FRUIT HEIGHTS CITY
CITY

June 30, 2005
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

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

> "On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Fruit Heights City for the fiscal year ending June 30, 2004 as approved and adopted the 17th day of August, 2004 by resolution.

A public hearing meeting the requirements specified in Utah Code section:

[ ] 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

[X] 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 22, 2004, and on August 17, 2004 for all budgetary funds.

Signed: _____
(Budget Officer)

Subscribed and sworn to this 14th day of June 2005.

_____
(Notary Public)

NOTARY PUBLIC
JOAN T. RAMSDELL
582 WEST 1950 NORTH
CENTERVILLE, UT 84014
MY COMMISSION EXPIRES
MAY 23, 2006
STATE OF UTAH

FRUIT HEIGHTS CITY

Governmental Unit

2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	2003 Prior Year Actual Revenue 2003	2004 Current Year Estimate	2005 Ensuing Year Approved Budget Appropriation
3100	**TAXES**			
3110	General Property Taxes - Current	276,405.63	284,471.43	297,925.00
3120	Prior Years' Taxes - Delinquent	9,863.75	13,141.78	10,000.00
3130	General Sales & Use Taxes	343,454.89	350,144.55	350,000.00
3140	Franchise Taxes			0.00
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	57,359.74	57,044.59	55,000.00
3190	Penalties & Interest on Delinquent Taxes			
3200	**LICENSES AND PERMITS**			
3210	Business Licenses & Permits	4,592.50	4,255.00	7,000.00
3220	Non-business Licenses & Permits	7,760.00	540.00	1,000.00
3221	Building, Structures, & Equipment	43,137.97	40,740.27	50,000.00
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses			
3230	Cable Rent & Franchise Fees	28,174.19	29,056.81	30,000.00
3300	**INTERGOVERNMENTAL REVENUE**			
3310	Federal Grants			
3311	General Govememnt			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	2,325.66	0.00	500.00
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment			
3358	Liquor Fund Allotment	463.33	2,283.57	2,000.00

FRUIT HEIGHTS CITY
Governmental Unit
2005
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	**CHARGES FOR SERVICES**			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	1,460.00	24,505.50	18,000.00
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3424	Inspection Fees	14,538.74	13,847.37	15,000.00
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	1,200.00	1,387.50	800.00
3480	Cemeteries			
3490	Miscellaneous Services:			
3500	**FINES AND FORFEITURES**			
3510	Fines	23,150.43	36,622.74	38,000.00
3520	Forfeitures	35,736.00	33,342.39	30,000.00
	Security Revenue		451.13	600.00
3600	**MISCELANEOUS REVENUE**			
3610	Interest Earnings	6,306.72	2,036.42	1,500.00
3640	Sale of Fixed Assets - Compensation for Loss		7,100.00	1,000.00
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			
3690	Rents	224.00	294.00	200.00
3696	Youth Recreation	34,775.92	28,915.90	32,500.00
3699	Sundry Revenue	3,785.12	262.81	500.00

FRUIT HEIGHTS CITY
Governmental Unit
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Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	**CONTRIBUTIONS AND TRANSFERS**			
3810	AdministrativeTrans from:Bond Strm Drain Fund 46			
3811	Administrative Transfer from:Water Fund 51	17,500.00	17,499.96	17,500.00
3812	AdministrativeTransfer from:Sewer Fund 52	17,500.00	17,499.96	17,500.00
3812	AdministrativeTransfer from:Storm Drain Fund 55		17,499.96	17,500.00
3813	AdministrativeTransfer from:Solid Waste 59	17,500.00	17,499.96	17,500.00
3820	Op/Transfers from: Water Fund 51 Bldg. Cost Share	7,500.00	7,500.00	7,500.00
3822	Op/Transfers from: Sewer Fund 52 Bldg. Cost Share	7,500.00	7,500.00	7,500.00
3822	Op/Transfers from: Storm Drain Fund 52 Bldg. Cost Share		7,500.00	7,500.00
3830	Op/Transfers from:Solid Waste Fund 59 Bldg. Cost Share		7,500.00	7,500.00
3840	Surplus:Debt Service Fund-Fund 30			
3860				76,140.00
3865	Prior Year Surplus Gen Fund			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Class "C" Road Fund Allotment			
3890	Beg. General Fund Bal. to be Appropriated			
	TOTAL REVENUES	$962,214.59	$1,030,443.60	$1,117,665.00

FRUIT HEIGHTS CITY
Governmental Unit
2005
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	**GENERAL GOVERNMENT**			
4110	Legislative			
4111	Commission or Council	24,797.05	28,317.40	32,003.00
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts	58,831.66	56,386.54	58,465.00
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Librar3,			
4130	Executive & Central Staff Agencies			
4131	Executive	114,612.86	112,035.28	117,335.00
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			

4141	Auditor	8,040.00	6,000.00	8,000.00
4142	Clerk			
4143	Treasurer	44,499.59	48,341.65	52,049.00
4144	Recorder	38,632.37	38,393.31	41,216.00
4145	Attorney	3,810.00	11,085.00	25,000.00
4150	Non-Departmental	87,129.81	95,445.33	101,300.00
4160	General Governmental Buildings	11,137.03	13,012.45	14,000.00
4170	Elections		2,267.14	
4180	Planning & Zoning	22,107.21	43,657.00	30,519.00
4190	Education & Community Promotion			
4200	**PUBLIC SAFETY**			
4210	Police Department	101,325.00	105,382.00	112,800.00
4220	Fire Department	99,122.00	72,539.00	89,600.00
4230	Corrections (Jail)			
4240	Protective Inspection	81,162.70	105,657.22	110,415.00
4250	Other Protective			
4252	Agriculturall Inspection			
4253	Animal Control & Regulation			
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

FRUIT HEIGHTS CITY

Governmental Unit

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	**PUBLIC HEALTH**			
4310	Health Services			
4360	Cemetaries			
4400	**HIGHWAYS & PUBLIC IMPROVEMENTS**			
4410	Highways	76,828.97	94,762.76	114,884.00
4415	Class "C" Road Funds			
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	**PARKS, RECREA. & PUBLIC PROPERTY**			
4510	Park & Park Areas	82,709.44	106,704.19	126,536.00
4540	Park Lighting			
4560	Recreation & Culture	58,203.91	58,191.04	52,043.00
4580	Libraries			
4590	Cemeteries			
4600	**COMMUNITY & ECONOMIC DEVEL.**			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	**DEBT SERVICE**			
4710	Principal and Interest			

4800	**TRANSFERS AND OTHER USES**			
4810	Transfer to:Unallocated			
4820	Transfer to:Vehicle/Equip Fund 61	24,000.00	0.00	0.00
	Transfer to:Parks Impact Fund 34	20,000.00	20,000.04	20,000.00
	Transfer to:Cap Proj Fund 50	150,000.00	0.00	0.00
	Transfer to:Class C Fund 21	8,000.00	0.00	0.00
	Transfer to:City Complex Fund 41	4,800.00	4,800.00	10,000.00
	Transfer to:PW Fac Project Fund 42			
	Transfer to:EM Prep Fund 47			1,500.00

FRUIT HEIGHTS CITY

Governmental Unit

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			
4900	**MISCELLANEOUS**			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	$1,119,749.60	$1,022,977.35	$1,117,665.00

FRUIT HEIGHTS CITY

Governmental Unit

2005

Fiscal Year

CAPITAL PROJECTS FUND - Class "C" Road Fund - FUND 21 "MEMORANDUM ONLY"

FORM 4

Account Number	Description	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
31-160	Interest Earnings	1,126.45	1,492.49	500.00
	OTHER SOURCES:			
33-560	Class "C" Road Fund Allotments	153,775.49	160,898.14	150,000.00
38-105	Prepayments By Developers			
	Cont/Tran from General Fund 10	8,000.00	0.00	0.00
	Cont/Tran from Storm Drain Fund 45	40,000.00	0.00	
	Usage of beginning fund balance			125,000.00
	TOTAL REVENUES & OTHER SOURCES	$202,901.94	$162,390.63	$275,500.00
	EXPENDITURES:			
40-560	Capital Improvements	463,611.41	295.00	275,500.00
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	$463,611.41	$295.00	$275,500.00

DEBT SERVICE FUND -FUND 30

FORM 2

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Bond Issues (except Enterprise)			
	Property Taxes			
	Fee-in-Lieu of Property Taxes			
	Interest Income			
	Transfer from:			
	Other:			
	TOTAL REVENUES			
	Beginning Fund Balance			
	TOTAL AVAILABLE FOR APPROPRIA.			
	EXPENDITURES:			
	Debt Service			
	Retirement of Bonds			
	Interest on Bonds			
	Agent's Fees			
	Other: TRANFER TO GENERAL FUND			
	TOTAL EXPENDITURES	$0.00		
	Ending Fund Balance	$0.00	$0.00	$0.00

FRUIT HEIGHTS CITY

Governmental Unit

2005

Fiscal Year

CAPITAL PROJECTS FUND - Parks Impact Fees - FUND 34 "MEMORANDUM ONLY"

FORM 4

Account Number	Description	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
38-160	Interest Earnings	8.47	294.38	200.00
	OTHER SOURCES:			
	Parks & Trails Impact Fees	5,908.00	4,220.00	5,064.00
	Usage of beginning fund balance			15,000.00
	Cont/Trans from Gen Fund 10	20,000.00	20,000.04	20,000.00
	TOTAL REVENUES & OTHER SOURCES	$25,916.47	$24,514.42	$40,264.00
	EXPENDITURES:			
	OTHER USES:			
	Construction improvements			$20,000.00
	Budgeted increase in fund balance			$20,264.00
	TOTAL EXPENDITURES & OTHER USES	$0.00	$0.00	$40,264.00

FRUIT HEIGHTS CITY

Governmental Unit

2005

Fiscal Year

CAPITAL PROJECTS FUND - Storm Drain Impact Fees - FUND 35 "MEMORANDUM ONLY"

FORM 4

Account Number	Description	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
38-160	Interest Earnings	249.96	220.77	500.00
	OTHER SOURCES:			
	Storm Drain Impact Fees	10,570.00	17,665.00	19,530.00
	Usage of beginning fund balance			
	Cont/Trans from Gen Fund 10			
	TOTAL REVENUES & OTHER SOURCES	$10,819.96	$17,885.77	$20,030.00
	EXPENDITURES:			
	OTHER USES:			
	Transfer to: Storm Drain Fund 45	33,333.00	0.00	
	Budgeted increase in fund balance			20,030.00
	TOTAL EXPENDITURES & OTHER USES	$33,333.00	$0.00	$20,030.00

FRUIT HEIGHTS CITY
Governmental Unit

2005
Fiscal Year

CAPITAL PROJECTS FUND - Water Impact Fees - FUND 36 "MEMORANDUM ONLY" FORM 4

Account Number	Description	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
38-160	Interest Earnings	301.67	227.36	300.00
	OTHER SOURCES:			
	Culinary Water Impact Fees	25,072.00	18,390.00	33,102.00
	Usage of beginning fund balance			
	Cont/Trans from Gen Fund 10			
	TOTAL REVENUES & OTHER SOURCES	$25,373.67	$18,617.36	$33,402.00
	EXPENDITURES:			
	OTHER USES:			
	Transfer to: Water Fund 51	58,668.00	0.00	0.00
	Budgeted increase in fund balance			33,402.00
	TOTAL EXPENDITURES & OTHER USES	$58,668.00	$0.00	$33,402.00

CAPITAL PROJECTS FUND - City Complex Fund - FUND 41 "MEMORANDUM ONLY" FORM 4

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
38-100	Interest Earnings	100.54	76.78	90.00
	OTHER SOURCES:			
	Transfer from:Gen Fund 10	4,800.00	4,800.00	10,000.00
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	$4,900.54	$4,876.78	$10,090.00
	EXPENDITURES:			
	Construction/Improvements	507.43	15,639.32	10,000.00
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			90.00
	TOTAL EXPENDITURES & OTHER USES	$507.43	$15,639.32	$10,090.00

FRUIT HEIGHTS CITY

Governmental Unit

2005

Fiscal Year

CAPITAL PROJECTS FUND - Public Works Facility Project Fund - FUND 42 "MEMORANDUM ONLY" FORM 4

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
38-100	Interest Earnings	299.28	285.71	275.00
	OTHER SOURCES:			
	Transfer from:General Fund 10			
	Usage of beginning fund balance			5,625.00
	TOTAL REVENUES & OTHER SOURCES	$299.28	$285.71	$5,900.00
	EXPENDITURES:			
	Various	653.09	696.09	5,900.00
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	$653.09	$696.09	$5,900.00

FRUIT HEIGHTS CITY

Governmental Unit

2005

Fiscal Year

CAPITAL PROJECTS FUND - Castle Heights Playground Project Fund - FUND 44 "MEMORANDUM ONLY" FORM 4

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Interest Earnings			
	Contributions & Transfers			
39-100	Contributions from Park Impact fund 34			20,000.00
39-110	Antic. Use of Beginning Fund Balance			0.00
	TOTAL REVENUES & OTHER SOURCES	$0.00	$0.00	$20,000.00
	EXPENDITURES:			
40-560	Construction Improvements			20,000.00
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	$0.00	$0.00	$20,000.00

2005
Fiscal Year

CAPITAL PROJECTS FUND - Storm Drain Fund - FUND 45 "MEMORANDUM ONLY"

FORM 4

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
37-100	Storm Drain Fees	54,484.59		0.00
37-200	Restricted Storm Drain Assessment			
38-100	Interest Earnings	1,607.10		0.00
	OTHER SOURCES:			
	Transfer from:Storm Drain Impact Fund 35	33,333.00		0.00
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	$89,424.69	$0.00	$0.00
	EXPENDITURES:			
	OTHER USES:			
40-230	Travel, Education	257.53		0.00
40-250	Maintenance	553.70		0.00
40-310	Prof & Tech services	5,578.06		0.00
40-550	Engineering	3,813.50		0.00
40-555	Maintenance/Repairs	700.00		0.00
40-560	Construction-Improvements	4,081.17		0.00
40-610	Miscellaneous Supplies	355.02		0.00
40-920	Transfer to: Vehicle & Equip Fund 61	3,200.00		0.00
	Transfer to: Water Fund 51	25,000.00		0.00
	Transfer to: Class C Road Fund 21	40,000.00		0.00
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	$83,538.98	$0.00	$0.00

FRUIT HEIGHTS CITY
Governmental Unit
2005
Fiscal Year

DEBT SERVICE FUND - 1988 Bond Storm Drain Fund - FUND 46

FORM 2

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
38-100	Interest Earnings			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:General Fund 10			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

SPECIAL REVENUE FUND - Emergency Preparedness Fund - FUND 47

FORM 1

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
33-400	State Grants		$7,352.01	$11,800.00
38-100	Interest Earnings		$9.91	$100.00
	OTHER SOURCES:			
	Transfer From: General Fund			$1,500.00
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	$0.00	$7,361.92	$13,400.00
	EXPENDITURES:			
40-120	Employee			$1,000.00
40-130	Benefits			$400.00
40-210	Books/Subscriptions/Memberships			$9,000.00
40-230	Travel & Education		$1,061.99	$1,000.00
40-240	Office Supplies and Expenses			$1,400.00
40-250	Equipment-Supplies & Maintenance		$402.61	$600.00
40-310	Professional & Tech Services		$1,740.00	$0.00
	OTHER USES:			
	Transfer to:General Fund 10			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	$0.00	$3,204.60	$13,400.00

FRUIT HEIGHTS CITY

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SPECIAL REVENUE FUND - Irrigation Water Project - FUND 49

FORM 1

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
33-400	State Grants			
38-100	Interest Earnings		($234.00)	$5,000.00
38-200	Special Assessments		$300,000.00	$30,000.00
38-205	Interest on Special Assessments			$2,724.00
30-210	Annual Maintenance Fees			$975.00
	OTHER SOURCES:			
	Transfer From: General Fund			
	Usage of beginning fund balance			$147,276.00
	TOTAL REVENUES & OTHER SOURCES	$0.00	$299,766.00	$185,975.00
	EXPENDITURES:			
40-120	Employee			
40-130	Benefits			
40-210	Books/Subscriptions/Memberships			
40-230	Travel & Education			
40-240	Office Supplies and Expenses			
40-250	Equipment-Supplies & Maintenance			
40-310	Professional & Tech Services			$5,000.00
40-560	Construction - Improvements			$145,000.00
40-810	Debt Service - Principal			$168,251.00
40-820	Debt Service - Interest			$15,000.00

	OTHER USES:			
	Transfer to:General Fund 10			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	$0.00	$0.00	$333,251.00

CAPITAL PROJECTS FUND - Culinary Water Project Fund - FUND 50 "MEMORANDUM ONLY" FORM 4

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
38-100	Interest Earnings	(1,303.53)	1,904.67	
	OTHER SOURCES:			
	Transfer from: General Fund 10	150,000.00	0.00	
	Transfer from: Water Fund 51	76,250.00	0.00	
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	$224,946.47	$1,904.67	$0.00
	EXPENDITURES:			
	Water Tank Construction			
	OTHER USES:			
	Transfer to: Completion Allocation to Water Fund 51			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	$0.00	$0.00	$0.00

FRUIT HEIGHTS CITY

Governmental Unit

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Fiscal Year

OTHER FUNDS - Vehicle and Equipment Fund - FUND 61

Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
38-100	Interest Income	4,522.34	4,430.53	4,000.00
39-100	Op/Transfers from: Gen Fund 10 Cost Share	24,000.00	0.00	0.00
39-110	Op/Transfers from: Storm Drain Fund 45 Cost Share	3,200.00	17,000.04	17,000.00
39-120	Op/Transfers from: Water Fund 51 Cost Share	17,000.00	17,000.04	17,000.00
39-130	Op/Transfers from: Sewer Fund 52 Cost Share	17,000.00	17,000.04	17,000.00
	Beginning fund balance to be appropriated			105,700.00
	TOTAL REVENUE	$65,722.34	$55,430.65	$160,700.00
	EXPENDITURES:			
61-260	Building Maintenance	5,930.29	7,616.83	12,200.00
62-240	Fuel	8,598.88	10,703.61	12,000.00
86-340	Maintenance & Repairs	16,330.83	22,546.29	30,500.00
86-730	Capital Outlay - Park Equip			1,500.00
86-740	Capital Outlay - Vehic & Equip			62,500.00

	Depreciation	47,875.98	0.00	42,000.00
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	$78,735.98	$40,866.73	$160,700.00
	NET REVENUE OVER EXPENDITURES	($13,013.64)	$14,563.92	$0.00

FRUIT HEIGHTS CITY

Governmental Unit

2005

Fiscal Year

ENTERPRISE FUND: Water Fund - FUND 51

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
37-100	Charges for Services	312,153.81	352,560.00	375,949.00
37-290	Water Connection Fees	1,190.00	850.00	1,000.00
37-300	Penalties & Forfeitures			8,000.00
38-100	Interest Earned	6,051.27	4,136.16	4,000.00
38-500	Sale of Supplies-Meters, etc.	3,790.00	2,870.00	700.00
38-900	Miscellaneous	2,407.38	0.00	100.00
	Other:			
	Culinary Water Impact Fees-Fund 36	58,668.00	0.00	
	Trans. From Storm Drain Fund 45	25,000.00	0.00	
	TOTAL OPERATING REVENUE	$409,260.46	$360,416.16	$389,749.00
	OPERATING EXPENSES:			
81-100	Source of Supply	57,835.32	65,495.00	70,600.00
82-270	Utilities	11,034.32	12,018.14	12,000.00
83-250	Purification	3,530.00	1,891.00	4,000.00
83-310	Prof & Tech Services	2,950.99	833.55	3,600.00
84-110	Salaries & Benefits	59,789.13	63,646.50	78,825.00
84-115	Transmission & Distribution	21,971.23	127,886.94	109,700.00
89-650	Depreciation	56,891.70	0.00	40,000.00
	Other	6,510.08	63,415.04	1,500.00
	TOTAL OPERATING EXPENSE	$220,512.77	$335,186.17	$320,225.00
	OPERATING INCOME (LOSS)	$188,747.69	$25,229.99	$69,524.00
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Appropriation of Retained Earnings			
	Completion Allocation from: Water Project Fund 50			
	Operating/ Transfers from: Storm Drain Fund 45			
	Operating/ Transfers from: Water Impact Fund 36			
	Debt Service-Principal Expense			16,990.00
	Debt Service-Interest Expense			3,011.00
89-910	Op/Transfers to: General Fund 10 Admin Costs	17,500.00	17,499.96	17,500.00
89-915	Op/Transfers to: Gen Fund 10 Cost Share City Bldg	8,750.00	7,500.00	7,500.00
	Op/Transfers to: Water Proj Fund 50	76,250.00	0.00	0.00
89-920	Op/Transfers to: Veh & Equip Fund 61 Cost Share	17,000.00	17,000.04	17,000.00
	Appropriated increase in fund balance			7,523.00
	Appropriated increase in fund balance-Fund36			
	Total Fund Expenditures	$340,012.77	$42,000.00	$69,524.00
	NET INCOME (LOSS)	$69,247.69	($16,770.01)	$0.00

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However. the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements &Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curn Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

FRUIT HEIGHTS CITY

Governmental Unit

2005

Fiscal Year

ENTERPRISE FUND: Sewer Fund - FUND 52

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
37-100	Charges for Services	275,798.49	320,139.74	363,767.00
37-200	Sewer Connection Fees			7,000.00
37-280	Sewer Recoupment Fee	7,364.00	5,260.00	5,000.00
38-100	Interest Earned	5,423.38	5,005.15	3,500.00
	TOTAL OPERATING REVENUE	$288,585.87	$330,404.89	$379,267.00
	OPERATING EXPENSES:			
80-310	Sewage Treatment Expense	184,721.60	186,728.77	200,000.00
84-110	Salaries & Benefits	56,496.97	59,264.14	67,124.00
86-610	Miscellaneous Expense	5,326.84	2,754.61	500.00
86-250	Supplies & Maintenance	4,932.45	49,217.67	41,000.00
86-310	Prof & Tech Services	1,472.48	1,307.50	2,000.00
86-230	Material and Supplies	123.65	35.00	
	Depreciation	14,376.70	0.00	13,500.00
86-730	Capital Outlay - Improvements			25,000.00
	Other			
	TOTAL OPERATING EXPENSE	$267,450.69	$299,307.69	$349,124.00
	OPERATING INCOME (LOSS)	$21,135.18	$31,097.20	$30,143.00
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Appropriation of Retained Earnings			11,857.00
	Interest Expense			
	Operating/ Transfers to:Water Fund 51			
89-910	Op/Transfers to: General Fund 10 Admin Costs	17,500.00	17,499.96	17,500.00

89-915	Op/Transfers to: Gen Fund 10 Cost Share City Bldg	6,250.00	7,500.00	7,500.00
89-920	Op/Transfers to: Veh & Equip Fund 61 Cost Share	17,000.00	17,000.04	17,000.00
	Total Fund Expenditures	$308,200.69	$341,307.69	$391,124.00
	NET INCOME (LOSS)	($19,614.82)	($10,902.80)	$0.00

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	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements &Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curn Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

FRUIT HEIGHTS CITY

Governmental Unit

2005

Fiscal Year

ENTERPRISE FUND: Storm Drain Fund - FUND 55

FORM 3

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
37-100	Charges for Services		$80,772.95	$86,346.00
38-100	Interest Earned		$955.42	$1,500.00
	Other: Storm Drain Impact Fees -Fund 35			
	Other: Storm Drain Interest Earnings -Fund 35			
	TOTAL OPERATING REVENUE		$81,728.37	$87,846.00
	OPERATING EXPENSES:			
40-230	Travel & Public Education		$3,432.36	$3,525.00
40-250	Maintenance		$2,054.01	$0.00
40-310	Professional & Technical Services		$2,363.00	$7,000.00
40-400	County & State Storm Water Fees		$500.00	$2,000.00
40-550	Engineering		$1,557.50	
40-560	Construction/Improvements			$32,400.00
	TOTAL OPERATING EXPENSE			$44,925.00
	OPERATING INCOME (LOSS)	$0.00	$81,728.37	$42,921.00
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Interest Expense			
	Opernting/ Transfers from:			
	Appropriation of Retained Earnings			
	Conlributians from:			
	Operating transfers to:			

89-910	Op/Transfers to: General Fund 10 Admin Costs		$17,499.96	$17,500.00
89-915	Op/Transfers to: Gen Fund 10 Cost Share City Bldg		$7,500.00	$7,500.00
	Op/Transfers to: Water Proj Fund 50			
89-920	Op/Transfers to: Veh & Equip Fund 61 Cost Share		$17,000.04	$17,000.00
	Op/Transfers to: Storm Drain Fund 45			
	Appropriated increase in fund balance			$921.00
	Total Fund Expenditures	$0.00	$17,499.96	$87,846.00
	NET INCOME (LOSS)	$0.00	$64,228.41	$0.00

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements &Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curn Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

FRUIT HEIGHTS CITY

Governmental Unit

2005

Fiscal Year

ENTERPRISE FUND: Solid Waste Fund - FUND 59

FORM 3

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
37-100	Charges for Services	247,870.23	249,595.82	258,211.00
38-100	Interest Earned	1,571.40	1,657.72	1,500.00
	Other:			
	TOTAL OPERATING REVENUE	$249,441.63	$251,253.54	$259,711.00
	OPERATING EXPENSES:			
40-105	Waste Disposal Costs	168,442.00	171,803.00	170,000.00
40-310	Waste Collection Costs	51,902.96	53,951.04	56,500.00
40-320	Semi-Annual Clean Up Expenses	3,125.00	6,606.25	6,000.00
40-610	Miscellaneous Supplies	941.54	1,364.80	100.00
	Other			
	TOTAL OPERATING EXPENSE	$224,411.50	$233,725.09	$232,600.00
	OPERATING INCOME (LOSS)	$25,030.13	$17,528.45	$27,111.00
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			

	Opernting/ Transfers from:			
	Appropriation of Retained Earnings			
	Conlributians from:			
	Operating transfers to:			
40-910	Op/Transfers to: General Fund 10 Admin Costs	17,500.00	17,499.96	17,500.00
89-915	Cost Share of City Building			7,500.00
90-100	Transfer to Vehicle & Equipment Fund			
90-110	Allocation to Fund Balance			2,111.00
	Appropriated increase in fund balance			
	Total Fund Expenditures	$241,911.50	$251,225.05	$259,711.00
	NET INCOME (LOSS)	$7,530.13	$28.49	$0.00

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements &Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curn Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			