



Alpine City

2006-2007

Budget

Adopted

June 13, 2006

ALPINE CITY
2006 – 2007 Budget
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2006-2007 BUDGET ISSUES

June 13, 2006

Recreation Alliance—The Budget includes \$34,000 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.

\$10,000 in the Budget for a part-time recreation coordinator.

_____ Yes _____ No

Recreation Facility Proposals—Cedar Hills has received 3 proposals from consulting firms to examine the feasibility of constructing a recreation center to serve Alpine, Highland and Cedar Hills. Alpine's cost to participate in the Study will be \$6,672. The City has approved participation in the Study and funds are included in the Budget.

Westfield Road Construction—The Budget includes funds to partially complete the long awaited Westfield Road reconstruction project. A possible funding mechanism would be:

Street Impact Fees	\$400,000
Whitby Woodlands	\$88,875
Class C Road Funds	\$181,900
Capital Improvement Fund	\$174,045
Total	\$844,820

_____ Yes _____ No

POLICE & FIRE

Police—The Police Dept. is requesting three additional officers to keep up with the growth that the communities are experiencing. Highland City plans to add the three officers in 2006-2007 but they are not included in this Budget. Each new officers costs \$104,215. If three officers were added the total cost would be \$312,645 and Alpine's share would be \$125,058. 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. They would like increased police coverage so that there are two officers on duty at all time. They would like to have more police coverage.

Alpine needs to come up with \$125,058 for its share of the three new officers.

Fire—The Fire Dept. is finding it difficult to respond to calls for assistance by just using volunteers. The have completed a Fire Master Plan which calls for the addition of 3 part time fire fighters this year (2006-2007) and to begin hiring additional full time personnel the following year. The Fire Budget will increase from \$181,605 in 2005-2006 to \$260,670 in 2006-2007. With the addition of 3 additional full time fire fighters in 2007-2008 Alpine's share of the Fire Budget is expected to increase to \$308,000.

_____ Yes _____ No

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Equipment—The Budget includes funds of purchase a new dump truck to replace a 21 year old vehicle. The estimated cost is \$95,000.

_____ Yes _____ No

Park Property Purchase—The Budget includes funds to purchase property for a community park on 100 South & 600 East (Whtiby property). This will also include a \$700,000 loan from the Pressurized Irrigation Fund.

_____ Yes _____ No

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?

_____ Yes _____ No

Code Enforcement— It has been suggested that the City hire a part-time Code Enforcement Officer to more regularly enforce signs, nuisances, etc. \$5,000 has been included in the Budget for a Part-time Code Enforcement Officer.

_____ Yes _____ No

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.

_____ Yes _____ No

Cemetery Projects—The Cemetery Commission has recommended the following projects to the City Council:

1. Construction of iron arches and gates at the main East and West entrances of the Cemetery.

Comments—Funds for the arches and gates would come From the Cemetery perpetual care fund. The Cemetery Commission is obtaining quotes for the cost of the arches gates.

2. Installation of sod and sprinklers on both sides of the Main Street entrance road.

Comments—The installation of sod and sprinklers could be Accomplished by City crews in the summer of 2007.

3. Publication of a booklet of Cemetery information for Cemetery lot owners.

Comments—City staff can prepare the booklet for printing. Funds would come from the Cemetery Budget.

_____ Yes _____ No

ORDINANCE NO. 2006-12

AN ORDINANCE ENACTING AND ADMINISTERING THE ALPINE CITY FISCAL YEAR 2006 - 2007 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 2006 - 2007 fiscal year for which this budget is made.

SECTION 2. "FISCAL YEAR" means that year which begins on the first day of July 2006, and ends on the last day of June 2007.

**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 13, 2006 and shall be effective for the Fiscal Year 2006 - 2007.

Otis H Willoughby, Alpine City Mayor

ATTEST:

Janis H Williams
Alpine City Recorder

Budget 2006-2007
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ALPINE CITY

2006-2007 BUDGET

HUNT WILLOUGHBY, MAYOR

CITY COUNCIL

KIMBERLY BRYANT

KENT HASTINGS

HATA PURIRI

TRACY WALLACE

THOMAS WHITCHURCH

ALPINE CITY BUDGET SCHEDULE
2006 - 2007

June 13, 2005

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:

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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 2004-2005, 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 \$790,000 annually to provide police and animal control services. To put that in perspective, the city only receives \$575,000 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.

Alpine City is happy to report that since 1996, the 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.

PROJECT PRIORITIES - CAPITAL IMPROVEMENT FUND

Rank	Project	Costs	Fund
1	Westfield Rd Reconstruction	\$844,820.00	*See Below
2	Legacy Park Restrooms/Pavilion	\$140,000.00	Capital Imp
3	Main Street Lighting	\$90,000.00	Capital Imp
4	ADA Compliance & Sidewalk Repair	\$20,000.00	General
5	South Point Park Play Equipment	\$15,000.00	Capital Imp
6	Burgess Tennis and Basketball Cts	\$70,000.00	Capital Imp
7	Smooth Canyon Play Equipment	\$15,000.00	Park Impact
8	Trails		
9	Cemetery		

* Street Impact Fees	\$400,000
Whitby Woodlands	\$88,875
Class C Road Funds	\$181,900
Unfunded	\$174,045
Total	\$844,820

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Project List for Fiscal Year 2006 - 2007

		Total for Fund
15 - Park Impact Fees		
Park Property Acquisition Payment	\$150,000.00	
Park Construction	\$50,000.00	\$200,000.00
15 - Street Impact Fees		
Impact Review	\$2,000.00	
Westfield Road	\$400,000.00	\$402,000.00
21 - Class C Road Fund		
Overlays	\$190,000.00	
Crack Sealing	\$20,000.00	
Westfield Road	\$181,190.00	\$391,190.00
45 - Capital Improvements		
Sidewalk Safety	\$20,000.00	
Park Property Purchase	\$1,200,000.00	
Burgess Tennis Courts	\$70,000.00	
Equipment Replacement	\$30,000.00	\$1,320,000.00
51 - Water Fund		
Operations	\$496,945.00	
Bond Payments	\$204,195.00	
Grove Fire Flow Plan	\$15,000.00	
Master Plan Review	\$5,000.00	
Equipment Replacement	\$25,000.00	
Well Site Landscaping	\$20,000.00	\$766,140.00
52 - Sewer Fund		
Operations	\$551,375.00	
610 East to Wilderness	\$47,430.00	
Sewer Projects	\$100,000.00	
Master Plan Update	\$2,500.00	\$701,305.00
54 - Garbage Fund		
Operations	\$306,600.00	\$306,600.00
55 - Pressurized Irrigation Fund		
Bond Payments	\$770,145.00	
Operations	\$434,510.00	
Equipment Replacement	\$25,000.00	
CUP Intertie	\$200,000.00	\$1,429,655.00
56 - Storm Drain Fund		
Maintenance - Lines, catch basins & sumps	\$25,750.00	
100 South	\$50,000.00	\$75,750.00
71 - Cemetery Fund		
Cemetery Expansion	\$50,000.00	\$50,000.00
Total for Fiscal Year 2006 - 2007		\$5,642,640.00

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Project List for Fiscal Year 2007 - 2008

		Total for Fund
15 - Park Impact Fees		
Park Construction	\$50,000.00	
Park Property Loan Payment	\$150,000.00	\$200,000.00
15 - Street Impact Fees		
Mid Alpine Blvd	\$109,950.00	
Impact Review	\$2,000.00	\$111,950.00
21 - Class C Road Fund		
Overlays	\$190,000.00	
Crack Sealing	\$20,000.00	
800 South Curb & Gutter	\$300,000.00	\$510,000.00
45 - Capital Improvements		
Sidewalk Safety	\$10,000.00	
Rodeo Grounds	\$5,000.00	
Arboretum	\$5,000.00	
Burgess Tennis Courts	\$70,000.00	
Smooth Canyon Play Equipment	\$15,000.00	
Equipment Replacement	\$30,000.00	\$135,000.00
51 - Water Fund		
Operations	\$511,895.00	
Patterson Lane	\$37,290.00	
Equipment Replacement	\$25,000.00	
Well Site Landscaping	\$20,000.00	
Master Plan Review	\$5,000.00	\$599,185.00
52 - Sewer Fund		
Operations	\$578,945.00	
800 South Upgrade	\$313,870.00	
Master Plan Update	\$2,500.00	\$895,315.00
54 - Garbage Fund		
Operations	\$322,200.00	\$322,200.00
55 - Pressurized Irrigation Fund		
Bond Payments	\$770,145.00	
System Improvements	\$200,000.00	
Equipment Replacement	\$25,000.00	
Operations	\$379,567.00	\$1,374,712.00
56 - Storm Drain Fund		
Maintenance - Lines, catch basins & sumps	\$20,000.00	
Canyon Crest	\$39,380.00	\$59,380.00
71 - Cemetery Fund		
Cemetery Expansion	\$50,000.00	\$50,000.00
Total for Fiscal Year 2007 - 2008		\$4,257,742.00

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Project List for Fiscal Year 2008 - 2009

		Total for Fund
15 - Park Impact Fees		
Park Property Loan Payment	\$150,000.00	
Park Construction	\$50,000.00	\$200,000.00
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	\$5,000.00	
Equipment Replacement	\$30,000.00	\$50,000.00
51 - Water Fund		
Operations	\$537,490.00	
Meadow Brook Looping	\$31,420.00	
Equipment replacement	\$25,000.00	
Well Site Landscaping	\$20,000.00	
Master Plan Review	\$5,000.00	\$618,910.00
52 - Sewer Fund		
Operations	\$576,390.00	
Trunk Line Replacement	\$150,000.00	
Master Plan Update	\$2,500.00	\$728,890.00
54 - Garbage Fund		
Operations	\$338,300.00	\$338,300.00
55 - Pressurized Irrigation Fund		
Bond Payments	\$770,145.00	
Equipment Replacement	\$25,000.00	
Operations	\$460,970.00	\$1,256,115.00
56 - Storm Drain Fund		
Maintenance - Lines, catch basins & sumps	\$20,000.00	
Alpine Hwy/Allegheny	\$78,210.00	\$98,210.00
71 - Cemetery Fund		
Cemetery Expansion	\$50,000.00	\$50,000.00

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Total for Fiscal Year 2008 - 2009 **\$3,752,425.00**

Project List for Fiscal Year 2009 - 2010

		Total for Fund
15 - Park Impact Fees		
Park Property Loan Payment	\$150,000.00	
Park Construction	\$50,000.00	\$200,000.00
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	\$5,000.00	
Sidewalk Safety	\$10,000.00	
Equipment Replacement	\$30,000.00	\$50,000.00
51 - Water Fund		
Operations	\$537,490.00	
Elementary Looping	\$21,995.00	
Equipment Replacement	\$25,000.00	
Well Site Landscaping	\$20,000.00	
Master Plan Review	\$2,000.00	\$606,485.00
52 - Sewer Fund		
Operations	\$605,520.00	
Trunk Line Replacement	\$150,000.00	
Master Plan Update	\$2,500.00	\$758,020.00
54 - Garbage Fund		
Operations	\$355,250.00	\$355,250.00
55 - Pressurized Irrigation Fund		
Bond Payments	\$770,145.00	
Equipment Replacement	\$25,000.00	
Operations	\$474,800.00	\$1,269,945.00
56 - Storm Drain Fund		
Maintenance - Lines, catch basins & sumps	\$20,000.00	
Red Pine Drive	\$31,725.00	\$51,725.00
71 - Cemetery Fund		
Cemetery Expansion	\$50,000.00	\$50,000.00

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Total for Fiscal Year 2009 - 2010 **\$3,747,850.00**

Project List for Fiscal Year 2010 - 2011

		Total for Fund
15 - Park Impact Fees		
Park Property Loan Payment	\$150,000.00	
Park Construction	\$50,000.00	\$200,000.00
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	\$5,000.00	
Sidewalk Safety	\$10,000.00	
Equipment Replacement	\$30,000.00	\$50,000.00
51 - Water Fund		
Operations	\$537,490.00	
Master Plan Review	\$2,000.00	
1130 East	\$51,039.00	\$590,529.00
52 - Sewer Fund		
Operations	\$576,390.00	
Trunk Line Replacement	\$150,000.00	
Master Plan Update	\$2,500.00	\$728,890.00
54 - Garbage Fund		
Operations	\$373,000.00	\$373,000.00
55 - Pressurized Irrigation Fund		
Bond Payments	\$770,145.00	
Operations	\$399,000.00	\$1,169,145.00
56 - Storm Drain Fund		
Maintenance - Lines, catch basins & sumps	\$29,851.00	
Canyon Crest near Ridge Dr	\$11,723.00	\$41,574.00
71 - Cemetery Fund		
Cemetery Expansion	\$50,000.00	\$50,000.00
Total for Fiscal Year 2010 - 2011		\$3,532,440.00

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Project List for Fiscal Year 2011 - 2012

		Total for Fund
15 - Park Impact Fees		
Park Construction	\$50,000.00	
Park Property Loan Payment	\$150,000.00	\$200,000.00
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	\$5,000.00	
Sidewalk Safety	\$10,000.00	
Equipment Replacement	\$30,000.00	\$50,000.00
51 - Water Fund		
Operations	\$537,490.00	
Master Plan Review	\$2,000.00	
East Mountain Circle	\$48,440.00	\$587,930.00
52 - Sewer Fund		
Operations	\$576,390.00	
Trunk Line Replacement	\$111,797.00	
Master Plan Update	\$2,500.00	\$690,687.00
54 - Garbage Fund		
Operations	\$391,650.00	\$391,650.00
55 - Pressurized Irrigation Fund		
Bond Payments	\$770,145.00	
Operations	\$399,000.00	\$1,169,145.00
56 - Storm Drain Fund		
Maintenance - Lines, catch basins & sumps	\$30,747.00	
High Bench Road/Watkins Lane	\$68,266.00	\$99,013.00
71 - Cemetery Fund		
 Total Fiscal Year 2011-2012		 \$3,438,730.00

Budget 2006-2007
6/13/2006

Project List for Fiscal Year 2012 - 2013

		Total for Fund
15 - Park Impact Fees		
Park Construction	\$50,000.00	
Park Property Loan Payment	\$150,000.00	\$200,000.00
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	\$5,000.00	
Sidewalk Safety	\$10,000.00	
Equipment Replacement	\$30,000.00	\$50,000.00
51 - Water Fund		
Operations	\$537,490.00	
Master Plan Review	\$2,000.00	
Oak Lane	\$33,851.00	\$573,341.00
52 - Sewer Fund		
Operations	\$576,390.00	
100 South 18" Upgrade	\$150,000.00	
Master Plan Update	\$2,500.00	\$728,890.00
54 - Garbage Fund		
Operations	\$411,230.00	\$411,230.00
55 - Pressurized Irrigation Fund		
Bond Payments	\$770,145.00	
Operations	\$399,000.00	\$1,169,145.00
56 - Storm Drain Fund		
100 South		
Maintenance - Lines, catch basins & sumps	\$31,669.00	
Grove Drive 600 N to 300 N	\$104,665.00	\$136,334.00
71 - Cemetery Fund		
Cemetery Expansion	\$100,000.00	\$100,000.00
Total for Fiscal Year 2012 - 2013		\$3,580,940.00

Budget 2006-2007
6/13/2006

Project List for Fiscal Year 2013 - 2014

		Total for Fund
15 - Park Impact Fees		
Park Construction	\$50,000.00	
Park Property Loan Payment	\$150,000.00	\$200,000.00
15 - Street Impact Fees		
Impact Review	\$15,000.00	\$15,000.00
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	\$5,000.00	
Sidewalk Safety	\$10,000.00	
Equipment Replacement	\$30,000.00	\$50,000.00
51 - Water Fund		
Operations	\$537,490.00	
Master Plan Review	\$2,000.00	
425 East - 300 to 420 North	\$44,834.00	\$584,324.00
52 - Sewer Fund		
Operations	\$576,390.00	
100 South 18" Upgrade	\$175,374.00	
Master Plan Update	\$2,500.00	\$754,264.00
54 - Garbage Fund		
Operations	\$431,795.00	\$431,795.00
55 - Pressurized Irrigation Fund		
Bond Payments	\$770,145.00	
Operations	\$399,000.00	\$1,169,145.00
56 - Storm Drain Fund		
Maintenance - Lines, catch basins & sumps	\$32,619.00	\$32,619.00
71 - Cemetery Fund		
Cemetery Expansion	\$50,000.00	\$50,000.00
Total for Fiscal Year 2013 - 2014		\$3,497,147.00

Budget 2006-2007
6/13/2006

Project List for Fiscal Year 2014 - 2015

		Total For Fund
15 - Park Impact Fees		
Park Construction	\$50,000.00	
Park Property Loan Payment	\$150,000.00	\$200,000.00
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	
Westfield Road	\$50,000.00	\$260,000.00
45 - Capital Improvements		
Rodeo Grounds	\$5,000.00	
Arboretum	\$5,000.00	
Sidewalk Safety	\$10,000.00	
Equipment Replacement	\$30,000.00	\$50,000.00
51 - Water Fund		
Operations	\$537,490.00	
Master Plan Review	\$2,000.00	
Alpine Circle	\$27,898.00	\$567,388.00
52 - Sewer Fund		
Operations	\$576,390.00	
Master Plan Update	\$2,500.00	\$578,890.00
54 - Garbage Fund		
Operations	\$453,380.00	\$453,380.00
55 - Pressurized Irrigation Fund		
Bond Payments	\$770,145.00	
Operations	\$399,000.00	\$1,169,145.00
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		\$3,364,401.00

Budget 2006-2007
6/13/2006

Project List for Fiscal Year 2015 - 2016

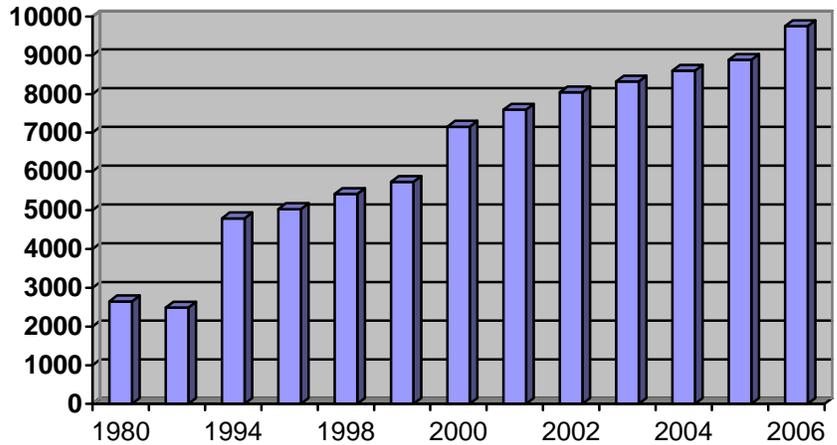
		Total For Fund
15 - Park Impact Fees		
Park Construction	\$50,000.00	
Park Property Loan Payment	\$150,000.00	\$200,000.00
15 - Street Impact Fees		
Impact Review	\$2,000.00	\$2,000.00
21 - Class C Road Fund		
Overlays	\$190,000.00	
Crack Sealing	\$20,000.00	
Westfield Road	\$50,000.00	\$260,000.00
45 - Capital Improvements		
Rodeo Grounds	\$5,000.00	
Arboretum	\$5,000.00	
Sidewalk Safety	\$10,000.00	
Equipment Replacement	\$30,000.00	\$50,000.00
51 - Water Fund		
Operations	\$537,490.00	
Master Plan Review	\$2,000.00	
Alpine Circle	\$27,898.00	\$567,388.00
52 - Sewer Fund		
Operations	\$576,390.00	
Master Plan Update	\$2,500.00	\$578,890.00
54 - Garbage Fund		
Operations	\$453,380.00	\$453,380.00
55 - Pressurized Irrigation Fund		
Bond Payments	\$770,145.00	
Operations	\$399,000.00	\$1,169,145.00
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 2015 - 2016		\$3,364,401.00

CITY STATISTICS

POPULATION GROWTH

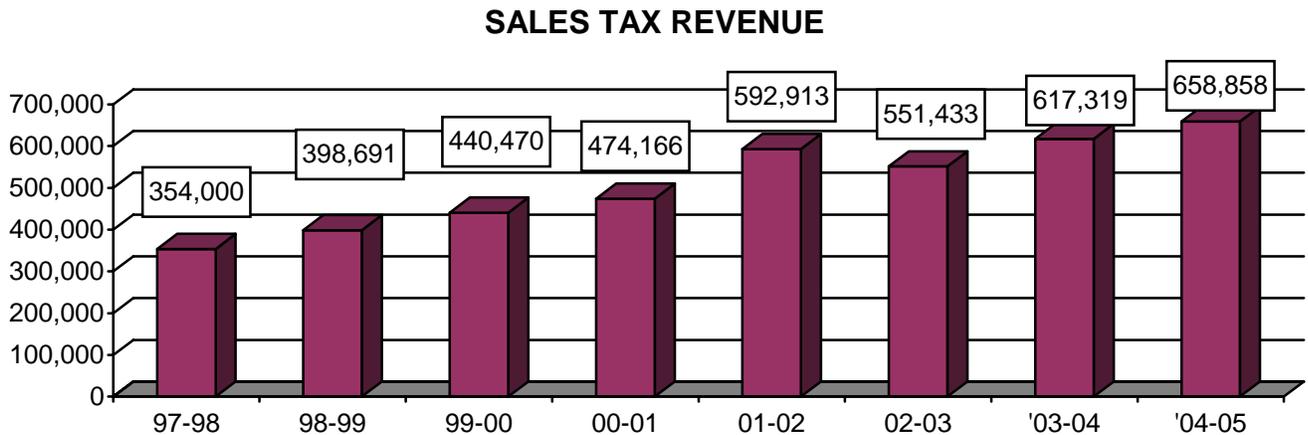
Alpine City's population continues to grow at about 4% per year. This modest growth allows the City to provide the necessary services to accommodate new growth.

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



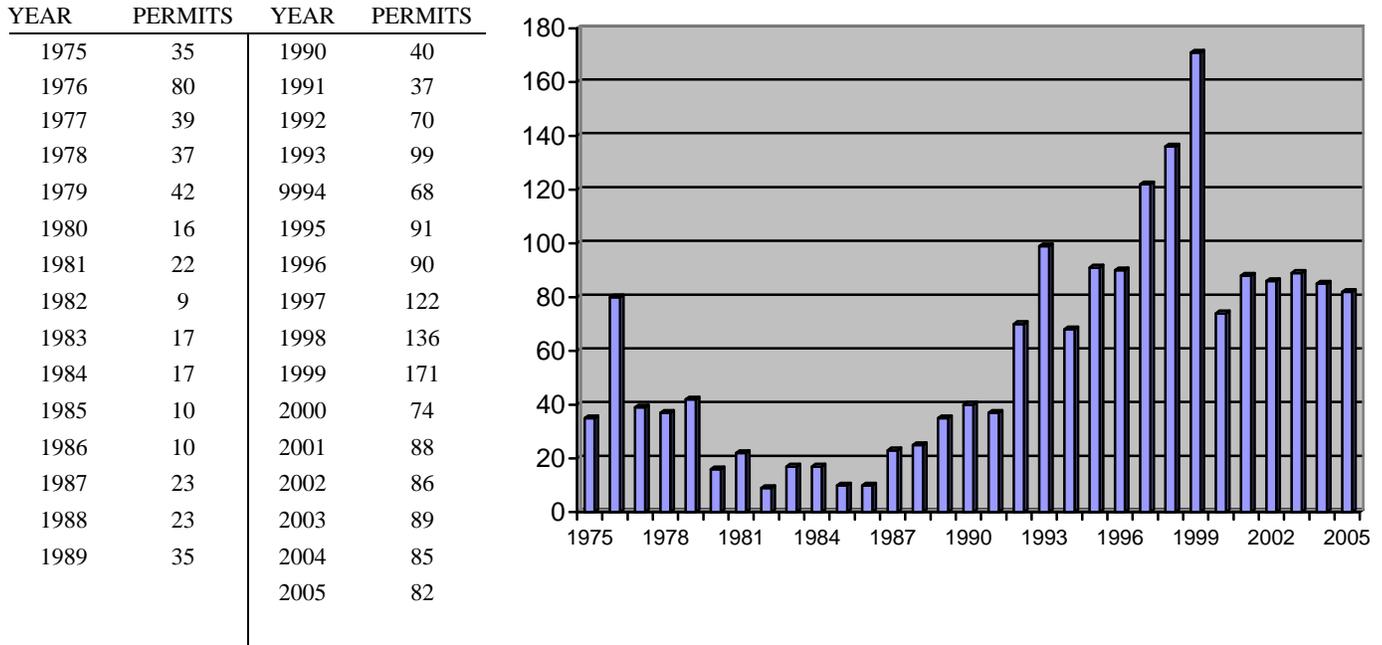
SALES TAX REVENUE

Sales Tax was up in fiscal year 2001-2002 due to a refund of sales tax from the Olympics.



BUILDING PERMITS ISSUED 1975 THROUGH 2005

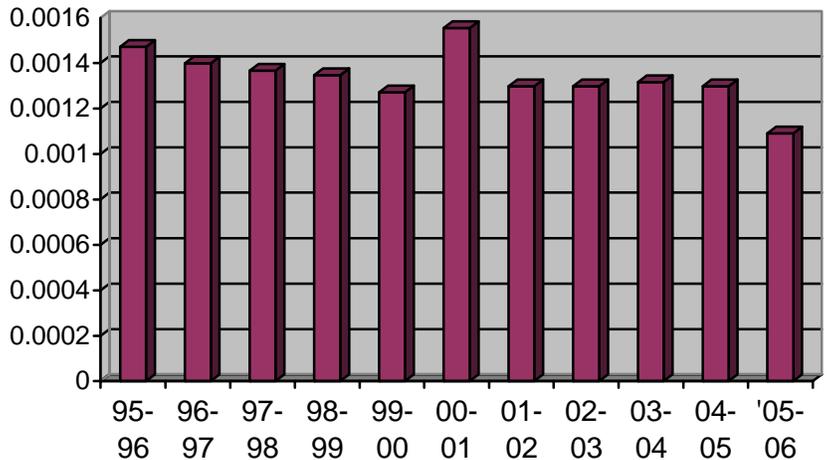
Building permits for the past four years have averaged 84 permits per year.



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.

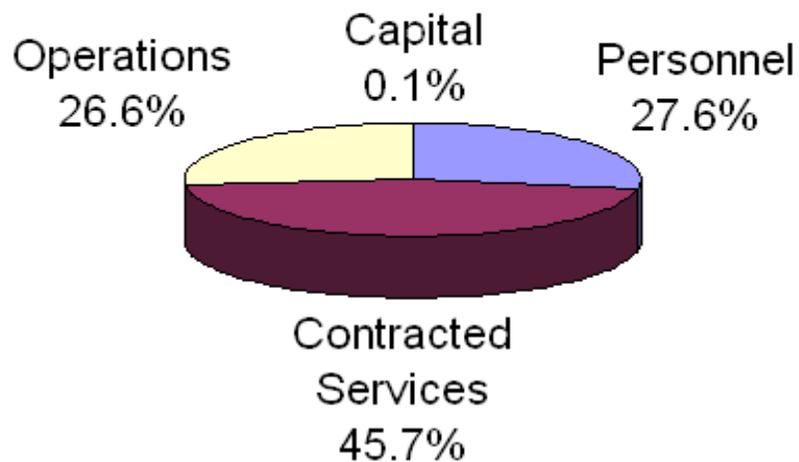
FISCAL YEAR	CTR
95-96	0.001472
96-97	0.001399
97-98	0.001367
98-99	0.001347
99-00	0.001271
00-01	0.001554
01-02	0.001298
02-03	0.001298
03-04	0.001316
04-05	0.001298
05-06	0.001091



GENERAL FUND EXPENDITURES BY OBJECT

OBJECT	AMOUNT	PERCENT
Personnel	\$643,385.00	27.6%
Contracted Services	\$1,066,270.00	45.7%
Operations	\$620,385.00	26.6%
Capital	\$1,600.00	0.1%
TOTAL	\$2,331,640.00	100%

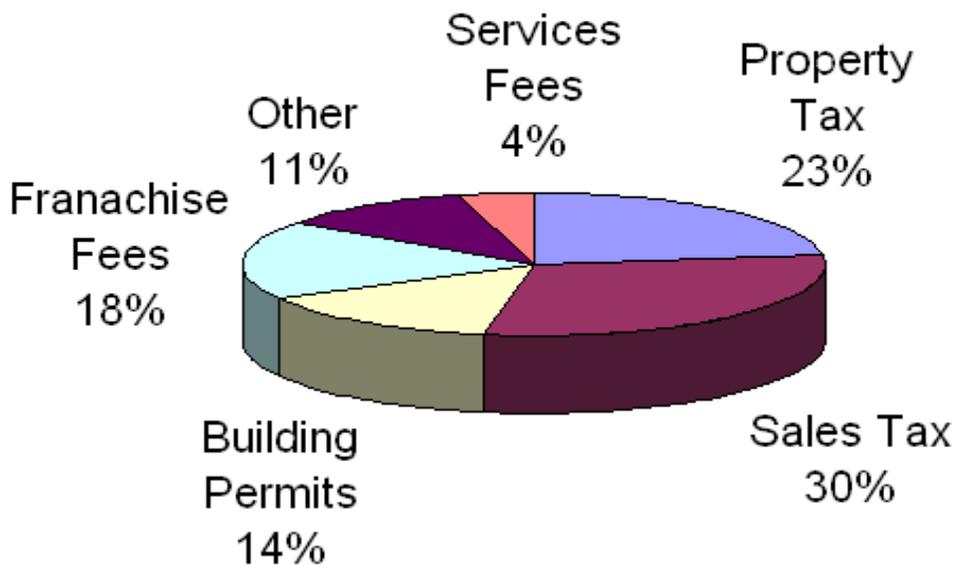
GENERAL FUND EXPENDITURES BY OBJECT



GENERAL FUND RESOURCES

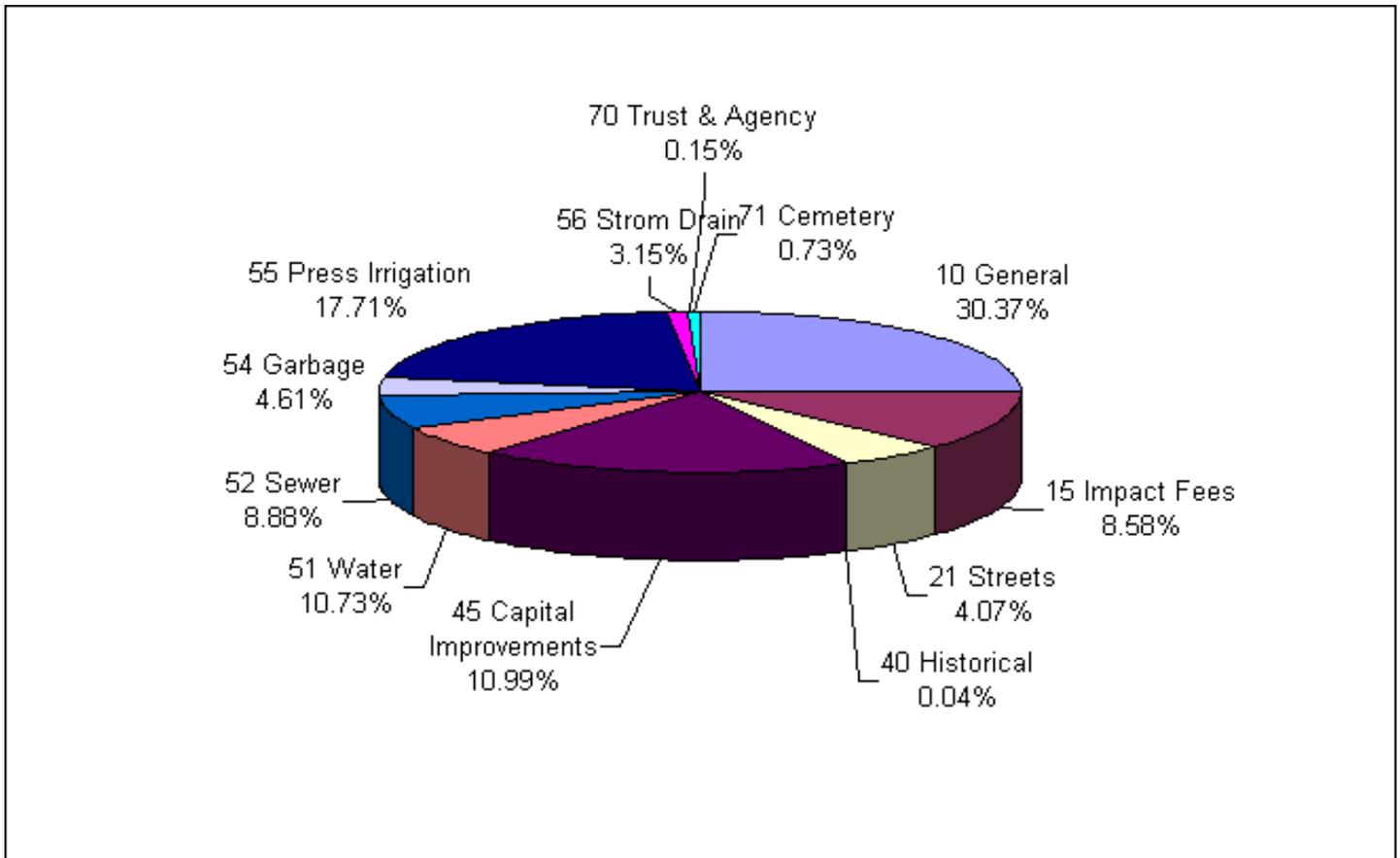
RESOURCE	AMOUNT	PERCENT
Property Tax	\$535,600.00	23%
Sales Tax	\$695,500.00	30%
Building Permits	\$328,400.00	14%
Franchise Fees	\$420,300.00	18%
Other	\$257,440.00	11%
Services Fees	\$94,400.00	4%
Total	\$2,331,640.00	100%

GENERAL FUND RESOURCES



CITYWIDE EXPENDITURES BY FUND

FUND	PERSONNEL	OPERATIONS	CONTRACTED SERVICES	CAPITAL	TOTAL	PERCENT
10 General	\$643,385.00	\$620,385.00	\$1,066,270.00	\$1,600.00	\$2,331,640.00	24.85%
15 Impact Fees		\$1,126,000.00			\$1,126,000.00	12.00%
21 Streets				\$539,000.00	\$539,000.00	5.74%
40 Historical				\$2,490.00	\$2,490.00	0.03%
45 Capital Improvements		\$105,500.00		\$1,664,500.00	\$1,770,000.00	18.86%
51 Water	\$231,250.00	\$241,800.00	\$5,000.00	\$85,750.00	\$563,800.00	6.01%
52 Sewer	\$178,130.00	\$348,875.00		\$105,000.00	\$632,005.00	6.74%
54 Garbage	\$43,575.00	\$152,300.00	\$163,500.00		\$359,375.00	3.83%
55 Press. Irrigation	\$152,770.00	\$1,715,595.00		\$46,000.00	\$1,914,365.00	20.40%
56 Strom Drain		\$10,000.00		\$73,860.00	\$83,860.00	0.89%
70 Truct & Agency		\$10,000.00			\$10,000.00	0.11%
71 Cemetery				\$50,000.00	\$50,000.00	0.53%
TOTAL	\$1,249,110.00	\$4,330,455.00	\$1,234,770.00	\$2,568,200.00	\$9,382,535.00	100.00%



EQUIPMENT REPLACEMENT SCHEDULE

EQUIPMENT	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
Bobtail 1	95,000						95,000			190,000
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
Backhoe	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	72,000
Backhoe - Kabota										0
Sewer TV / GPS	10,000				63,000					73,000
Plow	7,000									7,000
Snder		9,000		9,000						18,000
Sewer Rod. Truck										0
Crew Truck							28,000			28,000
Parks 2nd Truck		23,000			26,000					49,000
Roller			35,000							35,000
Utility Truck						26,000				26,000
Lawn Mower		13,000				13,000				26,000
Loader					85,000					85,000
Trash Pump	20,000	20,000								40,000
Total	140,000	99,000	244,000	69,000	182,000	142,000	131,000	103,000		1,118,000

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
Beginning Balance	\$269,000.00	\$27,810.00	-\$117,780.00	-\$376,480.00	-\$529,340.00
Revenue	\$270,000.00	\$285,600.00	\$291,300.00	\$297,140.00	\$303,080.00
Total Revenue	\$539,000.00	\$313,410.00	\$173,520.00	-\$79,340.00	-\$226,260.00
Overlays	\$230,000.00	\$230,000.00	\$230,000.00	\$230,000.00	\$230,000.00
Crack Sealing	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Westfield Road	\$181,190.00	\$181,190.00			
800 S Curb & Gutter			\$300,000.00		
600 N Curb & Gutter				\$200,000.00	
Ft Canyon / Alpine Blvd	\$50,000.00				
Red Pine Drive	\$30,000.00				
Total Expenditures	\$511,190.00	\$431,190.00	\$550,000.00	\$450,000.00	\$250,000.00
Ending Balance	\$27,810.00	-\$117,780.00	-\$376,480.00	-\$529,340.00	-\$476,260.00

45 - CAPITAL IMPROVEMENT FUND

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
Beginning Balance	\$810,000.00	\$35,000.00	\$450,000.00	\$455,000.00	\$460,000.00
Revenue	\$550,000.00	\$530,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Loan from PI Fund	\$700,000.00				
Infrastructure Protection Bond Interest	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00
Total Revenue	\$2,175,000.00	\$680,000.00	\$615,000.00	\$620,000.00	\$625,000.00
South Pointe Play Equipment	\$15,000.00				
Legacy Park Restroom/Pavilion	\$140,000.00				
Main Street Br./Lighting	\$50,000.00				
Burgess Tennis Courts		\$70,000.00			
Sidewalk Safety	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Infrastructure Protection Bond	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00
Arboretum		\$0.00			
Equipment Replacement	\$30,000.00	\$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
Park Property Purchase	\$1,770,000.00				
Total Expenditures	\$2,140,000.00	\$230,000.00	\$160,000.00	\$160,000.00	\$160,000.00
Ending Balance	\$35,000.00	\$450,000.00	\$455,000.00	\$460,000.00	\$465,000.00

Budget 2006-2007
6/13/2006

51 - WATER FUND

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
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

Park Project List

Park	In house/ Bid out	Importance	Project	Total Cost
Burgess	In house	1	Remove metal garbage can base @ North pavilion	\$ -
Burgess	In house	1	Remove pipes in south/west dugouts that are sticking out of cement - Remove rope	\$ -
Burgess	In house	1	Remove T-Posts by trees	\$ -
Burgess	In house	1	Remove wood PI box @ North pavilion	\$ -
Legacy	Bid Out	1	Rebuild Gazebo	\$ 20,000.00
Legacy	In house	1	Remove wood boxes around trash bins	\$ -
Legacy	In house	1	Repair lights in Pavilion	\$ 100.00
South Pt	In house	1	Remove T-Posts by trees	
All	In house	2	Replace 55 gal drums with galvanizes trash bins	\$ 800.00
All	In house	2	Stationary 32 gal Trash Cans (2 Legacy, 2 Burgess, 1 Smooth Cyn & 1 Healey)	\$ 1,800.00
Burgess	In house	2	"On Deck" circles (4' diameter)	\$ 1,050.00
Burgess	Bid Out	2	Replace 4' fence on tennis court	\$ 2,000.00
Burgess	Bid Out	2	Resurface Tennis and Basketball Courts	\$ 15,000.00
Legacy	Bid Out	2	Replace Pavilion Roof and Concrete floor	\$ 5,000.00
Smooth Cyn	Bid Out	2	Install Tot-Lot / Play Area	\$ 15,000.00
South Pt	In house	2	Paint Facade of Pavilion	\$ 200.00
South Pt	In house	2	Replace Play Equipment & fall surface	\$ 20,000.00
South Pt	In house	2	Replace upper tot-lot w/ picnic area	\$ 5,000.00
Burgess	In house	3	Enclose North and South Pavilion Roofs	\$ 5,000.00
Burgess	In house	3	Replace all drinking fountains	\$ 1,500.00
Burgess	Bid Out	3	Replace S/W Swings and boarder	\$ 10,000.00
Burgess	In house	5	Paint North and South Pavilions	\$ 500.00
Legacy	In house	5	Replace Kiosk	\$ 500.00

Budget 2006-2007

6/13/2006

Ted

-----Original Message-----

From: Derric Rykert [mailto:derric@afcity.net]

Sent: Monday, March 27, 2006 6:49 AM

To: kjhildebrandt@cedarhills.org; gvawdrey@juno.com; laurie@highlandcity.org; tstillman@alpinecity.org; 'Larry Brown (larrbrow)'

Cc: 'Melanie Marsh'

Subject: Recreation Alliance fees for participation

Hello. I recently presented the Task Force Review and Recommendations to the Mayor and City Council of American Fork and I was given the approval to pursue a recreation alliance with Alpine, Highland and Cedar Hills. The approval from the council came with the strong guideline that the conditions of the alliance need to be acceptable and fair to all the cities involved. If the conditions are not met, American Fork would at that point need to "go it alone". So it is important that we continue to move forward to identify and establish what those conditions will be and if they can be met.

One of the major conditions of the alliance will be the financial cost to be a part of a recreation alliance. I have met with the Finance Officer of the City of American Fork and we came up with the cost per city to participate. The fees are based on actual participation and budget figures from the 2004-2005 fiscal year. We did two options due to conversations from the last meeting. One column shows the cost per city if all cities participate. The other column shows a shared cost if Cedar Hills decides to not participate. The dollar amount would constitute a full alliance in recreation and fitness. American Fork would no longer charge non-resident rates to the participating cities for all recreation programs as well as memberships and programs at the Fitness Center & Pool.

I just want to close by saying that I know these issues we are working on have been addressed and worked on for the past 10 to 15 years by city leaders and administrators and we are still dealing with it today. It is vital that we make plans and decisions so we can move forward. I am hopeful that we can form an alliance that will allow us to move forward and be prepared and able to offer the fitness and recreation programs that add to and improve the quality of life for the residents of our cities.

I think the next step for the alliance is to have each of you review these numbers and then we will be meeting again soon to continue with Phase 2. If you have any questions, please feel free to contact me.

Thanks,

Derric J. Rykert

Recreation Director American Fork City

801-763-3084

North Utah County Recreation Alliance

Required financial contributions for participation in Alliance with American Fork City

Recreation	
FY 04-05 Recreation Expenses	397,603.28
Administrative Overhead (10%)	39,760.33
Program Revenue FY 04-05	(228,939.55)
Total Allocated Costs	208,424.06

Fitness Center	
FY 04-05 Expenses	\$1,040,852.00
Administrative Overhead (10%)	\$104,085.20
Center Revenue	(757,998.00)
Total Allocated Costs	386,939.20

Combined: Fitness and Recreation				
	2005 # of Participants	2005 Usage	Fitness and Recreation Costs	Fitness and Recreation Shared (if Cedar Hills does not part.)
American Fork	3109	48.49%	\$288,720.07	\$319,180.08
Highland	896	13.98%	\$83,207.84	\$113,667.86
Alpine	1422	22.18%	\$132,055.30	\$162,515.32
Cedar Hills	791	12.34%	\$73,456.92	
All Others	193	3.01%	\$17,923.12	
Total:	6411	100.00%	\$595,363.26	\$595,363.26

Report Criteria:

Account.Acct No = All
Account Detail

Acct No	Account Description	2004-05 Pri Year Actual	2004-05 Pri Year Budget	07/05-01/14 Cur YTD Actual	2005-06 Cur Year Budget	2006-07 Approved Projected Budget
GENERAL FUND						
TAXES						
10-31-10	CURRENT YEAR GENERAL PROPERTY	531,341	535,600	539,940	530,645	535,600
10-31-20	REDEMPTION TAXES	53,221	55,890	40,405	42,000	42,000
10-31-30	GENERAL SALES AND USE TAXES	674,049	636,330	731,166	547,315	695,500
10-31-31	MOTOR VEHICLE TAX	81,539	81,130	61,894	78,000	67,100
10-31-32	TRANSPORTATION EQUIPMENT	0	0	832	0	0
10-31-40	FRANCHISE FEE - CABLE TV & UP&	472,952	429,500	544,984	336,275	420,300
10-31-90	PENALTIES & INT. ON DELINQUENT	3,077	3,350	3,119	1,000	900
	TAXES Totals:	1,816,179	1,741,800	1,922,340	1,535,235	1,761,400
LICENSES AND PERMITS						
10-32-10	BUSINESS LICENSES AND PERMITS	13,540	13,540	14,828	13,800	14,900
10-32-20	PLAN CHECK FEES	156,589	151,370	98,617	110,000	115,000
10-32-21	BUILDING PERMITS	310,745	299,720	215,522	185,000	213,440
10-32-22	BUILDING PERMIT ASSESSMENT	3,189	3,075	2,177	2,100	2,200
10-32-28	ANIMAL LICENSES	2,257	2,245	2,376	1,500	0
	LICENSES AND PERMITS Totals:	486,320	469,950	333,520	312,400	345,540
INTERGOVERNMENTAL REVENUE						
10-33-17	CULTURAL - RECREATION	3,258	2,400	3,244	3,000	1,000
10-33-58	STATE LIQUOR FUND ALLOTMENT	2,804	3,000	3,385	3,000	3,300
	INTERGOVERNMENTAL REVENUE Totals:	6,062	5,400	6,629	6,000	4,300
CHARGES FOR SERVICES						
10-34-13	ZONING AND SUBDIVISION FEES	11,275	10,000	17,516	8,000	8,000
10-34-14	ANNEXATIONS APPLICATIONS	200	0	200	100	100
10-34-15	SALE OF MAPS AND PUBLICATIONS	556	200	633	300	400
10-34-22	PUBLIC SAFETY DISTRICT RENTAL	80,000	78,500	60,742	78,500	78,500
10-34-69	YOUTH COUNCIL	1,259	0	0	0	0
10-34-81	SALE OF CEMETERY LOTS	8,550	3,500	4,275	2,000	2,000
10-34-83	BURIAL FEES	7,600	5,500	4,925	5,500	5,000

Acct No	Account Description	2004-05 Pri Year Actual	2004-05 Pri Year Budget	07/05-01/14 Cur YTD Actual	2005-06 Cur Year Budget	2006-07 Approved Projected Budget
<u>GENERAL FUND</u>						
<u>CHARGES FOR SERVICES (Cont.)</u>						
	CHARGES FOR SERVICES Totals:	109,440	97,700	88,291	94,400	94,000
<u>FINES AND FORFEITURES</u>						
10-35-10	TRAFFIC FINES	43,861	43,860	43,826	39,000	39,000
10-35-12	VICTIM REPARATION ASSESSMENT	0	0	0	0	0
10-35-15	OTHER FINES	7,079	7,075	1,196	1,500	1,500
10-35-16	TRAFFIC SCHOOL	7,845	7,850	9,056	10,200	10,200
10-35-20	ANIMAL CONTROL FINES	0	0	0	0	0
	FINES AND FORFEITURES Totals:	58,785	58,785	54,078	50,700	50,700
<u>RENTS AND OTHER REVENUE</u>						
10-36-19	RECYCLING	1,131	400	676	600	600
10-36-20	RENTS AND CONCESSIONS	(149)	50	350	50	100
10-36-25	PRIVATE DONATION/GRANT	0	0	105,000	105,000	0
	RENTS AND OTHER REVENUE Totals:	982	450	106,026	105,650	700
<u>INTEREST AND MISC REVENUE</u>						
10-38-10	INTEREST EARNINGS	16,118	13,500	22,356	9,000	9,000
10-38-17	ALPINE DAYS	24,006	24,000	35,509	24,000	30,000
10-38-41	ARBORETUM DONATIONS	0	0	1,520	0	0
10-38-45	LAMBERT PARK DONATION	0	0	300	0	0
10-38-50	BICENTENNIAL BOOKS	3,005	3,000	1,365	1,000	1,000
10-38-90	SUNDRY REVENUES	1,431	1,340	1,807	0	0
	INTEREST AND MISC REVENUE Totals:	44,560	41,840	62,857	34,000	40,000
<u>TRANSFERS AND CONTRIBUTIONS</u>						
10-39-10	GENERAL FUND SURPLUS	0	225,885	0	0	0
10-39-15	TRANSFER FROM WATER	6,000	6,000	0	6,000	6,000
10-39-20	CONTRIBUTION FOR EMT	25,239	23,000	23,824	22,000	24,000
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

Acct No	Account Description	2004-05 Pri Year Actual	2004-05 Pri Year Budget	07/05-01/14 Cur YTD Actual	2005-06 Cur Year Budget	2006-07 Approved Projected Budget
<u>GENERAL FUND</u>						
<u>TRANSFERS AND CONTRIBUTIONS (Cont.)</u>						
	TRANSFERS AND CONTRIBUTIONS Totals:	36,239	259,885	23,824	33,000	35,000
<u>ADMINISTRATION</u>						
10-41-11	SALARIES & WAGES, ADMINISTRATI	113,326	123,000	109,965	129,150	135,600
10-41-13	EMPLOYEE BENEFITS	38,023	55,000	40,067	60,000	61,020
10-41-14	OVERTIME WAGES	0	500	259	500	500
10-41-21	BOOKS, SUBSCRIPTIONS & MEMBERS	10,329	7,000	10,173	7,500	7,500
10-41-22	PUBLIC NOTICES	2,156	3,500	4,574	4,000	4,500
10-41-23	TRAVEL	5,232	2,000	5,390	3,500	3,500
10-41-24	OFFICE EXPENSE, SUPPLIES & POS	11,826	10,800	7,220	13,000	13,000
10-41-25	EQUIPMENT - SUPPLIES & MAINTEN	3,245	2,200	1,449	4,000	4,000
10-41-28	TELEPHONE	4,469	3,900	4,675	4,200	4,800
10-41-30	TECHNICAL & PROFESSIONAL SERV	9,674	12,000	8,529	13,000	13,000
10-41-33	EDUCATION	1,801	1,000	0	1,200	1,200
10-41-46	COUNCIL DISCRETIONARY FUND	11,121	6,900	6,288	9,000	9,000
10-41-51	INSURANCE	9,775	14,500	9,226	15,500	15,500
10-41-52	INSURANCE - LIABILITY	0	0	0	0	0
10-41-63	OTHER SERVICES	3,231	3,800	3,703	4,000	4,000
10-41-64	OTHER EXPENSES	726	0	733	1,000	1,000
10-41-74	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0
	ADMINISTRATION Totals:	224,934	246,100	212,251	269,550	278,120
<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	648	700	50	0	0
10-42-24	OFFICE EXPENSE, SUPPLIES & POS	1,588	1,600	1,096	1,500	1,500
10-42-31	PROFESSIONAL & TECHNICAL	19,541	21,000	21,021	19,000	21,400
10-42-40	WITNESS FEES	37	100	19	100	100
10-42-41	TRAFFIC SCHOOL	4,193	5,500	2,745	6,000	5,000
10-42-42	BAILIFF	0	0	0	0	0
10-42-46	VICTIM REPARATION ASSESSMENT	14,573	17,000	13,423	14,500	14,500
10-42-62	MISCELLANEOUS SERVICES	0	0	200	0	0
10-42-64	OTHER EXPENSES	50	0	0	0	0
	COURT Totals:	40,630	49,200	38,554	44,400	45,800

Acct No	Account Description	2004-05 Pri Year Actual	2004-05 Pri Year Budget	07/05-01/14 Cur YTD Actual	2005-06 Cur Year Budget	2006-07 Approved Projected Budget
GENERAL FUND						
TREASURER						
10-43-11	SALARIES AND WAGES	6,424	6,765	6,486	7,110	7,500
10-43-13	EMPLOYEE BENEFITS	2,992	3,400	3,018	3,750	4,000
10-43-14	OVERTIME WAGES	0	500	0	500	500
10-43-21	BOOKS, SUBSCRIPTIONS & MEMBERS	180	250	180	400	400
10-43-23	TRAVEL	602	400	781	800	800
10-43-24	OFFICE EXPENSE, SUPPLIES & POS	54	500	363	400	500
10-43-25	EQUIPMENT-SUPPLIES & MAINTENAN	70	250	0	250	250
10-43-26	POSTAGE	23	115	9	100	100
10-43-33	EDUCATION	365	800	200	500	800
10-43-34	ACCOUNTING SERVICES/AUDIT	9,498	10,000	8,470	11,000	10,000
10-43-74	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	500
	TREASURER Totals:	20,208	22,980	19,507	24,810	25,350
ELECTIONS						
10-50-24	OFFICE EXPENSE, SUPPLIES & POS	0	0	2,913	3,000	0
10-50-62	MISCELLANEOUS SERVICES	78	100	2,562	3,000	0
	ELECTIONS Totals:	78	100	5,475	6,000	0
GOVERNMENT BUILDINGS						
10-52-11	SALARIES & WAGES, GOVERNMENTAL	869	2,815	581	2,815	2,955
10-52-13	EMPLOYEE BENEFITS	83	800	56	1,265	1,330
10-52-26	BUILDING SUPPLIES	6,750	6,500	4,194	5,500	5,500
10-52-27	UTILITIES	16,623	18,000	17,917	21,000	21,000
10-52-30	PROFESSIONAL SERVICES	0	0	85	0	0
10-52-51	INSURANCE	8,752	10,000	7,951	10,000	10,000
10-52-63	OTHER SERVICES	4,547	4,600	4,115	3,500	5,000
10-52-72	CAPITOL OUTLAY BUILDINGS	0	0	108	600	600
10-52-74	CAPITAL OUTLAY - EQUIPMENT	0	650	0	500	500
	GOVERNMENT BUILDINGS Totals:	37,624	43,365	35,007	45,180	46,885
EMERGENCY SERVICES						
10-57-61	POLICE-PROFESSIONAL SERVICE	632,000	632,000	674,329	674,330	790,000
10-57-63	FIRE-PROFESSIONAL SERVICE	174,390	174,390	181,605	181,605	260,670
10-57-72	ADMINISTRATION	14,747	16,390	14,747	14,780	15,600

Acct No	Account Description	2004-05 Pri Year Actual	2004-05 Pri Year Budget	07/05-01/14 Cur YTD Actual	2005-06 Cur Year Budget	2006-07 Approved Projected Budget
<u>GENERAL FUND</u>						
<u>EMERGENCY SERVICES (Cont.)</u>						
	EMERGENCY SERVICES Totals:	821,137	822,780	870,681	870,715	1,066,270
<u>BUILDING INSPECTION</u>						
10-58-11	SALARIES & WAGES	32,199	35,000	32,653	35,700	39,270
10-58-13	EMPLOYEE BENEFITS	19,938	19,000	18,024	16,075	17,690
10-58-14	OVERTIME WAGES	0	500	0	500	500
10-58-21	BOOKS, SUBSCRIPTIONS & MEMBERS	100	200	100	700	300
10-58-23	TRAVEL	0	500	0	500	500
10-58-24	OFFICE SUPPLIES	2,279	3,500	857	3,900	1,000
10-58-25	EQUIPMENT - SUPPLIES & MAINTEN	5,047	2,500	552	500	600
10-58-28	TELEPHONE	1,620	2,500	1,351	2,500	2,000
10-58-29	CONTRACT/BUILDING INSPECTOR	64,052	69,500	59,618	62,500	69,500
10-58-34	EDUCATION - BUILDING INSPECTIO	0	750	0	0	0
10-58-51	INSURANCE & SURETY BONDS	1,116	1,500	1,025	1,500	1,500
10-58-64	OTHER EXPENSES	3,100	3,100	0	450	450
10-58-65	BUILDING PERMIT SURCHARGE	2,582	1,900	1,832	2,400	2,400
10-58-74	CAPITOL OUTLAY - EQUIPMENT	0	0	0	0	0
	BUILDING INSPECTION Totals:	132,033	140,450	116,012	127,225	135,710
<u>PLANNING & ZONING</u>						
10-59-11	SALARIES & WAGES	68,437	101,430	32,887	74,700	78,435
10-59-12	SALARIES AND WAGES TEMP. EMP.	5,695	0	17,841	2,500	2,500
10-59-13	EMPLOYEE BENEFITS	24,617	45,645	10,732	34,500	35,295
10-59-14	OVERTIME WAGES	718	1,500	414	1,500	500
10-59-21	BOOKS, SUBSCRIPTIONS & MEMBERS	1,467	750	1,219	1,100	1,500
10-59-23	TRAVEL	718	1,800	659	1,800	1,800
10-59-24	OFFICE EXPENSE, SUPPLIES & POS	2,025	1,600	1,734	2,000	2,000
10-59-30	PROFESSIONAL & TECHNICAL SERV	9,159	3,000	11,641	3,500	5,000
10-59-31	LEGAL SERVICES FOR SUBDIVIS	320	500	0	0	2,475
10-59-33	ENGINEERING ON SUBDIVISIONS	0	0	0	0	1,000
10-59-34	EDUCATION	555	600	0	500	500
10-59-63	SPECIAL PROJECTS	0	0	1,650	0	2,000
	PLANNING & ZONING Totals:	113,711	156,825	78,777	122,100	133,005

Acct No	Account Description	2004-05	2004-05	07/05-01/14	2005-06	2006-07
		Pri Year Actual	Pri Year Budget	Cur YTD Actual	Cur Year Budget	Approved Projected Budget
GENERAL FUND						
STREETS						
10-60-11	SALARIES & WAGES	43,856	43,900	45,280	48,730	51,170
10-60-12	SALARIES & WAGES - TEMPORARY E	6,476	8,000	6,247	4,500	7,000
10-60-13	EMPLOYEE BENEFITS	23,199	22,900	21,600	21,930	23,025
10-60-14	OVERTIME WAGES	3,799	4,400	4,648	3,500	5,000
10-60-23	TRAVEL	0	0	0	0	0
10-60-25	EQUIPMENT-SUPPLIES & MAINTENAN	11,678	13,000	20,379	14,000	19,000
10-60-26	STREET SUPPLIES AND MAINTENANC	23,094	25,000	37,045	32,000	39,000
10-60-27	UTILITIES	113	105	90	0	100
10-60-28	MOBIL TELEPHONE	1,330	1,900	961	1,900	1,500
10-60-29	POWER - STREET LIGHTS	35,592	35,000	32,812	34,100	34,500
10-60-32	ENGINEERING SERVICES	0	0	0	0	0
10-60-51	INSURANCE	5,955	7,200	7,942	7,200	8,000
10-60-61	MISCELLANEOUS SUPPLIES	0	2,270	0	1,000	1,000
10-60-63	OTHER SERVICES	35	2,000	0	1,000	1,000
10-60-64	OTHER EXPENSES	79	685	26	1,000	1,000
10-60-73	CAPITAL OUTLAY-OTHER THAN BUIL	0	0	0	0	0
10-60-74	CAPITAL OUTLAY - EQUIPMENT	2,400	2,400	0	0	0
	STREETS Totals:	157,606	168,760	177,030	170,860	191,295
PARKS & RECREATION						
10-70-11	SALARIES & WAGES	24,930	40,220	24,824	24,000	28,300
10-70-12	SALARIES/WAGES TEMPORARY EMPL	9,615	10,000	16,350	25,000	35,000
10-70-13	EMPLOYEE BENEFITS	14,529	18,100	14,840	11,040	12,735
10-70-14	OVERTIME WAGES	47	1,200	969	1,200	1,200
10-70-23	TRAVEL	0	0	0	0	0
10-70-24	OFFICE EXPENSE, SUPPLIES & POS	85	500	0	250	0
10-70-25	EQUIPMENT-SUPPLIES & MAINTENAN	7,690	9,000	3,930	10,500	10,500
10-70-26	BUILDING AND GROUNDS SUPPLIES	28,028	9,000	9,504	15,000	15,000
10-70-27	UTILITIES	1,915	1,500	1,399	1,500	1,800
10-70-32	ENGINEERING SERVICES	0	0	0	0	0
10-70-51	INSURANCE & SURETY BONDS	2,362	2,400	1,537	2,400	2,400
10-70-61	ALPINE JR/MISS TIMP PAGEANT	6,000	4,500	6,000	4,500	4,500
10-70-62	OTHER SERVICES-LAMBERT PARK	0	0	6,855	105,000	0
10-70-63	OTHER SERVICES-AM FORK AGREEM	30,615	20,000	30,839	31,000	34,000
10-70-64	OTHER EXPENSES	24,771	24,400	7,711	24,900	24,900
10-70-65	OTHER EXPENSES - ALPINE DAYS	35,972	37,000	51,814	37,000	45,000
10-70-66	OTHER EXPENSE - SPECIAL PROJEC	0	23,995	0	11,660	1,660
10-70-67	MOYLE PARK	3,895	5,000	2,582	5,000	5,000
10-70-68	LIBRARY	10,326	12,000	8,621	12,000	12,000
10-70-69	YOUTH COUNCIL	2,742	1,000	1,391	2,700	2,700
10-70-70	BOOK MOBILE	11,871	12,000	8,403	12,000	13,500

Acct No	Account Description	2004-05 Pri Year Actual	2004-05 Pri Year Budget	07/05-01/14 Cur YTD Actual	2005-06 Cur Year Budget	2006-07 Approved Projected Budget
<u>GENERAL FUND</u>						
<u>PARKS & RECREATION (Cont.)</u>						
10-70-71	TRAILS	2,429	5,000	348	5,000	5,000
10-70-72	CAPITAL OUTLAY - ARBORETUM	3,250	10,000	11,240	15,000	15,000
10-70-73	CAPITAL OUTLAY-ARTS	0	10,000	3,885	10,000	10,000
10-70-74	CAPITAL OUTLAY - FAMILY PRIORI	222	3,000	11,794	3,000	3,000
	PARKS & RECREATION Totals:	221,294	259,815	224,836	369,650	283,195
<u>CEMETERY</u>						
10-77-11	SALARIES & WAGES	24,930	28,810	24,824	30,250	31,765
10-77-12	SALARIES & WAGES TEMPORARY EMF	9,615	9,900	16,350	6,000	11,000
10-77-13	EMPLOYEE BENEFITS	14,531	14,200	14,841	14,295	14,295
10-77-14	OVERTIME WAGES	47	615	969	1,200	1,200
10-77-24	OFFICE EXPENSE, SUPPLIES & POS	192	200	3	100	100
10-77-25	EQUIPMENT-SUPPLIES & MAINTENAN	6,784	7,000	2,933	6,000	6,000
10-77-26	BUILDING AND GROUNDS	5,552	5,000	2,001	3,500	3,500
10-77-27	CEMETERY PAVING	0	0	0	0	0
10-77-51	INSURANCE & SURETY BONDS	2,362	2,300	1,537	2,300	2,300
10-77-61	MISCELLANEOUS SUPPLIES	0	0	154	0	0
10-77-63	OTHER SERVICES	1,545	1,600	87	250	250
10-77-73	CAPITAL OUTLAY-OTHER THAN BUIL	0	0	7,352	0	0
	CEMETERY Totals:	65,558	69,625	71,051	63,895	70,410
<u>MISCELLANEOUS</u>						
10-99-05	TRANSFER TO OTHER FUND	635,810	635,810	0	0	0
10-99-18	UTA TAX	56,604	58,000	50,464	52,000	50,600
10-99-25	TECHNOLOGY UPGRADE	1,727	2,000	3,873	5,000	5,000
10-99-82	TRANSFER TO BOND SINKING FUND	0	0	0	0	0
	MISCELLANEOUS Totals:	694,141	695,810	54,337	57,000	55,600
	GENERAL FUND Totals:	29,613	0	694,047	0	0

Acct No	Account Description	2004-05 Pri Year Actual	2004-05 Pri Year Budget	07/05-01/14 Cur YTD Actual	2005-06 Cur Year Budget	2006-07 Approved Projected Budget
IMPACT FEES						
OPERATING REVENUES						
15-37-11	STORM WATER FEES	0	0	0	0	52,000
15-37-21	STREETS & TRANSPORTATION FEES	71,924	50,000	106,254	52,000	162,000
15-37-31	RECREATION FACILITY FEES	201,925	405,100	161,557	182,000	0
15-37-41	TIMPANOGOS SEWER HOOK ON FEE	307,092	326,000	168,640	326,000	326,000
	OPERATING REVENUES Totals:	580,941	781,100	436,451	560,000	540,000
INTEREST AND MISC REVENUE						
15-38-10	INTEREST EARNINGS	10,959	8,000	24,698	4,000	9,000
15-38-36	BRIDGE FEES	2,258	0	0	0	0
	INTEREST AND MISC REVENUE Totals:	13,217	8,000	24,698	4,000	9,000
TRANSFERS AND CONTRIBUTIONS						
15-39-10	FUND SURPLUS	0	0	0	70,000	577,000
	TRANSFERS AND CONTRIBUTIONS Totals:	0	0	0	70,000	577,000
EXPENDITURES						
15-40-11	STORM DRAIN EXPENSES	0	0	0	0	0
15-40-12	TIMP SPEC SERV DIST IMPACT FEE	334,372	326,000	158,720	326,000	326,000
15-40-21	STREET & TRANSPORT EXPENSES	8,145	25,000	23,111	93,000	400,000
15-40-31	PARK SYSTEM	10,589	438,100	1,379	215,000	400,000
15-40-36	BRIDGE EXPENSES	0	0	0	0	0
15-40-99	TRANSFER TO OTHER FUND	0	0	0	0	0
	EXPENDITURES Totals:	353,106	789,100	183,210	634,000	1,126,000
	IMPACT FEES Totals:	241,052	0	277,939	0	0

Acct No	Account Description	2004-05 Pri Year Actual	2004-05 Pri Year Budget	07/05-01/14 Cur YTD Actual	2005-06 Cur Year Budget	2006-07 Approved Projected Budget
<u>CLASS C ROAD FUND</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
21-33-56	ROAD FUND ALLOTMENT	260,773	243,000	304,548	280,000	269,000
	INTERGOVERNMENTAL REVENUE Totals:	260,773	243,000	304,548	280,000	269,000
<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	8,339	3,000	5,454	0	1,000
21-38-11	CLASS "C" ROAD FUND BALANCE	0	1,302,000	0	0	269,000
	INTEREST AND MISC REVENUE Totals:	8,339	1,305,000	5,454	0	270,000
<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	100,000	0	0	0
21-40-63	OTHER SERVICES	0	0	0	0	0
21-40-73	CAPITOL OUTLAY	1,387,635	1,448,000	214,962	280,000	539,000
21-40-74	CAPITOL OUTLAY - EQUIPMENT	0	0	0	0	0
	EXPENDITURES Totals:	1,387,635	1,548,000	214,962	280,000	539,000
	CLASS C ROAD FUND Totals:	(1,118,523)	0	95,040	0	0

Acct No	Account Description	2004-05 Pri Year Actual	2004-05 Pri Year Budget	07/05-01/14 Cur YTD Actual	2005-06 Cur Year Budget	2006-07 Approved Projected 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
<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	2004-05 Pri Year Actual	2004-05 Pri Year Budget	07/05-01/14 Cur YTD Actual	2005-06 Cur Year Budget	2006-07 Approved Projected Budget
<u>HISTORIC PRESERVATION FUND</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
40-33-57	PUBLICATIONS	4	0	13	0	0
	INTERGOVERNMENTAL REVENUE Totals:	4	0	13	0	0
<u>INTEREST AND MISC REVENUE</u>						
40-38-10	INTEREST REVENUE	73	70	85	70	70
	INTEREST AND MISC REVENUE Totals:	73	70	85	70	70
<u>TRANSFERS AND CONTRIBUTIONS</u>						
40-39-10	HISTORIC FUND SURPLUS	0	2,500	0	2,500	2,420
	TRANSFERS AND CONTRIBUTIONS Totals:	0	2,500	0	2,500	2,420
<u>EXPENDITURES</u>						
40-40-63	OTHER SERVICES	0	2,570	675	2,570	2,490
	EXPENDITURES Totals:	0	2,570	675	2,570	2,490
	HISTORIC PRESERVATION FUND Totals:	77	0 (	577)	0	0

Acct No	Account Description	2004-05 Pri Year Actual	2004-05 Pri Year Budget	07/05-01/14 Cur YTD Actual	2005-06 Cur Year Budget	2006-07 Approved Projected Budget
<u>CAPITOL IMPROVEMENTS</u>						
<u>INTEREST AND MISC REVENUE</u>						
45-38-10	INTEREST REVENUE	38,752	34,000	71,055	3,000	15,000
45-38-12	DONATIONS	20,000	20,000	0	0	0
45-38-16	CONTRIBUTION FROM BUILDERS	4,401	4,400	0	100,000	100,000
45-38-90	STATE GRANT/SPECIAL PROJECT	0	0	0	0	0
	INTEREST AND MISC REVENUE Totals:	63,153	58,400	71,055	103,000	115,000
<u>TRANSFERS AND CONTRIBUTIONS</u>						
45-39-05	TRANSFER FROM OTHER FUNDS	635,810	635,810	0	700,000	700,000
45-39-10	TRANSFER FROM GENERAL FUND	0	0	0	0	0
45-39-11	CAPITOL IMPROVEMENTS FUND SURF	0	194,890	0	1,362,500	955,000
	TRANSFERS AND CONTRIBUTIONS Totals:	635,810	830,700	0	2,062,500	1,655,000
<u>EXPENDITURES</u>						
45-40-42	INFRA PROTECTION BOND	5,066	85,600	0	100,000	100,000
45-40-52	OTHER EXPENSES	0	0	21	0	0
45-40-64	INTEREST ON INFRA BOND RELEASE	911	5,500	680	5,500	5,500
45-40-70	CAPITOL OUTLAY - WATER TANK	0	0	0	0	0
45-40-72	CAPITAL OUTLAY - OTHER	519,633	700,000	98,893	2,060,000	1,664,500
45-40-73	CAPITAL OUTLAY BUILDINGS	14,095	15,000	26,402	0	0
45-40-74	CAPITAL OUTLAY - EQUIPMENT	82,480	83,000	0	0	0
	EXPENDITURES Totals:	622,185	889,100	125,996	2,165,500	1,770,000
	CAPITOL IMPROVEMENTS Totals:	76,778	0 (	54,941)	0	0

Acct No	Account Description	2004-05 Pri Year Actual	2004-05 Pri Year Budget	07/05-01/14 Cur YTD Actual	2005-06 Cur Year Budget	2006-07 Approved Projected Budget
WATER FUND						
OPERATING REVENUES						
51-37-11	METERED WATER SALES	457,841	433,800	410,272	445,000	440,000
51-37-12	OTHER WATER REVENUE	6,226	7,000	7,018	7,000	7,000
51-37-15	IRRIGATION WATER	0	0	0	0	0
51-37-16	WATER CONNECTION FEE	16,490	14,000	13,690	12,000	15,000
51-37-17	PENALTIES	6,725	8,000	4,829	6,000	5,500
51-37-20	WATER SYSTEM IMPACT FEE	28,399	15,750	14,657	21,000	17,000
	OPERATING REVENUES Totals:	515,681	478,550	450,466	491,000	484,500
INTEREST AND MISC REVENUE						
51-38-10	INTEREST EARNINGS	55,748	38,300	75,267	32,000	49,000
51-38-11	SCHOOL HOUSE SPRINGS PROPERTY	0	0	0	0	0
51-38-70	DEVELOPER CONTRIBUTIONS	210,055	0	0	0	0
	INTEREST AND MISC REVENUE Totals:	265,803	38,300	75,267	32,000	49,000
TRANSFERS AND CONTRIBUTIONS						
51-39-11	UNAPPROPRIATED FUND EQUITY	0	171,515	0	239,785	30,300
	TRANSFERS AND CONTRIBUTIONS Totals:	0	171,515	0	239,785	30,300
WATER EXPENDITURES						
51-80-11	SALARIES/WAGES-PERMANENT EMPL	114,381	121,120	116,882	127,200	141,960
51-80-12	SALARIES/WAGES-TEMPORARY EMPL	10,977	10,000	8,056	18,900	18,900
51-80-13	EMPLOYEE BENEFITS	54,123	54,645	51,350	57,240	63,890
51-80-14	OVERTIME WAGES	5,320	5,500	5,639	5,500	6,500
51-80-21	BOOKS, SUBSCRIPTIONS & MEMBERS	1,028	1,500	1,850	1,500	1,900
51-80-22	PUBLIC NOTICES	1,146	900	0	1,000	0
51-80-23	TRAVEL	1,986	2,500	3,065	3,500	3,500
51-80-24	OFFICE EXPENSE, SUPPLIES & POS	4,495	4,500	5,186	4,000	4,500
51-80-25	EQUIPMENT-SUPPLIES & MAINTENAN	20,913	33,000	32,846	38,000	41,000
51-80-26	BUILDING AND GROUNDS SUPPLIES	10,540	15,000	9,525	15,000	15,000
51-80-27	UTILITIES	15,901	15,000	11,777	25,000	19,000
51-80-28	TELEPHONE	7,878	10,000	6,337	8,000	8,000
51-80-31	PROFESSIONAL & TECHNICAL SERVI	722	1,000	9,800	15,000	5,000
51-80-32	ENGINEERING	0	0	1,098	0	1,100
51-80-33	EDUCATION	2,230	2,500	460	0	2,500
51-80-34	TECHNOLOGY UPDATE	1,188	2,000	1,811	5,000	10,000

Acct No	Account Description	2004-05 Pri Year Actual	2004-05 Pri Year Budget	07/05-01/14 Cur YTD Actual	2005-06 Cur Year Budget	2006-07 Approved Projected Budget
WATER FUND						
WATER EXPENDITURES (Cont.)						
51-80-35	DEPRECIATION EXPENSE	204,576	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	6,721	7,200	8,712	7,200	8,800
51-80-55	MOTOR VEHICLE LEASE	0	0	0	2,500	0
51-80-62	MISCELLANEOUS SERVICES	0	0	0	500	0
51-80-63	OTHER EXPENSES	9,847	10,000	9,126	14,000	14,000
51-80-64	CUSTOMER REFUND	839	2,000	1,251	3,800	2,500
51-80-70	CAPITAL OUTLAY - IMPACT FEE	157	44,000	15,573	15,750	15,750
51-80-72	CAPITAL OUTLAY - BUILDINGS	0	0	0	0	0
51-80-73	CAPITOL OUTLAY - IMPROVEMENTS	0	125,000	9,729	20,000	20,000
51-80-74	CAPITAL OUTLAY - EQUIPMENT	0	0	6,715	0	0
51-80-76	BOND PRINCIPLE 1996 0352415	0	0	0	204,195	0
51-80-77	BOND INTEREST 1996 0352410	8,801	0	0	0	0
51-80-78	BOND INTEREST 1996 0352415	0	0	0	0	0
51-80-79	CAPITOL OUTLAY - OTHER	0	106,000	0	50,000	50,000
51-80-80	AGENTS FEES	0	5,000	0	5,000	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	5,000	0
	WATER EXPENDITURES Totals:	489,769	688,365	316,788	762,785	563,800
	WATER FUND Totals:	291,715	0	208,945	0	0

Acct No	Account Description	2004-05 Pri Year Actual	2004-05 Pri Year Budget	07/05-01/14 Cur YTD Actual	2005-06 Cur Year Budget	2006-07 Approved Projected Budget
SEWER FUND						
OPERATING REVENUES						
52-37-11	SEWER SYSTEM USAGE SALES	427,996	403,400	427,902	408,400	451,600
52-37-16	SEWER CONNECTION FEE	13,375	11,800	8,600	11,800	10,800
52-37-20	SEWER SYSTEM IMPACT FEE	93,096	100,000	50,363	100,000	80,000
52-37-80	DEVELOPERS CONTRIBUTIONS	234,292	0	0	0	0
	OPERATING REVENUES Totals:	768,759	515,200	486,865	520,200	542,400
INTEREST AND MISC REVENUE						
52-38-10	INTEREST EARNINGS	30,440	9,400	44,946	12,000	19,000
	INTEREST AND MISC REVENUE Totals:	30,440	9,400	44,946	12,000	19,000
TRANSFERS AND CONTRIBUTIONS						
52-39-10	TRANSFER FROM OTHER FUND	0	0	0	0	0
52-39-11	UNAPPROPRIATED FUND EQUITY	0	42,130	0	103,525	70,605
	TRANSFERS AND CONTRIBUTIONS Totals:	0	42,130	0	103,525	70,605
SEWER EXPENDITURES						
52-81-11	SALARIES	98,680	102,900	100,892	108,635	119,400
52-81-12	SALARIES AND WAGES TEMP. EMP.	9,451	2,000	7,420	4,000	5,000
52-81-13	EMPLOYEE BENEFITS	41,709	49,140	44,739	49,600	53,730
52-81-14	OVERTIME WAGES	4,492	5,200	5,320	5,200	5,200
52-81-23	TRAVEL	900	600	866	800	800
52-81-24	OFFICE EXPENSE, SUPPLIES & POS	3,189	1,900	2,399	1,900	2,100
52-81-26	BUILDING AND GROUND SUPPLIES	554	500	711	900	1,100
52-81-27	UTILITIES	192	190	164	190	190
52-81-28	TELEPHONE	648	800	540	600	600
52-81-31	ATTORNEY SERVICES	0	0	0	0	0
52-81-34	TECHNOLOGY UPDATE	0	5,000	0	5,000	5,000
52-81-35	DEPRECIATION EXPENSE	99,364	51,000	0	51,000	51,000
52-81-48	MASTER PLAN UPDATE	1,105	5,000	8,895	2,500	2,500
52-81-62	TIMPANOGOS SPECIAL SERVICE DIS	284,686	237,000	260,667	249,900	275,885
52-81-63	OTHER SERVICES	526	1,000	0	1,000	0
52-81-64	OTHER EXPENSES	90	1,000	10,727	1,000	1,000
52-81-70	CAPITOL OUTLAY - IMPACT FEE	2,161	100,000	0	100,000	80,000
52-81-73	CAPITAL OUTLAY-IMPROVEMENTS	0	0	750	25,000	0
52-81-74	CAPITAL OUTLAY - EQUIPMENT	0	0	2,400	25,000	25,000

Acct No	Account Description	2004-05 Pri Year Actual	2004-05 Pri Year Budget	07/05-01/14 Cur YTD Actual	2005-06 Cur Year Budget	2006-07 Approved Projected Budget
<u>SEWER FUND</u>						
<u>SEWER EXPENDITURES (Cont.)</u>						
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:	551,247	566,730	446,490	635,725	632,005
	SEWER FUND Totals:	247,952	0	85,321	0	0

Acct No	Account Description	2004-05 Pri Year Actual	2004-05 Pri Year Budget	07/05-01/14 Cur YTD Actual	2005-06 Cur Year Budget	2006-07 Approved Projected Budget
<u>GARBAGE FUND</u>						
<u>OPERATING REVENUES</u>						
54-37-11	WASTE COLLECTION SALES	305,424	288,600	293,284	278,850	318,470
	OPERATING REVENUES Totals:	305,424	288,600	293,284	278,850	318,470
<u>INTEREST AND MISC REVENUE</u>						
54-38-10	INTEREST EARNINGS	1,147	900	1,727	400	1,000
54-38-11	FUND SURPLUS	0	0	0	38,015	39,905
	INTEREST AND MISC REVENUE Totals:	1,147	900	1,727	38,415	40,905
<u>TRANSFERS AND CONTRIBUTIONS</u>						
54-39-11	UNAPPROPRIATED FUND EQUITY	0	17,300	0	0	0
	TRANSFERS AND CONTRIBUTIONS Totals:	0	17,300	0	0	0
<u>GARBAGE EXPENDITURES</u>						
54-82-11	SALARIES	21,809	18,800	23,114	24,115	29,800
54-82-13	EMPLOYEE BENEFITS	9,154	8,800	10,095	10,850	13,275
54-82-14	OVERTIME WAGES	214	500	397	500	500
54-82-24	OFFICE EXPENSE, SUPPLIES & POS	3,456	3,800	2,889	2,000	2,400
54-82-28	TELEPHONE	648	600	540	400	500
54-82-34	TECHNOLOGY UPDATE	0	1,000	0	5,000	5,000
54-82-61	TIPPING FEES	123,851	124,300	100,239	110,000	110,000
54-82-62	ACE DISPOSAL, INC.	132,168	136,000	128,680	132,500	163,500
54-82-63	OTHER SERVICES	0	1,500	0	400	400
54-82-64	OTHER EXPENSES	8,254	10,000	6,727	5,000	7,500
54-82-66	EQUIPMENT REPLACEMENT	0	0	0	25,000	25,000
54-82-93	TRANSFER TO GENERAL FUND	1,500	1,500	0	1,500	1,500
	GARBAGE EXPENDITURES Totals:	301,054	306,800	272,681	317,265	359,375
	GARBAGE FUND Totals:	5,517	0	22,330	0	0

Acct No	Account Description	2004-05 Pri Year Actual	2004-05 Pri Year Budget	07/05-01/14 Cur YTD Actual	2005-06 Cur Year Budget	2006-07 Approved Projected Budget
<u>PRESSURIZED IRRIGATION</u>						
<u>OPERATING REVENUES</u>						
55-37-11	IRRIGATION WATER SALES	584,737	533,000	563,290	530,000	590,000
55-37-12	OTHER REVENUE	570	570	1,100	0	0
55-37-16	PRESSURIZED CONNECTION FEE	38,896	37,120	19,872	35,000	30,000
55-37-21	PRESSURIZED IRR IMPACT FEE	235,597	225,250	118,117	190,000	170,000
	OPERATING REVENUES Totals:	859,800	795,940	702,379	755,000	790,000
<u>INTEREST AND MISC REVENUE</u>						
55-38-10	INTEREST EARNINGS	82,021	57,000	94,123	41,000	49,000
55-38-70	LOAN REPAYMENT	108,012	0	0	0	0
	INTEREST AND MISC REVENUE Totals:	190,033	57,000	94,123	41,000	49,000
<u>TRANSFERS AND CONTRIBUTIONS</u>						
55-39-11	UNAPPROPRIATED FUND EQUITY	0	311,235	0	1,121,000	1,075,365
55-39-40	TRANSFER FROM OTHER FUNDS	0	0	0	0	0
	TRANSFERS AND CONTRIBUTIONS Totals:	0	311,235	0	1,121,000	1,075,365
<u>EXPENDITURES</u>						
55-40-11	SALARIES & WAGES, ADMINISTRATI	77,064	83,000	79,713	80,750	95,290
55-40-12	SALARIES AND WAGES TEMP. EMP.	8,210	10,000	5,814	10,000	10,000
55-40-13	EMPLOYEE BENEFITS	36,790	39,000	36,335	36,340	42,880
55-40-14	OVERTIME WAGES	4,682	5,100	4,828	4,215	4,600
55-40-20	PLANNING	0	0	0	0	0
55-40-23	CONSTRUCTION MANAGEMENT	450	500	433	0	0
55-40-24	CONSTRUCTION	1,524	1,500	734	0	0
55-40-25	EQUIPMENT - SUPPLIES & MAINTEN	3,065	6,000	4,500	5,000	8,000
55-40-26	BUILDING & GROUNDS SUPPLIES	1,319	2,000	1,949	2,000	2,600
55-40-27	UTILITIES	49,221	60,000	18,073	90,000	60,000
55-40-28	TELEPHONE	0	100	0	0	0
55-40-29	OFFICE EXPENSE, SUPPLIES & POS	2,408	2,400	2,902	700	2,500
55-40-31	PROFESSIONAL & TECHNICAL SERVI	0	0	0	0	0
55-40-32	ENGINEER SERVICES	0	1,000	0	5,000	5,000
55-40-33	TECHNOLOGY UPDATE	0	1,000	2,555	7,000	10,000
55-40-34	ANNUAL AUDIT - UTAH WATER	0	250	0	250	250
55-40-35	DEPRECIATION EXPENSE	183,005	151,390	0	151,400	151,400
55-40-51	INSURANCE & SURETY BONDS	512	1,000	0	1,000	1,000

Acct No	Account Description	2004-05 Pri Year Actual	2004-05 Pri Year Budget	07/05-01/14 Cur YTD Actual	2005-06 Cur Year Budget	2006-07 Approved Projected Budget
<u>PRESSURIZED IRRIGATION</u>						
<u>EXPENDITURES (Cont.)</u>						
55-40-55	MOTOR VEHICLE LEASE	0	2,500	0	2,500	0
55-40-62	MISCELLANEOUS SERVICES	0	1,000	0	1,000	1,000
55-40-63	OTHER EXPENSES	1,538	1,600	602	1,500	1,500
55-40-64	CUSTOMER REFUND	2,225	2,700	0	1,700	1,700
55-40-72	CAPITOL OUTLAY - OTHER	5,743	6,000	0	6,000	6,000
55-40-73	CAPITOL OUTLAY	2,480	33,955	31,766	15,000	15,000
55-40-74	CAPITAL OUTLAY - EQUIPMENT	0	0	0	25,000	25,000
55-40-79	AGENTS FEES	252	260	100	500	500
55-40-80	TRUSTEE FEES	1,088	1,520	165,985	0	0
55-40-83	BOND PRINCIPAL #8938222	0	390,000	0	770,145	770,145
55-40-84	BOND INTEREST #8938222	372,402	360,400	581,005	0	0
55-40-93	LOAN TO CAPITOL IMPROVEMENT	0	0	0	700,000	700,000
	EXPENDITURES Totals:	753,978	1,164,175	937,294	1,917,000	1,914,365
	PRESSURIZED IRRIGATION Totals:	295,855	0 (	140,792)	0	0

Acct No	Account Description	2004-05 Pri Year Actual	2004-05 Pri Year Budget	07/05-01/14 Cur YTD Actual	2005-06 Cur Year Budget	2006-07 Approved Projected Budget
STORM DRAIN						
OPERATING REVENUES						
56-37-11	STORM DRAIN REVENUE	81,615	77,110	77,077	75,300	76,400
56-37-21	STORM DRAIN IMPACT FEE	60,228	58,000	49,524	73,860	73,860
	OPERATING REVENUES Totals:	141,843	135,110	126,601	149,160	150,260
INTEREST AND MISC REVENUE						
56-38-10	INTEREST EARNINGS	5,082	4,500	611	2,000	1,000
56-38-70	DEVELOPER CONTRIBUTIONS	142,425	0	0	0	0
	INTEREST AND MISC REVENUE Totals:	147,507	4,500	611	2,000	1,000
Source 56-39						
56-39-11	TRANSFER FROM OTHER FUND	0	239,590	0	0	0
56-39-12	FUND SURPLUS	0	0	0	65,340	0
	Source 56-39 Totals:	0	239,590	0	65,340	0
EXPENDITURES						
56-40-20	PLANNING	0	0	604	0	0
56-40-21	BOOKS, SUBSCRIPTIONS & MEMBERS	1,403	1,500	1,403	0	0
56-40-24	OFFICE EXPENSE, SUPPLIES & POS	976	900	871	0	0
56-40-32	ENGINEER SERVICES	527	600	0	0	0
56-40-35	DEPRECIATION EXPENSE	33,926	0	0	0	0
56-40-62	MISCELLANEOUS SERVICES	525	600	2,500	10,000	10,000
56-40-73	CAPITAL OUTLAY	30,223	205,600	8,100	69,500	67,400
56-40-74	CAPITAL OUTLAY - IMPACT FEE	18,116	170,000	286,471	137,000	73,860
	EXPENDITURES Totals:	85,696	379,200	299,949	216,500	151,260
	STORM DRAIN Totals:	203,654	0 (	172,737)	0	0

Acct No	Account Description	2004-05 Pri Year Actual	2004-05 Pri Year Budget	07/05-01/14 Cur YTD Actual	2005-06 Cur Year Budget	2006-07 Approved Projected Budget
<u>IMPACT FEES</u>						
<u>OPERATING REVENUES</u>						
57-37-11	WATER IMPACT FEE	0	0	0	0	0
	OPERATING REVENUES Totals:	0	0	0	0	0
<u>INTEREST AND MISC REVENUE</u>						
57-38-10	INTEREST EARNINGS	0	0	0	0	0
	INTEREST AND MISC REVENUE Totals:	0	0	0	0	0
<u>TRANSFERS AND CONTRIBUTIONS</u>						
57-39-10	FUND SURPLUS	0	0	0	0	0
57-39-11	TRANSFER FROM OTHER FUND	0	0	0	0	0
	TRANSFERS AND CONTRIBUTIONS Totals:	0	0	0	0	0
<u>EXPENDITURES</u>						
57-40-11	WATER EXPENSES	0	0	0	0	0
57-40-32	ENGINEER SERVICES	0	0	0	0	0
57-40-73	CAPITAL OUTLAY-IMPVOREMENTS	0	0	0	0	0
57-40-93	TRANSFER TO OTHER FUND	0	0	0	0	0
	EXPENDITURES Totals:	0	0	0	0	0
	IMPACT FEES Totals:	0	0	0	0	0

Acct No	Account Description	2004-05 Pri Year Actual	2004-05 Pri Year Budget	07/05-01/14 Cur YTD Actual	2005-06 Cur Year Budget	2006-07 Approved Projected Budget
<u>IMPACT FEES</u>						
<u>OPERATING REVENUES</u>						
58-37-11	SEWER IMPACT FEE	0	0	0	0	0
	OPERATING REVENUES Totals:	0	0	0	0	0
<u>INTEREST AND MISC REVENUE</u>						
58-38-10	INTEREST EARNINGS	0	0	0	0	0
	INTEREST AND MISC REVENUE Totals:	0	0	0	0	0
<u>TRANSFERS AND CONTRIBUTIONS</u>						
58-39-10	FUND SURPLUS	0	0	0	0	0
	TRANSFERS AND CONTRIBUTIONS Totals:	0	0	0	0	0
<u>EXPENDITURES</u>						
58-40-11	SEWER EXPENSES	0	0	0	0	0
58-40-32	ENGINEER SERVICES	0	0	0	0	0
58-40-73	CAPITAL OUTLAY-IMPROVEMENTS	0	0	0	0	0
	EXPENDITURES Totals:	0	0	0	0	0
	IMPACT FEES Totals:	0	0	0	0	0

Acct No	Account Description	2004-05 Pri Year Actual	2004-05 Pri Year Budget	07/05-01/14 Cur YTD Actual	2005-06 Cur Year Budget	2006-07 Approved Projected Budget
<u>TRUST AND AGENCY FUND</u>						
<u>INTEREST AND MISC REVENUE</u>						
70-38-10	INTEREST REVENUE	6,711	10,000	10,008	10,000	10,000
	INTEREST AND MISC REVENUE Totals:	6,711	10,000	10,008	10,000	10,000
<u>EXPENDITURES</u>						
70-40-63	INTEREST PAID ON RETURNED BOND	0	10,000	1,785	10,000	10,000
70-40-64	MISCELLANEOUS EXPENSES	0	0	0	0	0
	EXPENDITURES Totals:	0	10,000	1,785	10,000	10,000
	TRUST AND AGENCY FUND Totals:	6,711	0	8,223	0	0

Acct No	Account Description	2004-05 Pri Year Actual	2004-05 Pri Year Budget	07/05-01/14 Cur YTD Actual	2005-06 Cur Year Budget	2006-07 Approved Projected Budget
<u>CEMETERY PERPETUAL CARE FUND</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
71-33-56	CEMETERY LOT PAYMENTS	21,150	7,500	12,825	7,500	7,500
71-33-58	UPRIGHT MONUMENT	1,575	1,000	975	100	100
INTERGOVERNMENTAL REVENUE Totals:		22,725	8,500	13,800	7,600	7,600
<u>INTEREST AND MISC REVENUE</u>						
71-38-10	INTEREST REVENUE	9,375	6,900	14,275	7,400	8,000
71-38-90	OTHER REVENUE	47	0	171	0	0
INTEREST AND MISC REVENUE Totals:		9,422	6,900	14,446	7,400	8,000
<u>TRANSFERS AND CONTRIBUTIONS</u>						
71-39-10	FUND SURPLUS	0	12,700	0	35,000	34,400
TRANSFERS AND CONTRIBUTIONS Totals:		0	12,700	0	35,000	34,400
<u>EXPENDITURES</u>						
71-40-64	OTHER EXPENSES	2,750	28,100	40	0	50,000
71-40-73	CAPITOL OUTLAY-IMPROVEMENTS	7	0	40,936	50,000	0
EXPENDITURES Totals:		2,757	28,100	40,976	50,000	50,000
CEMETERY PERPETUAL CARE FUND Totals:		29,390	0 (	12,730)	0	0
Grand Totals:		309,791	0	1,010,068	0	0

Report Criteria:

Account.Acct No = All
Account Detail