

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2008 Through June 30, 2009

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	-----Prior Years Actual-----			Current Year	Ensuing Year
		6/05	6/06	6/07	Estimate 6/08	Approved Budget Appropriation 6/09
TAXES						
3110	Gen'l Property Taxes-Current	1,641,011	1,760,370	1,922,442	2,100,000	2,400,000
3120	Prior Yrs Prop Tax-Delinquent	126,663	96,418	133,001	100,000	110,000
3130	Gen'l Sales Taxes	2,539,580	3,107,578	3,773,706	3,500,000	4,200,000
3140	Franchise Taxes	1,160,712	1,361,604	1,417,759	1,305,000	1,550,000
3150	Fee in Lieu-Pers. Prop Tax	324,509	352,427	385,374	355,000	400,000
LICENSES AND PERMITS						
3210	Business License & Fees	60,365	64,928	69,732	67,500	72,500
3221	Bldg Permits & Fees	813,007	822,468	953,823	923,550	801,000
3225	Dog Licenses & Pound Fees	5,246	1,156	0	0	0
INTERGOVERNMENTAL REVENUE						
3310	Intergovernmental Revenue	74,982	33,358	0	0	0
3340	State Grants	229,396	235,999	162,876	273,830	422,800
3358	State Liquor Fund Allotment	13,340	19,377	21,792	25,000	30,000
CHARGES FOR SERVICES						
3410	General Government	0	927,359	958,080	1,163,480	1,339,000
3420	Public Safety Charges	1,316,285	1,532,284	1,839,287	2,298,157	365,000
3440	Sanitation	788,107	849,663	908,651	900,000	1,150,000
3470	Parks & Public Properties	493,635	527,615	535,395	535,000	630,000
3472	Swimming Pool Fees	298,901	305,459	309,094	310,000	300,000
3473	Concessions	52,919	64,589	62,678	65,000	65,000
3480	Cemeteries	84,025	122,600	102,275	115,000	100,000
3490	Miscellaneous Service	1,350	575	700	1,000	1,500
FINES & FORFEITURES						
3510	Fines	545,065	577,196	630,986	621,500	535,500
3520	Forfeitures	405	0	0	0	0
MISCELLANEOUS REVENUE						
3600	Miscellaneous Revenue	170,695	143,152	101,537	136,160	153,950
3610	Interest Earnings	16,710	111,940	75,313	25,000	100,000
3670	Sale of Bonds	0	0	0	0	0
3690	Other Fin Src-Cap lease	0	0	0	0	0

CONTRIBUTIONS AND TRANSFERS

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Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/08	Ensuing Year Approved Budget Appropriation 6/09
		6/05	6/06	6/07		
3810	Transfers from Other Funds	856,863	0	0	0	0
3870	Contrib From Private Sources	209,249	69,309	10,848	1,000	18,000
3890	Beg Gen'l Fund Bal t/b Approp.	0	714,732	0	0	0
3910	Road Fund Allotments	699,462	842,158	941,911	850,000	950,000
3920	Interest Earnings	9,753	24,603	34,919	0	0
3930	Miscellaneous Revenues	4,248	32,387	20,854	5,000	4,070,000
3940	Sale of Fixed Assets	0	0	0	0	0
3970	Sidewalk Grant	0	101,246	0	20,000	20,000
3980	Transfers	0	144,900	0	100,000	100,000
3990	Fnd Bal T/B Approp.	0	0	0	0	0
TOTAL REVENUE & OTHER SOURCES		12,536,483	14,947,450	15,373,033	15,796,177	19,884,250

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GENERAL FUND EXPENDITURES

Account Number	Description	-----Prior Years Actual-----			Current	Ensuing Year
		6/05	6/06	6/07	Year Estimate 6/08	Approved Budget Appropriation 6/09
GENERAL GOVERNMENT						
4110	General Government	271,357	355,535	290,765	375,250	356,850
4121	Judicial	231,354	259,066	285,756	297,800	342,975
4140	Administrative Services	474,204	570,272	811,990	900,950	960,450
4145	Legal	211,750	208,267	225,871	246,250	255,380
4150	Non-Departmental	212,142	369,239	417,411	468,950	498,350
4160	Community Buildings	408,570	428,311	396,124	373,424	422,224
4180	Building, Planning & Zoning	749,980	852,626	1,003,574	969,285	1,047,719
PUBLIC SAFETY						
4210	Police	2,765,439	2,784,107	2,978,717	3,409,659	3,068,195
4220	Fire Department	371,569	523,888	677,712	1,554,179	1,761,224
4250	Dispatching	531,743	415,754	445,473	324,447	334,622
4253	Animal Control	147,322	169,920	184,716	199,020	93,000
HIGHWAYS & PUBLIC IMPROVEMENTS						
4410	Highways & Streets	590,001	749,745	679,616	790,350	760,525
4415	Materials & Supplies	161,068	417,118	315,835	411,595	1,584,861
4420	Sanitation	668,771	760,823	833,400	850,000	950,000
4440	Shops	224,782	221,760	225,750	191,050	198,805
PARKS, RECREATION & PUBLIC PROPERTY						
4510	Parks & Cemetery	777,822	938,870	791,766	966,946	1,000,478
4520	Swimming Pool	273,134	279,453	260,990	334,055	329,425
4525	Custodial Services	0	0	71,830	120,248	159,970
4560	Recreation	625,440	676,368	732,340	832,975	948,965
4561	Leisure Services	101,480	99,928	113,752	138,950	142,910
4580	Libraries	411,470	420,864	482,944	555,683	577,505
DEBT SERVICE						
4700	Debt Retirement	561,605	559,805	562,188	563,405	755,305
TRANSFERS & OTHER USES						
4810	S. Tax Transferred	300,000	350,000	350,000	350,000	350,000
4811	Transfers to Other Funds	1,100,000	2,500,000	222,082	526,606	138,178
4850	Loan to RDA	0	0	0	0	0
4880	Appropriated incr. Fnd Balance	294,103	0	1,973,501	0	2,799,834

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GENERAL FUND EXPENDITURES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/08	Ensuing Year Approved Budget Appropriation 6/09
		6/05	6/06	6/07		
	MISCELLANEOUS					
4900	Sr Cit Cntr&Aud	71,377	35,731	38,930	45,100	47,000
	TOTAL EXPENDITURES & OTHER USES	12,536,483	14,947,450	15,373,033	15,796,177	19,884,750

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GENERAL FUND REVENUES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/08	Ensuing Year Approved Budget Appropriation 6/09
		6/05	6/06	6/07		
	LICENSES AND PERMITS					
3210	Business License & Fees	0	0	0	0	500
	CONTRIBUTIONS AND TRANSFERS					
3890	Beg. Gen Fund Bal To Be Approp	0	0	0	0	0
	TOTAL REVENUE & OTHER SOURCES	0	0	0	0	500

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GENERAL FUND EXPENDITURES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/08	Ensuing Year Approved Budget Appropriation 6/09
		6/05	6/06	6/07		
	TRANSFERS & OTHER USES					
4880	Approp Increase In Fund Balance	0	0	0	0	0
	TOTAL EXPENDITURES & OTHER USES	0	0	0	0	0

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DEBT SERVICE FUND - GEN PURPOSE BOND RETIRE

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/08	Ensuing Year Approved Budget Appropriation 6/09
		6/05	6/06	6/07		
REVENUES:						
3920	Property Taxes	225,401	138,137	140,750	0	417,400
3930	Fee in Lieu	36,579	22,669	24,149	0	0
3940	Interest Earned	9,773	12,894	8,013	0	0
3950	Transfers from Capital Projects	0	0	0	0	0
TOTAL REVENUES		271,753	173,700	172,912	0	417,400
3990	Begin Fund Balance	417,474	366,679	219,412	68,783	68,783
TOTAL AVAILABLE FOR APPROPRIATIONS		689,227	540,379	392,324	68,783	486,183
EXPENDITURES:						
4020	Debt Service	294,055	301,000	313,055	0	117,400
4030	Interest	28,493	19,967	10,486	0	300,000
4090	Incr/Decr Fund Bal	0	0	0	0	0
TOTAL EXPENDITURES		322,548	320,967	323,541	0	417,400
Ending Fund Balance		366,679	219,412	68,783	68,783	68,783

PLEASANT GROVE CITY CORP.

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DEBT SERVICE FUND - GYM BOND RETIREMENT

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/08	Ensuing Year Approved Budget Appropriation 6/09
		6/05	6/06	6/07		
REVENUES:						
3940	Interest	0	0	0	0	0
	TOTAL REVENUES	0	0	0	0	0
3990	Begin Fund Balance	0	0	0	0	0
	TOTAL AVAILABLE FOR APPROPRIATIONS	0	0	0	0	0
	Ending Fund Balance	0	0	0	0	0

PLEASANT GROVE CITY CORP.

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DEBT SERVICE FUND - SPEC IMPROVE DEBT SERVICE

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/08	Ensuing Year Approved Budget Appropriation 6/09
		6/05	6/06	6/07		
REVENUES:						
3910	Property Taxes	0	0	0	0	0
3940	Interest	0	0	0	0	0
3950	Transfers From Other Funds	0	0	0	0	0
3960	Other Revenue	0	0	0	0	0
TOTAL REVENUES		0	0	0	0	0
3990	Begin Fund Balance	0	0	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		0	0	0	0	0
EXPENDITURES:						
4010	Debt Service	0	0	0	0	0
4030	Bond Interest	0	0	0	0	0
4050	Bad Dept	0	0	0	0	0
4090	Incr/Decr Fund Bal.	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0
Ending Fund Balance		0	0	0	0	0

PLEASANT GROVE CITY CORP.

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CAPITAL PROJECT FUND - CAPITAL PROJECTS

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/08	Ensuing Year Approved Budget Appropriation 6/09
		6/05	6/06	6/07		
REVENUES:						
3910	S. Tax Transferred	200,000	200,000	200,000	200,000	200,000
3920	Interest Earnings	2,740	7,542	9,969	10,000	10,000
3930	Grants	70,926	339,099	285,000	0	0
3940	Bond Sales & Capital Lease	0	0	0	5,000,000	0
3950	Transfers from O'Funds	1,100,000	2,500,000	0	526,606	138,178
TOTAL REVENUES & OTHER SOURCES		1,373,666	3,046,641	494,969	5,736,606	348,178
3990	Begin Fund Balance	516,877	1,617,054	4,316,033	3,354,624	1,354,624
TOTAL AVAILABLE FOR APPROPRIATIONS		1,890,543	4,663,695	4,811,002	9,091,230	1,702,802
EXPENDITURES:						
4010	Engineering Services	33,166	26,639	12,237	165,000	165,000
4020	Interest	0	0	0	0	0
4030	Capital Projects	240,323	321,023	1,444,141	7,045,000	183,178
4040	Transfers to Bond Fund	0	0	0	0	0
4090	Incr/Decr in Fund Bal	0	0	0	526,606	0
TOTAL EXPENDITURES		273,489	347,662	1,456,378	7,736,606	348,178
Ending Fund Balance		1,617,054	4,316,033	3,354,624	1,354,624	1,354,624

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ENTERPRISE FUND - E-911

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/08	Ensuing Year Approved Budget Appropriation 6/09
		6/05	6/06	6/07		
OPERATING REVENUE						
3710	Fees Received	203,678	202,766	221,065	228,000	210,000
3720	INTEREST REVENUE	5,647	11,811	18,916	15,000	20,000
3730	State Grants	0	715	0	0	0
TOTAL OPERATING REVENUE:		209,325	215,292	239,981	243,000	230,000
OPERATING EXPENSES						
4030	Operating Costs	124,294	125,617	107,775	185,150	89,500
4050	Service Fee	34,625	28,945	32,369	38,760	35,700
4070	Ending Fund Balance	0	0	0	19,090	104,800
TOTAL OPERATING EXPENSES:		158,919	154,562	140,144	243,000	230,000
OPERATING INCOME (LOSS)		50,406	60,730	99,837	0	0
NON-OPERATING REVENUE (EXPENSE)						
5500	transfers to general fund	0	0	0	0	0
NET INCOME (LOSS)		50,406	60,730	99,837	0	0

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ENTERPRISE FUND - STORM DRAIN UTILITY

Account Number	Description	-----Prior Years Actual-----			Current	Ensuing Year
		6/05	6/06	6/07	Year Estimate 6/08	Approved Budget Appropriation 6/09
OPERATING REVENUE						
3710	Charges for Services	386,166	562,268	596,159	645,000	715,000
3720	INTEREST REVENUE	7,068	10,722	25,298	20,000	25,000
3730	Miscellaneous Revenue	485,282	753,547	1,676,603	0	389,211
TOTAL OPERATING REVENUE:		878,516	1,326,537	2,298,060	665,000	1,129,211
OPERATING EXPENSES						
4010	Personnel Costs	80,567	78,512	102,013	133,200	153,755
4020	Operating Costs	88,452	132,355	62,063	141,650	670,356
4030	Operating Costs	0	0	0	1,000	1,400
4040	Depreciation	83,857	107,835	134,757	115,000	150,000
4050	Service Fee	47,860	49,104	61,719	109,650	121,550
4090	Beginning Fund Balance to be Approp.	0	0	0	132,125	0
TOTAL OPERATING EXPENSES:		300,736	367,806	360,552	632,625	1,097,061
OPERATING INCOME (LOSS)		577,780	958,731	1,937,508	32,375	32,150
NON-OPERATING REVENUE (EXPENSE)						
5200	Bond Interest	(17,262)	(16,806)	(14,026)	(15,875)	(15,350)
5500	Transfers to Gen'l Fund	0	0	0	0	0
NET INCOME (LOSS)		560,518	941,925	1,923,482	16,500	16,800

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ENTERPRISE FUND - STORM DRAIN UTILITY

Account Number	Description	-----Prior Years Actual-----			Current Year	Ensuing Year
		6/05	6/06	6/07	Estimate 6/08	Approved Budget Appropriation 6/09
CASH OPERATING NEEDS						
	Net Income (Loss)	560,518	941,925	1,923,482	16,500	16,800
4040	Depreciation	83,857	107,835	134,757	115,000	150,000
6510	Debt Service	0	0	0	(16,500)	(16,800)
TOTAL CASH PROVIDED (REQUIRED)		644,375	1,049,760	2,058,239	115,000	150,000
SOURCE OF CASH REQUIRED						
Cash balance at beginning of year		_____	_____	_____	_____	_____
Invest/Other assets to be converted		_____	_____	_____	_____	_____
Issuance of bond and other debt		_____	_____	_____	_____	_____
Contributions from _____ funds		_____	_____	_____	_____	_____
Loans from other funds		_____	_____	_____	_____	_____
TOTAL CASH REQUIRED		_____	_____	_____	_____	_____

PLEASANT GROVE CITY CORP.

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ENTERPRISE FUND - WATER

Account Number	Description	-----Prior Years Actual-----			Current Year	Ensuing Year
		6/05	6/06	6/07	Estimate 6/08	Approved Budget Appropriation 6/09
OPERATING REVENUE						
3710	Charges for Services	2,494,860	2,846,062	2,942,595	3,731,000	4,112,000
3720	Interest Earnings	10,387	42,589	355,562	50,000	50,000
3730	Other Revenues	1,358,705	2,076,362	5,217,723	0	714,748
TOTAL OPERATING REVENUE:		3,863,952	4,965,013	8,515,880	3,781,000	4,876,748
OPERATING EXPENSES						
4000	Operating Expenses	14,961	21,460	17,135	17,388	26,400
4010	Personnel Costs	450,957	275,204	344,003	423,000	442,050
4030	Operating Costs	957,470	732,042	853,392	1,212,512	1,762,158
4040	Depreciation	444,908	486,735	639,880	525,000	750,000
4050	Service Fee	318,780	374,489	423,270	549,270	631,040
4090	Incr/Decr Fund Bal.	0	0	0	103,283	0
TOTAL OPERATING EXPENSES:		2,187,076	1,889,930	2,277,680	2,830,453	3,611,648
OPERATING INCOME (LOSS)		1,676,876	3,075,083	6,238,200	950,547	1,265,100
NON-OPERATING REVENUE (EXPENSE)						
5200	Bond Interest	(106,693)	(107,507)	(167,750)	(668,800)	(647,000)
5400	Contributions from Metro Water	0	0	0	300,753	0
5500	Transfers to Gen'l Fund	0	0	0	0	0
NET INCOME (LOSS)		1,570,183	2,967,576	6,070,450	582,500	618,100

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ENTERPRISE FUND - WATER

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/08	Ensuing Year Approved Budget Appropriation 6/09
		6/05	6/06	6/07		
CASH OPERATING NEEDS						
	Net Income (Loss)	1,570,183	2,967,576	6,070,450	582,500	618,100
4040	Depreciation	444,908	486,735	639,880	525,000	750,000
6510	Debt Service	(3,450)	(6,850)	(5,600)	(582,500)	(618,100)
	TOTAL CASH PROVIDED (REQUIRED)	2,011,641	3,447,461	6,704,730	525,000	750,000
SOURCE OF CASH REQUIRED						
	Cash balance at beginning of year	_____	_____	_____	_____	_____
	Invest/Other assets to be converted	_____	_____	_____	_____	_____
	Issuance of bond and other debt	_____	_____	_____	_____	_____
	Contributions from _____ funds	_____	_____	_____	_____	_____
	Loans from other funds	_____	_____	_____	_____	_____
	TOTAL CASH REQUIRED	_____	_____	_____	_____	_____

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ENTERPRISE FUND - SEWER

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/08	Ensuing Year Approved Budget Appropriation 6/09
		6/05	6/06	6/07		
OPERATING REVENUE						
3710	Bond Proceeds	2,529,396	2,896,353	2,698,207	2,930,000	3,185,000
3720	Interest Earnings	113,188	205,386	272,890	230,000	230,000
3730	Developer Contribution	413,375	409,693	975,145	0	227,350
TOTAL OPERATING REVENUE:		3,055,959	3,511,432	3,946,242	3,160,000	3,642,350
OPERATING EXPENSES						
4000	Operating Expenses	33,730	21,543	28,452	18,000	18,000
4010	Personnel Costs	36,946	230,910	269,130	385,550	376,850
4030	Operating Costs	1,476,299	1,552,793	1,514,107	1,824,127	2,382,950
4040	Depreciation	159,805	174,548	196,847	225,000	250,000
4050	Service Fee	328,248	339,875	371,344	404,600	481,950
4090	Ending Fund Balance	0	0	0	169,823	0
TOTAL OPERATING EXPENSES:		2,035,028	2,319,669	2,379,880	3,027,100	3,509,750
OPERATING INCOME (LOSS)		1,020,931	1,191,763	1,566,362	132,900	132,600
NON-OPERATING REVENUE (EXPENSE)						
5200	Bond Interest	(51,795)	(49,105)	(30,709)	(43,900)	(41,000)
5500	Transfers to Gen'l Fund	0	0	0	0	0
NET INCOME (LOSS)		969,136	1,142,658	1,535,653	89,000	91,600

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ENTERPRISE FUND - SEWER

Account Number	Description	-----Prior Years Actual-----			Current Year	Ensuing Year
		6/05	6/06	6/07	Estimate 6/08	Approved Budget Appropriation 6/09
CASH OPERATING NEEDS						
	Net Income (Loss)	969,136	1,142,658	1,535,653	89,000	91,600
4040	Depreciation	159,805	174,548	196,847	225,000	250,000
6510	Debt Service	0	0	0	(89,000)	(91,600)
TOTAL CASH PROVIDED (REQUIRED)		1,128,941	1,317,206	1,732,500	225,000	250,000
SOURCE OF CASH REQUIRED						
Cash balance at beginning of year		_____	_____	_____	_____	_____
Invest/Other assets to be converted		_____	_____	_____	_____	_____
Issuance of bond and other debt		_____	_____	_____	_____	_____
Contributions from _____ funds		_____	_____	_____	_____	_____
Loans from other funds		_____	_____	_____	_____	_____
TOTAL CASH REQUIRED		_____	_____	_____	_____	_____

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ENTERPRISE FUND - METROPOLITAN WATER DIST.

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/08	Ensuing Year Approved Budget Appropriation 6/09
		6/05	6/06	6/07		
OPERATING REVENUE						
3710	Charges for Services	484,642	1,171,446	1,333,386	0	0
3720	Interest Earnings	23,225	36,077	22,271	0	0
3731	Other Revenues	0	0	0	0	0
TOTAL OPERATING REVENUE:		507,867	1,207,523	1,355,657	0	0
OPERATING EXPENSES						
4030	Operating Costs	2,539	2,545	2,700	0	0
4080	Contribution Transfer to Water Account	0	0	0	0	0
TOTAL OPERATING EXPENSES:		2,539	2,545	2,700	0	0
OPERATING INCOME (LOSS)		505,328	1,204,978	1,352,957	0	0
NON-OPERATING REVENUE (EXPENSE)						
5200	Bond Interest	(84,875)	(79,589)	(73,872)	0	0
NET INCOME (LOSS)		420,453	1,125,389	1,279,085	0	0

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2008 Through June 30, 2009

Fiscal Year

ENTERPRISE FUND - METROPOLITAN WATER DIST.

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/08	Ensuing Year Approved Budget Appropriation 6/09
		6/05	6/06	6/07		
CASH OPERATING NEEDS						
	Net Income (Loss)	420,453	1,125,389	1,279,085	0	0
6510	Debt Service	(1,700)	(1,700)	(3,100)	0	0
	TOTAL CASH PROVIDED (REQUIRED)	418,753	1,123,689	1,275,985	0	0
SOURCE OF CASH REQUIRED						
	Cash balance at beginning of year	_____	_____	_____	_____	_____
	Invest/Other assets to be converted	_____	_____	_____	_____	_____
	Issuance of bond and other debt	_____	_____	_____	_____	_____
	Contributions from _____ funds	_____	_____	_____	_____	_____
	Loans from other funds	_____	_____	_____	_____	_____
	TOTAL CASH REQUIRED	_____	_____	_____	_____	_____

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2008 Through June 30, 2009

Fiscal Year

ENTERPRISE FUND - MANILA WATER OPERATION

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/08	Ensuing Year Approved Budget Appropriation 6/09
		6/05	6/06	6/07		
OPERATING REVENUE						
3710	Charges For Services	248,468	352,434	408,104	360,000	400,000
3720	Interest Earnings	0	0	0	0	0
3730	Beginning Fund Balance	0	0	0	93,139	93,454
TOTAL OPERATING REVENUE:		248,468	352,434	408,104	453,139	493,454
OPERATING EXPENSES						
4000	Operating Expenses	15,337	5,495	0	6,460	6,460
4010	Personnel Costs	92,015	104,414	105,000	126,034	75,250
4030	Operating Costs	138,743	224,445	144,186	259,445	343,744
4050	Service Fee	52,684	59,914	69,378	61,200	68,000
4090	Ending Fund Balance	0	0	0	0	0
TOTAL OPERATING EXPENSES:		298,779	394,268	318,564	453,139	493,454
OPERATING INCOME (LOSS)		(50,311)	(41,834)	89,540	0	0
NON-OPERATING REVENUE (EXPENSE)						
5400	Contributions from the General Fund	0	0	0	0	0
NET INCOME (LOSS)		(50,311)	(41,834)	89,540	0	0

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2008 Through June 30, 2009

Fiscal Year

OTHER FUNDS - IMPACT FEES - RECREATION

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/08	Ensuing Year Approved Budget Appropriation 6/09
		6/05	6/06	6/07		
REVENUES:						
3900	Impact Fees	581,889	502,809	454,164	590,000	590,000
TOTAL REVENUE		581,889	502,809	454,164	590,000	590,000
BEGINNING FUND BALANCE TO BE APPROP						
3990	Beginning Fund Balance to be Approp.	0	498,791	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		581,889	1,001,600	454,164	590,000	590,000
EXPENDITURES:						
4010	Park & Rec Impact Fee	284,277	1,001,600	429,677	590,000	590,000
4090	Approp Increase in Fund Balance	297,612	0	24,487	0	0
TOTAL EXPENDITURES		581,889	1,001,600	454,164	590,000	590,000

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2008 Through June 30, 2009

Fiscal Year

OTHER FUNDS - IMPACT FEES - FIRE & EMS

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/08	Ensuing Year Approved Budget Appropriation 6/09
		6/05	6/06	6/07		
REVENUES:						
3900	Impact Fees	56,448	69,588	62,832	73,000	73,000
	TOTAL REVENUE	56,448	69,588	62,832	73,000	73,000
BEGINNING FUND BALANCE TO BE APPROP						
3990	Beginning Fund Balance to be Approp.	(1,063)	0	0	(73,000)	(73,000)
	TOTAL AVAILABLE FOR APPROPRIATIONS	54,322	69,588	62,832	0	0
EXPENDITURES:						
4010	Operating Costs	0	0	0	0	0
4090	Approp Increase in Fund Balance	54,322	69,588	62,832	0	0
	TOTAL EXPENDITURES	54,322	69,588	62,832	0	0

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2008 Through June 30, 2009

Fiscal Year

OTHER FUNDS - IMPACT FEES - POLICE

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/08	Ensuing Year Approved Budget Appropriation 6/09
		6/05	6/06	6/07		
REVENUES:						
3900	Impact Fees	64,126	74,562	69,136	80,000	80,000
	TOTAL REVENUE	64,126	74,562	69,136	80,000	80,000
BEGINNING FUND BALANCE TO BE APPROP						
3990	Beginning Fund Balance to be Approp.	0	0	0	(80,000)	(80,000)
	TOTAL AVAILABLE FOR APPROPRIATIONS	64,126	74,562	69,136	0	0
EXPENDITURES:						
4010	Operating Costs	0	0	0	0	0
4090	Approp Increase in Fund Balance	64,126	74,562	69,136	0	0
	TOTAL EXPENDITURES	64,126	74,562	69,136	0	0

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2008 Through June 30, 2009

Fiscal Year

OTHER FUNDS - IMPACT FEES - STREETS & ROADS

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/08	Ensuing Year Approved Budget Appropriation 6/09
		6/05	6/06	6/07		
REVENUES:						
3900	Impact Fees	515,666	426,175	446,507	521,500	521,500
3910	Transfers to Gen'l Fund	0	(144,900)	0	(100,000)	(100,000)
	TOTAL REVENUE	515,666	281,275	446,507	421,500	421,500
BEGINNING FUND BALANCE TO BE APPROP						
3990	Beginning Fund Balance to be Approp.	0	93,747	0	(43,849)	(11,500)
	TOTAL AVAILABLE FOR APPROPRIATIONS	515,666	375,022	446,507	377,651	410,000
EXPENDITURES:						
4010	Operating Costs	376,824	375,022	409,423	377,651	410,000
4090	Approp Increase in Fund Balance	138,842	0	37,084	0	0
	TOTAL EXPENDITURES	515,666	375,022	446,507	377,651	410,000

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2008 Through June 30, 2009

Fiscal Year

OTHER FUNDS - MUNIC BLDG AUTH OF P.G.

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/08	Ensuing Year Approved Budget Appropriation 6/09
		6/05	6/06	6/07		
REVENUES:						
3910	Transfers	9,296	100,724	316,672	261,900	0
3920	Interest Earnings	62,660	49,683	59,288	50,000	0
3930	Other Revenue	40,800	40,800	40,800	23,000	0
TOTAL REVENUE		112,756	191,207	416,760	334,900	0
BEGINNING FUND BALANCE TO BE APPROP						
3990	Beg Fund Bal T/B Approp.	203,548	126,152	492,574	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		316,304	317,359	909,334	334,900	0
EXPENDITURES:						
4010	Operating Costs	316,304	317,359	909,334	316,624	0
4030	Capital Expenditures	0	0	0	0	0
4080	Transfers to RDA Funds	0	0	0	0	0
4090	Incr/Decr Fund Bal.	0	0	0	18,276	0
TOTAL EXPENDITURES		316,304	317,359	909,334	334,900	0

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2008 Through June 30, 2009

Fiscal Year

OTHER FUNDS - CDA-HAMMOND

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/08	Ensuing Year Approved Budget Appropriation 6/09
		6/05	6/06	6/07		
REVENUES:						
3910	Loan From General Fund	0	0	0	0	0
3920	Interest Earnings	0	0	59,641	0	0
3930	Revenues	0	0	19,785,000	0	0
TOTAL REVENUE		0	0	19,844,641	0	0
BEGINNING FUND BALANCE TO BE APPROP						
3990	Beg Bal T/B Approp	0	0	0	801,293	801,293
TOTAL AVAILABLE FOR APPROPRIATIONS		0	0	19,844,641	801,293	801,293
EXPENDITURES:						
4010	Operating Costs	0	0	18,675,440	801,293	801,293
4030	Transfer to General Fund	0	0	0	0	0
4080	Transfers to MBA Fund	0	0	0	0	0
4090	Increase in Fund Balance	0	0	1,169,201	0	0
TOTAL EXPENDITURES		0	0	19,844,641	801,293	801,293

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2008 Through June 30, 2009

Fiscal Year

OTHER FUNDS - RDA-GENERAL

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/08	Ensuing Year Approved Budget Appropriation 6/09
		6/05	6/06	6/07		
REVENUES:						
3910	Loan From General Fund	0	0	0	0	0
3920	Interest Earnings	0	0	0	0	0
3930	Revenues	0	0	0	0	0
TOTAL REVENUE		0	0	0	0	0
BEGINNING FUND BALANCE TO BE APPROP						
3990	Beg Bal T/B Approp	20,752	20,850	20,783	20,800	20,800
TOTAL AVAILABLE FOR APPROPRIATIONS		20,752	20,850	20,783	20,800	20,800
EXPENDITURES:						
4010	Operating Costs	11,456	12,701	13,952	0	20,800
4020	Operating Costs	0	0	0	0	0
4030	Transfers to General Fund	0	0	0	0	0
4080	Transfers to MBA Fund	9,296	8,149	6,831	20,800	0
4090	Approp Increase in Fund Bal.	0	0	0	0	0
TOTAL EXPENDITURES		20,752	20,850	20,783	20,800	20,800

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2008 Through June 30, 2009

Fiscal Year

OTHER FUNDS - RDA 700 SOUTH PROJECT

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/08	Ensuing Year Approved Budget Appropriation 6/09
		6/05	6/06	6/07		
REVENUES:						
3910	Transfers From MBA Fund	0	0	0	0	0
3920	Interest Earnings	0	0	0	0	0
3930	Revenues	127,284	128,422	152,554	175,000	225,000
3940	Loan From General Fund	0	0	0	0	0
TOTAL REVENUE		<u>127,284</u>	<u>128,422</u>	<u>152,554</u>	<u>175,000</u>	<u>225,000</u>
BEGINNING FUND BALANCE TO BE APPROP						
3990	Beginning Fund Balance to be Approp.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AVAILABLE FOR APPROPRIATIONS		<u><u>127,284</u></u>	<u><u>128,422</u></u>	<u><u>152,554</u></u>	<u><u>175,000</u></u>	<u><u>225,000</u></u>
EXPENDITURES:						
4010	Operating Costs	24,165	20,757	17,127	0	225,000
4080	Transfers to MBA Fund	0	0	0	81,050	0
4090	Beginning Fund Balance to be Approp.	103,119	107,665	135,427	93,950	0
TOTAL EXPENDITURES		<u><u>127,284</u></u>	<u><u>128,422</u></u>	<u><u>152,554</u></u>	<u><u>175,000</u></u>	<u><u>225,000</u></u>

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2008 Through June 30, 2009

Fiscal Year

OTHER FUNDS - RDA-CBD

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/08	Ensuing Year Approved Budget Appropriation 6/09
		6/05	6/06	6/07		
REVENUES:						
3910	Transfers From MBA Fund	0	0	0	0	0
3920	Interest Earnings	0	0	0	0	0
3930	Revenues	51,132	72,642	58,031	55,000	55,000
3940	Loan From General Fund	0	0	0	0	0
TOTAL REVENUE		51,132	72,642	58,031	55,000	55,000
BEGINNING FUND BALANCE TO BE APPROP						
3990	Beginning Fund Bal - Approp	0	87,106	102,085	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		51,132	159,748	160,116	55,000	55,000
EXPENDITURES:						
4010	Operating Costs	9,089	67,173	72,357	0	55,000
4080	Transfers to MBA Fund	0	92,575	87,759	160,050	0
4090	Beginning Fund Balance to be Approp.	42,043	0	0	(105,050)	0
TOTAL EXPENDITURES		51,132	159,748	160,116	55,000	55,000

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2008 Through June 30, 2009

Fiscal Year

OTHER FUNDS - UNEMPLOY & DISAB RESERVE

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/08	Ensuing Year Approved Budget Appropriation 6/09
		6/05	6/06	6/07		
REVENUES:						
3920	Interest Earnings	0	0	0	0	0
3930	ther Revenues	39,358	35,898	25,646	43,800	43,800
	TOTAL REVENUE	39,358	35,898	25,646	43,800	43,800
BEGINNING FUND BALANCE TO BE APPROP						
3990	Beg Fund Bal T/B Approp.	0	0	0	0	0
	TOTAL AVAILABLE FOR APPROPRIATIONS	39,358	35,898	25,646	43,800	43,800
EXPENDITURES:						
4010	Personnel Costs	13,734	500	707	7,500	7,500
4030	Operating Costs	0	0	0	0	0
4090	Incr/Decr in fund Balance	25,624	35,398	24,939	36,300	36,300
	TOTAL EXPENDITURES	39,358	35,898	25,646	43,800	43,800

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2008 Through June 30, 2009

Fiscal Year

OTHER FUNDS - PERFORMANCE BONUS RESERVE

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/08	Ensuing Year Approved Budget Appropriation 6/09
		6/05	6/06	6/07		
REVENUES:						
3930	Revenues	24,503	26,832	28,496	31,000	31,000
	TOTAL REVENUE	24,503	26,832	28,496	31,000	31,000
BEGINNING FUND BALANCE TO BE APPROP						
3990	Beg. Bal T/B Approp.	0	0	0	0	0
	TOTAL AVAILABLE FOR APPROPRIATIONS	24,503	26,832	28,496	31,000	31,000
EXPENDITURES:						
4010	Personnel Costs	17,111	14,431	8,447	31,000	31,000
4090	Incr/Decr in Fund Bal.	7,392	12,401	20,049	0	0
	TOTAL EXPENDITURES	24,503	26,832	28,496	31,000	31,000

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2008 Through June 30, 2009

Fiscal Year

OTHER FUNDS - SELF FUNDED DENTAL

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/08	Ensuing Year Approved Budget Appropriation 6/09
		6/05	6/06	6/07		
REVENUES:						
3910	Transfers	0	0	0	0	0
3930	Revenues	89,985	93,072	128,205	140,600	140,600
	TOTAL REVENUE	89,985	93,072	128,205	140,600	140,600
BEGINNING FUND BALANCE TO BE APPROP						
3990	Beg Bal To Be Approp.	0	2,610	0	0	0
	TOTAL AVAILABLE FOR APPROPRIATIONS	89,985	95,682	128,205	140,600	140,600
EXPENDITURES:						
4010	Dental Claim Payments	84,031	95,682	92,617	140,600	140,600
4090	Incr/Decr in Fund Balance	5,954	0	35,588	0	0
	TOTAL EXPENDITURES	89,985	95,682	128,205	140,600	140,600

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2008 Through June 30, 2009

Fiscal Year

OTHER FUNDS - ECONOMIC DEVELOPMENT

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/05	6/06	6/07	6/08	6/09
REVENUES:						
3910	S. Tax Transferred	100,000	150,000	150,000	150,000	150,000
TOTAL REVENUE		100,000	150,000	150,000	150,000	150,000
BEGINNING FUND BALANCE TO BE APPROP						
3990	Revenues	79,468	23,743	53,799	2,000	5,000
TOTAL AVAILABLE FOR APPROPRIATIONS		199,051	180,227	208,729	152,000	155,000
EXPENDITURES:						
4010	Operating Costs	1,760	2,937	2,527	2,000	2,000
4030	Operating Costs	177,708	170,806	201,272	150,000	153,000
4090	Incr/Decr in Fund Bal.	19,583	6,484	4,930	0	0
TOTAL EXPENDITURES		199,051	180,227	208,729	152,000	155,000

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2008 Through June 30, 2009

Fiscal Year

OTHER FUNDS - PLEASANT GROVE LIBRARY

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/08	Ensuing Year Approved Budget Appropriation 6/09
		6/05	6/06	6/07		
REVENUES:						
3900	Miscellaneous Revenue	0	0	0	0	0
3920	Interest Earnings	890	1,921	2,555	2,500	2,500
3930	Grants	12,512	9,662	41,162	6,500	6,500
3940	Contributions	20,332	3,380	4,142	10,000	10,000
TOTAL REVENUE		33,734	14,963	47,859	19,000	19,000
BEGINNING FUND BALANCE TO BE APPROP						
3990	Beg. Bal T/B Approp.	0	0	3,523	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		33,734	14,963	51,382	19,000	19,000
EXPENDITURES:						
4020	Operating Costs	10,544	6,797	51,382	11,500	11,500
4090	Incr/Decr in Fund Bal.	23,190	8,166	0	7,500	7,500
TOTAL EXPENDITURES		33,734	14,963	51,382	19,000	19,000