



2009 – 2010
Budget Report
Adopted
June 16, 2009



Alpine City

2009 – 2010 Budget

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ALPINE CITY BUDGET SCHEDULE
2009-2010

June 9, 2009

Adoption of Final Budget



2009-2010 BUDGET MESSAGE

This Budget has been prepared in a dramatically different fiscal environment than last year's budget. The nation is facing an economic crisis that none knows the outcome. Will it get worse or will it get better? This Budget is prepared in that environment. It is anticipated that the Budget will have many changes as it goes through the approval process. Most General Fund Revenues have leveled off and in some cases gone down dramatically (i.e. building permits).

The City has weathered the economic downturn so far because it has established sound financial policies. The City takes a conservative approach when creating its Tentative Budget.

EXPENDITURE HIGHLIGHTS

Personnel-- The Tentative Budget includes no requests for new personnel. The City is still down ½ of a receptionist position and has not filled the engineering tech. position that was included in the 2008-2009 Budget.

Police—Highland City has completed its new Police Station and Court Building. The Alpine Police Substation will become operational in the spring of 2009. The Police Dept. budget is less than last year because the Police Dept. has reduced their staffing from 20 sworn officers to 19 sworn officers.

Fire— The Fire Dept. hired 9 new fire fighters in 2006-2007 as part of a federal grant. The city's cost increases with each year of the grant.

Through the use of Budget surpluses and Budget savings the Fire Department Budget will remain the same as last year.

Equipment—The Budget includes funds to purchase:

Dump Truck	\$120,000
Tractor	\$20,000
Backhoe payment	\$8,000
Total	\$148,000

Capital— The City is committed to maintaining its infrastructure which is exemplified by the City Council’s prioritization of Projects found on pages 7 and 8 of the Budget. Projects include:

100 South Park Construction (Park Impact Fees \$381,000, Cap. Imp. Fund \$460,500)	\$841,500
Overlays, crack seals & chip seals (Class C Road \$367,700, Cap imp. Fund \$115,000)	\$ 482,700
600 North (Pioneer Drive) Improvement (Cap. Imp. Fund (\$250,000, Cemetery \$50,000)	\$300,000

No tax increases are anticipated in the Tentative Budget. Utility rates will need to be evaluated during the Budget process.

MAYOR AND CITY COUNCIL

**Mayor
Hunt Willoughby**

Council
Member
Jim Tracy
Parks,
Recreation
and Open
Space (PRO)
Committee

Council
Member
Tracy
Wallace

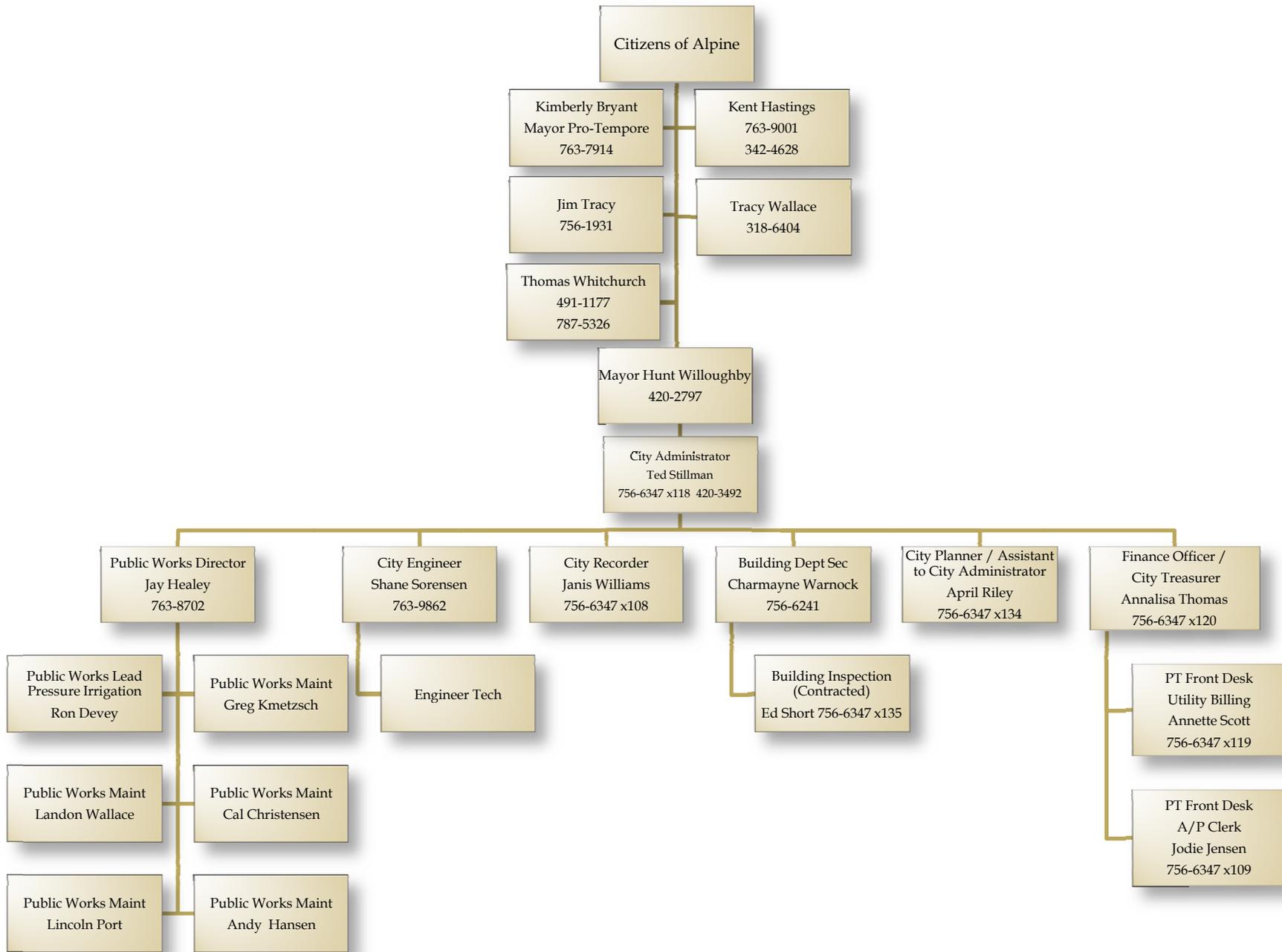
Council
Member
Kimberly
Bryant
Cemetery
Commission

Council
Member
Thomas
Whitchurch
Alpine Arts
Council

Council
Member
Kent
Hastings
Gateway –
Historic
Architectural
Review
Board

LIAISON ASSIGNMENTS:

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



CUTBACK MANAGEMENT 2008-2009

1. Not fill 1 ½ vacant positions.
2. Delay Capital Projects.
3. Closely monitor revenues and expenditures.
4. Ask the PSD not to fill vacant positions.
5. Hold off on signing IT Contract.
6. Evaluate Building Inspection Contract.

CUTBACK MANAGEMENT 2009-2010

Assumptions

1. Sales Tax will remain steady.
2. No increase in PSD.
3. Building Permit revenue won't go lower.
4. Maintain infrastructure (especially streets)
5. Maintain equipment replacement program

Changes

1. Moved Class C Road Funds into the General Fund.
2. Moved Garbage Fund into the General Fund.
3. Moved Historical Fund into the General Fund.

PROJECT PRIORITY LIST

9/30/2008

PROJECT	COST	HIGH PRIORITY	MEDIUM PRIORITY	LOW PRIORITY	VERY LOW PRIORITY (TAKE OFF THE LIST)
Smooth Canyon Park Play Equipment	\$25,000	JT	TW, KH	TW, KB, HW	
North Main Storm Drain	\$100,000	TW, JT, TW, KB, HW		KH	
100 South Park Construction	\$1,500,000	JT, TW, KH, KB	TW, HW		
Smooth Canyon Pavilion	\$50,000		JT, HW	TW, KH, KB	TW
Ranch Drive/Westfield Road Storm Drain	\$50,000	TW, KH, KB, HW	TW, JT		
800 South Curb and Gutter	?		TW, TW, KH, KB, HW	JT	
600 North Curb and Gutter	?	JT	TW, TW, KH, KB, HW		
Library	?	JT	HW	TW, KB	TW, KH
Street Lighting Downtown	\$100,000		TW, TW, KH	JT, KB, HW	
Swimming Pool	\$1,000,000			TW	TW, JT, KH, KB, HW
Sidewalk Safety	\$20,000	TW, JT, TW, KH, KB, HW			
Street Overlay Program	\$200,000	TW, JT, TW, KH, KB, HW			
Rodeo Grounds Improvements	?	JT	KH	TW, TW, KB, HW	
300 North Park	\$75,000		JT, TW, KB, HW	TW, JKH	
Senior Center	?			TW, JT, KB, HW	TW, KH
Carlisle Lane Landscaping	?	KB	TW, HW	TW, JT, KH	
Healey Park Parking Lot	\$65,000	JT	TW, TW, KH, HW, HW		
CUP Pressurized Irrigation Intertie	\$300,000	KB, HW	TW, TW	JT, KH	
Cemetery-widen road to top	?		TW, KH	TW, KB, HW	JT
Cemetery fence (around perimeter)	?		TW, KH	TW, KB, HW	JT
Cemetery expansion-West side	?	KH	TW, KB, HW	TW, JT	
Cemetery expansion-North side	?	KH	JT, TW, KB, HW	TW	
Water Pressure reducing valves	?	TW, JT, HW	KB	KH	TW
Arboretum Improvements	\$150,000		TW, HW	JT, KB	TW, KH
Silver Leaf Open Space Landscaping (Ridge Dr./Cyn Crest)	?		KH, HW	JT, TW, KB	TW
Chip Seal Program	?	TW, JT, TW, KH, KB, HW			
300 North Improvements	?	TW, KH	TW, KB, HW, JT		

The priorities listed on page 8 were prioritized with the following methodology. City Council ranked each project from low to high priority. Staff did a very basic analysis of the project priorities. They were ranked from high to very low and assigned each a point. The points were then totaled and divided by 6, as there were that many votes each time.

The priorities are as follows (Ranking have been included to show the ones that had the same score):

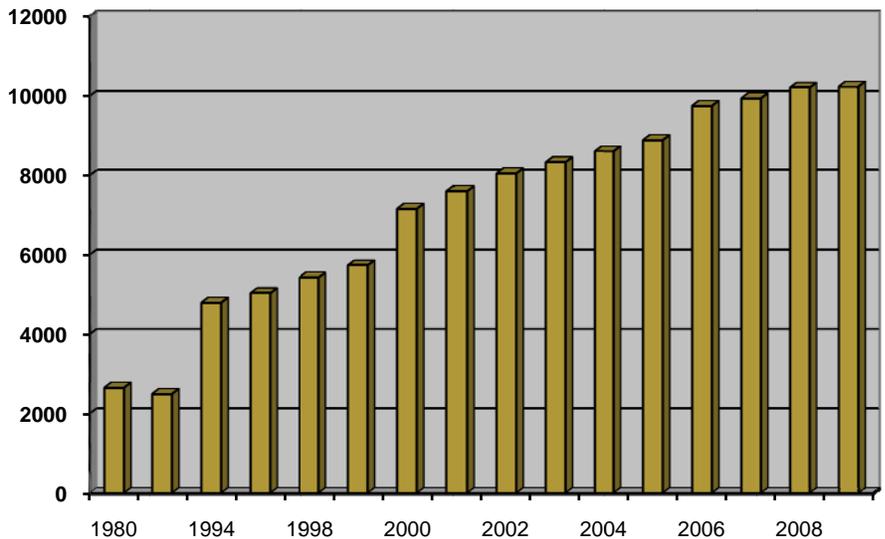
- 1 - Sidewalk Safety
- 1 - Street Overlay Program
- 1 - Chip Seal Program
- 2 - North Main Storm Drain
- 2 - 100 South Park Construction
- 2 - Ranch Drive/Westfield Road Storm Drain
- 3 - 300 North Improvements
- 4 - 600 North curb and gutter
- 4 - Healey Park parking lot
- 5 - CUP Pressurized Irrigation Intertie
- 5 - Cemetery expansion – north side
- 5 - Water pressure reducing valves
- 6 - 800 South curb and gutter
- 6 - Cemetery expansion – west side
- 7 - Smooth Canyon Park play equipment
- 7 - 300 North Park
- 7 - Carlisle Lane landscaping
- 8 - Street Lighting Downtown
- 8 - Rodeo Grounds improvements
- 9 - Smooth Canyon pavilion
- 9 - Library
- 9 - Cemetery – widen road to top
- 9 - Cemetery – fence around perimeter
- 9 - Silver Leaf open space landscaping (Ridge Drive/Canyon Crest)
- 10 - Arboretum improvements
- 11 - Senior Center
- 12 - Swimming Pool

CITY STATISTICS

POPULATION GROWTH

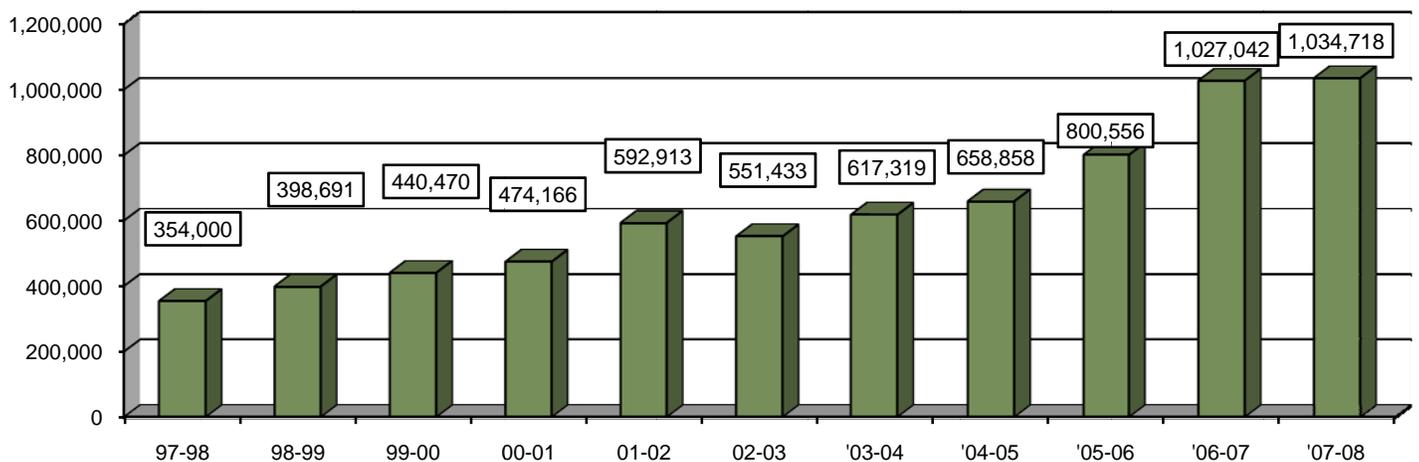
Alpine City's population continues to grow at about 2% per year. This modest growth allows the City to provide the necessary services to accommodate new growth.

YEAR	POPULATION
1980	2,649
1990	3,492
1994	4,790
1996	5,028
1998	5,418
1999	5,730
2000	7,154
2001	7,594
2002	8,045
2003	8,325
2004	8,604
2005	8,884
2006	9,750
2007	9,937
2008	10,207
2009	10,233



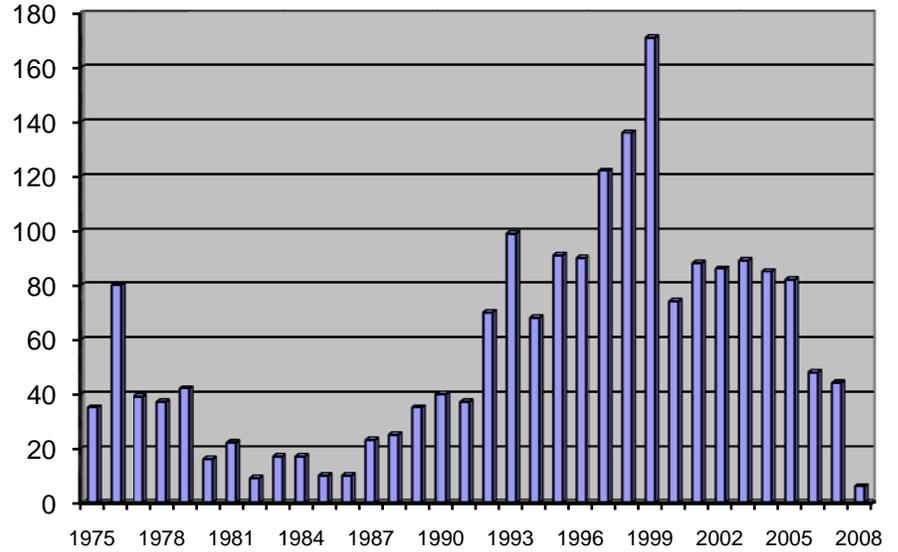
SALES TAX REVENUE

SALES TAX REVENUE



BUILDING PERMITS FOR NEW HOMES ISSUED 1975 THROUGH 2008

YEAR	PERMITS	YEAR	PERMITS
1975	35	1992	70
1976	80	1993	99
1977	39	1994	68
1978	37	1995	91
1979	42	1996	90
1980	16	1997	122
1981	22	1998	136
1982	9	1999	171
1983	17	2000	74
1984	17	2001	88
1985	10	2002	86
1986	10	2003	89
1987	23	2004	85
1988	23	2005	82
1989	35	2006	48
1990	40	2007	44
1991	37	2008	6

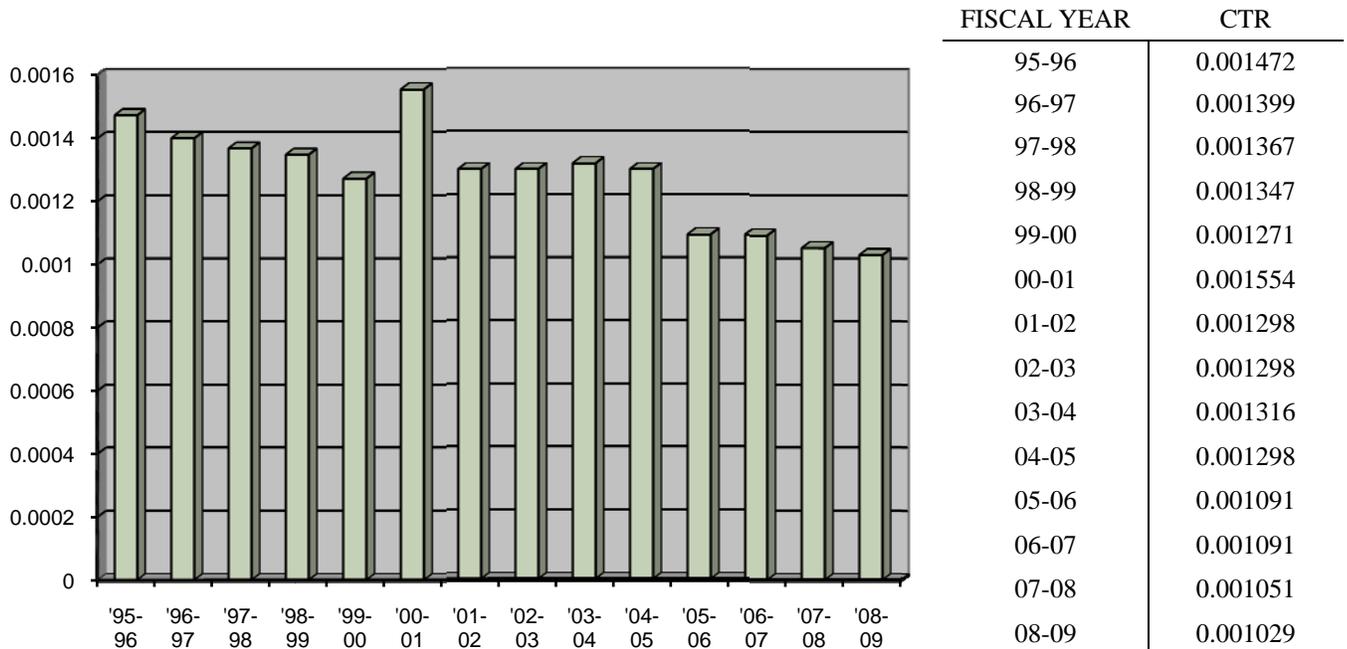


Total Building Permits For 2007			
	<u>Permits</u>	<u>Fee</u>	<u>Assessed Value</u>
January	11	33,074	2,397,000
February	8	29,509	2,163,000
March	13	19,523	1,330,000
April	9	11,467	797,000
May	12	27,305	2,348,000
June	10	6,796	447,500
July	17	27,987	2,179,500
August	9	22,981	1,705,000
September	9	24,781	1,950,000
October	19	45,122	3,310,000
November	13	21,006	1,486,500
December	8	13,469	1,109,800
TOTAL	138	283,020	21,223,300

Total Building Permits For 2008			
	<u>Permits</u>	<u>Fees</u>	<u>Assessed Value</u>
January	4	\$6,058	\$471,000
February	5	\$8,953	\$647,000
March	5	\$2,820	\$154,000
April	15	\$13,850	\$777,000
May	13	\$16,721	\$1,119,000
June	13	\$12,441	\$841,000
July	10	\$13,677	\$1,057,000
August	8	\$4,516	\$129,000
September	17	\$38,334	\$3,051,000
October	9	\$12,647	\$1,047,000
November	7	\$4,243	\$216,400
December	7	\$9,680	\$750,000
TOTAL	113	\$143,940	\$10,259,400

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.



Comparative City Tax Rates Within Utah County

Compared to other cities within Utah County, Alpine has the lowest overall tax rate. This rate includes city assed taxes as well as county, school district, state, and special service district assessments.

Tax Levying Entity	Total Tax Rate Within Taxing Area				
	2008	2007	2006	2005	2004
Alpine City	.009499	.009312	.009621	.010997	.011230
Eagle Mountain City	.009678	.009402	.012049	.011662	.011758
Lindon City	.009766	.009651	.010232	.011768	.011769
Cedar Fort Town	.009768	.009193	.009055	.010432	.010757
Highland City	.010035	.009681	.009920	.011365	.011377
City of Orem	.010059	.009944	.010589	.011952	.011740
Vineyard Town	.010272	.009746	.010461	.011943	.014668
Pleasant Grove City	.010276	.009869	.010563	.012255	.012409
Lehi City	.010379	.010103	.011145	.012580	.012404
Saratoga Springs City	.010489	.009194	.009833	.011264	.011456
Fairfield Town	.010501	.011115	.011870	.009873	-
Provo City	.010570	.010475	.011224	.012764	-
American Fork City	.010896	.010474	.011261	.012182	.012230
Cedar Hills City	.011066	.010877	.011387	.011596	.011632
Unincorporated Areas	.015230	.010267	.010702	.012147	.012117

Recreation

Alpine City participates in American Fork's recreation program along with Highland City. The Budget includes \$60,345 for participation in the American Fork recreation program.

2008 Recreation program participation

City	# of Participants	% of Participants
American Fork	3358	50%
Highland	1845	27%
Alpine	948	14%
Cedar Hills (Non Res Fees)	278	4%
Other Non-Residents	314	5%
Totals	6743	100%

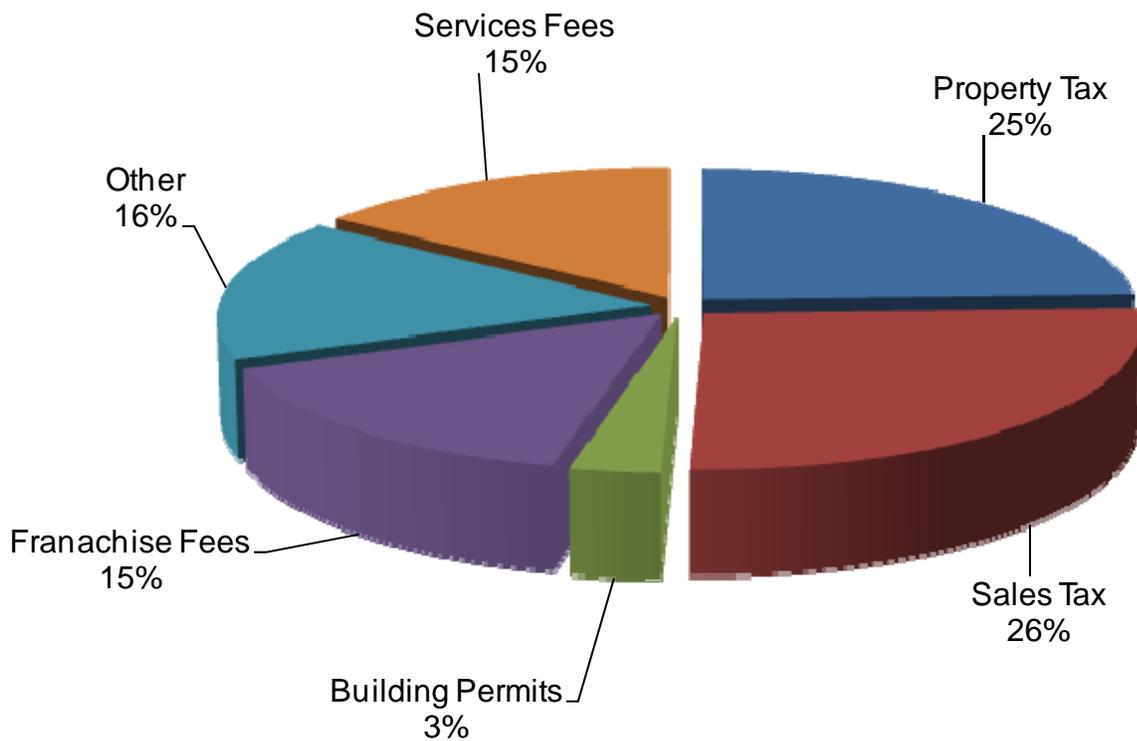
Alpine Resident Program Participation - 2008

Program	# of Participants
Basketball	421
SoCourt	2
Fishing	9
Girls Softball	65
Baseball	111
Tennis Lessons	42
Tennis League	22
Golf	20
Soccer	46
Flag Football	119
Ski Program	11
Total	948

GENERAL FUND RESOURCES

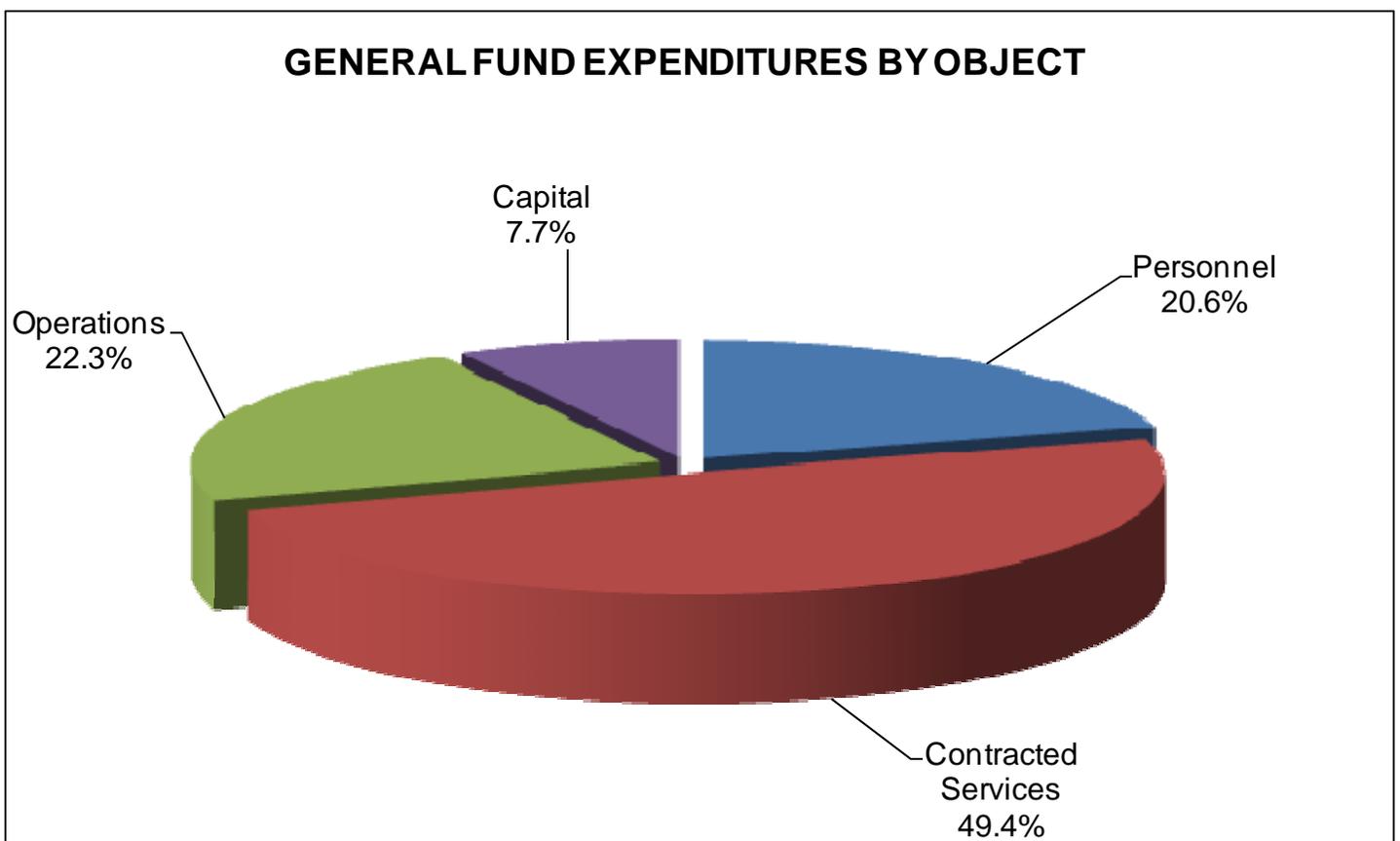
RESOURCE	AMOUNT	PERCENT
Property Tax	\$802,695.00	24%
Sales Tax	\$860,000.00	26%
Building Permits	\$101,500.00	3%
Franachise Fees	\$502,720.00	15%
Other	\$529,100.00	16%
Services Fees	\$493,100.00	15%
Total	\$3,289,115.00	100%

GENERAL FUND RESOURCES



GENERAL FUND EXPENDITURES BY OBJECT

OBJECT	AMOUNT	PERCENT
Personnel	\$678,260.00	20.6%
Contracted Services	\$1,624,605.00	49.4%
Operations	\$732,285.00	22.3%
Capital	\$253,965.00	7.7%
TOTAL	\$3,289,115.00	100%

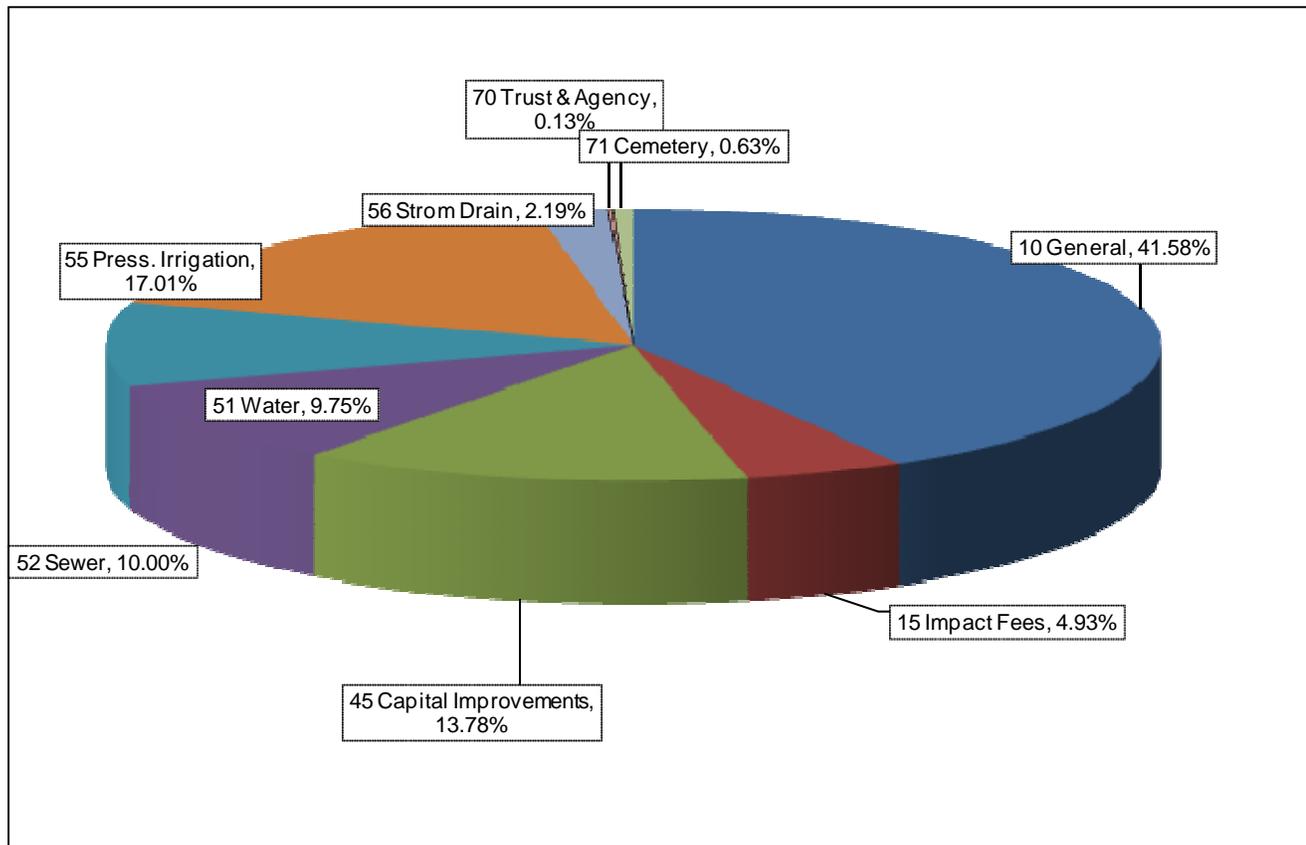


General Fund Expenses

FUND	PERSONNEL	OPERATIONS	CONTRACTED SERVICES	CAPITAL	TOTAL	PERCENT
41 - Administration	\$200,850.00	\$77,300.00			\$278,150.00	8.46%
42 - Court		\$23,600.00	\$40,800.00		\$64,400.00	1.96%
43 - Treasurer	\$14,155.00	\$5,550.00	\$12,000.00		\$31,705.00	0.96%
50 - Elections		\$6,000.00			\$6,000.00	0.18%
52 - Gov Buildings	\$4,890.00	\$51,300.00		\$2,000.00	\$58,190.00	1.77%
57 - Emergency Services			\$1,284,685.00		\$1,284,685.00	39.06%
58 - Building Inspection	\$63,555.00	\$9,840.00	\$55,000.00		\$128,395.00	3.90%
59 - Planning & Zoning	\$133,395.00	\$7,800.00	\$6,000.00		\$147,195.00	4.48%
60 - Streets	\$93,295.00	\$143,700.00		\$248,965.00	\$485,960.00	14.77%
70 - Parks & Rec	\$70,270.00	\$168,945.00		\$3,000.00	\$242,215.00	7.36%
77 - Cemetery	\$54,170.00	\$22,900.00			\$77,070.00	2.34%
82 - Garbage	\$47,580.00	\$151,450.00	\$226,120.00		\$425,150.00	12.93%
99 - Misc		\$60,000.00			\$60,000.00	1.82%
TOTAL	\$682,160.00	\$728,385.00	\$1,624,605.00	\$253,965.00	\$3,289,115.00	100.00%

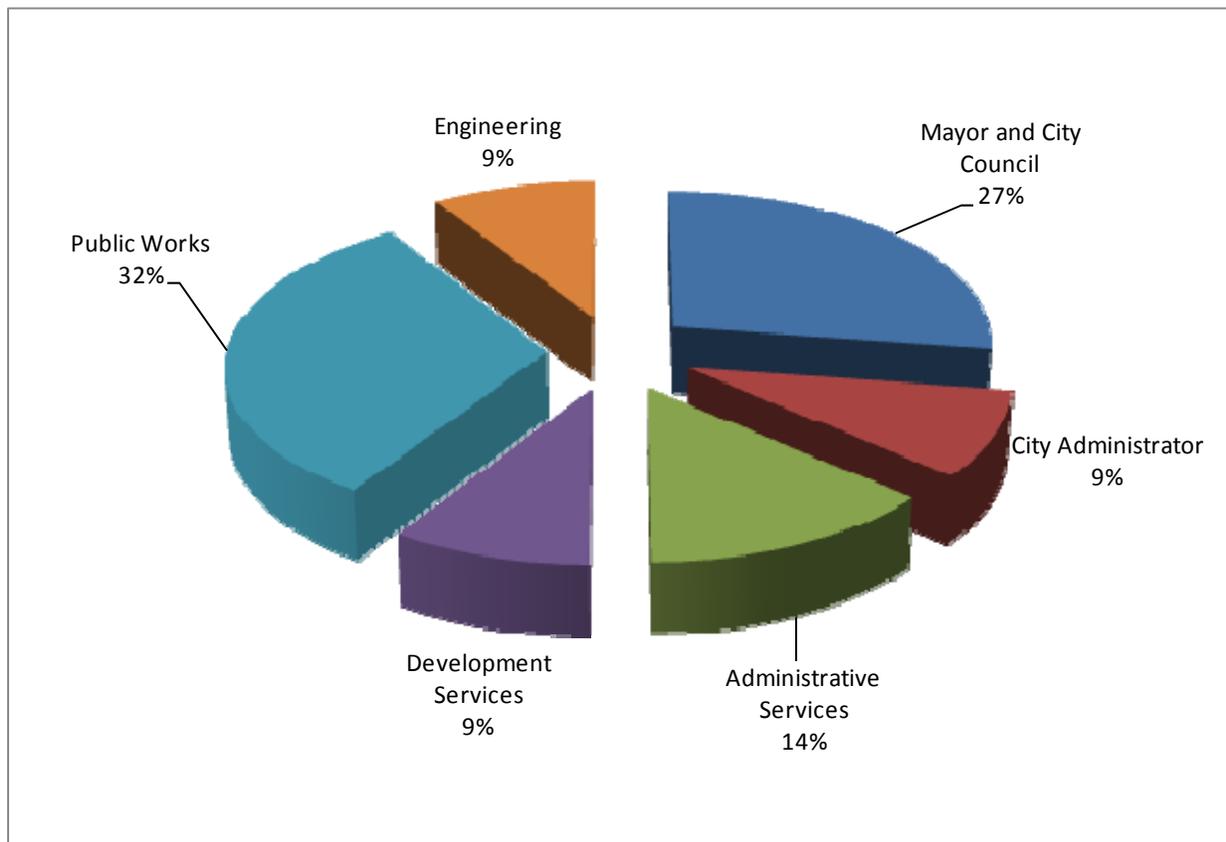
CITYWIDE EXPENDITURES BY FUND

FUND	PERSONNEL	OPERATIONS	CONTRACTED SERVICES	CAPITAL	TOTAL	PERCENT
10 General	\$682,160.00	\$728,385.00	\$1,624,605.00	\$253,965.00	\$3,289,115.00	41.58%
15 Impact Fees		\$390,000.00			\$390,000.00	4.93%
45 Capital Improvements		\$105,500.00		\$984,500.00	\$1,090,000.00	13.78%
51 Water	\$288,960.00	\$272,100.00	\$5,000.00	\$205,000.00	\$771,060.00	9.75%
52 Sewer	\$244,965.00	\$345,690.00		\$200,000.00	\$790,655.00	10.00%
55 Press. Irrigation	\$224,110.00	\$1,071,095.00		\$50,000.00	\$1,345,205.00	17.01%
56 Strom Drain	\$54,375.00	\$19,200.00		\$100,000.00	\$173,575.00	2.19%
70 Trust & Agency		\$10,000.00			\$10,000.00	0.13%
71 Cemetery				\$50,000.00	\$50,000.00	0.63%
TOTAL	\$1,494,570.00	\$2,941,970.00	\$1,629,605.00	\$1,843,465.00	\$7,909,610.00	100.00%



City-Wide Staffing List by Department

FUND	FULL-TIME	PART-TIME	TOTAL	PERCENT
Mayor and City Council		6	6	27%
City Administrator	2		2	9%
Administrative Services	1	2	3	14%
Development Services	2		2	9%
Public Works	7		7	32%
Engineering	2		2	9%
City Totals	14	8	22	100%
City Percents	64%	36%	100%	



15 - PARK IMPACT FEES

	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Beginning Balance	\$366,000.00	\$0.00	\$15,000.00	\$30,000.00	\$45,000.00
Revenue	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Total Revenue	\$381,000.00	\$15,000.00	\$30,000.00	\$45,000.00	\$60,000.00
100 South Park Construction	\$381,000.00				
Total Expenditures	\$381,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance	\$0.00	\$15,000.00	\$30,000.00	\$45,000.00	\$60,000.00

15 - STREET IMPACT FEES

	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Beginning Balance	\$86,100.00	\$69,000.00	\$118,500.00	\$59,150.00	\$112,750.00
Revenue	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00
Total Revenue	\$107,100.00	\$90,000.00	\$139,500.00	\$80,150.00	\$133,750.00
Alpine Blvd Over Width Impact Fee Study		\$2,000.00	\$2,000.00	\$200.00	
Mid Alpine Blvd			\$109,950.00		\$15,000.00
Upper Alpine Blvd					\$181,425.00
Total Expenditures	\$0.00	\$2,000.00	\$111,950.00	\$200.00	\$196,425.00
Ending Balance	\$107,100.00	\$88,000.00	\$27,550.00	\$79,950.00	-\$62,675.00

45 - CAPITAL IMPROVEMENT FUND

	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Beginning Balance	\$1,090,000.00	\$0.00	-\$90,000.00	-\$135,000.00	-\$180,000.00
Revenue					
Total Revenue	\$1,090,000.00	\$0.00	-\$90,000.00	-\$135,000.00	-\$180,000.00
100 South Park	\$460,500.00				
Sidewalk Safety	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Overlay / Chip Seal	\$115,000.00	\$0.00			
Equipment					
Replacement	\$54,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Main Street Lighting		\$50,000.00	\$5,000.00	\$5,000.00	\$5,000.00
City Hall Remodel	\$85,000.00				
Cemetery Expansion					
(600 North - Pioneer Dr)	\$250,000.00				
Infrastructure Bond	\$100,000.00				
Infrastructure Interest	\$5,500.00				
Total Expenditures	\$1,090,000.00	\$90,000.00	\$45,000.00	\$45,000.00	\$45,000.00

51 - WATER IMPACT FEES

	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Beginning Balance	\$185,845.00	\$108,845.00	\$113,845.00	\$98,555.00	\$91,135.00
Revenue	\$23,000.00	\$25,000.00	\$27,000.00	\$29,000.00	\$31,000.00
Total Revenue	\$208,845.00	\$133,845.00	\$140,845.00	\$127,555.00	\$122,135.00
Mountainville	\$60,000.00				
Main St Fire Flow	\$15,000.00				
Master Plan Review	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Grove Fire Flow Plan		\$15,000.00			
Patterson Lane			\$37,290.00		
Meadowbrook Loop				\$31,420.00	
Telementary Looping					\$21,995.00
Pressure Valves	\$20,000.00				
Total Expenditures	\$100,000.00	\$20,000.00	\$42,290.00	\$36,420.00	\$26,995.00
Ending Balance	\$108,845.00	\$113,845.00	\$98,555.00	\$91,135.00	\$95,140.00

52 - SEWER IMPACT FEES

	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Beginning Balance	\$641,000.00	\$431,000.00	-\$109,230.00	-\$101,730.00	-\$244,230.00
Sewer Impact Fees	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Total Revenue	\$651,000.00	\$441,000.00	-\$99,230.00	-\$91,730.00	-\$234,230.00
Master Plan Update Equipment Replacement		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
610 E to Wilderness		\$47,730.00			
800 S Upgrade Trunk Line Replacement	\$220,000.00	\$500,000.00		\$150,000.00	\$150,000.00
Total Expenditures	\$220,000.00	\$550,230.00	\$2,500.00	\$152,500.00	\$152,500.00
Ending Balance	\$431,000.00	-\$109,230.00	-\$101,730.00	-\$244,230.00	-\$386,730.00

55 - PRESSURIZED IRRIGATION IMPACT FEES

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Beginning Balance	\$1,000,000.00	\$965,000.00	\$765,000.00	\$765,000.00	\$765,000.00
Revenue					
Total Revenue	\$1,000,000.00	\$965,000.00	\$765,000.00	\$765,000.00	\$765,000.00
CUP Intertie Lambert Park Tank Filter		\$200,000.00			
	\$35,000.00				
Total Expenditures	\$35,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
Ending Balance	\$965,000.00	\$765,000.00	\$765,000.00	\$765,000.00	\$765,000.00

56 - STORM DRAIN IMPACT FEES

	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Beginning Balance	\$119,900.00	\$29,900.00	-\$82,960.00	-\$110,340.00	-\$175,550.00
Impact Fees	\$10,000.00	\$11,000.00	\$12,000.00	\$13,000.00	\$14,000.00
Total Revenue	\$129,900.00	\$40,900.00	-\$70,960.00	-\$97,340.00	-\$161,550.00
Alpine Drive Storm Drain					
100 South Canyon Crest/Healey	\$50,000.00	\$50,000.00			
Alpine Hwy/Allegheny			\$39,380.00	\$78,210.00	
Red Pine Dr					\$31,725.00
Main Street	\$50,000.00				
Total Expenditures	\$100,000.00	\$123,860.00	\$39,380.00	\$78,210.00	\$31,725.00
Ending Balance	\$29,900.00	-\$82,960.00	-\$110,340.00	-\$175,550.00	-\$193,275.00

71 - CEMETERY PERPETUAL MAINT.

	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Beginning Balance	\$390,390.00	\$349,190.00	\$308,690.00	\$268,690.00	\$229,190.00
Revenue	\$8,800.00	\$9,500.00	\$10,000.00	\$10,500.00	\$11,000.00
Total Revenue	\$399,190.00	\$358,690.00	\$318,690.00	\$279,190.00	\$240,190.00
600 North Cemetery Expansion					
Total Expenditures	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Ending Balance	\$349,190.00	\$308,690.00	\$268,690.00	\$229,190.00	\$190,190.00

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, 2009	Fiscal Year 2001-2010 Payments	Fiscal Year Issued	Fiscal Year Completion
Revenue Bonds					
PI Revenue	\$8,345,000	\$6,816,022	\$770,145	2001	2027-2028
Grand Total	\$8,345,000	\$6,816,022	\$770,145		

The City of Alpine has one outstanding bond issues:

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

EQUIPMENT REPLACEMENT SCHEDULE

EQUIPMENT	08-09	09-10	10-11	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
Bobtail 1						95,000				95,000
Bobtail 2					95,000					95,000
Bobtail 3		120,000							95,000	215,000
Bobtail 4							95,000			95,000
Pickup 1	26,000									26,000
Pickup 2			26,000		26,000					52,000
Park Maint Vehicle				20,000						20,000
Pickup 4			26,000							26,000
Street Sweeper							80,000			80,000
Backhoe	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000		64,000
Skid Steer								50,000		50,000
Sewer TV				10,000						10,000
Plow			7,000				7,000		7,000	21,000
Crack Sealer								45,000		45,000
Crew Truck				28,000		28,000				56,000
Tractor		20,000					11,000			31,000
Roller					35,000					35,000
Utility Truck								40,000		40,000
Lawn Mower (small)			14,000		14,000				14,000	42,000
Loader				85,000						85,000
Trash Pump			20,000							20,000
Air Compressor			15,000							15,000
Tar Spreader	10,000									10,000
Lawn Mower (large)			65,000							65,000
Aerator	44,000							8,000		52,000
										0
Total	88,000	148,000	181,000	151,000	178,000	131,000	201,000	151,000	116,000	1,345,000

2009 - 2010 Equipment Funding

Capitol Improvement Fund	28,000
Water Fund	40,000
Sewer Fund	40,000
Pressureized Irrigation Fund	40,000
	<u>148,000</u>

Acct No	Account Description	2007-2008 Actual	2007-2008 Budget	2008-2009 Actual YTD	2008-2009 Budget	2009-2010 Budget
<u>General Fund</u>						
<u>Taxes</u>						
10-31-10	Current Year General Property	734,943	726,090	693,669	762,395	760,695
10-31-20	Redemption Taxes	56,707	42,000	44,496	42,000	42,000
10-31-30	General Sales and Use Taxes	1,034,719	940,687	595,043	860,000	860,000
10-31-31	Motor Vehicle Tax	91,505	75,000	47,878	85,000	80,000
10-31-40	Franchise Fee	586,470	430,200	328,268	517,955	502,720
10-31-90	Penalties & Int on delinquent	5,540	900	781	900	900
	Taxes Totals:	2,509,884	2,214,877	1,710,135	2,268,250	2,246,315
<u>Licenses and Permits</u>						
10-32-10	Business Licenses and Permits	20,735	14,900	15,450	15,100	14,000
10-32-20	Plan Check Fees	81,950	115,000	33,088	102,000	42,750
10-32-21	Building Permits	139,411	220,000	50,474	181,895	58,750
10-32-22	Building Permit Assessment	1,404	2,200	540	2,200	2,200
10-32-28	Animal Licenses	-	-	60	-	-
	Licenses and Permits Totals:	243,500	352,100	99,612	301,195	117,700
<u>Intergovernmental Revenue</u>						
10-33-17	Cultural - Recreation	8,076	1,500	-	1,500	1,500
10-33-41	Utah County Grant	5,738	-	-	-	-
10-33-56	Road Fund Allotment	356,195	269,000	159,762	220,600	220,000
10-33-58	State Liquor Fund Allotment	4,562	3,500	5,254	4,500	4,500
	Intergovernmental Revenue Totals:	374,571	274,000	165,016	226,600	226,000
<u>Charges for Services</u>						
10-34-13	Zoning and Subdivision Fees	23,305	15,000	4,393	15,000	6,000
10-34-14	Annexations Applications	-	100	1,000	100	100
10-34-15	Sales of Maps and Publications	125	200	96	200	2,000
10-34-22	Public Safety District Rental	80,000	78,500	20,000	46,000	46,000
10-34-40	Waste Collection Sales	380,465	352,555	252,157	387,735	429,000
10-34-69	Youth Council	-	-	-	-	-
10-34-81	Sale of Cemetery Lots	9,225	5,000	13,075	5,000	5,000
10-34-83	Burial Fees	7,175	5,000	5,575	5,000	5,000
	Charges for Services Totals:	500,295	456,355	296,296	459,035	493,100
<u>Fines and Forfeitures</u>						
10-35-10	Traffic Fines	81,269	45,600	51,446	65,000	65,000
10-35-12	Victim Reparation Assessment	-	-	-	-	-
10-35-15	Other Fines	1,061	1,200	410	1,000	1,000
10-35-16	Traffic School	5,460	10,200	1,715	5,000	-
10-35-20	Animal Control Fines	-	-	-	-	-
	Fines and Forfeitures Totals:	87,790	57,000	53,571	71,000	66,000

Acct No	Account Description	2007-2008 Actual	2007-2008 Budget	2008-2009 Actual YTD	2008-2009 Budget	2009-2010 Budget
<u>General Fund</u>						
<u>Rents and Other Revenue</u>						
10-36-19	Recycling	-	-	-	-	-
10-36-20	Rents and Concessions	540	100	-	100	100
10-36-25	Private Donation/Grant	-	-	-	-	-
	Rents and Other Revenue Totals:	540	100	-	100	100
<u>Interest and Misc Revenue</u>						
10-38-10	Interest Earnings	39,201	14,570	26,005	15,570	11,000
10-38-17	Alpine Days	42,712	30,000	26,566	40,000	26,400
10-38-18	Rodeo Revenue	-	-	11,788	-	-
10-38-50	Bicentennial Books	1,400	1,000	2,995	700	700
10-38-90	Sundry Revenues	739	-	10,747	-	-
	Interest and Misc Revenue Totals:	84,052	45,570	78,101	56,270	38,100
<u>Transfers and Contributions</u>						
10-39-10	General Fund Surplus	-	352,100	-	-	222,000
10-39-15	Transfer From Water	6,000	6,000	-	6,000	6,000
10-39-20	Contribution for EMT	27,451	26,900	16,151	27,000	27,000
10-39-25	Transfer From Sewer	3,500	3,500	-	3,500	3,500
10-39-26	Transfer From Garbage	1,500	1,500	-	1,500	-
	Transfers and Contributions Totals:	38,451	390,000	16,151	38,000	258,500
	General Fund Revenue Totals:	3,839,083	3,790,002	2,418,882	3,420,450	3,445,815

Acct No	Account Description	2007-2008 Actual	2007-2008 Budget	2008-2009 Actual YTD	2008-2009 Budget	2009-2010 Budget
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General Fund

Administration

10-41-11	Salaries & Wages	127,906	142,380	84,507	149,500	149,710
10-41-13	Employee Benefits	50,141	64,100	28,511	67,275	50,640
10-41-14	Overtime Wages	145	500	341	500	500
10-41-21	Books, Subscriptions & Member	11,371	8,000	10,975	11,000	12,000
10-41-22	Public Notices	5,290	5,000	2,461	6,000	5,000
10-41-23	Travel	5,227	3,500	2,924	4,000	4,000
10-41-24	Office Expenses, Supplies&Post	8,833	12,000	6,419	9,000	8,000
10-41-25	Equipment - Supplies & Maint	26	3,000	92	1,000	1,000
10-41-28	Telephone	5,532	4,900	3,227	5,100	5,100
10-41-30	Technical & Professional Serv	15,305	12,000	7,858	14,000	12,000
10-41-33	Education	125	1,000	1,110	1,000	1,000
10-41-46	Council Discretionary Fund	7,607	9,000	4,403	10,000	9,000
10-41-51	Insurance	16,129	15,900	9,574	16,200	16,200
10-41-63	Other Services	3,939	5,170	2,127	5,170	3,000
10-41-64	Other Expenses	4,438	2,000	-	3,000	1,000
Administration Totals:		262,014	288,450	164,529	302,745	278,150

Court

10-42-11	Salaries & Wages	-	2,300	-	-	-
10-42-13	Employee Benefits	-	1,000	-	-	-
10-42-21	Books, Subscriptions & Member	25	-	25	-	-
10-42-24	Office Expenses, Supplies&Post	1,940	1,500	980	1,000	1,000
10-42-31	Technical & Professional Serv	40,830	31,400	29,430	32,000	40,800
10-42-40	Witness Fees	-	100	148	100	100
10-42-41	Traffic School	3,488	6,000	-	500	-
10-42-42	Bailiff	-	-	-	-	-
10-42-46	Victim Reparation Assessment	20,554	24,500	16,179	22,000	22,500
10-42-62	Miscellaneous Services	-	-	-	-	-
10-42-64	Other Expenses	-	-	-	-	-
Court Totals:		66,837	66,800	46,762	55,600	64,400

Treasurer

10-43-11	Salaries & Wages	7,703	7,875	-	8,270	8,435
10-43-13	Employee Benefits	2,991	4,000	-	4,000	5,220
10-43-14	Overtime Wages	-	500	-	500	500
10-43-21	Books, Subscriptions & Member	185	400	266	400	400
10-43-23	Travel	450	500	114	500	500
10-43-24	Office Expenses, Supplies&Post	461	500	122	600	600
10-43-25	Equipment - Supplies & Maint	-	250	-	250	250
10-43-33	Education	450	800	2,761	800	3,800
10-43-34	Accounting Services / Audit	11,220	10,000	9,535	12,000	12,000
10-43-74	Capital Outlay - Equipment	-	500	-	-	-
Treasurer Totals:		23,460	25,325	12,798	27,320	31,705

Acct No	Account Description	2007-2008 Actual	2007-2008 Budget	2008-2009 Actual YTD	2008-2009 Budget	2009-2010 Budget
<u>General Fund</u>						
<u>Elections</u>						
10-50-24	Office Expenses, Supplies&Post	126	3,000	-	-	3,000
10-50-62	Miscellaneous Services	5,482	3,000	-	-	3,000
	Elections Totals:	5,608	6,000	-	-	6,000
<u>Government Buildings</u>						
10-52-11	Salaries & Wages	2,464	2,955	1,660	3,105	3,260
10-52-12	Salaries & Wages Temp Emp	639	-	446	-	-
10-52-13	Employee Benefits	1,414	1,330	768	1,395	1,630
10-52-14	Overtime Wages	79	-	64	100	100
10-52-26	Building Supplies	14,277	14,000	12,495	10,000	12,000
10-52-27	Utilities	18,019	21,000	13,358	21,000	21,000
10-52-30	Professional Services	-	-	-	-	-
10-52-51	Insurance	9,863	10,000	12,188	10,000	12,200
10-52-63	Other Services	6,023	5,000	862	5,000	6,000
10-52-72	Capitol Outlay Buildings	3,958	6,000	-	2,000	2,000
10-52-74	Capitol Outlay Equipment	-	1,000	-	-	-
	Government Buildings Totals:	56,736	61,285	41,841	52,600	58,190
<u>Emergency Services</u>						
10-57-61	Police - Professional Services	895,350	895,350	749,576	999,425	973,835
10-57-63	Fire - Professional Services	281,248	281,250	220,595	294,130	308,900
10-57-72	Administration	15,248	15,140	9,047	18,670	18,670
	Emergency Services Totals:	1,191,846	1,191,740	979,218	1,312,225	1,301,405
<u>Building Inspection</u>						
10-58-11	Salaries & Wages	38,148	43,200	25,983	45,360	42,895
10-58-13	Employee Benefits	23,865	19,440	14,975	20,400	20,160
10-58-14	Overtime Wages	-	500	-	500	500
10-58-21	Books, Subscriptions & Member	100	300	-	300	300
10-58-23	Travel	-	300	-	300	300
10-58-24	Office Expenses, Supplies&Post	1,772	1,900	645	2,000	2,000
10-58-25	Equipment - Supplies & Maint	-	600	-	600	600
10-58-28	Telephone	1,575	2,000	850	1,500	1,500
10-58-29	Contract - Building Inspector	65,051	69,500	28,228	60,000	55,000
10-58-34	Education	-	-	-	500	500
10-58-51	Insurance & Surety Bonds	1,578	1,600	3,191	1,600	3,190
10-58-64	Other Expenses	-	450	-	450	450
10-58-65	Building Permit Surcharge	908	2,400	460	1,000	1,000
10-58-74	Capital Outlay - Equipment	-	-	-	-	-
	Building Inspection Totals:	132,997	142,190	74,332	134,510	128,395

Acct No	Account Description	2007-2008 Actual	2007-2008 Budget	2008-2009 Actual YTD	2008-2009 Budget	2009-2010 Budget
<u>General Fund</u>						
<u>Planning & Zoning</u>						
10-59-11	Salaries & Wages	73,021	82,400	46,541	92,045	92,910
10-59-12	Salaries & Wages - Temp Emp	2,690	2,000	2,073	-	-
10-59-13	Employee Benefits	28,432	37,080	16,033	41,420	39,985
10-59-14	Overtime Wages	65	500	98	500	500
10-59-21	Books, Subscriptions & Member	995	1,500	-	1,500	1,500
10-59-23	Travel	527	900	-	900	900
10-59-24	Office Expenses, Supplies&Post	3,525	2,500	696	2,900	2,900
10-59-30	Professional & Technical Serv	7,866	5,500	3,476	6,000	6,000
10-59-31	Legal Services for Subdivisions	-	2,475	-	1,000	1,000
10-59-33	Engineering on Subdivisions	241	1,000	-	1,000	1,000
10-59-34	Education	485	500	540	500	500
10-59-63	Special Projects	2,860	2,000	5,810	-	-
	Planning & Zoning Totals:	120,707	138,355	75,267	147,765	147,195
<u>Streets</u>						
10-60-11	Salaries & Wages	61,201	63,800	37,990	66,990	53,780
10-60-12	Salaries & Wages - Temp Emp	-	7,000	-	7,000	7,000
10-60-13	Employee Benefits	33,461	28,710	18,266	33,495	24,515
10-60-14	Overtime Wages	7,480	7,000	5,320	8,000	8,000
10-60-23	Travel	-	-	-	-	-
10-60-25	Equipment - Supplies & Maint	45,679	45,000	17,943	25,000	25,000
10-60-26	Street Supplies and Maint	92,319	85,800	37,549	60,000	62,000
10-60-27	Utilities	170	100	116	100	100
10-60-28	Mobil Telephone	2,092	1,500	803	1,600	1,600
10-60-29	Power - Street Lights	47,528	35,500	28,557	41,000	41,000
10-60-32	Engineering Services	-	-	-	-	-
10-60-51	Insurance	10,356	10,500	9,448	10,500	10,500
10-60-61	Miscellaneous Supplies	-	1,000	-	1,000	1,000
10-60-63	Other Services	2,190	1,500	-	1,500	1,500
10-60-64	Other Expenses	171	1,000	-	1,000	1,000
10-60-70	Class C Road Funds	293,371	271,000	331,991	223,000	376,700
10-60-73	Capital Outlay	24,376	76,590	2,121	46,000	12,245
10-60-74	Capital Outlay - Equipment	-	-	-	-	-
	Streets Totals:	620,394	636,000	490,104	526,185	625,940

Acct No	Account Description	2007-2008 Actual	2007-2008 Budget	2008-2009 Actual YTD	2008-2009 Budget	2009-2010 Budget
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General Fund

Parks & Recreation

10-70-11	Salaries & Wages	43,727	39,902	30,411	41,900	25,780
10-70-12	Salaries & Wages - Temp Emp	17,105	53,105	11,048	53,000	30,000
10-70-13	Employee Benefits	27,787	17,955	16,106	18,855	9,990
10-70-14	Overtime Wages	981	1,500	639	1,500	1,500
10-70-23	Travel	455	-	-	500	500
10-70-24	Office Expenses, Supplies&Post	-	100	-	-	-
10-70-25	Equipment - Supplies & Maint	11,653	10,500	5,587	10,500	10,500
10-70-26	Building and Grounds Supplies	24,320	15,000	4,648	17,000	17,000
10-70-27	Utilities	3,262	2,100	2,334	2,700	2,700
10-70-32	Engineering Services	-	-	-	-	-
10-70-51	Insurance	4,931	7,300	7,063	9,700	9,700
10-70-60	Rodeo Expense	-	-	22,642	-	-
10-70-61	Alpine Jr/Miss Timp	4,000	4,500	4,000	4,500	4,500
10-70-62	Other Services - Lambert Park	570	-	-	12,000	-
10-70-63	Other Services - Am Fork Rec	60,218	74,000	46,255	64,000	60,345
10-70-64	Other Expenses	6,460	5,000	6,362	7,000	7,000
10-70-65	Other Expenses - Alpine Days	45,266	45,000	23,946	45,000	26,400
10-70-66	Other Expenses - Special Proj	-	1,600	-	1,600	1,600
10-70-67	Moyle Park	4,399	5,000	4,326	5,000	5,000
10-70-68	Library	7,170	12,000	5,370	9,000	9,000
10-70-69	Youth Council	3,739	3,000	664	3,500	3,500
10-70-70	Book Mobile	15,616	12,900	6,549	13,200	13,200
10-70-71	Trails	-	1,000	-	1,000	1,000
10-70-72	Capital Outlay - Arboretum	133	15,000	-	-	-
10-70-73	Capital Outlay Arts	5,037	10,000	-	-	-
10-70-74	Capital Outlay - Family Pri	-	-	205	3,000	3,000
Parks & Recreation Totals:		286,829	336,462	198,155	324,455	242,215

Cemetery

10-77-11	Salaries & Wages	41,263	43,360	28,751	35,100	25,780
10-77-12	Salaries & Wages - Temp Emp	17,105	16,000	11,048	14,000	17,000
10-77-13	Employee Benefits	26,420	25,100	15,372	15,760	9,990
10-77-14	Overtime Wages	902	1,400	575	1,400	1,400
10-77-24	Office Expenses, Supplies&Post	-	130	225	150	-
10-77-25	Equipment - Supplies & Maint	5,644	6,000	1,806	9,000	9,000
10-77-26	Building and Grounds	5,366	3,500	378	3,500	3,500
10-77-27	Cemetery Paving	-	-	-	-	-
10-77-51	Insurance	4,931	7,300	7,063	9,850	9,850
10-77-61	Miscellaneous Supplies	300	300	500	300	300
10-77-63	Other Services	239	250	142	250	250
10-77-73	Capital Outlay	-	-	-	-	-
Cemetery Totals:		102,170	103,340	65,860	89,310	77,070

Acct No	Account Description	2007-2008 Actual	2007-2008 Budget	2008-2009 Actual YTD	2008-2009 Budget	2009-2010 Budget
<u>General Fund</u>						
<u>Garbage</u>						
10-82-11	Salaries & Wages	29,134	37,900	16,079	43,895	36,090
10-82-13	Employee Benefits	13,384	17,955	5,696	19,950	10,990
10-82-14	Overtime Wages	337	500	288	500	500
10-82-24	Office Expenses, Supplies&Post	3,306	2,800	2,182	2,900	2,900
10-82-28	Telephone	630	500	363	550	550
10-82-34	Technology Update	-	2,000	-	2,000	2,000
10-82-61	Tipping Fees	138,570	115,000	78,478	130,940	144,000
10-82-62	Waste Pickup Contract	189,553	173,500	136,938	183,500	226,120
10-82-63	Other Services	-	400	-	-	-
10-82-64	Other Expenses	1,746	2,000	436	2,000	2,000
10-82-93	Transfer to General	1,500	1,500	-	1,500	-
	Garbage Totals:	378,160	354,055	240,460	387,735	425,150
<u>Miscellaneous</u>						
10-99-05	Transfer to Other Fund	-	-	-	-	-
10-99-18	UTA Tax	74,001	70,000	44,541	50,000	50,000
10-99-25	Technology Upgrade	5,840	20,000	5,061	10,000	10,000
10-99-80	Transfer to Capital Imp Fund	350,000	350,000	-	-	-
10-99-82	Transfer to Bond Sinking Fund	-	-	-	-	-
	Miscellaneous Totals:	429,841	440,000	49,602	60,000	60,000
	General Fund Expenses:	3,677,599	3,790,002	2,438,928	3,420,450	3,445,815
	General Fund Revenue Totals:	3,839,083	3,790,002	2,418,882	3,420,450	3,445,815
	General Fund Totals:	161,484	-	(20,046)	-	-

Acct No	Account Description	2007-2008 Actual	2007-2008 Budget	2008-2009 Actual YTD	2008-2009 Budget	2009-2010 Budget
<u>Impact Fees</u>						
<u>Operating Revenues</u>						
15-37-21	Street & Transportation Fees	19,629	162,000	31,004	21,000	21,000
15-37-31	Recreation Facility Fees	29,568	150,000	18,816	51,000	15,000
15-37-41	Timp Sewer Hook On Fees	91,335	290,000	28,080	150,000	90,000
	Operating Revenues Totals:	140,532	602,000	77,900	222,000	126,000
<u>Interest and Misc Revenue</u>						
15-38-10	Interest Earnings	19,430	11,000	6,913	11,000	3,000
15-39-10	Fund Surplus	-	-	-	276,000	261,000
	Interest and Misc Revenue Totals:	19,430	11,000	6,913	287,000	264,000
	Impact Fees Revenues	159,962	613,000	84,813	509,000	390,000
<u>Expenditures</u>						
15-40-11	Storm Drain Expenses	-	-	-	-	-
15-40-12	Timp Sewer Dist Impact Fees	91,335	290,000	28,080	150,000	90,000
15-40-21	Street & Trans Expenses	239,713	162,000	-	-	-
15-40-31	Park System	2,560	161,000	10,590	359,000	300,000
	Expenditures Totals:	333,608	613,000	38,670	509,000	390,000
	Impact Fees Revenues	159,962	613,000	84,813	509,000	390,000
	Expenditures Totals:	333,608	613,000	38,670	509,000	390,000
	Impact Fees Totals:	(173,646)	-	46,143	-	-

Acct No	Account Description	2007-2008 Actual	2007-2008 Budget	2008-2009 Actual YTD	2008-2009 Budget	2009-2010 Budget
<u>Capitol Improvements</u>						
<u>Interest and Misc Revenue</u>						
45-38-10	Interest Revenue	73,971	20,000	28,818	20,000	20,000
45-38-12	Donations	-	-	-	-	-
45-38-16	Contributions from Builders	3,498	100,000	-	100,000	100,000
45-38-90	State Grant / Special Projects	-	-	-	-	-
	Interest and Misc Revenue Totals:	77,469	120,000	28,818	120,000	120,000
<u>Transfers and Contributions</u>						
45-39-05	Transfer from Other Fund	-	-	-	50,000	-
45-39-10	Transfer from General Fund	350,000	-	-	-	-
45-39-11	Capitol Imp Fund Surplus	-	700,000	-	700,500	970,000
	Transfers and Contributions Totals:	350,000	700,000	-	750,500	970,000
	Capitol Improvements Revenue Totals:	427,469	820,000	28,818	870,500	1,090,000
<u>Expenditures</u>						
45-40-42	Infra Protection Bonds	-	100,000	-	100,000	100,000
45-40-52	Other Expenses	-	-	-	-	-
45-40-64	Interest on Infra Bond Released	1,495	5,500	1,602	5,500	5,500
45-40-70	Capitol Outlay - Water Tank	-	-	-	-	-
45-40-72	Capitol Outlay	338,793	714,500	210,490	765,000	984,500
45-40-73	Capitol Outlay - Buildings	1,170	-	-	-	-
45-40-74	Capitol Outlay - Equipment	64,096	-	85,138	-	-
	Expenditures Totals:	405,554	820,000	297,230	870,500	1,090,000
	Revenue Totals:	427,469	820,000	28,818	870,500	1,090,000
	Expenditures Totals:	405,554	820,000	297,230	870,500	1,090,000
	Capitol Improvements Totals:	21,915	-	(268,412)	-	-

Acct No	Account Description	2007-2008 Actual	2007-2008 Budget	2008-2009 Actual YTD	2008-2009 Budget	2009-2010 Budget
<u>Water Fund</u>						
<u>Operating Revenues</u>						
51-37-11	Metered Water Sales	495,795	450,000	294,140	490,000	510,000
51-37-12	Other Water Revenue	7,850	8,000	34,608	8,000	10,000
51-37-16	Water Connection Fee	4,230	15,000	885	7,000	4,000
51-37-17	Penalties	4,997	5,000	3,726	5,000	5,000
51-37-20	Water System Impact Fee	29,311	16,000	5,390	23,000	12,000
	Operating Revenues Totals:	542,183	494,000	338,749	533,000	541,000
<u>Interest and Misc Revenue</u>						
51-38-10	Interest Earning	105,517	60,000	40,205	75,000	64,000
51-38-11	School House Springs Property	-	-	-	-	-
51-38-70	Developer Contributions	397,049	-	-	-	-
	Interest and Misc Revenue Totals:	502,566	60,000	40,205	75,000	64,000
<u>Transfers and Contributions</u>						
51-39-11	Unappropriated Fund Equity	-	48,050	-	48,675	166,060
	Trasfers and Contributions Totals:	-	48,050	-	48,675	166,060
	Water Fund Reveunu Totals:	1,044,749	602,050	378,954	656,675	771,060

Acct No	Account Description	2007-2008 Actual	2007-2008 Budget	2008-2009 Actual YTD	2008-2009 Budget	2009-2010 Budget
<u>Water Fund</u>						
<u>Water Expenditures</u>						
51-80-11	Saleries/Wages-Permanent Empl	145,266	159,100	87,345	177,975	186,870
51-80-12	Saleries/Wages-Temporary Empl	3,100	10,000	4,656	10,000	10,000
51-80-13	Employee Benefits	77,814	71,600	36,816	80,100	84,090
51-80-14	Overtime Wages	8,352	7,000	6,073	8,000	8,000
51-80-21	Books, Subscriptions & Member:	2,565	2,600	1,990	2,600	2,400
51-80-23	Travel	2,916	3,000	1,557	3,000	3,000
51-80-24	Office Expense, Supplies & POS	7,107	5,500	7,429	6,500	6,500
51-80-25	Equipment-Supplies & Maintena	29,099	41,000	9,498	32,000	32,000
51-80-26	Building and Grounds Supplies	29,992	18,000	6,768	26,000	26,000
51-80-27	Utilites	26,094	19,000	10,243	36,000	36,000
51-80-28	Telephone	10,506	8,000	4,446	9,000	9,000
51-80-31	Professional & Technical Servi	492	5,000	-	5,000	5,000
51-80-32	Engineering	-	1,100	-	1,000	1,000
51-80-33	Education	50	1,500	300	1,500	1,500
51-80-34	Technology Update	6,776	10,000	1,911	11,000	11,000
51-80-35	Depreciation Expense	229,891	104,000	-	104,000	104,000
51-80-51	Insurance and Surety Bonds	16,519	12,900	17,720	16,000	17,700
51-80-62	Miscellaneous Services	470	-	287	-	-
51-80-63	Other Expenses	13,204	14,000	4,994	14,000	14,000
51-80-64	Customer Refund	2,333	2,000	6,749	2,000	2,000
51-80-70	Capital Outlay-Impact Fee	-	15,750	-	50,000	50,000
51-80-72	Capital Outlay-Buildings	-	-	-	-	-
51-80-73	Capital Outlay-Improvements	-	20,000	-	30,000	30,000
51-80-74	Capital Outlay-Equipment	-	15,000	1,525	25,000	75,000
51-80-79	Capital Outlay-Other	-	50,000	-	-	50,000
51-80-93	1% Transfer To General Fund	6,000	6,000	-	6,000	6,000
Water Expenditures Totals:		618,546	602,050	210,307	656,675	771,060
Water Fund Totals:		426,203	-	168,647	-	-

Acct No	Account Description	2007-2008 Actual	2007-2008 Budget	2008-2009 Actual YTD	2008-2009 Budget	2009-2010 Budget
<u>Sewer Fund</u>						
<u>Operating Revenues</u>						
52-37-11	Sewer System Usage Sales	527,142	461,500	308,062	491,500	495,500
52-37-16	Sewer Connection Fee	3,500	10,800	1,000	5,000	500
52-37-20	Sewer System Impact Fee	17,556	70,000	5,225	20,000	10,000
52-37-80	Developers Contributions	364,701	-	-	-	-
	Operating Revenues Totals:	912,899	542,300	314,287	516,500	506,000
<u>Interest and Misc Revenue</u>						
52-38-10	Interst Earnings	68,597	30,000	18,340	35,000	35,000
	Interest and Misc Revenue Totals:	68,597	30,000	18,340	35,000	35,000
<u>Transfers and Contributions</u>						
52-39-10	Transfer From Other Fund	-	-	-	-	-
52-39-11	Unappropriated Fund Equity	-	705,680	-	553,060	249,655
	Transfers and Contributions Totals:	-	705,680	-	553,060	249,655
	Sewer Fund Revenue Totals:	981,496	1,277,980	332,627	1,104,560	790,655
<u>Sewer Expenditures</u>						
52-81-11	Saleries	126,651	135,370	77,998	153,015	160,665
52-81-12	Saleries and Wages Temp. Emp.	1,948	5,000	3,132	5,000	5,000
52-81-13	Employee Benefits	68,865	60,920	32,621	68,855	72,300
52-81-14	Overtime Wages	7,860	6,500	5,673	7,000	7,000
52-81-23	Travel	900	900	554	900	900
52-81-24	Office Expense, Supplies & POS	2,829	2,500	2,223	2,500	2,500
52-81-26	Building and Ground Supplies	449	-	2,439	500	500
52-81-27	Utilites	233	190	148	190	190
52-81-28	Telephone	630	600	687	600	600
52-81-34	Technology Update	66	5,000	1,629	5,000	5,000
52-81-35	Depreciation Expense	103,855	51,000	-	51,000	51,000
52-81-62	Timpanogos Special Service Dis	329,528	280,500	192,595	280,500	280,500
52-81-63	Other Services	96	-	-	-	-
52-81-64	Other Expenses	3,128	1,000	-	1,000	1,000
52-81-70	Capitol Outlay-Impact Fee	-	700,000	281,779	500,000	150,000
52-81-73	Capital Outlay-Improvements	-	-	-	-	-
52-81-74	Capital Outlay-Equipment	-	25,000	-	25,000	50,000
52-81-93	Transfer to General Fund	3,500	3,500	-	3,500	3,500
	Sewer Expenditures Totals:	650,538	1,277,980	601,478	1,104,560	790,655
Sewer Fund Totals:		330,958	-	(268,851)	-	-

Acct No	Account Description	2007-2008 Actual	2007-2008 Budget	2008-2009 Actual YTD	2008-2009 Budget	2009-2010 Budget
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Pressurized Irrigation

Operating Revenues

55-37-11	Irrigation Water Sales	752,009	610,000	447,457	650,000	703,745
55-37-12	Other Revenue	5,856	-	-	-	-
55-37-16	Pressurized Connection Fee	7,425	20,000	772	15,000	5,000
55-37-21	Pressurized Irr Impact Fee	65,769	150,000	12,132	105,000	50,000
Operating Revenues Totals:		831,059	780,000	460,361	770,000	758,745

Interest and Misc Revenue

55-38-10	Interest Earnings	150,728	69,000	39,734	80,000	75,000
55-38-70	Developer Contributions	295,910	-	-	-	-
Interest and Misc Revenue Totals:		446,638	69,000	39,734	80,000	75,000

Transfers and Contributions

55-39-11	Unappropriated Fund Equity	-	395,085	-	443,560	511,460
55-39-40	Transfer From Other Funds	-	-	-	-	-
Transfer and Contributions Totals:		-	395,085	-	443,560	511,460

Pressure Irrigation Revenue Totals: 1,277,697 1,244,085 500,095 1,293,560 1,345,205

Expenditures

55-40-11	Saleries & Wages, Administratio	101,983	110,600	65,457	127,005	147,100
55-40-12	Saleries and Wages Temp. Emp	1,948	8,000	3,132	8,000	8,000
55-40-13	Employee Benefits	57,128	49,770	29,469	57,160	60,010
55-40-14	Overtime Wages	7,694	6,600	5,604	9,000	9,000
55-40-23	Travel	450	-	277	-	-
55-40-25	Equipment-Supplies & Mainten	4,062	8,500	8,298	8,500	8,500
55-40-26	Building & Grounds Supplies	936	4,100	474	4,100	4,100
55-40-27	Utilites	149,333	60,020	95,146	100,000	100,000
55-40-28	Telephone	-	-	553	-	-
55-40-29	Office Expense, Supplies & POS	3,421	2,900	5,084	3,200	3,200
55-40-32	Engineer Services	6,165	10,000	-	10,000	10,000
55-40-33	Technology Update	66	10,000	2,447	10,000	10,000
55-40-34	Annual Audit-Utah Water	-	250	-	250	250
55-40-35	Depreciation Expense	206,756	151,400	-	151,400	151,400
55-40-51	Insurance & Surety Bonds	4,931	1,000	8,658	5,000	8,700
55-40-62	Miscellaneous Servies	69	1,000	508	1,000	1,000
55-40-63	Other Expenses	1,117	1,500	722	1,500	1,500
55-40-64	Customer Fund	-	1,700	-	1,700	1,700
55-40-72	Capitol Outlay-Other	-	6,000	-	-	-
55-40-73	Capitol Outlay	-	15,000	5,175	-	-
55-40-74	Capitol Outlay-Equipment	-	25,000	-	25,000	50,000
55-40-79	Agents Fees	-	500	-	500	500
55-40-80	Trustee Fees	1,620	100	100	100	100
55-40-83	Bond Principal #8938222	-	770,145	240,000	770,145	770,145
55-40-84	Bond Interest #8938222	373,718	-	161,748	-	-
55-40-93	Loan To Capitol Improvement	-	-	-	-	-
Expenditures Totals:		921,397	1,244,085	632,852	1,293,560	1,345,205

Pressure Irrigation Fund Totals: 356,300 - (132,757) - -

Acct No	Account Description	2007-2008 Actual	2007-2008 Budget	2008-2009 Actual YTD	2008-2009 Budget	2009-2010 Budget
<u>Storm Drain</u>						
<u>Operating Revenues</u>						
56-37-11	Storm Drain Revenue	89,175	86,100	52,981	87,100	92,605
56-37-21	Storm Drain Impact Fee	9,600	75,000	9,600	10,000	1,000
	Operating Revenues Totals:	98,775	161,100	62,581	97,100	93,605
<u>Interest and Misc Revenue</u>						
56-38-10	Interest Earnings	3,255	1,500	2,230	1,500	2,500
56-38-70	Developer Contributions	687,464	-	-	-	-
	Interest and Misc Revenue Totals:	690,719	1,500	2,230	1,500	2,500
<u>Source 56-39</u>						
56-39-11	Transfer From Other Fund	-	-	-	-	-
56-39-12	Fund Surplus	-	-	-	67,705	77,470
	Source 56-39 Totals:	-	-	-	67,705	77,470
	Storm Drain Revenue Totals:	789,494	162,600	64,811	166,305	173,575
<u>Expenditures</u>						
56-40-11	Saleries & Wages, Administratic	-	15,000	-	32,625	37,500
56-40-13	Employee Benefits	-	-	-	14,680	16,875
56-40-20	Planning	-	6,750	13	5,000	5,000
56-40-21	Books, Subscriptions & Member:	603	-	-	500	500
56-40-24	Office Expense, Supplies & POS	5,005	-	273	500	500
56-40-35	Depreciation Expense	71,412	-	-	-	-
56-40-51	Insurance	2,959	-	3,151	3,000	3,200
56-40-62	Miscellaneous Servies	800	10,000	2,035	10,000	10,000
56-40-73	Capital Outlay	-	55,850	549	100,000	100,000
56-40-74	Capital Outlay-Impact Fee	-	75,000	-	-	-
	Expenditures Totals:	80,779	162,600	6,021	166,305	173,575
	Storm Drain Fund Totals:	708,715	-	58,790	-	-

Acct No	Account Description	2007-2008 Actual	2007-2008 Budget	2008-2009 Actual YTD	2008-2009 Budget	2009-2010 Budget
<u>Trust and Agency Fund</u>						
<u>Interest and Misc Revenue</u>						
70-38-10	Interest Revenue	12,980	10,000	(8,729)	10,000	10,000
70-38-90	Other Revenue	-	-	-	-	-
Interest and Misc Revenue Totals:		12,980	10,000	(8,729)	10,000	10,000
<u>Expenditures</u>						
70-40-63	Interest Paid On Returned Bond	-	10,000	378	10,000	10,000
70-40-64	Miscellaneous Expenses	-	-	-	-	-
70-40-91	Transfer To General Fund	-	-	-	-	-
Expenditures Totals:		-	10,000	378	10,000	10,000
Trust and Agency Fund Totals:		12,980	-	(9,107)	-	-
<u>Cemetery Perpetual Care Fund</u>						
<u>Intergovernmental Revenue</u>						
71-33-56	Cemetery Lot Payments	27,675	8,700	40,025	8,700	8,700
71-33-58	Upright Monument	2,575	100	1,360	100	100
Intergovernmental Revenue Totals:		30,250	8,800	41,385	8,800	8,800
<u>Interest and Misc Revenue</u>						
71-38-10	Interest Revenue	15,425	9,000	6,031	9,000	9,000
71-38-90	Other Revenue	137	-	6	-	-
Interest and Misc Revenue Totals:		15,562	9,000	6,037	9,000	9,000
<u>Trasfers and Contributions</u>						
71-39-10	Fund Surplus	-	32,200	-	32,200	32,200
Transfer and Contributions Totals:		-	32,200	-	32,200	32,200
Cemetery Perpetual Care Revenue Totals:		45,812	50,000	47,422	50,000	50,000
<u>Expenditures</u>						
71-40-64	Other Expenses	-	-	-	50,000	50,000
71-40-73	Capitol Outlay- Improvements	84	50,000	31,899	-	-
Expenditures Totals:		84	50,000	31,899	50,000	50,000
Cemetery Perpetual Care Fund Totals:		45,728	-	15,523	-	-
Budget Totals						
Total Revenues:		8,578,742	8,569,717	3,847,693	8,081,050	8,066,310
Total Expenses:		6,688,105	8,569,717	4,257,763	8,081,050	8,066,310
Grand Totals:		1,890,637	-	(410,070)	-	-