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Alpine
CITY

2006
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

SCANNED
DATE 7-28-05

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 Alpine City for the fiscal year ending June, 2006 as approved and adopted by resolution or ordinance dated June 21, 2005. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

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

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

was held on June 21, 2005 for all budgetary funds.

Signed: _____
(Budget Officer)

Subscribed and sworn to this 21st day

of June, 2005.

LINDA L. SMITH
NOTARY PUBLIC STATE of UTAH
20 NORTH MAIN
ALPINE, UTAH 84004
COMM. EXPIRES 10-27-2007

Alpine City
Governmental Unit

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	**TAXES**			
3110	General Property Taxes - Current	655,232.31	672,620.00	650,645.00
3120	Prior Years' Taxes - Delinquent			
3130	General Sales & Use Taxes	628,902.90	636,330.00	547,315.00
3140	Franchise Taxes	347,100.42	429,500.00	336,275.00
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes			
3190	Penalties & Interest on Delinquent Taxes	3,440.66	3,350.00	1,000.00
3200	**LICENSES AND PERMITS**			
3210	Business Licenses & Permits	14,872.50	13,540.00	13,800.00
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment	376,402.88	454,165.00	297,100.00
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	2,470.00	2,245.00	1,500.00
3300	**INTERGOVERNMENTAL REVENUE**			
3310	Federal Grants			
3311	General Governemnt			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation	3,167.50	2,400.00	3,000.00
3330	Federal Payments in Lieu of Taxes			
3340	State Grants			
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment			
3358	Liquor Fund Allotment	2,517.01	3,000.00	3,000.00
3370	Grants from Local Units: _____			

Alpine City

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	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	24,640.00	10,000.00	8,100.00
3415	Sale of Maps & Publications	404.50	200.00	300.00
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety - Rental	80,000.00	78,500.00	78,500.00
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
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			
3480	Cemeteries	17,975.00	9,000.00	7,500.00
3490	Miscellaneous Services: EMT	23,824.43	23,000.00	22,000.00
3500	**FINES AND FORFEITURES**			
3510	Fines	54,404.58	58,785.00	50,700.00
3520	Forfeitures			
3600	**MISCELLANEOUS REVENUE**			
3610	Interest Earnings	9,551.67	13,500.00	9,000.00
3620	Rents & Concessions	29,018.74	27,450.00	25,650.00
3640	Sale of Fixed Assets - Compensation for Loss			
3650	Sale of Materials & Supplies	532.89	1,340.00	
3670	Sales of Bonds			
3680	Other Financiing - Capital Lease Obligations			

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	**CONTRIBUTIONS AND TRANSFERS**			
3810	Transfer from: Water	6,000.00	6,000.00	6,000.00
3820	Transfer from: Sewer	3,500.00	3,500.00	3,500.00
	Transfer from: Garbage	1,500.00	1,500.00	1,500.00
	Transfer from:			
	Transfer from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "B" Road Fund Bal. to be Appropr.	348,108.29	1,548,000.00	634,000.00
3890	**Beg. General Fund Bal. to be Appropriated**	399,120.00	225,885.00	
	TOTAL REVENUES	3,032,686.28	4,223,810.00	2,700,385.00

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	**GENERAL GOVERNMENT**			
4110	Legislative			
4111	Commission or Council			
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts	35,283.42	49,200.00	44,400.00
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies	203,576.22	246,100.00	269,550.00
4141	Auditor			
4142	Clerk			
4143	Treasurer	21,883.86	22,980.00	24,810.00
4144	Recorder			
4145	Attorney			
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental			
4160	General Governmental Buildings	34,904.27	43,365.00	45,180.00
4170	Elections	4,547.53	100.00	6,000.00
4180	Planning & Zoning	124,854.02	156,825.00	122,100.00
4190	Education & Community Promotion			
4200	**PUBLIC SAFETY**			
4210	Police Department	543,432.00	632,000.00	674,330.00
4220	Fire Department	172,611.00	174,390.00	181,605.00
4230	Corrections (Jail)			
4240	Protective Inspection	79,614.76	140,450.00	127,225.00
4250	Other Protective – Administration	12,880.00	16,390.00	14,780.00
4252	Agricultural Inspection			
4253	Animal Control & Regulation			
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	**PUBLIC HEALTH**			
4310	Health Services			
4360	Infirmaries			
4400	**HIGHWAYS & PUBLIC IMPROVEMENTS**			
4410	Highways			
4415	Class "B" Road Program	152,784.90	168,760.00	170,860.00
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	**PARKS, RECREA. & PUBLIC PROPERTY**			
4510	Park & Park Areas	199,840.18	259,815.00	264,650.00
4540	Park Lighting			
4560	Recreation & Culture			
4580	Libraries			
4590	Cemeteries	55,564.65	69,625.00	63,895.00
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: Capitol Improvement	294,000.00	635,810.00	
4820	Transfer to: Bond Sinking	305,775.00		
	Transfer to:			
	Transfer to:			
	Transfer to:			

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "B" Road Funds	51,590.90	154,800.00	634,000.00
4900	**MISCELLANEOUS**			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
	UTA	48,547.45	58,000.00	52,000.00
	Technology Upgrades	11,820.93	2,000.00	5,000.00
4880	**Appropriated Increase in Fund Balance**			
	TOTAL EXPENDITURES	2,353,511.09	4,223,810.00	2,700,385.00

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SPECIAL REVENUE FUND (Explain Nature of Fund) FORM 1

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

SPECIAL REVENUE FUND (Explain Nature of Fund) FORM 1

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

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DEBT SERVICE FUND

FORM 2

Account Number	Description	Prior Year Actual 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Bond Issues (except Enterprise)			
	Property Taxes			
	Fee-in-Lieu of Property Taxes			
	Interest Income	96.73		
	Transfer from: General Fund	305,775.00		
	Other:			
	TOTAL REVENUES	305,871.73		
	Beginning Fund Balance	20,928.90		
	TOTAL AVAILABLE FOR APPROPRIA.	20,928.90		
	EXPENDITURES:			
	Debt Service	310,000.00		
	Retirement of Bonds			
	Interest on Bonds	16,450.63		
	Agent's Fees	350.00		
	Other:			
	TOTAL EXPENDITURES	326,800.63		
	Ending Fund Balance	.00		

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ENTERPRISE OR INTERNAL SERVICE FUND: Water

FORM 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	380,426.68	448,800.00	458,000.00
	Interest Earned	38,414.98	38,300.00	32,000.00
	Other: Developer Contribution	158,982.40		
	TOTAL OPERATING REVENUE	577,824.06	487,100.00	490,000.00
	OPERATING EXPENSES:			
	Personal Services	234,668.46	500,665.00	251,840.00
	Contractual Services	28,040.10	20,200.00	27,200.00
	Material and Supplies	48,962.49	52,500.00	55,500.00
	Depreciation			
	Other		5,000.00	114,050.00
	TOTAL OPERATING EXPENSE	311,671.05	578,365.00	448,590.00
	OPERATING INCOME (LOSS)	266,153.01	(91,265.00)	(41,410.00)
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees	13,620.00	14,000.00	12,000.00
	Interest Expense	15,194.54		
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Impact Fees	21,664.75	15,750.00	21,000.00
	Operating transfers to: General Fund	6,000.00	6,000.00	6,000.00
	Unappropraited Funds			
	NET INCOME (LOSS)	280,243.22	(67,515.00)	68,410.00

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation	197,013.26	104,000.00	104,000.00
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			204,195.00
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year		171,515.00	239,785.00
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	(83,229.96)	.00	.00

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ENTERPRISE OR INTERNAL SERVICE FUND: Sewer Fund

FORM 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	407,512.18	403,400.00	408,400.00
	Interest Earned	18,806.70	9,400.00	12,000.00
	Other: Developers Contribution	104,656.80		
	TOTAL OPERATING REVENUE	530,975.68	412,800.00	420,400.00
	OPERATING EXPENSES:			
	Personal Services	167,361.09	260,830.00	169,025.00
	Contractual Services	288,761.18	249,000.00	259,400.00
	Material and Supplies	2,395.12	2,400.00	2,800.00
	Depreciation	93,894.04	51,000.00	51,000.00
	Other			150,000.00
	TOTAL OPERATING EXPENSE	552,411.43	563,230.00	632,225.00
	OPERATING INCOME (LOSS)	(21,435.75)	(150,430.00)	(211,825.00)
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees	11,925.00	11,800.00	11,800.00
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Impact Fees	85,899.60	100,000.00	100,000.00
	Operating transfers to: General Fund	3,500.00	3,500.00	3,500.00
	NET INCOME (LOSS)	72,888.85	42,130.00	103,525.00

ANALYSIS OF CASH REQUIREMENTS:

	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 Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

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ENTERPRISE OR INTERNAL SERVICE FUND: Garbage Fund

FORM 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	278,187.09	288,600.00	278,850.00
	Interest Earned	323.13	900.00	400.00
	Other:			
	TOTAL OPERATING REVENUE	278,510.22	289,500.00	279,250.00
	OPERATING EXPENSES:			
	Personal Services	19,596.25	28,700.00	37,865.00
	Contractual Services	237,449.04	272,800.00	252,900.00
	Material and Supplies	904.83	3,800.00	25,000.00
	Depreciation			
	Other			
	TOTAL OPERATING EXPENSE	257,950.12	305,300.00	315,765.00
	OPERATING INCOME (LOSS)	20,560.10	15,800.00	36,515.00
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to: General Fund	1,500.00	1,500.00	1,500.00
	NET INCOME (LOSS)	19,060.10	(17,300.00)	(38,015.00)

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	19,060.10	(17,300.00)	(38,015.00)
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	35,869.65	54,929.75	38,015.00
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	(54,929.75)	(37,629.75)	.00

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ENTERPRISE OR INTERNAL SERVICE FUND: Pressurized Irrigation

FORM 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	554,435.19	533,570.00	530,000.00
	Interest Earned	50,491.35	57,000.00	41,000.00
	Other: Loan Payment	99,013.60		
	TOTAL OPERATING REVENUE	703,940.14	590,570.00	571,000.00
	OPERATING EXPENSES:			
	Personal Services	195,312.65	242,355.00	223,005.00
	Contractual Services	33,985.68	7,850.00	15,750.00
	Material and Supplies	13,566.94	10,400.00	56,200.00
	Depreciation			151,400.00
	Other		1,780.00	500.00
	TOTAL OPERATING EXPENSE	242,865.27	262,385.00	295,455.00
	OPERATING INCOME (LOSS)	461,074.87	328,185.00	275,545.00
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees	65,758.37	37,120.00	35,000.00
	Interest Expense		360,400.00	365,145.00
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Impact Fees	191,414.61	225,250.00	190,000.00
	Operating transfers to:			
	NET INCOME (LOSS)	718,247.85	230,155.00	135,400.00

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	718,247.85	230,155.00	135,400.00
	Plus: Depreciation	179,693.61	151,390.00	151,400.00
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments	380,236.12	390,000.00	405,000.00
	Loan to Capitol Projects (Park)			700,000.00
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	4,133,153.19	311,235.00	1,121,000.00
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	4,291,471.31	.00	.00

Alpine City

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ENTERPRISE OR INTERNAL SERVICE FUND: Storm Water

FORM 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	77,100.91	77,110.00	75,300.00
	Interest Earned	7,810.19	4,500.00	2,000.00
	Other: Developers Contribution	160,546.40		
	TOTAL OPERATING REVENUE	245,457.50	81,610.00	77,300.00
	OPERATING EXPENSES:			
	Personal Services	36,107.73	377,100.00	216,500.00
	Contractual Services	925.67	1,200.00	
	Material and Supplies		900.00	
	Depreciation	28,497.93		
	Other			
	TOTAL OPERATING EXPENSE	65,531.33	379,200.00	216,500.00
	OPERATING INCOME (LOSS)	179,926.17	(297,590.00)	(139,200.00)
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from: General Fund	110,000.00	239,590.00	
	Impact Fees	98,131.20	58,000.00	73,860.00
	Operating transfers to:			
	NET INCOME (LOSS)	388,057.37	.00	65,340.00

ANALYSIS OF CASH REQUIREMENTS:

	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 Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Alpine City
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CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	184,000.00	635,810.00	
	Interest Income	28,129.11	34,000.00	3,000.00
	Other additions	7,525.00	24,400.00	
	Grant	170,000.00		100,000.00
	Loan from Pressurized Irrigation			700,000.00
	TOTAL REVENUE	389,654.11	694,210.00	803,000.00
	Begining Fund Balance	1,634,317.23	194,890.00	1,362,500.00
	TOTAL AVAILABLE FOR APPROPR.	1,466,621.69	194,890.00	1,362,500.00
	EXPENDITURES:			
	Infra Protection Bond		85,600.00	100,000.00
	Interest return on Infra Bond	1,355.81	5,500.00	5,500.00
	Capitol Outlay	555,993.84	798,000.00	2,060,000.00
	TOTAL EXPENDITURES	557,349.65	889,100.00	2,165,500.00
	Ending Fund Balance			

OTHER FUNDS (Explain nature of fund) Historical Preservation

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income	48.64	70.00	70.00
	Other additions	26.00		
	Beginning fund balance to be appropriated	3,389.71	2,500.00	2,500.00
	TOTAL REVENUE	3,464.35	2,570.00	2,570.00
	EXPENDITURES:			
	Other	518.94	2,570.00	2,570.00
	Appropriated increase in fund balance	2,945.41		
	TOTAL EXPENDITURES	518.94	2,570.00	2,570.00

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CAPITAL PROJECTS FUND Impact Fees

FORM 4

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income	933.40	8,000.00	4,000.00
	Other additions Imapct Fees	519,408.84	781,100.00	560,000.00
	Unappropriated Funds			
	TOTAL REVENUE	520,342.24	789,100.00	564,000.00
	Begining Fund Balance	23,121.05		70,000.00
	TOTAL AVAILABLE FOR APPROPR.	23,121.05		70,000.00
	EXPENDITURES:			
	Capitol Outlay	212,209.19	463,100.00	308,000.00
	Timpanogos Special Sevice Dist	214,473.00	326,000.00	326,000.00
	TOTAL EXPENDITURES	426,682.19	789,100.00	634,000.00
	Ending Fund Balance	93,660.05	.00	.00

OTHER FUNDS (Explain nature of fund) Trust & Agency

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income	4,077.39	10,000.00	10,000.00
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE	4,077.39	10,000.00	10,000.00
	EXPENDITURES:			
	Bond Release	3,010.00		
	Interest on Returned Bond	503.78	10,000.00	10,000.00
	Appropriated increase in fund balance	563.61		
	TOTAL EXPENDITURES	3,513.78	10,000.00	10,000.00

Alpine City
Governmental Unit

2006
Fiscal Year

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	TOTAL REVENUE			
	Begining Fund Balance			
	TOTAL AVAILABLE FOR APPROPR.			
	EXPENDITURES:			
	TOTAL EXPENDITURES			
	Ending Fund Balance			

OTHER FUNDS (Explain nature of fund) Cemetery Perpetual Care

Account Number	Description	Prior Year Actual 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income	5,725.23	6,900.00	7,400.00
	Other additions	363.00		
	Lot Sales	19,350.00	7,500.00	7,500.00
	Monument Fees	2,550.00	1,000.00	100.00
	Beginning fund balance to be appropriated		12,700.00	35,000.00
	TOTAL REVENUE	27,988.23	28,100.00	50.000.00
	EXPENDITURES:			
	Capitol Improvement	16,520.63	28,100.00	50.000.00
	Appropriated increase in fund balance	11,467.60		
	TOTAL EXPENDITURES	16,520.63	28,100.00	50,000.00