the graph below.

The tax money in the general fund goes to pay for government buildings, police protection, fire and emergency medical services, streets and signs, sidewalks, snow removal, courts, city parks, planning and zoning, and animal control. The general fund also helps to pay for recreation programs, streetlights, and community events.

Parts of City Government outside the General Fund

Additional aspects of Alpine City are not paid for by the general fund. Rather, these departments have their own dedicated sources of revenue that they use to fund operations. Such departments include water and storm water operations, pressurized irrigation, and sewer.

Giving You Your Money's Worth: Alpine City Police

Alpine City spends \$886,000 annually to provide police and animal control services. To put that in perspective, the city only receives \$628,000 in property taxes. So, if the city only received property taxes, it could not even pay for the police department, let alone any other services, such as fire, parks, and public works. In order to make up the difference, and also to provide other services, the city has to rely on its only other main source of revenue – sales tax. However, less than 1 percent of the 6.6 percent that people pay in sales tax comes back to Alpine City. To help save money and provide better Police services, Alpine has joined with Highland in the creation of the Lone Peak Public Safety District.

Giving You Your Money's Worth: Alpine City Building and Planning Department

The Building and Planning Department is charged with managing land use within Alpine. The department spreads out land use costs among those who use the department's services by using revenue from general taxes, business licenses, building permits, inspection fees, planning and development fees, and grants. The money spent on community development covers a variety of services.

Planning

Planning is responsible for professionally guiding the development of the city under the direction of the Mayor and City Council. They make recommendations regarding development standards and processes, including reviewing rezoning requests, site plans, subdivision developments, and architectural standards. Planning's high standards have required new developments to have top quality architectural designs, landscaping, and signage.

Building and Safety

The Building Department ensures all buildings in Alpine meet codes which maintain life safety and meet structural standards for a long-lasting building by regulating new buildings and regularly inspecting building projects.

Code Enforcement

Code Enforcement is responsible for preserving and maintaining the quality of developments in Alpine by making sure properties meet zoning ordinances, enforcing nuisance ordinances, monitoring safety issues, and communicating with other regulatory agencies such as the Health Department, Police, and the Fire Marshal.

Business Licensing

Business Licensing regulates commercial businesses and home occupation businesses. Through the business licensing process, Alpine City can make sure that health, zoning, fire, and building codes are being met by all who operate businesses in our community, thus making all employees and consumers safer.

Boards and Committees

Community development also supports several citizen committees with staff services. These committees are established to involve citizens in overseeing land use decisions, executing the general land use plan, and creating a better city for all residents. Some of these committees include: the Planning Commission, the Board of Adjustment, the Gateway Historic Architectural Review Board, the Cemetery Commission, the Parks, Recreation and Open Space Committee, and the Alpine Arts Committee.

Giving You Your Money's Worth: Alpine City Fire Department

The Alpine Fire Department is part of the Lone Peak Public Safety District charged with providing the following services:

Preventing Emergencies

Alpine Fire works to prevent emergencies from happening. Fire prevention programs teach youth how to prevent fire and medical emergencies in their home. Through code enforcement, the Department ensures fire codes are being met and makes sure that fire specifications for new construction, sprinkler systems, and fire alarm systems are properly installed and working.

Responding to Emergencies

When emergencies occur, the Alpine Fire Department is prepared to respond promptly and efficiently. The Lone Peak Fire Public Safety District has 3 fire stations that put 90 percent of Alpine, Highland and Cedar Hills' citizens within 1.5 miles of a station with paramedics and EMT's responding from these three stations. Alpine Fire also has a seamless integration of services with our neighboring communities. That means that no matter where an emergency occurs inside or outside of Alpine, the most appropriate unit will be dispatched automatically, regardless of what city they are coming from.

Aside from the above three key responsibilities, the Alpine Fire Department provides quality fire and medical response to Alpine citizens while keeping costs reasonable. Alpine Fire helps keep taxes low by obtaining grant funding to subsidize department costs, billing ambulance users directly so services are not entirely paid by tax dollars, utilizing a volunteer program to assist current firefighters and train hopefuls, and receiving funds from Utah County to serve county islands. Alpine Fire also keeps costs down to Alpine citizens by maintaining a high insurance industry rating that in turn, lowers rates for commercial and homeowners insurance.

However, keeping costs reasonable does not compromise professional service. Alpine Fire employs firefighters who have all been trained and certified at the State level and many at the National Fire Academy. These professionals strive to provide the best service possible by preventing, mitigating, and responding efficiently and effectively to emergencies in Alpine.

Giving You Your Money's Worth: Alpine City Public Works

The Public Works Department uses tax dollars and waste collection fees to provide many services that we utilize every day without much thought. For example, do you take it for granted that your trash will be collected each week or that the traffic signals between your home and work will be functioning properly? Public Works provides a variety of critical functions that contribute to the high quality of life enjoyed by Alpine residents.

Services Provided by Public Works

Public Works is a very diverse department, employing streets maintenance workers, engineers, and auto and heavy equipment mechanics, as well as a GIS (Geographic Information System) coordinator and surveyor. They construct and maintain roads, curbs and gutters, and sidewalks.

This time of year, Public Works employees are very busy clearing snow. For example, during the winter of 2006, crew's snow plowed over 36 miles of roads in the city.

Other services provided by Public Works include purchasing and maintaining all of the city's vehicles and heavy equipment, and sweeping streets. They also engineer capital projects and manage city construction, issue permits and perform inspections of contractors working in the public right-of-way. Public Works even has databases to manage the city's infrastructure that can tell you the specific condition of the sidewalk and road in front of your house.

Keeping Costs Down

In order to keep the costs of providing these services low to residents, Public Works uses the latest technology to manage Alpine's infrastructure, requires developers to pay for their own infrastructure needs, obtains grant funding to support specific department needs, and utilizes user fees to pay for services that benefit specific individuals or organizations.

Giving You Your Money's Worth: Alpine City Parks and Recreation

Alpine City's commitment to parks, recreation, and trails is unprecedented. Right now, Alpine City has 77 acres of developed parks, plus another 237 acres in trails, natural parks, and other open space. All together that is 314 acres.

Since 1996 Alpine City has spent and helped acquire \$665,000 for parks, recreation, and trails. Here are some examples:

- Acquiring and developing Smooth Canyon Park, including two soccer fields: \$125,000
- Completing Healey Park construction: \$40,000
- Developing three additional baseball fields at Burgess Park with "Snack Shack" and restroom facilities: \$500,000

All of this was done without a tax increase.

Alpine City Parks and Recreation is giving taxpayers their money's worth by creating recreation opportunities for every member of our community.

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PROJECT LIST 2006-2007

PARKS

*Legacy Park Restrooms	\$50,000
*Legacy Park Pavilion rehabilitation	\$5,000
*Smooth Canyon Restrooms	\$50,000
Legacy Park Play Equipment border	\$15,000
Healey Park Parking Lot	\$50,000
Total	\$105,000

STREETS

Westfield Road Construction	\$1,100,000
*Crack Sealing & Chip Sealing	\$100,000
Overlays	\$200,000
Heritage Hills Blvd.	\$60,000
Main St. & Heritage Hills Blvd. intersection	\$35,000
Total	\$1,495,000

CAPITAL IMPROVEMENTS

Main Street Bridge & Roundabout Lighting	\$20,000
ADA Hazards	\$20,000
Total	\$40,000

WATER

300 East Well rehabilitation	\$150,000
*Elk Ridge Water Line	\$10,000
PRV Moyle Estates (Wilderness Dr.)	
PRV North Main Street	
Total	\$160,000

SEWER

Fort Canyon Sewer	\$700,000
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PRESSURIZED IRRIGATION

Grove Drive Filter Building & Pipe line	\$650,000
*400 West Booster	\$50,000
Total	\$650,000

STORM DRAIN

*Hog Hollow Storm Drain	\$100,000
Storm Drain Master Plan	\$5,000
Total	\$105,000

CEMETERY

*Entry arches, landscaping east entrance and	\$50,000
*Creation of 100 new plots	\$10,000
Total	\$60,000

Total for Fiscal Year 2006-2007 **\$3,315,000**

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Project List for Fiscal Year 2007 - 2008

		Total for Fund
15 - Parks		
Burgess Park Basketball Courts	\$80,000.00	
South Pointe Play Equipment	\$15,000.00	
Smooth Canyon Play Equipment	\$15,000.00	
Burgess Park Tennis Courts	\$100,000.00	\$210,000.00
15 - Street Impact Fees		
Heritage Hills Blvd	\$109,950.00	
Impact Review	\$2,000.00	\$111,950.00
21 - Class C Road Fund		
Overlays	\$190,000.00	
Crack Sealing	\$100,000.00	\$290,000.00
45 - Capital Improvements		
Sidewalk Safety	\$10,000.00	
Rodeo Grounds	\$5,000.00	
Arboretum	\$15,000.00	\$30,000.00
51 - Water Fund		
Patterson Lane	\$37,290.00	
Equipment Replacement	\$25,000.00	
Well Site Landscaping	\$20,000.00	
Master Plan Review	\$5,000.00	\$87,290.00
52 - Sewer Fund		
Fort Canyon	\$700,000.00	
Master Plan Update	\$2,500.00	\$702,500.00
54 - Garbage Fund		
Operations	\$322,200.00	\$322,200.00
55 - Pressurized Irrigation Fund		
CUP Intertie	\$300,000.00	\$300,000.00
56 - Storm Drain Fund		
Canyon Crest	\$39,380.00	\$39,380.00
71 - Cemetery Fund		
Cemetery Expansion	\$50,000.00	\$50,000.00
Total for Fiscal Year 2007 - 2008		\$2,143,320.00

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Project List for Fiscal Year 2008 - 2009

		Total for Fund
15 - Park Impact Fees		
Park Construction	\$50,000.00	\$50,000.00
15 - Street Impact Fees		
Impact Review	\$2,000.00	\$2,000.00
21 - Class C Road Fund		
Overlays	\$190,000.00	
Crack Sealing	\$20,000.00	
600 North Curb & Gutter, Sidewalk	\$200,000.00	\$410,000.00
45 - Capital Improvements		
Sidewalk Safety	\$10,000.00	
Rodeo Grounds	\$5,000.00	
Arboretum	\$15,000.00	\$30,000.00
51 - Water Fund		
Meadow Brook Looping	\$31,420.00	
Equipment replacement	\$25,000.00	
Well Site Landscaping	\$20,000.00	
Master Plan Review	\$5,000.00	\$81,420.00
52 - Sewer Fund		
Trunk Line Replacement	\$150,000.00	
Master Plan Update	\$2,500.00	\$152,500.00
55 - Pressurized Irrigation		
56 - Storm Drain Fund		
Alpine Hwy/Allegheny	\$78,210.00	\$78,210.00
71 - Cemetery Fund		
Cemetery Expansion	\$50,000.00	\$50,000.00
Total for Fiscal Year 2008 - 2009		\$854,130.00

Project List for Fiscal Year 2009 - 2010

		Total for Fund
15 - Park Impact Fees		
15 - Street Impact Fees		
Upper Alpine Blvd	\$181,425.00	
Impact Review	\$15,000.00	\$196,425.00
21 - Class C Road Fund		
Overlays	\$190,000.00	
Crack Sealing	\$20,000.00	\$210,000.00
45 - Capital Improvements		
Rodeo Grounds	\$5,000.00	
Arboretum	\$15,000.00	
Sidewalk Safety	\$10,000.00	\$30,000.00
51 - Water Fund		
Elementary Looping	\$21,995.00	
Well Site Landscaping	\$20,000.00	
Master Plan Review	\$2,000.00	\$43,995.00
52 - Sewer Fund		
Trunk Line Replacement	\$150,000.00	
Master Plan Update	\$2,500.00	\$152,500.00
55 - Pressurized Irrigation Fund		
56 - Storm Drain Fund		
Red Pine Drive	\$31,725.00	\$31,725.00
71 - Cemetery Fund		
Cemetery Expansion	\$50,000.00	\$50,000.00
Total for Fiscal Year 2009 - 2010		\$714,645.00

Project List for Fiscal Year 2010 - 2011

		Total for Fund
15 - Park Impact Fees		
15 - Street Impact Fees		
Impact Review	\$2,000.00	
950 South	\$117,302.00	\$119,302.00
21 - Class C Road Fund		
Overlays	\$190,000.00	
Crack Sealing	\$20,000.00	\$210,000.00
45 - Capital Improvements		
Rodeo Grounds	\$5,000.00	
Arboretum	\$15,000.00	
Sidewalk Safety	\$10,000.00	\$30,000.00
51 - Water Fund		
1130 East	\$51,039.00	\$51,039.00
52 - Sewer Fund		
Trunk Line Replacement	\$150,000.00	
Master Plan Update	\$2,500.00	\$152,500.00
55 - Pressurized Irrigation Fund		
56 - Storm Drain Fund		
Canyon Crest near Ridge Dr	\$11,723.00	\$11,723.00
71 - Cemetery Fund		
Cemetery Expansion	\$50,000.00	\$50,000.00
Total for Fiscal Year 2010 - 2011		\$624,564.00

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Project List for Fiscal Year 2011 - 2012

		Total for Fund
15 - Park Impact Fees		
15 - Street Impact Fees		
Impact Review	\$2,000.00	
Ranch Drive	\$38,305.00	\$40,305.00
21 - Class C Road Fund		
Overlays	\$190,000.00	
Crack Sealing	\$20,000.00	\$210,000.00
45 - Capital Improvements		
Rodeo Grounds	\$5,000.00	
Arboretum	\$15,000.00	
Sidewalk Safety	\$10,000.00	\$30,000.00
51 - Water Fund		
Master Plan Review	\$2,000.00	
East Mountain Circle	\$48,440.00	\$50,440.00
52 - Sewer Fund		
Trunk Line Replacement	\$111,797.00	
Master Plan Update	\$2,500.00	\$114,297.00
55 - Pressurized Irrigation Fund		
56 - Storm Drain Fund		
High Bench Road/Watkins Lane	\$68,266.00	\$68,266.00
71 - Cemetery Fund		
 Total Fiscal Year 2011-2012		 \$513,308.00

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Project List for Fiscal Year 2012 - 2013

		Total for Fund
15 - Park Impact Fees		
Park Construction	\$1,000,000.00	\$1,000,000.00
15 - Street Impact Fees		
Impact Review	\$2,000.00	\$2,000.00
21 - Class C Road Fund		
Overlays	\$190,000.00	
Crack Sealing	\$20,000.00	\$210,000.00
45 - Capital Improvements		
Rodeo Grounds	\$5,000.00	
Arboretum	\$15,000.00	
Sidewalk Safety	\$10,000.00	\$30,000.00
51 - Water Fund		
Master Plan Review	\$2,000.00	
Oak Lane	\$33,851.00	\$35,851.00
52 - Sewer Fund		
100 South 18" Upgrade	\$150,000.00	
Master Plan Update	\$2,500.00	\$152,500.00
55 - Pressurized Irrigation Fund		
56 - Storm Drain Fund		
Grove Drive 600 N to 300 N	\$104,665.00	\$104,665.00
71 - Cemetery Fund		
Cemetery Expansion	\$50,000.00	\$50,000.00
Total for Fiscal Year 2012 - 2013		\$1,585,016.00

Project List for Fiscal Year 2013 - 2014

		Total for Fund
15 - Park Impact Fees		
Park Construction	\$100,000.00	\$100,000.00
15 - Street Impact Fees		
Impact Review	\$5,000.00	\$5,000.00
21 - Class C Road Fund		
Overlays	\$190,000.00	
Crack Sealing	\$20,000.00	\$210,000.00
45 - Capital Improvements		
Rodeo Grounds	\$5,000.00	
Arboretum	\$15,000.00	
Sidewalk Safety	\$10,000.00	\$30,000.00
51 - Water Fund		
Master Plan Review	\$2,000.00	
425 East - 300 to 420 North	\$44,834.00	\$46,834.00
52 - Sewer Fund		
100 South 18" Upgrade	\$175,374.00	
Master Plan Update	\$2,500.00	\$177,874.00
55 - Pressurized Irrigation Fund		
56 - Storm Drain Fund		
71 - Cemetery Fund		
Cemetery Expansion	\$50,000.00	\$50,000.00
Total for Fiscal Year 2013 - 2014		\$619,708.00

Project List for Fiscal Year 2014 - 2015

		Total For Fund
15 - Park Impact Fees		
15 - Street Impact Fees		
Impact Review	\$2,000.00	\$2,000.00
21 - Class C Road Fund		
Overlays	\$190,000.00	
Crack Sealing	\$20,000.00	\$210,000.00
45 - Capital Improvements		
Rodeo Grounds	\$5,000.00	
Arboretum	\$15,000.00	
Sidewalk Safety	\$10,000.00	\$30,000.00
51 - Water Fund		
Master Plan Review	\$2,000.00	
Alpine Circle	\$27,898.00	\$29,898.00
52 - Sewer Fund		
Master Plan Update	\$2,500.00	\$2,500.00
55 - Pressurized Irrigation Fund		
56 - Storm Drain Fund		
71 - Cemetery Fund		
Cemetery Expansion	\$50,000.00	\$50,000.00
Total for Fiscal Year 2014 - 2015		\$324,398.00

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Project List for Fiscal Year 2015 - 2016

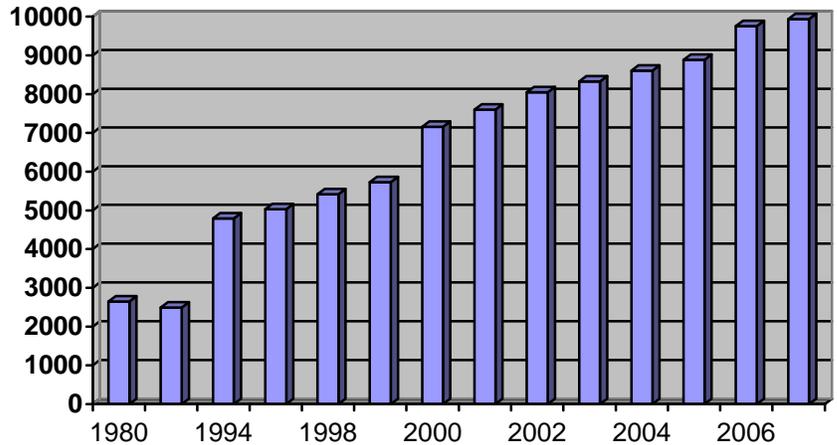
		Total For Fund
15 - Park Impact Fees		
15 - Street Impact Fees		
Impact Review	\$2,000.00	\$2,000.00
21 - Class C Road Fund		
Overlays	\$190,000.00	
Crack Sealing	\$20,000.00	\$210,000.00
45 - Capital Improvements		
Rodeo Grounds	\$5,000.00	
Arboretum	\$15,000.00	
Sidewalk Safety	\$10,000.00	\$30,000.00
51 - Water Fund		
Master Plan Review	\$2,000.00	
Alpine Circle	\$27,898.00	\$29,898.00
52 - Sewer Fund		
Master Plan Update	\$2,500.00	\$2,500.00
55 - Pressurized Irrigation Fund		
56 - Storm Drain Fund		
Maintenance - Lines, catch basins & sumps	\$33,598.00	\$33,598.00
71 - Cemetery Fund		
Cemetery Expansion	\$50,000.00	\$50,000.00
Total for Fiscal Year 2014 - 2015		\$357,996.00

CITY STATISTICS

POPULATION GROWTH

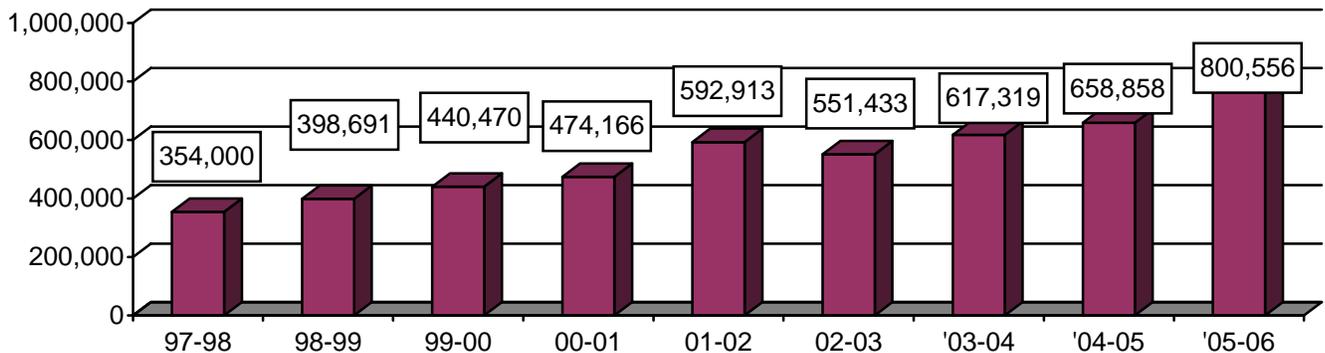
Alpine City's population continues to grow at about 4% per year. This modest growth allows the City to provide the necessary services to accommodate new growth.

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



SALES TAX REVENUE

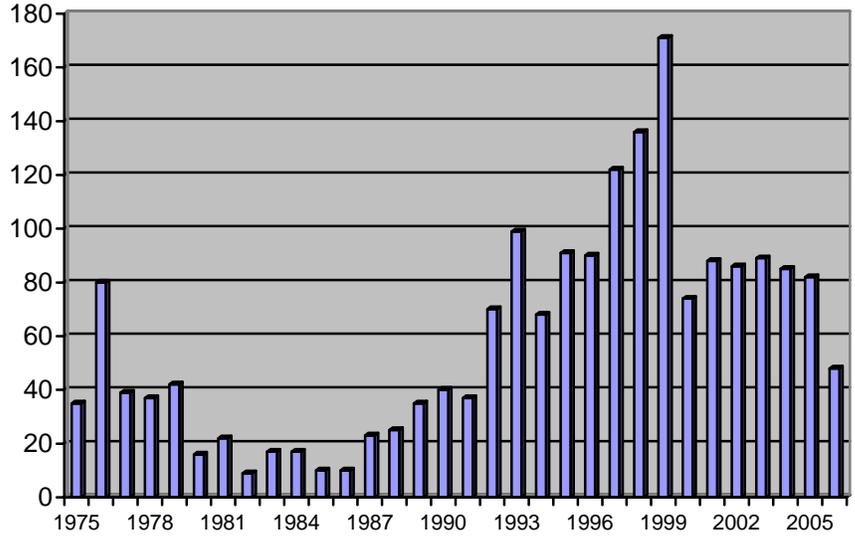
SALES TAX REVENUE



BUILDING PERMITS ISSUED 1975 THROUGH 2005

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

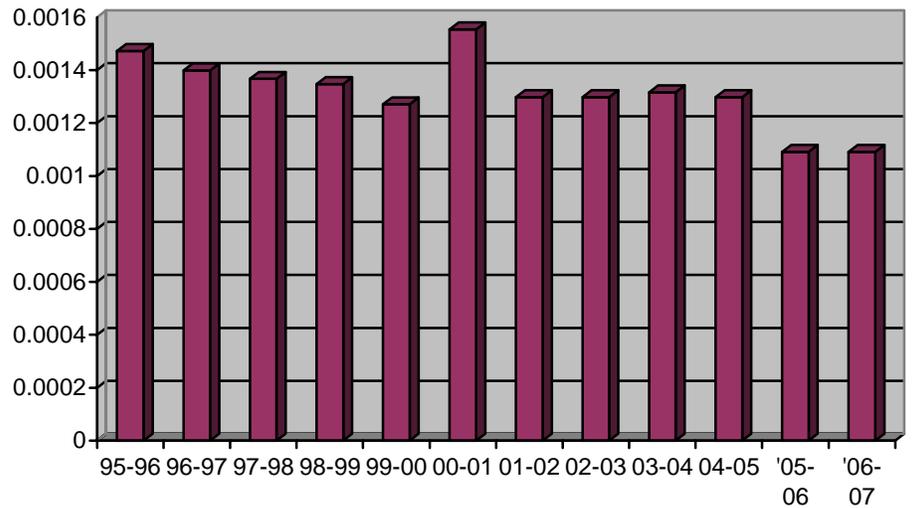
YEAR	PERMITS	YEAR	PERMITS
1975	35	1991	37
1976	80	1992	70
1977	39	1993	99
1978	37	1994	68
1979	42	1995	91
1980	16	1996	90
1981	22	1997	122
1982	9	1998	136
1983	17	1999	171
1984	17	2000	74
1985	10	2001	88
1986	10	2002	86
1987	23	2003	89
1988	23	2004	85
1989	35	2005	82
1990	40	2006	48



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.

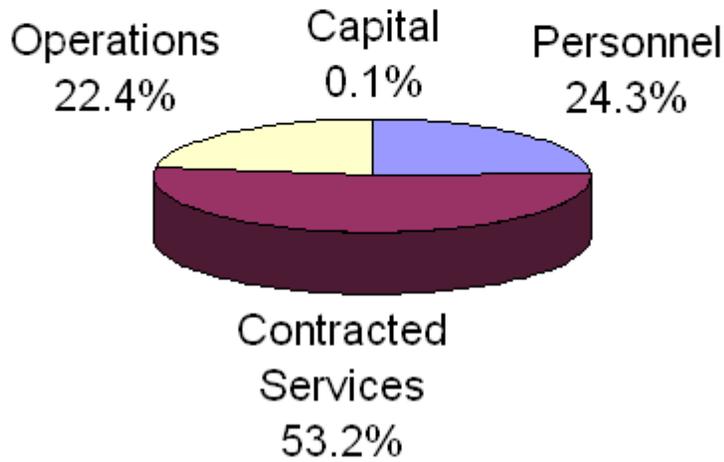
FISCAL YEAR	CTR
95-96	0.001472
96-97	0.001399
97-98	0.001367
98-99	0.001347
99-00	0.001271
00-01	0.001554
01-02	0.001298
02-03	0.001298
03-04	0.001316
04-05	0.001298
05-06	0.001091
06-07	0.001091



GENERAL FUND EXPENDITURES BY OBJECT

OBJECT	AMOUNT	PERCENT
Personnel	\$655,285.00	24.3%
Contracted Services	\$1,435,820.00	53.2%
Operations	\$606,255.00	22.4%
Capital	\$3,500.00	0.1%
TOTAL	\$2,700,860.00	100%

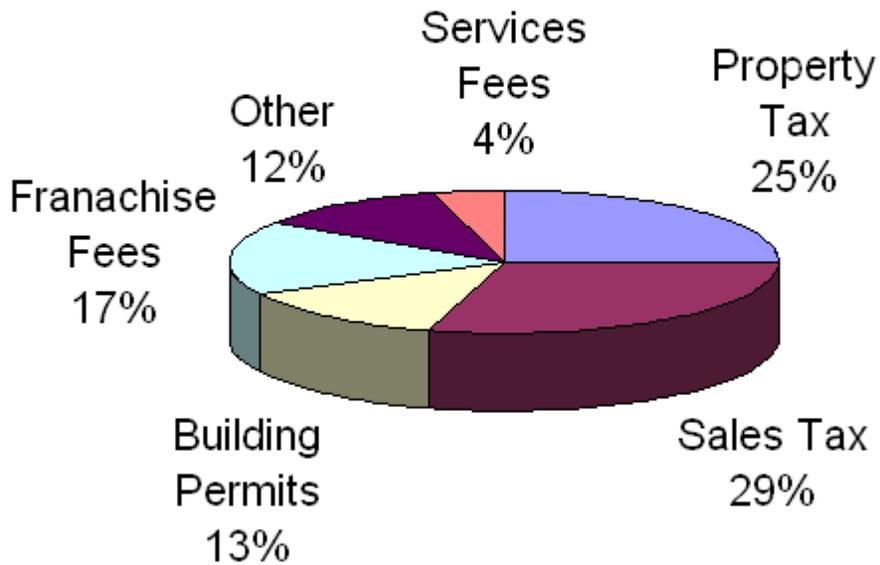
GENERAL FUND EXPENDITURES BY OBJECT



GENERAL FUND RESOURCES

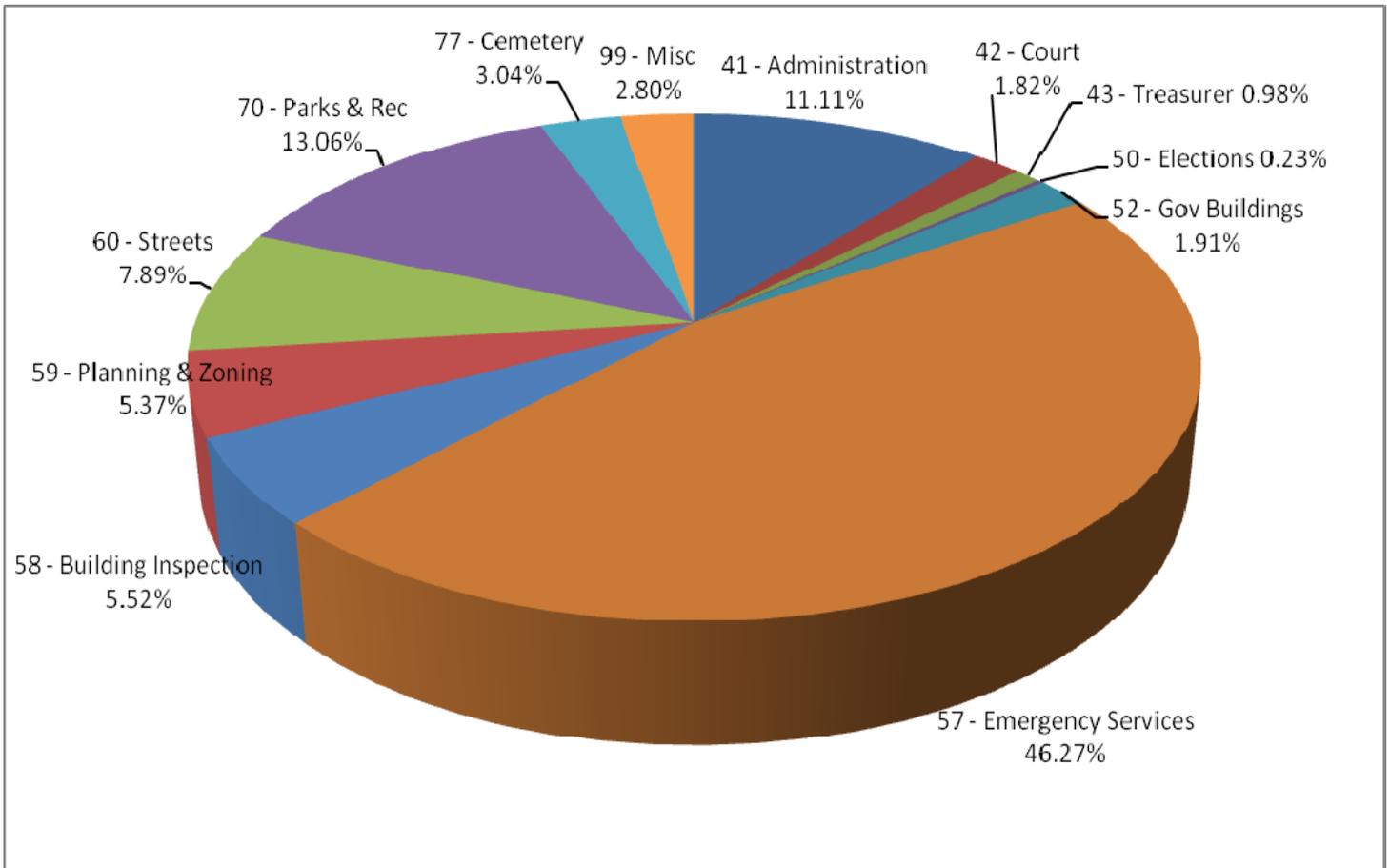
RESOURCE	AMOUNT	PERCENT
Property Tax	\$650,000.00	25%
Sales Tax	\$750,000.00	29%
Building Permits	\$335,000.00	13%
Franchise Fees	\$430,200.00	17%
Other	\$297,000.00	12%
Services Fees	\$103,800.00	4%
Total	\$2,566,000.00	100%

GENERAL FUND RESOURCES



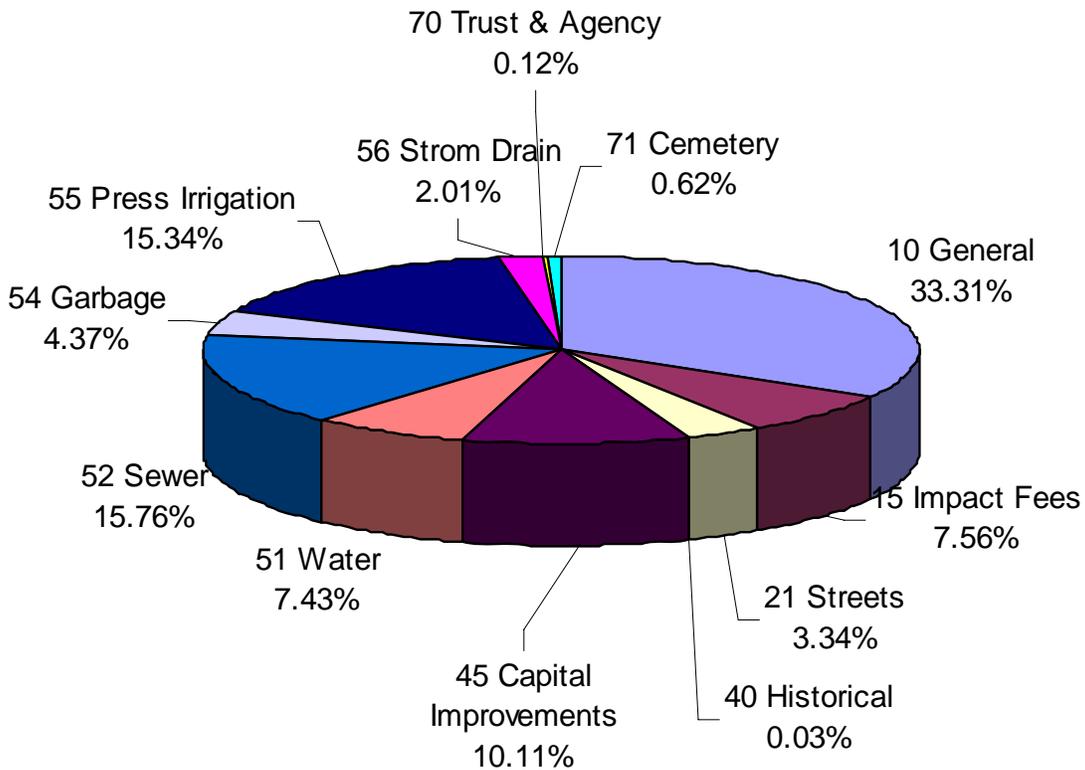
General Fund Expenses

FUND	PERSONNEL	OPERATIONS	CONTRACTED SERVICES	CAPITAL	TOTAL	PERCENT
41 - Administration	\$206,980.00	\$79,300.00			\$286,280.00	11.11%
42 - Court	\$3,300.00	\$22,100.00	\$21,400.00		\$46,800.00	1.82%
43 - Treasurer	\$12,375.00	\$2,450.00	\$10,000.00	\$500.00	\$25,325.00	0.98%
50 - Elections		\$6,000.00			\$6,000.00	0.23%
52 - Gov Buildings	\$4,285.00	\$42,500.00		\$2,500.00	\$49,285.00	1.91%
57 - Emergency Services			\$1,191,740.00		\$1,191,740.00	46.27%
58 - Building Inspection	\$63,140.00	\$9,550.00	\$69,500.00		\$142,190.00	5.52%
59 - Planning & Zoning	\$121,480.00	\$8,900.00	\$7,975.00		\$138,355.00	5.37%
60 - Streets	\$106,510.00	\$96,100.00		\$500.00	\$203,110.00	7.89%
70 - Parks & Rec	\$112,462.00	\$199,000.00		\$25,000.00	\$336,462.00	13.06%
77 - Cemetery	\$60,860.00	\$17,480.00			\$78,340.00	3.04%
99 - Misc		\$72,000.00			\$72,000.00	2.80%
TOTAL	\$691,392.00	\$555,380.00	\$1,300,615.00	\$28,500.00	\$2,575,887.00	100.00%



CITYWIDE EXPENDITURES BY FUND

FUND	PERSONNEL	OPERATIONS	CONTRACTED SERVICES	CAPITAL	TOTAL	PERCENT
10 General	\$655,285.00	\$606,255.00	\$1,435,820.00	\$3,500.00	\$2,700,860.00	33.31%
15 Impact Fees		\$613,000.00			\$613,000.00	7.56%
21 Streets				\$271,000.00	\$271,000.00	3.34%
40 Historical				\$2,170.00	\$2,170.00	0.03%
45 Capital Improvements		\$105,500.00		\$714,500.00	\$820,000.00	10.11%
51 Water	\$238,700.00	\$257,600.00	\$5,000.00	\$100,750.00	\$602,050.00	7.43%
52 Sewer	\$207,790.00	\$345,190.00		\$725,000.00	\$1,277,980.00	15.76%
54 Garbage	\$56,355.00	\$124,200.00	\$173,500.00		\$354,055.00	4.37%
55 Press. Irrigation	\$174,970.00	\$1,023,115.00		\$46,000.00	\$1,244,085.00	15.34%
56 Strom Drain	\$15,000.00	\$16,750.00		\$130,850.00	\$162,600.00	2.01%
70 Trust & Agency		\$10,000.00			\$10,000.00	0.12%
71 Cemetery				\$50,000.00	\$50,000.00	0.62%
TOTAL	\$1,348,100.00	\$3,101,610.00	\$1,614,320.00	\$2,043,770.00	\$8,107,800.00	100.00%



EQUIPMENT REPLACEMENT SCHEDULE

EQUIPMENT	07-08	08-09	09-10	10-11	11-12	12-03	13-14	14-15	15-16	TOTAL
Bobtail 1						95,000				95,000
Bobtail 2					95,000					95,000
Bobtail 3		95,000								95,000
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	160,000
Backhoe	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000		64,000
Backhoe - Kabota										0
Sewer TV / GPS				63,000						63,000
Plow			7,000				7,000		7,000	21,000
Crack Sealer	45,000		9,000							54,000
Crew Truck						28,000				28,000
Copier	11,000									11,000
Roller		35,000								35,000
Utility Truck	60,000				26,000					86,000
Lawn Mower (small)	14,000				13,000					27,000
Loader				85,000						85,000
Trash Pump			20,000							20,000
Air Compressor			15,000							15,000
Roller						15,000				15,000
Lawn Mower (large)			70,000							70,000
Total	164,000	244,000	181,000	156,000	142,000	146,000	110,000	8,000	87,000	1,238,000

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 30,2003	FISCAL YEAR 2004-2005 PAYMENTS	FISCAL YEAR ISSUED	FISCAL YEAR COMPLETION
Revenue Bonds					
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.

21 - CLASS C ROAD FUNDS

	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
Beginning Balance	\$50,000.00	\$110,000.00	\$185,600.00	-\$33,100.00	-\$145,960.00
Revenue	\$270,000.00	\$285,600.00	\$291,300.00	\$297,140.00	\$303,080.00
Total Revenue	\$320,000.00	\$395,600.00	\$476,900.00	\$264,040.00	\$157,120.00
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	
Total Expenditures	\$210,000.00	\$210,000.00	\$510,000.00	\$410,000.00	\$210,000.00
Ending Balance	\$110,000.00	\$185,600.00	-\$33,100.00	-\$145,960.00	-\$52,880.00

45 - CAPITAL IMPROVEMENT FUND

	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
Beginning Balance	\$500,000.00	-\$495,000.00	-\$10,000.00	-\$5,000.00	\$0.00
Revenue	\$50,000.00	\$530,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Total Revenue	\$550,000.00	\$35,000.00	\$40,000.00	\$45,000.00	\$50,000.00
South Pointe Play Equipment	\$15,000.00				
Lighting	\$100,000.00				
Burgess Tennis & Basketball Courts	\$80,000.00				
Sidewalk Safety	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Overlay	\$200,000.00	\$0.00			
Equipment Replacement	\$100,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Rodeo Grounds	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
300 North Park	\$75,000.00				
Hog Hollow St Drain	\$100,000.00				
600 East Improvement	\$200,000.00				
Park Shop Acquisition	\$150,000.00				
Total Expenditures	\$1,045,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
Ending Balance	-\$495,000.00	-\$10,000.00	-\$5,000.00	\$0.00	\$5,000.00

51 - WATER FUND

	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
Beginning Balance	\$2,123,010.00	\$2,043,712.00	\$1,937,707.00	\$1,803,572.00	\$1,659,022.00
Revenue	\$484,502.00	\$455,940.00	\$465,050.00	\$474,360.00	\$483,840.00
Total Revenue	\$2,607,512.00	\$2,499,652.00	\$2,402,757.00	\$2,277,932.00	\$2,142,862.00
Operations	\$498,800.00	\$496,945.00	\$511,895.00	\$537,490.00	\$537,490.00
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
Well Site Landscaping	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Equipment Replacement	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Grove Fire Flow Plan		\$15,000.00			
Patterson Lane			\$37,290.00		
Meadowbrook Looping				\$31,420.00	
Telementary Looping					\$21,995.00
Total Expenditures	\$563,800.00	\$561,945.00	\$599,185.00	\$618,910.00	\$609,485.00
Ending Balance	\$2,043,712.00	\$1,937,707.00	\$1,803,572.00	\$1,659,022.00	\$1,533,377.00

Report Criteria:

Account.Acct No = All
Account Detail

Acct No	Account Description	2005-06 Pri Year Actual	2005-06 Pri Year Budget	07/06-01/14 Cur YTD Actual	2006-07 Cur Year Budget	2007-08 Approved Budget
GENERAL FUND						
TAXES						
10-31-10	CURRENT YEAR GENERAL PROPERT	542,993	530,645	623,654	628,000	650,000
10-31-20	REDEMPTION TAXES	44,139	42,000	69,029	42,000	42,000
10-31-30	GENERAL SALES AND USE TAXES	800,556	547,315	953,631	699,100	759,887
10-31-31	MOTOR VEHICLE TAX	68,484	78,000	86,460	67,100	75,000
10-31-32	TRANSPORTATION EQUIPMENT	832	0	1,189	0	0
10-31-40	FRANCHISE FEE - CABLE TV & UP&	576,133	336,275	453,637	420,300	430,200
10-31-90	PENALTIES & INT. ON DELINQUENT	3,337	1,000	6,275	900	900
	TAXES Totals:	2,036,474	1,535,235	2,193,875	1,857,400	1,957,987

LICENSES AND PERMITS

10-32-10	BUSINESS LICENSES AND PERMITS	15,373	13,800	17,653	14,900	14,900
10-32-20	PLAN CHECK FEES	103,677	110,000	96,384	115,000	115,000
10-32-21	BUILDING PERMITS	223,563	185,000	206,204	213,440	220,000
10-32-22	BUILDING PERMIT ASSESSMENT	2,257	2,100	2,061	2,200	2,200
10-32-28	ANIMAL LICENSES	2,421	1,500	170	0	0
	LICENSES AND PERMITS Totals:	347,291	312,400	322,472	345,540	352,100

INTERGOVERNMENTAL REVENUE

10-33-17	CULTURAL - RECREATION	3,291	3,000	3,306	1,000	1,500
10-33-58	STATE LIQUOR FUND ALLOTMENT	3,385	3,000	3,956	3,300	3,500
	INTERGOVERNMENTAL REVENUE Totals:	6,676	6,000	7,262	4,300	5,000

CHARGES FOR SERVICES

10-34-13	ZONING AND SUBDIVISION FEES	22,894	8,000	39,959	8,000	15,000
10-34-14	ANNEXATIONS APPLICATIONS	200	100	0	100	100
10-34-15	SALE OF MAPS AND PUBLICATIONS	643	300	102	400	200
10-34-22	PUBLIC SAFETY DISTRICT RENTAL	80,000	78,500	40,000	78,500	78,500
10-34-69	YOUTH COUNCIL	8	0	20	0	0
10-34-81	SALE OF CEMETERY LOTS	4,475	2,000	1,925	2,000	5,000
10-34-83	BURIAL FEES	5,200	5,500	8,600	5,000	5,000

Acct No	Account Description	2005-06 Pri Year Actual	2005-06 Pri Year Budget	07/06-01/14 Cur YTD Actual	2006-07 Cur Year Budget	2007-08 Approved Budget
GENERAL FUND						
CHARGES FOR SERVICES (Cont.)						
	CHARGES FOR SERVICES Totals:	113,420	94,400	90,606	94,000	103,800
FINES AND FORFEITURES						
10-35-10	TRAFFIC FINES	48,200	39,000	48,906	39,000	45,600
10-35-12	VICTIM REPARATION ASSESSMENT	0	0	0	0	0
10-35-15	OTHER FINES	1,196	1,500	4,423	1,500	1,200
10-35-16	TRAFFIC SCHOOL	10,316	10,200	10,360	10,200	10,200
10-35-20	ANIMAL CONTROL FINES	0	0	0	0	0
	FINES AND FORFEITURES Totals:	59,712	50,700	63,689	50,700	57,000
RENTS AND OTHER REVENUE						
10-36-19	RECYCLING	676	600	728	600	0
10-36-20	RENTS AND CONCESSIONS	350	50	0	100	100
10-36-25	PRIVATE DONATION/GRANT	105,000	105,000	19,100	0	0
	RENTS AND OTHER REVENUE Totals:	106,026	105,650	19,828	700	100
INTEREST AND MISC REVENUE						
10-38-10	INTEREST EARNINGS	32,487	9,000	16,359	9,000	11,000
10-38-17	ALPINE DAYS	36,014	24,000	27,564	30,000	30,000
10-38-41	ARBORETUM DONATIONS	1,520	0	0	0	0
10-38-45	LAMBERT PARK DONATION	300	0	0	0	0
10-38-50	BICENTENNIAL BOOKS	1,470	1,000	1,111	1,000	1,000
10-38-90	SUNDRY REVENUES	2,219	0	187	0	0
	INTEREST AND MISC REVENUE Totals:	74,010	34,000	45,221	40,000	42,000
TRANSFERS AND CONTRIBUTIONS						
10-39-10	GENERAL FUND SURPLUS	0	1,018,000	0	20,000	20,000
10-39-15	TRANSFER FROM WATER	6,000	6,000	6,000	6,000	6,000
10-39-20	CONTRIBUTION FOR EMT	25,930	22,000	24,612	24,000	26,900
10-39-25	TRANSFER FROM SEWER	3,500	3,500	3,500	3,500	3,500
10-39-26	TRANSFER FROM GARBAGE	1,500	1,500	1,500	1,500	1,500
10-39-30	GENERAL SALES AND USE TAXES	0	0	0	0	0

Acct No	Account Description	2005-06 Pri Year Actual	2005-06 Pri Year Budget	07/06-01/14 Cur YTD Actual	2006-07 Cur Year Budget	2007-08 Approved Budget
<u>GENERAL FUND</u>						
<u>TRANSFERS AND CONTRIBUTIONS (Cont.)</u>						
	TRANSFERS AND CONTRIBUTIONS Totals:	36,930	1,051,000	35,612	55,000	57,900
	GENERAL FUND Totals:	2,780,539	3,189,385	2,778,565	2,447,640	2,575,887

Acct No	Account Description	2005-06	2005-06	07/06-01/14	2006-07	2007-08
		Pri Year Actual	Pri Year Budget	Cur YTD Actual	Cur Year Budget	Approved Budget
<u>GENERAL FUND</u>						
<u>ADMINISTRATION</u>						
10-41-11	SALARIES & WAGES, ADMINISTRATI	115,968	129,150	117,719	135,600	142,380
10-41-13	EMPLOYEE BENEFITS	43,900	60,000	44,595	61,020	64,100
10-41-14	OVERTIME WAGES	332	500	127	500	500
10-41-21	BOOKS, SUBSCRIPTIONS & MEMBERS	10,266	7,500	5,786	7,500	8,000
10-41-22	PUBLIC NOTICES	4,989	4,000	6,169	4,500	5,000
10-41-23	TRAVEL	5,298	3,500	4,736	3,500	3,500
10-41-24	OFFICE EXPENSE, SUPPLIES & POS	7,820	13,000	4,971	13,000	12,000
10-41-25	EQUIPMENT - SUPPLIES & MAINTEN	1,754	4,000	1,596	4,000	3,000
10-41-28	TELEPHONE	5,364	4,200	4,572	4,800	4,900
10-41-30	TECHNICAL & PROFESSIONAL SERV	11,519	13,000	8,617	13,000	12,000
10-41-33	EDUCATION	0	1,200	1,686	1,200	1,000
10-41-46	COUNCIL DISCRETIONARY FUND	7,220	9,000	5,635	9,000	9,000
10-41-51	INSURANCE	9,226	15,500	10,968	15,500	15,900
10-41-52	INSURANCE - LIABILITY	0	0	0	0	0
10-41-63	OTHER SERVICES	3,703	4,000	3,659	4,000	3,000
10-41-64	OTHER EXPENSES	1,161	1,000	2,111	1,000	2,000
10-41-74	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0
	ADMINISTRATION Totals:	228,520	269,550	222,947	278,120	286,280

Acct No	Account Description	2005-06	2005-06	07/06-01/14	2006-07	2007-08
		Pri Year Actual	Pri Year Budget	Cur YTD Actual	Cur Year Budget	Approved Budget
<u>GENERAL FUND</u>						
<u>COURT</u>						
10-42-11	SALARIES AND WAGES	0	2,300	0	2,300	2,300
10-42-13	EMPLOYEE BENEFITS	0	1,000	0	1,000	1,000
10-42-21	BOOKS, SUBSCRIPTIONS & MEMBERS	50	0	75	0	0
10-42-24	OFFICE EXPENSE, SUPPLIES & POS	1,321	1,500	1,427	1,500	1,500
10-42-31	PROFESSIONAL & TECHNICAL	27,161	22,000	26,796	21,400	21,400
10-42-40	WITNESS FEES	19	100	130	100	100
10-42-41	TRAFFIC SCHOOL	6,690	6,000	6,000	5,000	6,000
10-42-42	BAILIFF	0	0	3,445	0	0
10-42-46	VICTIM REPARATION ASSESSMENT	16,433	14,500	14,096	14,500	14,500
10-42-62	MISCELLANEOUS SERVICES	200	0	0	0	0
10-42-64	OTHER EXPENSES	0	0	0	0	0
	COURT Totals:	51,874	47,400	51,969	45,800	46,800

Acct No	Account Description	2005-06	2005-06	07/06-01/14	2006-07	2007-08
		Pri Year Actual	Pri Year Budget	Cur YTD Actual	Cur Year Budget	Approved Budget
<u>GENERAL FUND</u>						
<u>TREASURER</u>						
10-43-11	SALARIES AND WAGES	6,741	7,110	6,889	7,500	7,875
10-43-13	EMPLOYEE BENEFITS	3,405	3,750	3,423	4,000	4,000
10-43-14	OVERTIME WAGES	0	500	23	500	500
10-43-21	BOOKS, SUBSCRIPTIONS & MEMBERS	180	400	380	400	400
10-43-23	TRAVEL	815	800	636	800	500
10-43-24	OFFICE EXPENSE, SUPPLIES & POS	363	400	298	500	500
10-43-25	EQUIPMENT-SUPPLIES & MAINTENAN	0	250	34	250	250
10-43-26	POSTAGE	9	100	0	100	0
10-43-33	EDUCATION	200	500	150	800	800
10-43-34	ACCOUNTING SERVICES/AUDIT	8,620	11,000	8,850	10,000	10,000
10-43-74	CAPITAL OUTLAY - EQUIPMENT	0	0	0	500	500
	TREASURER Totals:	20,333	24,810	20,683	25,350	25,325

Acct No	Account Description	2005-06 Pri Year Actual	2005-06 Pri Year Budget	07/06-01/14 Cur YTD Actual	2006-07 Cur Year Budget	2007-08 Approved Budget
<u>GENERAL FUND</u>						
<u>ELECTIONS</u>						
10-50-24	OFFICE EXPENSE, SUPPLIES & POS	2,913	3,000	0	0	3,000
10-50-62	MISCELLANEOUS SERVICES	2,562	3,000	0	0	3,000
	ELECTIONS Totals:	5,475	6,000	0	0	6,000

Acct No	Account Description	2005-06	2005-06	07/06-01/14	2006-07	2007-08
		Pri Year Actual	Pri Year Budget	Cur YTD Actual	Cur Year Budget	Approved Budget
<u>GENERAL FUND</u>						
<u>GOVERNMENT BUILDINGS</u>						
10-52-11	SALARIES & WAGES, GOVERNMENTA	599	2,815	263	2,955	2,955
10-52-13	EMPLOYEE BENEFITS	58	1,265	28	1,330	1,330
10-52-26	BUILDING SUPPLIES	4,532	5,500	5,953	5,500	6,500
10-52-27	UTILITIES	19,667	21,000	16,821	21,000	21,000
10-52-30	PROFESSIONAL SERVICES	85	0	0	0	0
10-52-51	INSURANCE	7,951	10,000	7,782	10,000	10,000
10-52-63	OTHER SERVICES	5,422	3,500	3,237	5,000	5,000
10-52-72	CAPITOL OUTLAY BUILDINGS	108	600	1,622	600	1,500
10-52-74	CAPITAL OUTLAY - EQUIPMENT	0	500	0	500	1,000
	GOVERNMENT BUILDINGS Totals:	38,422	45,180	35,706	46,885	49,285

Acct No	Account Description	2005-06 Pri Year Actual	2005-06 Pri Year Budget	07/06-01/14 Cur YTD Actual	2006-07 Cur Year Budget	2007-08 Approved Budget
<u>GENERAL FUND</u>						
<u>EMERGENCY SERVICES</u>						
10-57-61	POLICE-PROFESSIONAL SERVICE	674,329	674,330	882,066	886,000	895,350
10-57-63	FIRE-PROFESSIONAL SERVICE	181,605	181,605	291,087	260,670	281,250
10-57-72	ADMINISTRATION	14,747	14,780	14,500	15,600	15,140
	EMERGENCY SERVICES Totals:	870,681	870,715	1,187,653	1,162,270	1,191,740

Acct No	Account Description	2005-06	2005-06	07/06-01/14	2006-07	2007-08
		Pri Year Actual	Pri Year Budget	Cur YTD Actual	Cur Year Budget	Approved Budget
GENERAL FUND						
BUILDING INSPECTION						
10-58-11	SALARIES & WAGES	33,931	35,700	35,881	39,270	43,200
10-58-13	EMPLOYEE BENEFITS	21,311	16,075	20,984	17,690	19,440
10-58-14	OVERTIME WAGES	0	500	0	500	500
10-58-21	BOOKS, SUBSCRIPTIONS & MEMBERS	100	700	100	300	300
10-58-23	TRAVEL	0	500	0	500	300
10-58-24	OFFICE SUPPLIES	944	3,900	2,273	1,000	1,900
10-58-25	EQUIPMENT - SUPPLIES & MAINTEN	6,224	500	34	600	600
10-58-28	TELEPHONE	1,598	2,500	1,247	2,000	2,000
10-58-29	CONTRACT/BUILDING INSPECTOR	73,084	77,500	58,510	69,500	69,500
10-58-34	EDUCATION - BUILDING INSPECTIO	0	0	0	0	0
10-58-51	INSURANCE & SURETY BONDS	1,025	1,500	1,578	1,500	1,600
10-58-64	OTHER EXPENSES	0	450	0	450	450
10-58-65	BUILDING PERMIT SURCHARGE	1,832	2,400	1,752	2,400	2,400
10-58-74	CAPITOL OUTLAY - EQUIPMENT	0	0	0	0	0
BUILDING INSPECTION Totals:		140,049	142,225	122,359	135,710	142,190

Acct No	Account Description	2005-06	2005-06	07/06-01/14	2006-07	2007-08
		Pri Year Actual	Pri Year Budget	Cur YTD Actual	Cur Year Budget	Approved Budget
GENERAL FUND						
PLANNING & ZONING						
10-59-11	SALARIES & WAGES	35,562	74,700	66,175	78,435	82,400
10-59-12	SALARIES AND WAGES TEMP. EMP.	18,382	2,500	11,808	2,500	2,000
10-59-13	EMPLOYEE BENEFITS	12,959	34,500	23,326	35,295	37,080
10-59-14	OVERTIME WAGES	414	1,500	0	500	500
10-59-21	BOOKS, SUBSCRIPTIONS & MEMBERS	1,219	1,100	595	1,500	1,500
10-59-23	TRAVEL	659	1,800	642	1,800	900
10-59-24	OFFICE EXPENSE, SUPPLIES & POS	2,670	2,000	2,091	2,000	2,500
10-59-30	PROFESSIONAL & TECHNICAL SERV	13,066	3,500	4,206	5,000	5,500
10-59-31	LEGAL SERVICES FOR SUBDIVIS	0	0	188	2,475	2,475
10-59-33	ENGINEERING ON SUBDIVISIONS	0	0	0	1,000	1,000
10-59-34	EDUCATION	0	500	315	500	500
10-59-63	SPECIAL PROJECTS	1,650	0	0	2,000	2,000
	PLANNING & ZONING Totals:	86,581	122,100	109,346	133,005	138,355

Acct No	Account Description	2005-06	2005-06	07/06-01/14	2006-07	2007-08
		Pri Year Actual	Pri Year Budget	Cur YTD Actual	Cur Year Budget	Approved Budget
GENERAL FUND						
STREETS						
10-60-11	SALARIES & WAGES	47,036	48,730	47,929	51,170	63,800
10-60-12	SALARIES & WAGES - TEMPORARY E	6,516	4,500	3,021	7,000	7,000
10-60-13	EMPLOYEE BENEFITS	24,279	21,930	24,385	23,025	28,710
10-60-14	OVERTIME WAGES	4,781	3,500	6,133	5,000	7,000
10-60-23	TRAVEL	0	0	0	0	0
10-60-25	EQUIPMENT-SUPPLIES & MAINTENAN	23,485	14,000	19,531	19,000	2,000
10-60-26	STREET SUPPLIES AND MAINTENANC	37,058	62,000	39,300	39,000	43,000
10-60-27	UTILITIES	108	0	115	100	100
10-60-28	MOBIL TELEPHONE	1,055	1,900	1,322	1,500	1,500
10-60-29	POWER - STREET LIGHTS	41,005	34,100	32,596	34,500	35,500
10-60-32	ENGINEERING SERVICES	0	0	0	0	0
10-60-51	INSURANCE	7,942	7,200	10,405	8,000	10,500
10-60-61	MISCELLANEOUS SUPPLIES	0	1,000	0	1,000	1,000
10-60-63	OTHER SERVICES	0	1,000	1,473	1,000	1,500
10-60-64	OTHER EXPENSES	26	1,000	110	1,000	1,000
10-60-73	CAPITAL OUTLAY-OTHER THAN BUIL	0	0	332	0	500
10-60-74	CAPITAL OUTLAY - EQUIPMENT	0	0	27,946	0	0
	STREETS Totals:	193,291	200,860	214,598	191,295	203,110

Acct No	Account Description	2005-06	2005-06	07/06-01/14	2006-07	2007-08
		Pri Year Actual	Pri Year Budget	Cur YTD Actual	Cur Year Budget	Approved Budget
GENERAL FUND						
PARKS & RECREATION						
10-70-11	SALARIES & WAGES	25,799	24,000	30,313	28,300	39,902
10-70-12	SALARIES/WAGES TEMPORARY EMP	17,426	25,000	22,432	35,000	53,105
10-70-13	EMPLOYEE BENEFITS	16,699	11,040	22,390	12,735	17,955
10-70-14	OVERTIME WAGES	1,014	1,200	1,308	1,200	1,500
10-70-23	TRAVEL	0	0	0	0	0
10-70-24	OFFICE EXPENSE, SUPPLIES & POS	0	250	25	0	100
10-70-25	EQUIPMENT-SUPPLIES & MAINTENAN	4,849	10,500	6,494	10,500	10,500
10-70-26	BUILDING AND GROUNDS SUPPLIES	15,249	15,000	15,093	15,000	15,000
10-70-27	UTILITIES	1,884	1,500	1,775	1,800	2,100
10-70-32	ENGINEERING SERVICES	0	0	0	0	0
10-70-51	INSURANCE & SURETY BONDS	1,537	2,400	7,292	2,400	7,300
10-70-61	ALPINE JR/MISS TIMP PAGEANT	6,000	4,500 (2,148)	4,500	4,500
10-70-62	OTHER SERVICES-LAMBERT PARK	37,604	93,000	22,906	20,000	0
10-70-63	OTHER SERVICES-AM FORK AGREEM	30,839	31,000	30,954	34,000	74,000
10-70-64	OTHER EXPENSES	7,991	24,900	6,614	24,900	5,000
10-70-65	OTHER EXPENSES - ALPINE DAYS	54,822	37,000	43,250	45,000	45,000
10-70-66	OTHER EXPENSE - SPECIAL PROJEC	0	11,660	26,489	1,660	1,600
10-70-67	MOYLE PARK	3,116	5,000	7,245	5,000	5,000
10-70-68	LIBRARY	9,484	12,000	8,427	12,000	12,000
10-70-69	YOUTH COUNCIL	3,462	2,700	2,831	2,700	3,000
10-70-70	BOOK MOBILE	11,780	12,000	9,776	13,500	12,900
10-70-71	TRAILS	348	5,000	720	5,000	1,000
10-70-72	CAPITAL OUTLAY - ARBORETUM	11,301	15,000	12,286	15,000	15,000
10-70-73	CAPITAL OUTLAY-ARTS	4,536	10,000	100	10,000	10,000
10-70-74	CAPITAL OUTLAY - FAMILY PRIORI	11,794	3,000	0	3,000	0
PARKS & RECREATION Totals:		277,534	357,650	276,572	303,195	336,462

Acct No	Account Description	2005-06	2005-06	07/06-01/14	2006-07	2007-08
		Pri Year Actual	Pri Year Budget	Cur YTD Actual	Cur Year Budget	Approved Budget
<u>GENERAL FUND</u>						
<u>CEMETERY</u>						
10-77-11	SALARIES & WAGES	25,797	42,250	30,313	31,765	33,360
10-77-12	SALARIES & WAGES TEMPORARY EM	17,426	16,000	22,432	11,000	11,000
10-77-13	EMPLOYEE BENEFITS	16,700	14,295	22,391	14,295	15,100
10-77-14	OVERTIME WAGES	1,014	1,200	1,308	1,200	1,400
10-77-24	OFFICE EXPENSE, SUPPLIES & POS	16	100	196	100	130
10-77-25	EQUIPMENT-SUPPLIES & MAINTENAN	3,532	6,000	4,562	6,000	6,000
10-77-26	BUILDING AND GROUNDS	3,397	3,500	3,494	3,500	3,500
10-77-27	CEMETERY PAVING	0	0	0	0	0
10-77-51	INSURANCE & SURETY BONDS	1,537	2,300	7,292	2,300	7,300
10-77-61	MISCELLANEOUS SUPPLIES	154	0	272	0	300
10-77-63	OTHER SERVICES	104	250	141	250	250
10-77-73	CAPITAL OUTLAY-OTHER THAN BUIL	7,352	0	0	0	0
	CEMETERY Totals:	77,029	85,895	92,401	70,410	78,340

Acct No	Account Description	2005-06 Pri Year Actual	2005-06 Pri Year Budget	07/06-01/14 Cur YTD Actual	2006-07 Cur Year Budget	2007-08 Approved Budget
<u>GENERAL FUND</u>						
<u>MISCELLANEOUS</u>						
10-99-05	TRANSFER TO OTHER FUND	950,000	950,000	0	0	0
10-99-18	UTA TAX	62,721	62,000	64,583	50,600	52,000
10-99-25	TECHNOLOGY UPGRADE	4,054	5,000	7,364	5,000	20,000
10-99-82	TRANSFER TO BOND SINKING FUND	0	0	0	0	0
	MISCELLANEOUS Totals:	1,016,775	1,017,000	71,947	55,600	72,000
	GENERAL FUND Totals:	3,006,564	3,189,385	2,406,181	2,447,640	2,575,887

Acct No	Account Description	2005-06 Pri Year Actual	2005-06 Pri Year Budget	07/06-01/14 Cur YTD Actual	2006-07 Cur Year Budget	2007-08 Approved Budget
<u>IMPACT FEES</u>						
<u>OPERATING REVENUES</u>						
15-37-11	STORM WATER FEES	0	0	0	52,000	0
15-37-21	STREETS & TRANSPORTATION FEES	106,254	52,000	154,701	162,000	162,000
15-37-31	RECREATION FACILITY FEES	161,557	182,000	289,676	0	150,000
15-37-41	TIMPANOGOS SEWER HOOK ON FEE	173,600	326,000	162,796	326,000	290,000
	OPERATING REVENUES Totals:	441,411	560,000	607,173	540,000	602,000
<u>INTEREST AND MISC REVENUE</u>						
15-38-10	INTEREST EARNINGS	31,635	4,000	37,041	9,000	11,000
15-38-36	BRIDGE FEES	0	0	0	0	0
	INTEREST AND MISC REVENUE Totals:	31,635	4,000	37,041	9,000	11,000
<u>TRANSFERS AND CONTRIBUTIONS</u>						
15-39-10	FUND SURPLUS	0	70,000	0	577,000	0
	TRANSFERS AND CONTRIBUTIONS Totals:	0	70,000	0	577,000	0
	IMPACT FEES Totals:	473,046	634,000	644,214	1,126,000	613,000

Acct No	Account Description	2005-06	2005-06	07/06-01/14	2006-07	2007-08
		Pri Year Actual	Pri Year Budget	Cur YTD Actual	Cur Year Budget	Approved 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	163,680	326,000	160,236	326,000	290,000
15-40-21	STREET & TRANSPORT EXPENSES	24,976	93,000	47,292	400,000	162,000
15-40-31	PARK SYSTEM	7,771	215,000	496,161	400,000	161,000
15-40-36	BRIDGE EXPENSES	0	0	0	0	0
15-40-99	TRANSFER TO OTHER FUND	0	0	0	0	0
	EXPENDITURES Totals:	196,427	634,000	703,689	1,126,000	613,000
	IMPACT FEES Totals:	196,427	634,000	703,689	1,126,000	613,000

Acct No	Account Description	2005-06 Pri Year Actual	2005-06 Pri Year Budget	07/06-01/14 Cur YTD Actual	2006-07 Cur Year Budget	2007-08 Approved Budget
<u>CLASS C ROAD FUND</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
21-33-56	ROAD FUND ALLOTMENT	316,350	280,000	291,503	269,000	269,000
	INTERGOVERNMENTAL REVENUE Totals:	316,350	280,000	291,503	269,000	269,000
<u>OPERATING REVENUES</u>						
21-37-12	OTHER REVENUE	0	0	37,352	0	0
	OPERATING REVENUES Totals:	0	0	37,352	0	0
<u>INTEREST AND MISC REVENUE</u>						
21-38-10	INTEREST REVENUE	7,646	0	13,470	1,000	2,000
21-38-11	CLASS "C" ROAD FUND BALANCE	0	245,000	0	269,000	0
	INTEREST AND MISC REVENUE Totals:	7,646	245,000	13,470	270,000	2,000
	CLASS C ROAD FUND Totals:	323,996	525,000	342,325	539,000	271,000

Acct No	Account Description	2005-06	2005-06	07/06-01/14	2006-07	2007-08
		Pri Year Actual	Pri Year Budget	Cur YTD Actual	Cur Year Budget	Approved 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	220,100	525,000	172,069	539,000	271,000
21-40-74	CAPITOL OUTLAY - EQUIPMENT	0	0	0	0	0
	EXPENDITURES Totals:	220,100	525,000	172,069	539,000	271,000
	CLASS C ROAD FUND Totals:	220,100	525,000	172,069	539,000	271,000

Acct No	Account Description	2005-06 Pri Year Actual	2005-06 Pri Year Budget	07/06-01/14 Cur YTD Actual	2006-07 Cur Year Budget	2007-08 Approved Budget
<u>BOND SINKING FUND</u>						
<u>INTEREST AND MISC REVENUE</u>						
31-38-10	INTEREST REVENUE	0	0	0	0	0
	INTEREST AND MISC REVENUE Totals:	0	0	0	0	0
<u>TRANSFERS AND CONTRIBUTIONS</u>						
31-39-10	FUND SURPLUS	0	0	0	0	0
31-39-40	TRANSFER FROM OTHER FUND	0	0	0	0	0
	TRANSFERS AND CONTRIBUTIONS Totals:	0	0	0	0	0
	BOND SINKING FUND Totals:	0	0	0	0	0

Acct No	Account Description	2005-06 Pri Year Actual	2005-06 Pri Year Budget	07/06-01/14 Cur YTD Actual	2006-07 Cur Year Budget	2007-08 Approved Budget
<u>BOND SINKING FUND</u>						
<u>EXPENDITURES</u>						
31-40-79	AGENTS FEES	0	0	0	0	0
31-40-83	BOND PRINCIPAL	0	0	0	0	0
31-40-84	BOND INTEREST	0	0	0	0	0
	EXPENDITURES Totals:	0	0	0	0	0
	BOND SINKING FUND Totals:	0	0	0	0	0

Acct No	Account Description	2005-06 Pri Year Actual	2005-06 Pri Year Budget	07/06-01/14 Cur YTD Actual	2006-07 Cur Year Budget	2007-08 Approved Budget
<u>HISTORIC PRESERVATION FUND</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
40-33-57	PUBLICATIONS	13	0	15	0	0
	INTERGOVERNMENTAL REVENUE Totals:	13	0	15	0	0
<u>INTEREST AND MISC REVENUE</u>						
40-38-10	INTEREST REVENUE	105	70	96	70	70
	INTEREST AND MISC REVENUE Totals:	105	70	96	70	70
<u>TRANSFERS AND CONTRIBUTIONS</u>						
40-39-10	HISTORIC FUND SURPLUS	0	2,500	0	2,420	2,100
	TRANSFERS AND CONTRIBUTIONS Totals:	0	2,500	0	2,420	2,100
	HISTORIC PRESERVATION FUND Totals:	118	2,570	111	2,490	2,170

Acct No	Account Description	2005-06 Pri Year Actual	2005-06 Pri Year Budget	07/06-01/14 Cur YTD Actual	2006-07 Cur Year Budget	2007-08 Approved Budget
<u>HISTORIC PRESERVATION FUND</u>						
<u>EXPENDITURES</u>						
40-40-63	OTHER SERVICES	675	2,570	463	2,490	2,170
	EXPENDITURES Totals:	675	2,570	463	2,490	2,170
	HISTORIC PRESERVATION FUND Totals:	675	2,570	463	2,490	2,170

Acct No	Account Description	2005-06	2005-06	07/06-01/14	2006-07	2007-08
		Pri Year Actual	Pri Year Budget	Cur YTD Actual	Cur Year Budget	Approved Budget
<u>CAPITOL IMPROVEMENTS</u>						
<u>INTEREST AND MISC REVENUE</u>						
45-38-10	INTEREST REVENUE	88,688	3,000	91,373	15,000	20,000
45-38-12	DONATIONS	1,705	0	0	0	0
45-38-16	CONTRIBUTION FROM BUILDERS	0	100,000	103,000	100,000	100,000
45-38-90	STATE GRANT/SPECIAL PROJECT	0	0	0	0	0
INTEREST AND MISC REVENUE Totals:		90,393	103,000	194,373	115,000	120,000
<u>TRANSFERS AND CONTRIBUTIONS</u>						
45-39-05	LOAN FROM OTHER FUND	950,000	700,000	700,000	700,000	0
45-39-10	TRANSFER FROM GENERAL FUND	0	0	0	0	0
45-39-11	CAPITOL IMPROVEMENTS FUND SURI	0	1,362,500	0	955,000	700,000
TRANSFERS AND CONTRIBUTIONS Totals:		950,000	2,062,500	700,000	1,655,000	700,000
CAPITOL IMPROVEMENTS Totals:		1,040,393	2,165,500	894,373	1,770,000	820,000

Acct No	Account Description	2005-06	2005-06	07/06-01/14	2006-07	2007-08
		Pri Year Actual	Pri Year Budget	Cur YTD Actual	Cur Year Budget	Approved Budget
<u>CAPITOL IMPROVEMENTS</u>						
<u>EXPENDITURES</u>						
45-40-42	INFRA PROTECTION BOND	0	100,000	0	100,000	100,000
45-40-52	OTHER EXPENSES	21	0	0	0	0
45-40-64	INTEREST ON INFRA BOND RELEASE	1,196	5,500	2,970	5,500	5,500
45-40-70	CAPITOL OUTLAY - WATER TANK	0	0	0	0	0
45-40-72	CAPITAL OUTLAY - OTHER	80,306	2,060,000	1,566,090	1,664,500	714,500
45-40-73	CAPITAL OUTLAY BUILDINGS	40,037	0	41,241	0	0
45-40-74	CAPITAL OUTLAY - EQUIPMENT	0	0	60,967	0	0
	EXPENDITURES Totals:	121,560	2,165,500	1,671,268	1,770,000	820,000
	CAPITOL IMPROVEMENTS Totals:	121,560	2,165,500	1,671,268	1,770,000	820,000

Acct No	Account Description	2005-06 Pri Year Actual	2005-06 Pri Year Budget	07/06-01/14 Cur YTD Actual	2006-07 Cur Year Budget	2007-08 Approved Budget
<u>WATER FUND</u>						
<u>OPERATING REVENUES</u>						
51-37-11	METERED WATER SALES	445,059	445,000	434,555	440,000	450,000
51-37-12	OTHER WATER REVENUE	8,093	7,000	40,843	7,000	8,000
51-37-15	IRRIGATION WATER	0	0	0	0	0
51-37-16	WATER CONNECTION FEE	13,990	12,000	10,455	15,000	15,000
51-37-17	PENALTIES	5,200	6,000	4,279	5,500	5,000
51-37-20	WATER SYSTEM IMPACT FEE	15,107	21,000	22,052	17,000	16,000
	OPERATING REVENUES Totals:	487,449	491,000	512,184	484,500	494,000
<u>INTEREST AND MISC REVENUE</u>						
51-38-10	INTEREST EARNINGS	94,345	32,000	101,171	49,000	60,000
51-38-11	SCHOOL HOUSE SPRINGS PROPERTY	0	0	0	0	0
51-38-70	DEVELOPER CONTRIBUTIONS	158,831	0	0	0	0
	INTEREST AND MISC REVENUE Totals:	253,176	32,000	101,171	49,000	60,000
<u>TRANSFERS AND CONTRIBUTIONS</u>						
51-39-11	UNAPPROPRIATED FUND EQUITY	0	239,785	0	30,300	48,050
	TRANSFERS AND CONTRIBUTIONS Totals:	0	239,785	0	30,300	48,050
	WATER FUND Totals:	740,625	762,785	613,355	563,800	602,050

Acct No	Account Description	2005-06	2005-06	07/06-01/14	2006-07	2007-08
		Pri Year Actual	Pri Year Budget	Cur YTD Actual	Cur Year Budget	Approved Budget
WATER FUND						
WATER EXPENDITURES						
51-80-11	SALARIES/WAGES-PERMANENT EMPL	121,523	127,200	124,605	141,960	159,100
51-80-12	SALARIES/WAGES-TEMPORARY EMPL	8,324	18,900	3,462	18,900	10,000
51-80-13	EMPLOYEE BENEFITS	59,128	57,240	54,377	63,890	71,600
51-80-14	OVERTIME WAGES	5,802	5,500	7,067	6,500	7,000
51-80-21	BOOKS, SUBSCRIPTIONS & MEMBERS	1,850	1,500	2,438	1,900	2,600
51-80-22	PUBLIC NOTICES	802	1,000	824	0	0
51-80-23	TRAVEL	3,100	3,500	2,973	3,500	3,000
51-80-24	OFFICE EXPENSE, SUPPLIES & POS	7,129	4,000	7,939	4,500	5,500
51-80-25	EQUIPMENT-SUPPLIES & MAINTENAN	18,109	38,000	25,231	41,000	41,000
51-80-26	BUILDING AND GROUNDS SUPPLIES	10,296	15,000	26,202	15,000	18,000
51-80-27	UTILITIES	13,347	25,000	10,914	19,000	19,000
51-80-28	TELEPHONE	7,367	8,000	6,905	8,000	8,000
51-80-31	PROFESSIONAL & TECHNICAL SERVI	9,971	15,000	15,647	5,000	5,000
51-80-32	ENGINEERING	1,098	0	0	1,100	1,100
51-80-33	EDUCATION	460	0	508	2,500	1,500
51-80-34	TECHNOLOGY UPDATE	1,811	5,000	1,782	10,000	10,000
51-80-35	DEPRECIATION EXPENSE	212,970	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	8,712	7,200	12,786	8,800	12,900
51-80-55	MOTOR VEHICLE LEASE	0	2,500	0	0	0
51-80-62	MISCELLANEOUS SERVICES	0	500	0	0	0
51-80-63	OTHER EXPENSES	11,031	14,000	9,645	14,000	14,000
51-80-64	CUSTOMER REFUND	4,035	3,800	703	2,500	2,000
51-80-70	CAPITAL OUTLAY - IMPACT FEE	15,148	15,750	136,396	15,750	15,750
51-80-72	CAPITAL OUTLAY - BUILDINGS	0	0	0	0	0
51-80-73	CAPITOL OUTLAY - IMPROVEMENTS	0	20,000	5,834	20,000	20,000
51-80-74	CAPITAL OUTLAY - EQUIPMENT	0	0	12,388	0	15,000
51-80-76	BOND PRINCIPLE 1996 0352415	0	204,195	0	0	0
51-80-77	BOND INTEREST 1996 0352410	2,829	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	50,000
51-80-80	AGENTS FEES	200	5,000	0	0	0
51-80-90	TRANSFER TO OTHER FUNDS	6,000	0	0	0	0
51-80-93	1% TRANSFER TO GENERAL FUND	0	6,000	6,000	6,000	6,000
51-80-94	TRUSTEE FEES	0	5,000	0	0	0
WATER EXPENDITURES Totals:		531,042	762,785	474,626	563,800	602,050
WATER FUND Totals:		531,042	762,785	474,626	563,800	602,050

Acct No	Account Description	2005-06 Pri Year Actual	2005-06 Pri Year Budget	07/06-01/14 Cur YTD Actual	2006-07 Cur Year Budget	2007-08 Approved Budget
SEWER FUND						
OPERATING REVENUES						
52-37-11	SEWER SYSTEM USAGE SALES	470,555	408,400	480,192	451,600	461,500
52-37-16	SEWER CONNECTION FEE	8,850	11,800	7,025	10,800	10,800
52-37-20	SEWER SYSTEM IMPACT FEE	51,883	100,000	43,667	80,000	70,000
52-37-80	DEVELOPERS CONTRIBUTIONS	138,431	0	0	0	0
	OPERATING REVENUES Totals:	669,719	520,200	530,884	542,400	542,300
INTEREST AND MISC REVENUE						
52-38-10	INTEREST EARNINGS	56,327	12,000	62,261	19,000	30,000
	INTEREST AND MISC REVENUE Totals:	56,327	12,000	62,261	19,000	30,000
TRANSFERS AND CONTRIBUTIONS						
52-39-10	TRANSFER FROM OTHER FUND	0	0	0	0	0
52-39-11	UNAPPROPRIATED FUND EQUITY	0	103,525	0	70,605	705,680
	TRANSFERS AND CONTRIBUTIONS Totals:	0	103,525	0	70,605	705,680
	SEWER FUND Totals:	726,046	635,725	593,145	632,005	1,277,980

Acct No	Account Description	2005-06	2005-06	07/06-01/14	2006-07	2007-08
		Pri Year Actual	Pri Year Budget	Cur YTD Actual	Cur Year Budget	Approved Budget
SEWER FUND						
SEWER EXPENDITURES						
52-81-11	SALARIES	104,906	108,635	107,791	119,400	135,370
52-81-12	SALARIES AND WAGES TEMP. EMP.	7,689	4,000	3,315	5,000	5,000
52-81-13	EMPLOYEE BENEFITS	50,138	49,600	50,046	53,730	60,920
52-81-14	OVERTIME WAGES	5,483	5,200	6,409	5,200	6,500
52-81-23	TRAVEL	900	800	866	800	900
52-81-24	OFFICE EXPENSE, SUPPLIES & POS	2,875	1,900	2,518	2,100	2,500
52-81-26	BUILDING AND GROUND SUPPLIES	711	900	0	1,100	0
52-81-27	UTILITIES	199	190	174	190	190
52-81-28	TELEPHONE	639	600	499	600	600
52-81-31	ATTORNEY SERVICES	0	0	0	0	0
52-81-34	TECHNOLOGY UPDATE	0	5,000	2,113	5,000	5,000
52-81-35	DEPRECIATION EXPENSE	100,195	51,000	0	51,000	51,000
52-81-48	MASTER PLAN UPDATE	8,895	2,500	0	2,500	0
52-81-62	TIMPANOGOS SPECIAL SERVICE DIS	309,453	249,900	251,202	275,885	280,500
52-81-63	OTHER SERVICES	0	1,000	0	0	0
52-81-64	OTHER EXPENSES	10,727	1,000	0	1,000	1,000
52-81-70	CAPITOL OUTLAY - IMPACT FEE	0	100,000	0	80,000	700,000
52-81-73	CAPITAL OUTLAY-IMPROVEMENTS	750	25,000	0	0	0
52-81-74	CAPITAL OUTLAY - EQUIPMENT	2,400	25,000	14,000	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	3,500	3,500	3,500
	SEWER EXPENDITURES Totals:	609,460	635,725	442,433	632,005	1,277,980
	SEWER FUND Totals:	609,460	635,725	442,433	632,005	1,277,980

Acct No	Account Description	2005-06 Pri Year Actual	2005-06 Pri Year Budget	07/06-01/14 Cur YTD Actual	2006-07 Cur Year Budget	2007-08 Approved Budget
<u>GARBAGE FUND</u>						
<u>OPERATING REVENUES</u>						
54-37-11	WASTE COLLECTION SALES	335,763	278,850	331,687	318,470	352,555
	OPERATING REVENUES Totals:	335,763	278,850	331,687	318,470	352,555
<u>INTEREST AND MISC REVENUE</u>						
54-38-10	INTEREST EARNINGS	2,253	400	2,381	1,000	1,500
54-38-11	FUND SURPLUS	0	38,015	0	39,905	0
	INTEREST AND MISC REVENUE Totals:	2,253	38,415	2,381	40,905	1,500
<u>TRANSFERS AND CONTRIBUTIONS</u>						
54-39-11	UNAPPROPRIATED FUND EQUITY	0	0	0	0	0
	TRANSFERS AND CONTRIBUTIONS Totals:	0	0	0	0	0
	GARBAGE FUND Totals:	338,016	317,265	334,068	359,375	354,055

Acct No	Account Description	2005-06	2005-06	07/06-01/14	2006-07	2007-08
		Pri Year Actual	Pri Year Budget	Cur YTD Actual	Cur Year Budget	Approved Budget
GARBAGE FUND						
GARBAGE EXPENDITURES						
54-82-11	SALARIES	24,048	24,115	25,255	29,800	37,900
54-82-13	EMPLOYEE BENEFITS	11,635	10,850	11,666	13,275	17,955
54-82-14	OVERTIME WAGES	427	500	276	500	500
54-82-24	OFFICE EXPENSE, SUPPLIES & POS	3,365	2,000	3,018	2,400	2,800
54-82-28	TELEPHONE	639	400	449	500	500
54-82-34	TECHNOLOGY UPDATE	0	5,000	0	5,000	2,000
54-82-61	TIPPING FEES	127,502	110,000	104,829	110,000	115,000
54-82-62	ACE DISPOSAL, INC.	156,689	132,500	152,016	163,500	173,500
54-82-63	OTHER SERVICES	0	400	0	400	400
54-82-64	OTHER EXPENSES	8,417	5,000	2,120	7,500	2,000
54-82-66	EQUIPMENT REPLACEMENT	0	25,000	0	25,000	0
54-82-93	TRANSFER TO GENERAL FUND	1,500	1,500	1,500	1,500	1,500
	GARBAGE EXPENDITURES Totals:	334,222	317,265	301,129	359,375	354,055
	GARBAGE FUND Totals:	334,222	317,265	301,129	359,375	354,055

Acct No	Account Description	2005-06	2005-06	07/06-01/14	2006-07	2007-08
		Pri Year Actual	Pri Year Budget	Cur YTD Actual	Cur Year Budget	Approved Budget
<u>PRESSURIZED IRRIGATION</u>						
<u>OPERATING REVENUES</u>						
55-37-11	IRRIGATION WATER SALES	615,234	530,000	613,906	590,000	610,000
55-37-12	OTHER REVENUE	1,200	0	700	0	0
55-37-16	PRESSURIZED CONNECTION FEE	19,372	35,000	16,854	30,000	20,000
55-37-21	PRESSURIZED IRR IMPACT FEE	120,735	190,000	118,054	170,000	150,000
	OPERATING REVENUES Totals:	756,541	755,000	749,514	790,000	780,000
<u>INTEREST AND MISC REVENUE</u>						
55-38-10	INTEREST EARNINGS	149,876	41,000	111,491	49,000	69,000
55-38-70	LOAN REPAYMENT	144,109	0	0	0	0
	INTEREST AND MISC REVENUE Totals:	293,985	41,000	111,491	49,000	69,000
<u>TRANSFERS AND CONTRIBUTIONS</u>						
55-39-11	UNAPPROPRIATED FUND EQUITY	0	1,121,000	0	1,075,365	395,085
55-39-40	TRANSFER FROM OTHER FUNDS	0	0	0	0	0
	TRANSFERS AND CONTRIBUTIONS Totals:	0	1,121,000	0	1,075,365	395,085
	PRESSURIZED IRRIGATION Totals:	1,050,526	1,917,000	861,005	1,914,365	1,244,085

Acct No	Account Description	2005-06	2005-06	07/06-01/14	2006-07	2007-08
		Pri Year Actual	Pri Year Budget	Cur YTD Actual	Cur Year Budget	Approved Budget
<u>PRESSURIZED IRRIGATION</u>						
<u>EXPENDITURES</u>						
55-40-11	SALARIES & WAGES, ADMINISTRATI	82,866	80,750	85,019	95,290	110,600
55-40-12	SALARIES AND WAGES TEMP. EMP.	6,082	10,000	3,315	10,000	8,000
55-40-13	EMPLOYEE BENEFITS	41,067	36,340	41,309	42,880	49,770
55-40-14	OVERTIME WAGES	4,934	4,215	6,586	4,600	6,600
55-40-20	PLANNING	0	0	0	0	0
55-40-23	CONSTRUCTION MANAGEMENT	450	0	433	0	0
55-40-24	CONSTRUCTION	734	0	844	0	0
55-40-25	EQUIPMENT - SUPPLIES & MAINTEN	2,937	5,000	8,250	8,000	8,500
55-40-26	BUILDING & GROUNDS SUPPLIES	1,949	2,000	4,037	2,600	4,100
55-40-27	UTILITIES	20,569	90,000	78,272	60,000	60,020
55-40-28	TELEPHONE	0	0	0	0	0
55-40-29	OFFICE EXPENSE, SUPPLIES & POS	3,478	700	3,066	2,500	2,900
55-40-31	PROFESSIONAL & TECHNICAL SERVI	0	0	0	0	0
55-40-32	ENGINEER SERVICES	0	5,000	20,060	5,000	10,000
55-40-33	TECHNOLOGY UPDATE	5,733	7,000	2,562	10,000	10,000
55-40-34	ANNUAL AUDIT - UTAH WATER	0	250	0	250	250
55-40-35	DEPRECIATION EXPENSE	185,696	151,400	0	151,400	151,400
55-40-51	INSURANCE & SURETY BONDS	0	1,000	0	1,000	1,000
55-40-55	MOTOR VEHICLE LEASE	0	2,500	0	0	0
55-40-62	MISCELLANEOUS SERVICES	0	1,000	0	1,000	1,000
55-40-63	OTHER EXPENSES	1,230	1,500	6,233	1,500	1,500
55-40-64	CUSTOMER REFUND	800	1,700	0	1,700	1,700
55-40-72	CAPITOL OUTLAY - OTHER	0	6,000	0	6,000	6,000
55-40-73	CAPITOL OUTLAY	0	15,000	486,259	15,000	15,000
55-40-74	CAPITAL OUTLAY - EQUIPMENT	0	25,000	11,384	25,000	25,000
55-40-79	AGENTS FEES	100	500	100	500	500
55-40-80	TRUSTEE FEES	1,420	0	1,620	0	100
55-40-83	BOND PRINCIPAL #8938222	0	770,145	220,000	770,145	770,145
55-40-84	BOND INTEREST #8938222	363,828	0	313,936	0	0
55-40-93	LOAN TO CAPITOL IMPROVEMENT	0	700,000	700,000	700,000	0
	EXPENDITURES Totals:	723,873	1,917,000	1,993,285	1,914,365	1,244,085
	PRESSURIZED IRRIGATION Totals:	723,873	1,917,000	1,993,285	1,914,365	1,244,085

Acct No	Account Description	2005-06 Pri Year Actual	2005-06 Pri Year Budget	07/06-01/14 Cur YTD Actual	2006-07 Cur Year Budget	2007-08 Approved Budget
<u>STORM DRAIN</u>						
<u>OPERATING REVENUES</u>						
56-37-11	STORM DRAIN REVENUE	84,313	75,300	79,408	76,400	86,100
56-37-21	STORM DRAIN IMPACT FEE	49,524	73,860	92,800	73,860	75,000
	OPERATING REVENUES Totals:	133,837	149,160	172,208	150,260	161,100
<u>INTEREST AND MISC REVENUE</u>						
56-38-10	INTEREST EARNINGS	655	2,000	16,332	1,000	1,500
56-38-70	DEVELOPER CONTRIBUTIONS	271,205	0	0	0	0
	INTEREST AND MISC REVENUE Totals:	271,860	2,000	16,332	1,000	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	188,840	0	0	0
	Source 56-39 Totals:	0	188,840	0	0	0
	STORM DRAIN Totals:	405,697	340,000	188,540	151,260	162,600

Acct No	Account Description	2005-06	2005-06	07/06-01/14	2006-07	2007-08
		Pri Year Actual	Pri Year Budget	Cur YTD Actual	Cur Year Budget	Approved Budget
<u>STORM DRAIN</u>						
<u>EXPENDITURES</u>						
56-40-11	SALARIES & WAGES, ADMINISTRATI	0	0	0	0	15,000
56-40-20	PLANNING	919	0	0	0	6,750
56-40-21	BOOKS, SUBSCRIPTIONS & MEMBERS	1,403	0	623	0	0
56-40-24	OFFICE EXPENSE, SUPPLIES & POS	871	0	2,428	0	0
56-40-32	ENGINEER SERVICES	0	0	0	0	0
56-40-35	DEPRECIATION EXPENSE	49,203	0	0	0	0
56-40-62	MISCELLANEOUS SERVICES	2,505	10,000	10,668	10,000	10,000
56-40-73	CAPITAL OUTLAY	0	193,000	14,001	67,400	55,850
56-40-74	CAPITAL OUTLAY - IMPACT FEE	749	137,000	46,458	73,860	75,000
	EXPENDITURES Totals:	55,650	340,000	74,178	151,260	162,600
	STORM DRAIN Totals:	55,650	340,000	74,178	151,260	162,600

Acct No	Account Description	2005-06 Pri Year Actual	2005-06 Pri Year Budget	07/06-01/14 Cur YTD Actual	2006-07 Cur Year Budget	2007-08 Approved Budget
<u>TRUST AND AGENCY FUND</u>						
<u>INTEREST AND MISC REVENUE</u>						
70-38-10	INTEREST REVENUE	12,487	10,000	12,867	10,000	10,000
	INTEREST AND MISC REVENUE Totals:	12,487	10,000	12,867	10,000	10,000
	TRUST AND AGENCY FUND Totals:	12,487	10,000	12,867	10,000	10,000

Acct No	Account Description	2005-06 Pri Year Actual	2005-06 Pri Year Budget	07/06-01/14 Cur YTD Actual	2006-07 Cur Year Budget	2007-08 Approved Budget
<u>TRUST AND AGENCY FUND</u>						
<u>EXPENDITURES</u>						
70-40-63	INTEREST PAID ON RETURNED BOND	1,785	10,000	8,891	10,000	10,000
70-40-64	MISCELLANEOUS EXPENSES	0	0	0	0	0
	EXPENDITURES Totals:	1,785	10,000	8,891	10,000	10,000
	TRUST AND AGENCY FUND Totals:	1,785	10,000	8,891	10,000	10,000

Acct No	Account Description	2005-06 Pri Year Actual	2005-06 Pri Year Budget	07/06-01/14 Cur YTD Actual	2006-07 Cur Year Budget	2007-08 Approved Budget
<u>CEMETERY PERPETUAL CARE FUND</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
71-33-56	CEMETERY LOT PAYMENTS	13,425	7,500	5,775	7,500	8,700
71-33-58	UPRIGHT MONUMENT	1,050	100	1,950	100	100
INTERGOVERNMENTAL REVENUE Totals:		14,475	7,600	7,725	7,600	8,800
<u>INTEREST AND MISC REVENUE</u>						
71-38-10	INTEREST REVENUE	17,685	7,400	16,111	8,000	9,000
71-38-90	OTHER REVENUE	181	0	59	0	0
INTEREST AND MISC REVENUE Totals:		17,866	7,400	16,170	8,000	9,000
<u>TRANSFERS AND CONTRIBUTIONS</u>						
71-39-10	FUND SURPLUS	0	35,000	0	34,400	32,200
TRANSFERS AND CONTRIBUTIONS Totals:		0	35,000	0	34,400	32,200
CEMETERY PERPETUAL CARE FUND Totals:		32,341	50,000	23,895	50,000	50,000

Acct No	Account Description	2005-06 Pri Year Actual	2005-06 Pri Year Budget	07/06-01/14 Cur YTD Actual	2006-07 Cur Year Budget	2007-08 Approved Budget
<u>CEMETERY PERPETUAL CARE FUND</u>						
<u>EXPENDITURES</u>						
71-40-64	OTHER EXPENSES	40	0	257	50,000	0
71-40-73	CAPITOL OUTLAY-IMPROVEMENTS	47,320	50,000	72,288	0	50,000
	EXPENDITURES Totals:	47,360	50,000	72,545	50,000	50,000
	CEMETERY PERPETUAL CARE FUND Totals:	47,360	50,000	72,545	50,000	50,000
	Grand Totals:	2,075,112	0	(1,034,294)	0	0

Report Criteria:

Account.Acct No = All
Account Detail