

Report Criteria:

- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Account Number	Account Title	2015-16 Current year Actual	2015-16 Current year Budget	2016-17 Future year Budget
GENERAL FUND				
REVENUE-TRANSFERS				
10-30-90	Transfer From Capital Projects	391,311.04	.00	322,177.00
10-30-91	Transfer From Oth Fin Sources	57,099.96	57,100.00	.00
10-30-92	Transfer From Open Space Fund	.00	.00	.00
Total REVENUE-TRANSFERS:		448,411.00	57,100.00	322,177.00
TAXES				
10-31-10	Current Year Property Taxes	1,521,278.59	1,501,373.00	1,574,043.00
10-31-12	Library Property Taxes	230,259.32	227,080.00	237,683.00
10-31-20	Delinquent Prior Year's Taxes	86,701.99	64,800.00	30,000.00
10-31-30	General Sales and Use Taxes	1,534,401.97	1,900,000.00	1,990,000.00
10-31-40	Franchise Taxes	.00	.00	.00
10-31-50	Fee-In Lieu of Pers Prop Tax	154,910.48	190,000.00	172,000.00
10-31-60	Utility Franchise Tax	780,802.69	820,000.00	896,000.00
10-31-61	Phone Tax	116,556.24	170,000.00	150,000.00
Total TAXES:		4,424,911.28	4,873,253.00	5,049,726.00
LICENSES AND PERMITS				
10-32-10	Business Licenses and Permits	24,248.72	20,000.00	25,557.00
10-32-21	Building Permits	555,398.16	379,000.00	500,000.00
10-32-22	Building Plan Check Fees	124,974.72	90,000.00	100,000.00
10-32-26	Road Cut Permits	7,025.00	4,000.00	4,000.00
10-32-27	Fence Permit	675.00	500.00	500.00
10-32-28	Building Reinspection Fee	.00	.00	.00
10-32-29	Infrastructure Reimb. (Legal)	780.00	.00	.00

Account Number	Account Title	2015-16 Current year Actual	2015-16 Current year Budget	2016-17 Future year Budget
Total LICENSES AND PERMITS:		713,101.60	493,500.00	630,057.00
INTERGOVERNMENTAL REVENUE				
10-33-30	General Fund Surplus	.00	517,000.00	220,000.00
10-33-31	Library Surplus	.00	.00	.00
10-33-40	State Grants	.00	.00	.00
10-33-56	Class "C" Road Fund Allotment	461,339.38	560,000.00	600,000.00
10-33-58	State Liquor Fund Allotment	13,295.58	13,000.00	13,000.00
Total INTERGOVERNMENTAL REVENUE:		474,634.96	1,090,000.00	833,000.00
FEES AND SERVICES				
10-34-10	Zoning	6,960.00	6,000.00	6,000.00
10-34-11	Planning Review	.00	.00	.00
10-34-12	DRC Fee	14,480.00	20,000.00	10,000.00
10-34-13	Open Space Concept	.00	.00	.00
10-34-14	Architectural Review	.00	4,500.00	.00
10-34-15	Preliminary Review	15,635.00	19,500.00	19,500.00
10-34-16	Final Review	14,961.00	12,000.00	10,000.00
10-34-17	Open Space Inspection Fee	.00	.00	.00
10-34-18	Public Works Inspection Fee	13,506.00	62,500.00	20,000.00
10-34-19	Open Space Review Fee	.00	.00	.00
10-34-20	Annexation Fees	200.00	.00	.00
10-34-21	Civil Review Fee	49,159.00	59,000.00	50,000.00
10-34-50	Misc. Revenue Subd.Bonds	.00	.00	.00
10-34-72	Open Space Trees	.00	.00	.00
Total FEES AND SERVICES:		114,901.00	183,500.00	115,500.00
COURT FINES				
10-35-10	Highland Fines	161,992.00	160,000.00	150,000.00
10-35-13	Highland Traffic School	3,516.50	6,800.00	6,000.00
10-35-14	Alpine Fines	51,626.55	57,000.00	50,000.00
10-35-15	Highland Small Claims Ct Rev	.00	.00	.00
10-35-16	Court Return Check Fees	.00	.00	.00
10-35-32	Highland Restitution Revenue	.00	.00	.00

Account Number	Account Title	2015-16 Current year Actual	2015-16 Current year Budget	2016-17 Future year Budget
Total COURT FINES:		217,135.05	223,800.00	206,000.00
OTHER REVENUE				
10-36-10	Interest Earnings	10,296.20	200.00	3,500.00
10-36-20	Rents and Concessions	.00	.00	.00
10-36-21	Cell Tower Revenue	28,374.77	28,000.00	28,000.00
Total OTHER REVENUE:		38,670.97	28,200.00	31,500.00
CEMETERY REVENUE				
10-37-10	Cemetery Lot Sales	130,735.00	75,000.00	100,000.00
10-37-20	Other Income	.00	.00	.00
Total CEMETERY REVENUE:		130,735.00	75,000.00	100,000.00
MISCELLANEOUS REVENUE				
10-38-40	Sale of Fixed Assets	.00	.00	.00
10-38-49	Alpine Court	.00	.00	.00
10-38-80	Grants	.00	.00	.00
10-38-81	Library Grant Revenue	11,199.00	5,000.00	5,000.00
10-38-82	Highland Foundation	.00	.00	.00
10-38-83	Facility Rentals	5,350.00	2,500.00	2,500.00
10-38-87	Sidewalk Bond Revenue	.00	1,000.00	.00
10-38-88	Farmers Market Revenue	.00	.00	.00
10-38-89	Highland Fling Rodeo	657.00	1,000.00	1,000.00
10-38-90	PSD Rent	222,996.96	222,000.00	222,000.00
10-38-91	Miscellaneous Revenue	64,131.00	50,000.00	50,000.00
10-38-92	Community Class Revenue	955.00	500.00	500.00
10-38-93	Alpine Reimbursement	43,409.47	52,000.00	54,000.00
10-38-94	Lone Peak PSD Reimbursement	36,831.51	35,000.00	35,000.00
10-38-95	Highland Fling Revenue	20,530.22	20,500.00	20,500.00
10-38-96	Cultural ArtsClass Revenue	.00	.00	.00
10-38-97	Library Donations	5,304.41	.00	.00
10-38-98	Library Miscellaneous Revenues	22,560.34	28,000.00	20,000.00
10-38-99	Tree Sale Revenue	17,505.00	30,000.00	20,000.00
Total MISCELLANEOUS REVENUE:		451,429.91	447,500.00	430,500.00

Account Number	Account Title	2015-16 Current year Actual	2015-16 Current year Budget	2016-17 Future year Budget
REVENUE-GARBAGE & OTHER				
10-39-00	Other Sources Of Funds	.00	.00	.00
10-39-10	Garbage Collection Fees	687,183.82	725,415.93	768,004.00
10-39-11	Indirect Charge Library Rent	37,566.60	37,566.60	37,567.00
10-39-15	Indirect Charge Open Space	15,704.76	15,704.75	17,318.00
10-39-20	Indirect Charge Sewer	60,026.52	60,026.47	67,986.00
10-39-25	Indirect Charge Garbage	.00	.00	.00
10-39-30	Indirect Charge PI	54,129.72	54,129.71	62,769.00
10-39-35	Indirect Charge Storm Water	15,320.52	15,320.50	14,972.00
10-39-40	Indirect Charge Culinary Water	35,128.32	35,128.35	40,984.00
10-39-41	Rent Charge Library	.00	.00	.00
Total REVENUE-GARBAGE & OTHER:		905,060.26	943,292.31	1,009,600.00
COUNCIL				
10-41-11	Salaries/Wages	21,880.07	23,220.00	23,220.00
10-41-13	Employee Benefits	3,635.24	3,724.49	1,742.00
10-41-21	Professional Org. Memberships	18,525.61	16,100.00	21,100.00
10-41-22	Public Notices	2,422.40	2,500.00	2,000.00
10-41-23	Mileage Reimbursement	.00	600.00	600.00
10-41-28	Telephone	.00	700.00	.00
10-41-31	Professional Services	2,207.85	2,500.00	22,500.00
10-41-33	Continuing Education	455.00	500.00	500.00
10-41-51	Insurance & Bonds	.00	.00	.00
10-41-55	Overhead Allocation	.00	.00	.00
10-41-56	Legal Settlements	.00	.00	.00
10-41-60	Youth City Council	4,135.72	5,500.00	5,500.00
10-41-61	Misc. Supplies & Expenses	1,982.69	2,000.00	2,500.00
10-41-62	Council Appropriations	1,442.26	2,000.00	2,000.00
10-41-63	Economic Development	.00	1,000.00	1,000.00
10-41-64	Highland Historical Society	100.00	100.00	100.00
Total COUNCIL:		56,786.84	60,444.49	82,762.00
COURT				
10-42-11	Salaries/Wages	66,019.59	65,270.59	69,585.00
10-42-12	Overtime	.00	.00	.00
10-42-13	Employee Benefits	10,873.15	11,529.01	5,969.00
10-42-15	Part-Time Employee	.00	.00	.00

Account Number	Account Title	2015-16	2015-16	2016-17
		Current year Actual	Current year Budget	Future year Budget
10-42-21	Professional Org. Memberships	.00	.00	.00
10-42-22	Prosecutor	17,345.13	20,000.00	20,000.00
10-42-23	Mileage Reimbursement	.00	200.00	200.00
10-42-24	Office Supplies & Postage	1,201.97	2,500.00	2,000.00
10-42-25	Witness Fees	425.50	1,500.00	1,500.00
10-42-26	Technical Manuals & Code Books	465.17	500.00	500.00
10-42-27	Credit Card Fees	3,288.87	3,000.00	3,000.00
10-42-28	Uniforms	.00	.00	.00
10-42-30	Alpine Fine Reimbursement	46,292.00	57,000.00	57,000.00
10-42-31	Victim Restitution Fund	61,409.71	50,000.00	50,000.00
10-42-33	Continuing Education	834.39	1,000.00	1,000.00
10-42-34	Public Defender	14,713.86	20,000.00	20,000.00
10-42-35	Court Interpreter	625.00	500.00	500.00
10-42-36	Court Bailiff/Security	5,272.03	5,976.00	5,976.00
10-42-74	Capital Outlay-Equipment	.00	.00	.00
Total COURT:		228,766.37	238,975.60	237,230.00

ADMINISTRATIVE

10-43-11	Salaries/Wages	86,114.02	76,279.62	83,849.00
10-43-12	Overtime	.00	.00	.00
10-43-13	Employee Benefits	34,318.89	30,380.97	40,297.00
10-43-14	Merit Pay Increase & Benefits	.00	.00	.00
10-43-15	Part-Time Employee	.00	.00	4,000.00
10-43-20	Personnel Advertising	90.00	.00	.00
10-43-21	Professional Org. Memberships	1,270.00	1,000.00	1,300.00
10-43-22	Public Notices	.00	.00	.00
10-43-23	Mileage Reimbursement	6.90	500.00	500.00
10-43-24	Office Supplies	16,975.73	14,000.00	14,000.00
10-43-25	Equip.-Supplies & Maintenance	5,119.39	4,000.00	4,000.00
10-43-26	Personnel Recruitment	960.10	500.00	500.00
10-43-27	Newsletter Printing	4,967.60	5,000.00	5,000.00
10-43-28	Telephone	8,724.78	11,368.42	9,882.00
10-43-29	Website	15,666.01	13,000.00	13,000.00
10-43-30	Car Allowance	2,241.69	4,800.00	4,800.00
10-43-31	Professional & Technical Ser	34,235.13	28,560.00	27,500.00
10-43-32	Postage	2,087.33	2,000.00	2,000.00
10-43-33	Continuing Education	4,601.94	2,500.00	4,500.00
10-43-34	Building Maintenance	25,412.76	30,603.17	24,131.00

Account Number	Account Title	2015-16	2015-16	2016-17
		Current year Actual	Current year Budget	Future year Budget
10-43-35	Building Utilities	38,326.03	40,212.83	36,197.00
10-43-37	Technical Manuals & Code Books	559.57	500.00	500.00
10-43-38	Uniforms	290.46	500.00	500.00
10-43-39	Safety Committee	479.70	1,000.00	1,000.00
10-43-40	Mass Notification System	3,744.59	.00	3,745.00
10-43-47	Supplies & Expenses-Mayor	.00	.00	.00
10-43-48	Supplies & Expenses Oper Mgr	.00	.00	.00
10-43-49	Supplies & Expenses City Adm	1,264.53	2,000.00	2,000.00
10-43-51	Insurance & Surety Bonds	74,298.44	74,778.61	54,241.00
10-43-52	Bond Continuing Disclosure Fee	1,707.86	2,500.00	2,500.00
10-43-60	Overhead Allocation	.00	.00	.00
10-43-61	Miscellaneous Supplies	935.37	500.00	500.00
10-43-62	Miscellaneous Services	.00	.00	.00
10-43-74	Capital Outlay-Equipment	18,041.67	18,000.00	10,000.00
10-43-75	Capital Outlay-Special Proj	.00	.00	.00
10-43-79	Capital Outlay-Other	.00	.00	.00
Total ADMINISTRATIVE:		382,440.49	364,483.62	350,442.00
AUDITOR				
10-45-31	Professional & Technical Serv	9,500.00	9,500.00	9,500.00
10-45-32	Overhead Allocation	.00	.00	.00
Total AUDITOR:		9,500.00	9,500.00	9,500.00
FINANCE DEPT				
10-46-11	Salaries/Wages	89,066.36	95,272.12	98,133.00
10-46-12	Overtime	528.69	.00	.00
10-46-13	Employee Benefits	45,172.79	46,122.29	48,134.00
10-46-21	Professional Org. Memberships	795.00	1,400.00	1,400.00
10-46-23	Mileage Reimbursement	431.19	850.00	850.00
10-46-24	Office Supplies & Postage	.00	1,000.00	5,000.00
10-46-25	Overhead Allocation	.00	.00	.00
10-46-26	Technical Manuals & Code Books	.00	200.00	150.00
10-46-28	Phone Reimbursement	1,080.00	1,680.00	1,080.00
10-46-29	Uniforms	236.14	300.00	300.00
10-46-33	Continuing Education	1,112.32	2,200.00	2,400.00
10-46-74	Capital Outlay-Equipment	.00	.00	.00

Account Number	Account Title	2015-16	2015-16	2016-17
		Current year Actual	Current year Budget	Future year Budget
Total FINANCE DEPT:		138,422.49	149,024.41	157,447.00
RECORDER				
10-47-11	Salaries/Wages	64,598.00	67,418.90	68,096.00
10-47-12	Overtime	5,931.93	4,000.00	4,000.00
10-47-13	Employee Benefits	23,218.79	25,661.74	26,900.00
10-47-14	Part-time Transcriptionist	2,921.00	1,500.00	6,000.00
10-47-21	Professional Org. Memberships	1,114.00	400.00	500.00
10-47-22	Election	3,615.10	10,000.00	5,000.00
10-47-23	Mileage Reimbursement	592.83	1,000.00	1,000.00
10-47-24	Office Supplies & Postage	30.28	.00	.00
10-47-28	Software Licenses and Maint.	2,150.00	5,000.00	18,000.00
10-47-29	Phone	900.00	1,080.00	1,080.00
10-47-30	Uniforms	148.82	150.00	150.00
10-47-31	Codification	799.46	1,500.00	1,000.00
10-47-33	Continuing Education	1,676.61	2,000.00	2,000.00
10-47-74	Capital Outlay-Equipment	.00	.00	.00
Total RECORDER:		107,696.82	119,710.64	133,726.00
TREASURER				
10-48-11	Salaries/Wages	12,653.38	24,744.72	25,837.00
10-48-12	Overtime	.00	400.00	400.00
10-48-13	Employee Benefits	5,702.81	15,600.21	17,569.00
10-48-21	Professional Org. Memberships	130.00	300.00	300.00
10-48-23	Mileage Reimbursement	13.80	150.00	150.00
10-48-24	Office Supplies & Postage	306.67	1,100.00	200.00
10-48-25	Treasurer Bond	1,035.00	1,200.00	1,200.00
10-48-26	Overhead Allocation	.00	.00	.00
10-48-28	Telephone	.00	.00	600.00
10-48-30	Uniforms	98.66	150.00	150.00
10-48-31	Legal Services	.00	200.00	.00
10-48-33	Continuing Education	1,331.39	2,200.00	2,200.00
10-48-74	Capital Outlay-Equipment	.00	.00	.00
Total TREASURER:		21,271.71	46,044.93	48,606.00

Account Number	Account Title	2015-16	2015-16	2016-17
		Current year Actual	Current year Budget	Future year Budget
ATTORNEY				
10-49-31	Professional & Technical Ser	42,112.00	40,000.00	40,000.00
10-49-32	Legal Settlements	200,000.00	.00	200,000.00
Total ATTORNEY:		242,112.00	40,000.00	240,000.00
LIBRARY				
10-50-11	Salaries/Wages	110,426.75	119,377.29	54,588.00
10-50-12	Overtime	.00	.00	.00
10-50-13	Employee Benefits	38,332.40	46,022.97	38,918.00
10-50-14	Salaries/Wages Part-Time	64,413.67	54,542.02	90,054.00
10-50-21	Equipment	2,332.95	3,500.00	5,000.00
10-50-22	Friends of Library Expenses	.00	.00	.00
10-50-23	Books & Materials	22,546.16	32,000.00	30,000.00
10-50-24	Library Card Refunds	.00	.00	.00
10-50-25	Travel & Other Misc.	2,321.11	3,000.00	3,000.00
10-50-26	Insurance & Bonds	.00	.00	.00
10-50-27	Postage	1,714.48	2,000.00	2,000.00
10-50-28	Information Technology	16,917.47	15,000.00	20,000.00
10-50-29	Printing	92.28	600.00	600.00
10-50-30	Special Programs	3,236.33	5,500.00	7,500.00
10-50-35	Supplies	4,134.95	3,000.00	6,000.00
10-50-50	Library Grant Expenditures	5,179.39	5,000.00	.00
10-50-61	Cross Charge Telephone	2,131.56	2,131.58	2,118.00
10-50-62	Cross Charge Prof. & Tech.	1,815.00	1,440.00	1,500.00
10-50-63	Cross Charge Bldg. Maint.	4,396.80	4,396.83	5,869.00
10-50-64	Cross Charge Bldg. Utilities	9,781.20	9,781.17	8,803.00
10-50-65	Cross Charge Rent	37,566.60	37,566.60	37,566.00
10-50-66	Cross Charge Insurance	1,414.80	1,414.91	1,126.00
10-50-70	Capital Outlay/ OneTime Exp	.00	.00	.00
10-50-71	Transfer to Lib. Reserve Fund	.00	.00	.00
Total LIBRARY:		328,753.90	346,273.37	314,642.00
APPEAL AUTHORITY				
10-51-31	Professional & Tech. Services	1,585.16	1,000.00	1,000.00
Total APPEAL AUTHORITY:		1,585.16	1,000.00	1,000.00

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		Current year Actual	Current year Budget	Future year Budget
PLANNING & ZONING				
10-52-11	Salaries/Wages	25,047.73	21,308.10	24,515.00
10-52-12	Overtime	70.26	500.00	500.00
10-52-13	Employee Benefits	10,428.51	12,224.64	14,696.00
10-52-14	Other Benefits	.00	.00	.00
10-52-15	Planning Commission Salaries	3,795.50	7,304.00	7,304.00
10-52-21	Professional Org. Memberships	.00	500.00	500.00
10-52-22	Public Notices	3,773.97	3,000.00	3,000.00
10-52-23	Mileage Reimbursement	.00	100.00	200.00
10-52-24	Office Supplies & Postage	.00	.00	.00
10-52-25	Special Projects	9,626.52	10,000.00	10,000.00
10-52-26	Fuel For Vehicles	.00	.00	.00
10-52-27	Postage	456.70	600.00	600.00
10-52-28	Software Licenses	1,002.00	1,000.00	1,000.00
10-52-29	Car Allowance	5,627.01	4,800.00	.00
10-52-30	Uniforms	183.28	300.00	300.00
10-52-31	Secretary-Wages	.00	.00	.00
10-52-32	Planner	.00	.00	20,000.00
10-52-33	Continuing Education	149.00	2,500.00	2,500.00
10-52-34	Engineer	6,982.81	11,000.00	.00
10-52-35	Phone Reimbursement	.00	1,200.00	.00
10-52-74	Capital Outlay-Equipment	1,500.00	1,500.00	1,500.00
Total PLANNING & ZONING:		68,643.29	77,836.74	86,615.00
POLICE DEPARTMENT				
10-54-31	Lone Peak Public Safety Dist.	1,860,812.04	1,860,812.00	1,925,948.00
10-54-54	Contributions	.00	.00	.00
Total POLICE DEPARTMENT:		1,860,812.04	1,860,812.00	1,925,948.00
EMERGENCY SERVICES				
10-57-11	Administration Expense	238,916.50	238,868.00	138,214.00
10-57-31	Lone Peak Public Safety Dist	1,059,333.00	1,059,333.00	1,104,418.00
Total EMERGENCY SERVICES:		1,298,249.50	1,298,201.00	1,242,632.00
BUILDING INSPECTION				
10-58-11	Salaries/Wages	104,055.22	108,448.50	102,620.00

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10-58-12	Overtime	7,005.53	3,200.00	4,500.00
10-58-13	Employee Benefits	53,865.10	57,582.38	54,532.00
10-58-21	Professional Org. Memberships	138.00	400.00	400.00
10-58-23	Mileage Reimbursement	125.35	200.00	200.00
10-58-24	Office Supplies & Postage	.00	.00	.00
10-58-25	Fuel Expenditure Vehicles	1,211.86	3,200.00	3,200.00
10-58-26	Technical Manuals & Code Books	.00	700.00	700.00
10-58-27	Vehicle Maintenance	729.80	.00	.00
10-58-28	Software	.00	1,300.00	1,300.00
10-58-29	Cell Phone	821.73	550.00	600.00
10-58-31	Professional & Tech. Services	25,192.60	25,000.00	25,000.00
10-58-33	Continuing Education	2,951.49	1,700.00	2,500.00
10-58-38	Uniforms	392.04	350.00	350.00
10-58-74	Capital Outlay-Equipment	266.50	400.00	400.00
Total BUILDING INSPECTION:		196,755.22	203,030.88	196,302.00
STREETS AND ROADS				
10-60-11	Salaries/Wages	176,608.90	178,714.40	189,555.00
10-60-12	Overtime	544.22	3,000.00	3,000.00
10-60-13	Employee Benefits	93,403.47	98,038.02	103,931.00
10-60-14	Salaries/Wages Part-Time	75.00	12,500.00	12,500.00
10-60-15	Overtime Snow Removal	8,204.39	6,000.00	7,500.00
10-60-16	Radio Maintenance	.00	.00	.00
10-60-17	Mobile Telephones	1,764.21	1,850.00	2,400.00
10-60-27	Street Light Power	59,833.84	70,500.00	70,500.00
10-60-28	Street Light Repair	11,010.13	15,000.00	15,000.00
10-60-30	Bldg Maintenance & Utilities	2,427.70	2,500.00	2,500.00
10-60-31	Rep.Potholes, Crack Seal, Etc.	49,423.93	50,000.00	100,000.00
10-60-33	Continuing Education	2,597.39	3,000.00	3,000.00
10-60-34	Prof and Tech Services	37,658.50	129,000.00	79,000.00
10-60-35	Professional Org. Memberships	2,250.00	500.00	500.00
10-60-36	Office Supplies	631.59	500.00	500.00
10-60-37	Sidewalk Repair & Maint	21,578.87	45,000.00	45,000.00
10-60-38	Uniforms & Safety Wear	1,089.76	2,000.00	2,000.00
10-60-39	Street Striping	3,905.64	10,000.00	10,000.00
10-60-40	School Crossing Maintenance	722.50	1,500.00	1,500.00
10-60-41	Pedestrian Crossings	803.30	1,500.00	1,500.00
10-60-42	Technical Manuals & Code Books	.00	.00	.00

Account Number	Account Title	2015-16	2015-16	2016-17
		Current year Actual	Current year Budget	Future year Budget
10-60-47	Public Works Shop Tools & Sup	1,769.73	2,000.00	2,000.00
10-60-48	Streets, Traffic, & Warn Signs	8,195.82	7,500.00	12,000.00
10-60-49	Snow Removal	19.48	.00	.00
10-60-50	Equipment Repair & Maintenance	.00	.00	.00
10-60-51	Fuel Expense Vehicles	5,691.11	12,500.00	11,500.00
10-60-52	Snow Removal:Salt	50,120.07	45,000.00	50,000.00
10-60-53	Snow Removal:Equipment Maint	7,308.16	13,500.00	13,500.00
10-60-54	Snow Removal:Fuel & Oil	3,418.24	6,000.00	5,500.00
10-60-56	Maintenance & Repair: Trucks	15,091.91	15,000.00	20,000.00
10-60-57	Maintenance & Repair:Equipment	24,825.42	38,000.00	25,000.00
10-60-58	Snow Removal Equipment	2,080.38	30,000.00	30,000.00
10-60-59	Capital Equipment Purchases	60,155.34	56,516.00	.00
10-60-60	Snow Removal Equipment	.00	.00	.00
10-60-73	Capital Outlay-Improvements	.00	.00	.00
10-60-74	Capital Outlay-Equipment	.00	.00	.00
10-60-75	Capital Outlay-Special Proj	.00	.00	90,000.00
Total STREETS AND ROADS:		653,209.00	857,118.42	909,386.00
ENGINEER				
10-66-11	Salaries/Wages	11,606.80	.00	28,811.00
10-66-13	Employee Benefits	2,023.61	.00	17,638.00
10-66-14	Other Benefits	.00	.00	.00
10-66-29	Highland City PE Tracking Cost	220,088.43	192,000.00	200,000.00
10-66-30	Car Allowance	.00	.00	.00
10-66-31	Professiona & Tech Services	9,682.04	25,000.00	25,000.00
10-66-32	GIS Survey	.00	.00	.00
10-66-33	Equipment-Supplies & Maint	.00	.00	.00
10-66-34	Fuel and Oil	.00	.00	.00
10-66-35	Continuing Education	.00	.00	.00
10-66-36	Office Supplies	.00	.00	.00
10-66-37	Telephones	.00	.00	.00
10-66-38	Uniforms	.00	.00	.00
10-66-39	Books, Memberships, & Subscrip	.00	.00	.00
10-66-40	Overhead Allocation	.00	.00	.00
10-66-42	Technical Manuals & Code Books	.00	.00	.00
10-66-74	Capital Outlay-Equipment	1,500.00	1,500.00	1,500.00

Account Number	Account Title	2015-16	2015-16	2016-17
		Current year Actual	Current year Budget	Future year Budget
Total ENGINEER:		244,900.88	218,500.00	272,949.00
PARKS & RECREATION				
10-70-11	Salaries/Wages	60,498.24	60,469.22	72,662.00
10-70-12	Overtime	2,253.95	.00	.00
10-70-13	Employee Benefits	36,570.32	39,404.49	44,548.00
10-70-14	Seasonal Employees	29,752.54	70,000.00	55,000.00
10-70-15	Radio Maintenance & Tower Rent	.00	.00	.00
10-70-16	Mobile Telephones	2,546.20	2,500.00	3,000.00
10-70-17	Public Works Bldg Utilities	1,751.17	2,500.00	2,500.00
10-70-21	Org. and Training Memberships	150.00	400.00	400.00
10-70-22	Water Park Maintenance	.00	.00	3,500.00
10-70-24	Playground Maintenance & Rep.	1,864.57	4,000.00	4,000.00
10-70-25	Equipment-Supplies & Maint.	2,744.84	4,000.00	4,000.00
10-70-26	Water Park Chemicals	7,264.41	7,500.00	4,000.00
10-70-27	Power for Parks, Clocks, & Tim	3,889.73	4,000.00	4,000.00
10-70-28	Recreation	202.00	.00	.00
10-70-29	Sprinkler Parts & Replacement	5,006.48	9,000.00	9,000.00
10-70-30	Vehicle Maintenance & Repair	8,662.26	10,000.00	10,000.00
10-70-31	Park Maintenance Contract	29.00	.00	.00
10-70-32	Water Park Utilities	5,060.09	6,500.00	7,500.00
10-70-33	Lawn Equipment Maintenance	7,162.27	7,500.00	7,500.00
10-70-34	Fuel and Oil	3,075.63	12,000.00	12,000.00
10-70-35	Continuing Education	1,041.44	2,000.00	2,000.00
10-70-36	Office Supplies	.00	.00	.00
10-70-37	Uniforms & Safety Wear	960.86	2,000.00	2,000.00
10-70-38	Trail Maintenance	28,515.30	80,000.00	20,000.00
10-70-39	Fertilizer & Weed Killer	16,378.63	25,000.00	25,000.00
10-70-40	Public Works Shop Tools & Supp	1,540.85	2,000.00	2,000.00
10-70-41	Arbor Day Tree Purchases	22,407.00	30,000.00	30,000.00
10-70-42	Tree Pruning Project	17,260.07	.00	15,000.00
10-70-43	Tree Tools & Vehicle	339.65	.00	.00
10-70-44	Highland Glen Park Improvement	.00	30,000.00	30,000.00
10-70-45	UT Cnty Murdock Trail Maint	4,119.02	8,500.00	8,500.00
10-70-46	Forestry Grant	.00	.00	.00
10-70-47	Charging for PI	57,100.00	57,100.00	57,100.00
10-70-48	Restroom Maint. & Port-O-Potty	10,268.23	15,000.00	15,000.00
10-70-49	Parks Equipment Move	3,800.20	3,800.00	.00

Account Number	Account Title	2015-16	2015-16	2016-17
		Current year Actual	Current year Budget	Future year Budget
10-70-69	Equipment Lease & Maintenance	3,000.00	3,500.00	3,500.00
10-70-71	Capital Outlay-Land	.00	.00	.00
10-70-72	Capital Outlay-Buildings	.00	.00	.00
10-70-73	Capital Outlay	.00	.00	.00
10-70-74	Equipment Replacement Fund	.00	6,500.00	6,500.00
10-70-75	Capital Equipment Purchases	.00	.00	.00
Total PARKS & RECREATION:		344,810.95	505,173.71	460,210.00
CEMETERY				
10-71-11	Salaries/Wages	10,645.21	10,925.92	18,644.00
10-71-12	Overtime	2,565.68	2,000.00	2,000.00
10-71-13	Employee Benefits	6,478.74	6,880.66	10,825.00
10-71-14	Seasonal Employees	5,631.99	14,000.00	14,000.00
10-71-15	Radio Maintenance & Tower Rent	.00	.00	.00
10-71-16	Mobile Telephones	.00	.00	.00
10-71-17	Public Works Bldg Utilities	1,753.33	2,000.00	2,000.00
10-71-18	Public Works Shop Tools & Supp	419.85	2,000.00	2,000.00
10-71-19	Flowers, Mulch, & Tree Replace	1,810.00	2,000.00	2,000.00
10-71-20	Sprinkler Repair & Maintenance	1,420.56	3,500.00	3,500.00
10-71-21	Fertilizer & Weed Killer	7,535.92	12,500.00	12,500.00
10-71-24	Operation & Maintenance	1,037.91	6,500.00	6,500.00
10-71-25	Fuel and Oil	1,049.88	3,000.00	3,000.00
10-71-26	Equip Repairs & Maint	2,284.80	4,000.00	4,000.00
10-71-27	Equip Supplies	253.03	1,000.00	1,000.00
10-71-28	Equipment Lease & Maintenance	3,157.15	3,500.00	3,500.00
10-71-31	Engineering	.00	.00	.00
10-71-69	Capital Equipment Purchases	.00	.00	.00
10-71-73	Land Purchase	.00	.00	.00
10-71-74	Capital Outlay	.00	.00	.00
10-71-75	Cemetery Project Reserve Fund	.00	10,000.00	.00
10-71-76	Bad Debt Expense	105.85-	.00	.00
Total CEMETERY:		45,938.20	83,806.58	85,469.00
COMMUNITY EVENTS				
10-72-11	Salaries/Wages	17,195.02	15,160.79	24,548.00
10-72-12	Overtime	4,509.48	800.00	.00
10-72-13	Employee Benefits	9,699.25	6,862.50	9,289.00

Account Number	Account Title	2015-16	2015-16	2016-17
		Current year Actual	Current year Budget	Future year Budget
10-72-23	Mileage Reimbursement	209.91	250.00	250.00
10-72-24	Office Supplies & Postage	26.95	100.00	100.00
10-72-28	Mobile Phone	450.00	600.00	600.00
10-72-30	Uniforms	49.59	100.00	100.00
10-72-33	Continuing Education	1,208.48	1,000.00	250.00
10-72-35	Community Center Utilities	3,731.42	4,500.00	4,500.00
10-72-36	Community Center Bldg Maint.	9,949.88	25,000.00	24,500.00
10-72-53	Miss North Utah County Pagent	.00	.00	.00
10-72-54	Community Enrichment Grant	.00	.00	.00
10-72-55	Highland Fling Expense	43,123.52	43,000.00	43,000.00
10-72-56	Distinguished YW of Highland	.00	.00	.00
10-72-57	Rodeo	661.60	1,000.00	1,000.00
10-72-59	Cultural Arts	3,421.00	3,000.00	3,000.00
10-72-60	City Beautification	.00	500.00	500.00
10-72-61	Tree Committee	3,500.00	3,500.00	3,500.00
10-72-62	Highland Marketing Campaign	.00	.00	.00
10-72-63	Community Enrichment	2,942.86	2,000.00	2,000.00
10-72-64	Farmers Market	.00	.00	.00
Total COMMUNITY EVENTS:		100,678.96	107,373.29	117,137.00
GARBAGE				
10-73-11	Salaries/Wages	22,701.66	25,487.70	22,334.00
10-73-12	Overtime	48.30	.00	.00
10-73-13	Employee Benefits	10,585.66	12,257.31	11,524.00
10-73-14	Spring Clean-up Overtime	.00	.00	.00
10-73-24	Office Supplies & Postage	11.00	.00	.00
10-73-25	Equipment-Repairs & Maint	.00	.00	.00
10-73-26	Utility Billing	5,694.53	6,500.00	6,500.00
10-73-31	Dump Passes	.00	.00	.00
10-73-49	North Pointe Tipping Fees	.00	.00	.00
10-73-50	Garbage Contract Republic	514,309.95	612,006.07	648,493.00
10-73-51	Bad Debt Expense	.00	.00	.00
10-73-80	Indirect Overhead	.00	.00	.00
Total GARBAGE:		553,351.10	656,251.08	688,851.00
TRANSFERS				
10-90-90	Transfer to Capital Imp Fund	.00	630,000.00	420,000.00

Account Number	Account Title	2015-16	2015-16	2016-17
		Current year Actual	Current year Budget	Future year Budget
10-90-91	Transfer to Debt Service Fund	561,226.62	299,300.00	614,579.00
10-90-92	Transfer From Utility Fund	.00	.00	.00
10-90-95	Appropriated Increase Fund Bal	.00	.00	.00
10-90-96	Transfer to Open Space Fund	50,000.00	159,000.00	130,000.00
10-90-97	Transfer to Enterprise Fund	73,000.00	73,000.00	.00
	Total TRANSFERS:	684,226.62	1,161,300.00	1,164,579.00
	GENERAL FUND Revenue Total:	7,918,991.03	8,415,145.31	8,728,060.00
	GENERAL FUND Expenditure Total:	7,568,911.54	8,404,860.76	8,725,433.00
	Net Total GENERAL FUND:	350,079.49	10,284.55	2,627.00

Account Number	Account Title	2015-16 Current year Actual	2015-16 Current year Budget	2016-17 Future year Budget
Highland Open Space SSD				
REVENUE				
20-30-90	Transfer from Cap Project Fund	18,853.68	18,853.68	.00
20-30-91	Transfer from General Fund	50,000.00	159,000.00	130,000.00
Total REVENUE:		68,853.68	177,853.68	130,000.00
Fees				
20-32-01	Open Space Fee	254,096.71	273,240.00	277,004.00
Total Fees:		254,096.71	273,240.00	277,004.00
Source: 34				
20-34-10	Sale of Property	62,360.69	27,000.00	.00
Total Source: 34:		62,360.69	27,000.00	.00
OTHER REVENUE				
20-36-10	Interest Earnings	268.42	100.00	100.00
Total OTHER REVENUE:		268.42	100.00	100.00
Source: 39				
20-39-90	PY Carryover Budgeted	.00	.00	.00
Total Source: 39:		.00	.00	.00
EXPENDITURE-OPEN SPACE				
20-43-11	Salaries/Wages	84,394.77	81,805.96	85,921.00
20-43-12	Overtime	3,491.27	2,500.00	2,500.00
20-43-13	Employee Benefits	42,944.99	44,058.15	47,150.00
20-43-14	Seasonal Employees	60,335.97	90,000.00	90,000.00
20-43-15	Radio Maintenance & Tower Rent	.00	.00	.00
20-43-16	Mobile Telephones	.00	.00	.00
20-43-17	Public Works Bldg Utilities	2,168.14	2,500.00	2,500.00
20-43-18	PW Shop Tools & Supplies	.00	2,000.00	2,000.00
20-43-19	Flowers, Mulch, & Tree Replace	759.80	3,500.00	3,500.00
20-43-20	Beacon Hills Blvd os Maint	.00	.00	.00

Account Number	Account Title	2015-16	2015-16	2016-17
		Current year Actual	Current year Budget	Future year Budget
20-43-21	Fertilizer & Weed Killer	22,311.31	60,000.00	60,000.00
20-43-22	Trail Maintenance	.00	20,000.00	20,000.00
20-43-23	Power to Clocks & Lights	4,596.95	6,000.00	6,000.00
20-43-24	Uniforms & Safety Wear	519.68	2,000.00	2,000.00
20-43-25	Office Supplies	.00	.00	.00
20-43-26	Playground Maintenance & Rep.	24,050.97	40,000.00	15,000.00
20-43-36	Utility Billing	5,694.53	2,000.00	5,000.00
20-43-61	Fuel & Oil	8,975.04	18,000.00	18,000.00
20-43-62	Property Maintenance	.00	.00	.00
20-43-63	Repair and Maintenance	10,209.45	15,000.00	15,000.00
20-43-64	Sprinkler Repair	6,628.78	10,000.00	10,000.00
20-43-65	View Point Hillside Trees	.00	.00	.00
20-43-73	Equipment Replacement	.00	10,000.00	10,000.00
20-43-74	Capital Equipment	.00	.00	.00
20-43-80	Indirect Overhead	15,704.76	15,704.75	17,318.00
20-43-81	Insurance Expense	.00	.00	4,128.00
Total EXPENDITURE-OPEN SPACE:		292,786.41	425,068.86	416,017.00
Transfers				
20-90-90	Transfer to General Fund	.00	.00	.00
Total Transfers:		.00	.00	.00
Highland Open Space SSD Revenue Total:		385,579.50	478,193.68	407,104.00
Highland Open Space SSD Expenditure Total:		292,786.41	425,068.86	416,017.00
Net Total Highland Open Space SSD:		92,793.09	53,124.82	8,913.00-

Account Number	Account Title	2015-16 Current year Actual	2015-16 Current year Budget	2016-17 Future year Budget
Debt Service Fund				
REVENUE				
30-30-90	Transfer from Capital Proj Bld	66,518.47	80,000.00	61,570.00
30-30-91	Transfer from General Fund	561,226.62	299,300.00	614,579.00
30-30-92	Transfer from Cap Proj Park	202,225.14	529,000.00	195,000.00
30-30-99	Other Sources-Bond Proceeds	.00	.00	.00
Total REVENUE:		829,970.23	908,300.00	871,149.00
OTHER REVENUE				
30-33-30	Debt Service Fund Surplus	.00	.00	.00
Total OTHER REVENUE:		.00	.00	.00
Expenditures				
30-40-50	2006 Building Bond Principal	192,707.50	192,707.50	280,000.00
30-40-51	2006 Building Bond Interest	95,061.97	95,062.00	5,950.00
30-40-52	2007 Park Bond Principal	300,000.00	300,000.00	320,000.00
30-40-53	2007 Park Bond Interest	133,746.86	133,750.00	24,525.00
30-40-54	2015 Bond Principal (2006 Ref)	.00	.00	45,000.00
30-40-55	2015 Bond Interest (2006 Ref)	92,007.22	92,010.00	91,552.00
30-40-56	2016 Bond Principal (2007 Ref)	.00	.00	.00
30-40-57	2016 Bond Interest (2007 Ref)	16,446.68	16,450.00	104,122.00
30-40-90	Bond Financing Costs	.00	.00	.00
30-40-99	Other Uses-Refunding of Debt	.00	.00	.00
Total Expenditures:		829,970.23	829,979.50	871,149.00
Debt Service Fund Revenue Total:		829,970.23	908,300.00	871,149.00
Debt Service Fund Expenditure Total:		829,970.23	829,979.50	871,149.00
Net Total Debt Service Fund:		.00	78,320.50	.00

Account Number	Account Title	2015-16 Current year Actual	2015-16 Current year Budget	2016-17 Future year Budget
CAPITAL IMPROVEMENT FUND-PARKS				
REVENUE				
40-30-90	Transfer from General Fund	.00	.00	.00
Total REVENUE:		.00	.00	.00
FEES AND SERVICES				
40-34-71	Park Impact Fees	518,526.00	437,800.00	500,000.00
40-34-72	Service Fees	.00	.00	.00
40-34-75	Miscellaneous Fees	.00	.00	.00
40-34-76	Sale of Property	.00	.00	.00
Total FEES AND SERVICES:		518,526.00	437,800.00	500,000.00
OTHER REVENUE				
40-36-10	Interest Income	6,676.61	3,000.00	3,000.00
40-36-15	Grants	.00	.00	9,500.00
40-36-19	Park Donations Beacon Hills	.00	.00	.00
40-36-20	Park Donations Highland Glen	145.00	.00	.00
40-36-21	Bond Proceeds	.00	.00	.00
Total OTHER REVENUE:		6,821.61	3,000.00	12,500.00
REVENUE-OTHER				
40-39-90	PY Carryover Budgeted	.00	150,000.00	.00
Total REVENUE-OTHER:		.00	150,000.00	.00
EXPENDITURES-PARK CAPITAL				
40-40-29	Reserve for Beacon Hills	.00	.00	.00
40-40-31	Professional & Tech. Services	.00	.00	.00
40-40-50	2007 Sales & Franchise Bond Pm	.00	.00	.00
40-40-68	Town Center Park/Fence	.00	.00	35,000.00
40-40-69	Canterbury Park	.00	.00	.00
40-40-70	Hillside Land Purchase	.00	.00	.00
40-40-71	Major Park Constr/Repair	6,671.01	35,000.00	.00
40-40-72	4800 W Soccer Fields/Park Road	.00	.00	.00
40-40-73	Spring Creek Park Construction	.00	.00	.00

Account Number	Account Title	2015-16	2015-16	2016-17
		Current year Actual	Current year Budget	Future year Budget
40-40-74	Asset and Land Purchase	.00	.00	.00
40-40-75	Park Equipment	.00	.00	.00
40-40-76	Trails	4,438.79	.00	.00
40-40-77	Highland Hills Open Space	.00	.00	.00
40-40-79	Cemetery Capital Project	.00	.00	.00
40-40-80	Highland Glen Park Imp	.00	.00	.00
40-40-81	Highland Wter Bldg & El Park	.00	.00	.00
40-40-82	Beacon Hills Park	.00	.00	.00
40-40-83	Beacon Hills Trail	.00	.00	.00
40-40-84	View Point Hillside Replanting	.00	.00	.00
40-40-85	Interest Expense Bonds	.00	.00	.00
40-40-86	Bond Trust Fees	3,136.65	2,500.00	3,000.00
40-40-90	Transfer to Capital Imp. Fund	.00	.00	.00
Total EXPENDITURES-PARK CAPITAL:		14,246.45	37,500.00	38,000.00
TRANSFERS				
40-90-00	Transfer to General Fund	316,300.86	.00	253,647.00
40-90-10	Transfer to Debt Service Fund	202,225.14	529,000.00	195,000.00
40-90-20	Transfer to Utility Fund	.00	.00	.00
40-90-91	Transfer to Open Space Fund	18,853.68	18,853.68	.00
Total TRANSFERS:		537,379.68	547,853.68	448,647.00
CAPITAL IMPROVEMENT FUND-PARKS Revenue Total:		525,347.61	590,800.00	512,500.00
CAPITAL IMPROVEMENT FUND-PARKS Expenditure Total:		551,626.13	585,353.68	486,647.00
Net Total CAPITAL IMPROVEMENT FUND-PARKS:		26,278.52-	5,446.32	25,853.00

Account Number	Account Title	2015-16 Current year Actual	2015-16 Current year Budget	2016-17 Future year Budget
CAP IMP FUND ROAD PROJECTS				
REVENUE				
41-30-90	Transfer from General Fund	.00	560,000.00	420,000.00
41-30-91	Transfer from Storm Water Fund	.00	.00	.00
41-30-92	Transfer from Culinary Water	.00	.00	.00
Total REVENUE:		.00	560,000.00	420,000.00
INTERGOVERNMENTAL REVENUE				
41-33-56	Class "C" Road Fund Allotment	.00	.00	.00
41-33-58	Sidewalk Grant	.00	.00	.00
41-33-59	Knight Ave Reimbursement	.00	.00	.00
41-33-60	MAG Grant Corrdor Preservation	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00
FEES AND SERVICES				
41-34-72	Road Impact Fees	351,501.12	124,440.00	241,655.00
41-34-74	Miscellaneous Revenue from Dev	.00	.00	.00
41-34-76	Rental Income	.00	.00	.00
Total FEES AND SERVICES:		351,501.12	124,440.00	241,655.00
OTHER REVENUE				
41-36-10	Interest Income	313.40	500.00-	.00
41-36-12	Curb & Gutter Install	.00	.00	.00
Total OTHER REVENUE:		313.40	500.00-	.00
REVENUE-OTHER				
41-39-90	PY Carryover Budgeted	.00	.00	.00
Total REVENUE-OTHER:		.00	.00	.00
EXPENDITURES-ROAD CAPITAL				
41-40-31	Engineering 6000 West Project	.00	.00	.00
41-40-32	Engineering	.00	.00	.00
41-40-60	Murdock Canal	.00	.00	.00

Account Number	Account Title	2015-16	2015-16	2016-17
		Current year Actual	Current year Budget	Future year Budget
41-40-61	East/West Corridor	.00	.00	.00
41-40-62	Highland Blvd Repairs & Over	.00	.00	.00
41-40-63	Corridor Preservation Land Pur	.00	.00	.00
41-40-64	Murdock Connector	420.86	.00	.00
41-40-65	Loss/Sale 4800 West Homes	.00	.00	.00
41-40-70	Capital Road Projects	.00	.00	.00
41-40-71	Major Road Maintenance	513,313.98	730,492.07	420,000.00
41-40-72	Retainage on Prior Projects	.00	.00	.00
41-40-73	UDOT/4800 West	.00	.00	.00
41-40-74	Southwest Subdivision Improv	.00	.00	.00
41-40-75	SR74 Road Project	.00	.00	.00
41-40-76	4800 West Traffic Light	.00	.00	.00
41-40-77	10250 N Reconstruction	.00	.00	.00
41-40-78	Town Center Roads	.00	.00	.00
41-40-79	Centerline Survey	.00	.00	.00
41-40-80	5600 West Project	.00	.00	.00
41-40-81	Capital Outlay-Equipment	.00	.00	.00
41-40-82	Knight Avenue Rebuild	.00	.00	.00
Total EXPENDITURES-ROAD CAPITAL:		513,734.84	730,492.07	420,000.00
CAP IMP FUND ROAD PROJECTS Revenue Total:		351,814.52	683,940.00	661,655.00
CAP IMP FUND ROAD PROJECTS Expenditure Total:		513,734.84	730,492.07	420,000.00
Net Total CAP IMP FUND ROAD PROJECTS:		161,920.32-	46,552.07-	241,655.00

Account Number	Account Title	2015-16 Current year Actual	2015-16 Current year Budget	2016-17 Future year Budget
CAP IMP FUND BUILDING				
REVENUE				
42-30-90	Transfer from General Fund	.00	70,000.00	.00
42-30-91	Transfer from Sewer Fund	.00	.00	.00
42-30-92	Transfer from PI Fund	.00	.00	.00
42-30-93	Transfer from Cap Proj Park	.00	.00	.00
42-30-94	Transfer from Other Funds	.00	150,000.00	300,000.00
Total REVENUE:		.00	220,000.00	300,000.00
OTHER REVENUE				
42-36-10	Interest Income	297.50	.00	.00
42-36-12	PSD Impact Fee	141,528.85	94,860.00	131,000.00
Total OTHER REVENUE:		141,826.35	94,860.00	131,000.00
REVENUE-OTHER				
42-39-40	Miscellaneous Income	.00	.00	.00
42-39-90	PY Carryover Budgeted	.00	.00	.00
Total REVENUE-OTHER:		.00	.00	.00
EXPENDITURES-BUILDING CAPITAL				
42-40-66	Salt Storage Bldg.	.00	70,000.00	.00
42-40-67	New Parks Maintenance Bldg.	.00	150,000.00	300,000.00
42-40-68	New City Hall	.00	.00	.00
42-40-69	Old City Hall Remodel	.00	.00	.00
42-40-70	Fire Station	.00	.00	.00
42-40-71	Miscellaneous Costs	.00	.00	.00
42-40-72	Police & Court Building	.00	.00	.00
42-40-75	Interest Expense Bonds	.00	.00	.00
42-40-86	Bond Fees	916.00	.00	900.00
Total EXPENDITURES-BUILDING CAPITAL:		916.00	220,000.00	300,900.00
Transfer To Debt Service				
42-90-00	Transfer To Debt Service	66,518.47	80,000.00	61,570.00
42-90-01	Transfer to General Fund	75,010.18	.00	68,530.00

Account Number	Account Title	2015-16 Current year Actual	2015-16 Current year Budget	2016-17 Future year Budget
	Total Transfer To Debt Service:	141,528.65	80,000.00	130,100.00
	CAP IMP FUND BUILDING Revenue Total:	141,826.35	314,860.00	431,000.00
	CAP IMP FUND BUILDING Expenditure Total:	142,444.65	300,000.00	431,000.00
	Net Total CAP IMP FUND BUILDING:	618.30-	14,860.00	.00

Account Number	Account Title	2015-16 Current year Actual	2015-16 Current year Budget	2016-17 Future year Budget
NW Annexation Cap Project				
43-1111	Cash in Checking	.00	.00	.00
REVENUE				
43-30-80	Transfer from Capital Project	.00	.00	.00
43-30-90	Transfer from General Fund	.00	.00	.00
Total REVENUE:		.00	.00	.00
OTHER REVENUE				
43-36-10	Interest Income	594.36	400.00	400.00
Total OTHER REVENUE:		594.36	400.00	400.00
REVENUE-OTHER				
43-39-10	NW Impact Fee Water	693.73	.00	.00
43-39-20	NW Impact Fee-Press Irr	.00	.00	.00
43-39-30	NW Impact Fee- Sewer	.00	.00	.00
43-39-40	NW Impact Fees-Road	.00	.00	.00
43-39-50	NW Storm Sewer	.00	.00	.00
43-39-51	Well Water Surcharge	.00	.00	.00
43-39-90	PY Carryover Budgeted	.00	.00	.00
43-39-91	NW PI Ivory	.00	.00	.00
43-39-92	NW Road	.00	.00	.00
43-39-93	NW Road Ivory	.00	.00	.00
Total REVENUE-OTHER:		693.73	.00	.00
Expenditures-NW Capital				
43-40-70	Impact Fee Study	.00	.00	.00
Total Expenditures-NW Capital:		.00	.00	.00
TRANSFERS				
43-90-90	Transfer to Capital Imp Fund	.00	.00	.00
Total TRANSFERS:		.00	.00	.00
NW Annexation Cap Project Revenue Total:		1,288.09	400.00	400.00

Account Number	Account Title	2015-16 Current year Actual	2015-16 Current year Budget	2016-17 Future year Budget
NW Annexation Cap Project Expenditure Total:		.00	.00	.00
Net Total NW Annexation Cap Project:		1,288.09	400.00	400.00

Account Number	Account Title	2015-16 Current year Actual	2015-16 Current year Budget	2016-17 Future year Budget
Town Center Exaction fee Cap				
REVENUE				
44-30-80	Transfer from Capital Project	.00	.00	.00
44-30-90	Transfer from General Fund	.00	.00	.00
Total REVENUE:		.00	.00	.00
OTHER REVENUE				
44-36-10	Interest Income	2,430.82	.00	1,500.00
44-36-13	Town Center Exaction	55,996.38	.00	50,000.00
Total OTHER REVENUE:		58,427.20	.00	51,500.00
REVENUE-OTHER				
44-39-90	PY Carryover Budgeted	.00	150,000.00	300,000.00
Total REVENUE-OTHER:		.00	150,000.00	300,000.00
Expenditures-Town Center Exact				
44-40-70	Exaction Fee Reimbursed to Dev	.00	.00	.00
Total Expenditures-Town Center Exact:		.00	.00	.00
TRANSFERS				
44-90-90	Transfer to Capital Imp Fund	.00	150,000.00	300,000.00
Total TRANSFERS:		.00	150,000.00	300,000.00
Town Center Exaction fee Cap Revenue Total:		58,427.20	150,000.00	351,500.00
Town Center Exaction fee Cap Expenditure Total:		.00	150,000.00	300,000.00
Net Total Town Center Exaction fee Cap:		58,427.20	.00	51,500.00

Account Number	Account Title	2015-16 Current year Actual	2015-16 Current year Budget	2016-17 Future year Budget
SEWER FUND				
REVENUE				
52-30-90	Transfer from General Fund	.00	.00	.00
Total REVENUE:		.00	.00	.00
REVENUE				
52-37-10	Sewer Services	1,707,192.58	1,740,491.87	1,917,658.00
52-37-20	Impact Fees	338,518.87	200,800.00	212,598.00
52-37-30	Penalties	.00	.00	.00
52-37-50	Sewer Finance	2,295.15	3,500.00	3,000.00
Total REVENUE:		2,048,006.60	1,944,791.87	2,133,256.00
MISCELLANEOUS REVENUE				
52-38-10	Interest Earnings	17,570.16	5,000.00	8,000.00
52-38-11	Developer Contributions	.00	.00	.00
52-38-80	Miscellaneous	.00	.00	.00
52-38-90	Miscellaneous	.00	.00	.00
52-38-95	PY Carryover	.00	.00	.00
Total MISCELLANEOUS REVENUE:		17,570.16	5,000.00	8,000.00
Contributions				
52-39-50	Developer Contributions	.00	.00	.00
Total Contributions:		.00	.00	.00
EXPENDITURES-SEWER FUND				
52-40-11	Salaries/Wages	144,628.98	149,149.37	135,501.00
52-40-12	Overtime	3,752.10	3,000.00	3,000.00
52-40-13	Employee Benefits	68,205.72	72,551.01	67,185.00
52-40-17	Radio Maintenance & Tower Rent	.00	.00	.00
52-40-18	Mobile Telephones	1,465.12	1,500.00	1,800.00
52-40-19	PW Building Utilities	1,839.28	2,500.00	2,500.00
52-40-20	Insurance Expense	13,639.53	13,639.53	21,581.00
52-40-21	Professional Org. Memberships	.00	.00	.00
52-40-22	Public Notices	.00	.00	.00

Account Number	Account Title	2015-16	2015-16	2016-17
		Current year Actual	Current year Budget	Future year Budget
52-40-23	Continuing Education	2,018.38	1,000.00	1,000.00
52-40-24	Office Supplies & Postage	343.97	500.00	2,500.00
52-40-25	Equip-Repair & Maintenance	.00	.00	.00
52-40-26	Depreciation Expense	319,695.48	318,823.68	319,000.00
52-40-27	Power for Lift Stations	13,080.83	16,000.00	16,000.00
52-40-28	Fuel and Oil	1,931.70	4,000.00	4,000.00
52-40-29	Uniforms & Safety Wear	760.65	2,000.00	2,000.00
52-40-30	Equipment Supplies	.00	2,000.00	2,000.00
52-40-32	Engineering/Prof Services	28,316.44	25,000.00	25,000.00
52-40-33	Lift Stations Maint. & Repairs	4,544.62	10,000.00	10,000.00
52-40-34	PW Shop Tools & Supplies	78.75	2,000.00	2,000.00
52-40-35	Blue Stakes Expense	.00	.00	.00
52-40-36	Utility Billing	13,332.17	10,000.00	15,000.00
52-40-37	Credit card fees	7,574.22	5,000.00	.00
52-40-40	Inspections	.00	.00	.00
52-40-41	System Repairs	4,820.01	10,000.00	10,000.00
52-40-42	TSSD Collection & Disposal Fee	850,353.10	900,000.00	900,000.00
52-40-43	American Fork Sewer Fees	24,298.50	29,142.00	30,000.00
52-40-50	Scada Upgrade	.00	500.00	500.00
52-40-59	Capital Equipment Purchases	.00	.00	.00
52-40-70	Capitay Outlay-Lift Station Ph	.00	.00	.00
52-40-71	10400 N Project (Imp Fee)	433,396.66	465,107.00	.00
52-40-72	Dry Creek Sewer Line/Lift St	.00	.00	.00
52-40-73	Capital Outlay-Improvements	44,565.68	600,000.00	.00
52-40-74	Capital Outlay-Equipment	.00	24,000.00	.00
52-40-75	Interest Expense	.00	.00	.00
52-40-76	Bad Debt Expense	52.29	.00	.00
52-40-78	Murdock Canal Piping Utilities	.00	.00	.00
52-40-80	Indirect Overhead	60,026.52	60,026.47	67,986.00
52-40-90	Transfer to Capital Imp Fund	.00	.00	.00
52-40-91	Transfer to Storm Water Fund	.00	.00	.00
52-40-92	Transfer to Pressurized Irr	.00	.00	.00
Total EXPENDITURES-SEWER FUND:		2,042,720.70	2,727,439.06	1,638,553.00
SEWER FUND Revenue Total:		2,065,576.76	1,949,791.87	2,141,256.00
SEWER FUND Expenditure Total:		2,042,720.70	2,727,439.06	1,638,553.00

Account Number	Account Title	2015-16 Current year Actual	2015-16 Current year Budget	2016-17 Future year Budget
Net Total SEWER FUND:		22,856.06	777,647.19-	502,703.00

Account Number	Account Title	2015-16 Current year Actual	2015-16 Current year Budget	2016-17 Future year Budget
PRESSURIZED IRRIGATION FUND				
REVENUE				
53-30-90	Transfer from General Fund	73,000.00	73,000.00	.00
53-30-91	Transfer From NW Capital	.00	.00	.00
53-30-92	Transfer from Sewer Fund	.00	.00	.00
Total REVENUE:		73,000.00	73,000.00	.00
REVENUE				
53-37-05	Transfer from Other Funds	.00	.00	.00
53-37-10	Service Charges	1,229,150.22	1,324,937.94	1,293,733.00
53-37-11	Special Service Charges	400.00	.00	.00
53-37-20	Impact Fees	312,938.14	63,140.00	251,524.00
53-37-30	Penalties	.00	.00	.00
Total REVENUE:		1,542,488.36	1,388,077.94	1,545,257.00
MISCELLANEOUS REVENUE				
53-38-10	Interest Earnings	875.42	100.00	700.00
53-38-11	Developer Contributions	.00	.00	.00
53-38-90	Water Share-Grant Revenue	.00	.00	.00
53-38-95	PY Carryover	.00	.00	.00
Total MISCELLANEOUS REVENUE:		875.42	100.00	700.00
REVENUE-OTHER				
53-39-50	Developer Contributions	.00	.00	.00
53-39-90	Gravel Contract Revenue	.00	.00	.00
53-39-95	Other Non-Operating Revenue	.00	.00	.00
Total REVENUE-OTHER:		.00	.00	.00
EXPENDITURES-PI FUND				
53-40-11	Salaries/Wages	96,161.41	93,366.90	97,876.00
53-40-12	Overtime	3,424.67	2,500.00	2,500.00
53-40-13	Employee Benefits	48,166.24	53,677.32	55,448.00
53-40-14	Seasonal Employees	121.50	6,000.00	6,000.00
53-40-15	Technical Manuals & Code Books	.00	.00	.00

Account Number	Account Title	2015-16	2015-16	2016-17
		Current year Actual	Current year Budget	Future year Budget
53-40-16	Security System Maintenance	1,099.88	2,500.00	2,500.00
53-40-17	Radio Maintenance & Tower Rent	.00	.00	.00
53-40-18	Mobile Telephones	1,681.61	1,700.00	1,700.00
53-40-19	PW Building Utilities	2,081.23	2,500.00	2,700.00
53-40-20	Insurance Expense	21,737.09	21,737.09	29,636.00
53-40-21	Professional Org. Memberships	865.00	700.00	750.00
53-40-22	Uniforms & Safety Wear	658.12	750.00	750.00
53-40-23	Continuing Education	1,135.12	1,000.00	1,200.00
53-40-24	Office Supplies & Postage	.00	.00	2,200.00
53-40-25	Equip-Repairs & Maintenance	.00	.00	.00
53-40-26	Depreciation Expense	393,619.26	393,765.24	393,000.00
53-40-27	Power For Lift Stations	119,262.88	190,000.00	190,000.00
53-40-28	Fuel & Oil	1,476.18	4,000.00	3,500.00
53-40-29	Equipment Supplies	359.33	1,500.00	1,500.00
53-40-31	Professional & Tech. Services	9,250.00	20,000.00	15,000.00
53-40-32	Engineering Expenses	2,500.00	.00	.00
53-40-33	PI Master Plan	.00	.00	.00
53-40-35	Blue Stakes Expenses	825.85	2,500.00	2,000.00
53-40-36	Utility Billing	5,956.35	9,000.00	6,500.00
53-40-37	P. W Shop Tools & Supplies	1,406.53	2,000.00	2,000.00
53-40-38	Pump Station & Booster Repairs	.00	10,000.00	10,000.00
53-40-40	SCADA Maintenance	155.00	1,000.00	1,000.00
53-40-41	System Repairs	4,898.03	10,000.00	10,000.00
53-40-43	System Connection Costs	.00	.00	.00
53-40-52	Scada Upgrade	.00	.00	.00
53-40-59	Capital Equipment Purchases	.00	.00	.00
53-40-60	Capital Expenditures--System	.00	.00	.00
53-40-71	Bond Principal Payment	.00	325,000.00	340,000.00
53-40-72	Bond Disclosure Etc. Fees	2,405.48	2,500.00	2,500.00
53-40-73	Water Share Purchases	.00	.00	.00
53-40-74	Water Share Assessments	495,018.37	275,000.00	275,000.00
53-40-75	Interest Expense Bonds	102,198.99	102,300.00	.00
53-40-76	Bad Debt Expense	28.28	200.00	.00
53-40-77	Interest Expense Saved Shares	.00	100,000.00	100,000.00
53-40-78	Murdock Canal Piping Utilities	.00	.00	.00
53-40-79	Loss On Disposition of Assets	.00	.00	.00
53-40-80	Indirect Overhead	54,129.72	54,129.71	62,769.00
53-40-81	Equipment Lease & Maintenance	3,250.00	4,500.00	4,500.00
53-40-90	Transfer Out Oth Non Operating	57,099.96	57,100.00	.00

Account Number	Account Title	2015-16 Current year Actual	2015-16 Current year Budget	2016-17 Future year Budget
	Total EXPENDITURES-PI FUND:	1,430,972.08	1,750,926.26	1,622,529.00
	PRESSURIZED IRRIGATION FUND Revenue Total:	1,616,363.78	1,461,177.94	1,545,957.00
	PRESSURIZED IRRIGATION FUND Expenditure Total:	1,430,972.08	1,750,926.26	1,622,529.00
	Net Total PRESSURIZED IRRIGATION FUND:	185,391.70	289,748.32-	76,572.00-

Account Number	Account Title	2015-16 Current year Actual	2015-16 Current year Budget	2016-17 Future year Budget
STORM SEWER FUND				
REVENUE				
54-30-90	Transfer from General Fund	.00	.00	.00
54-30-91	Transfer From Sewer Fund	.00	.00	.00
Total REVENUE:		.00	.00	.00
LICENSES AND PERMITS				
54-32-10	Permits	.00	.00	.00
Total LICENSES AND PERMITS:		.00	.00	.00
REVENUE				
54-37-40	Storm Sewer Collection Fees	326,583.35	350,428.70	363,216.00
54-37-60	Storm Sewer NW Impact Fees	.00	.00	.00
54-37-70	Permit Fee New Construction	115,500.00	75,000.00	75,000.00
Total REVENUE:		442,083.35	425,428.70	438,216.00
MISCELLANEOUS REVENUE				
54-38-10	Interest Earnings	3,391.12	1,000.00	1,000.00
54-38-11	Developer Contributions	.00	.00	.00
54-38-90	Miscellaneous	.00	.00	.00
54-38-95	PY Carryover Budgeted	.00	.00	.00
Total MISCELLANEOUS REVENUE:		3,391.12	1,000.00	1,000.00
REVENUE-OTHER				
54-39-50	Developer Contributions	.00	.00	.00
Total REVENUE-OTHER:		.00	.00	.00
EXPENDITURES-STORM SEWER				
54-40-11	Salaries/Wages	94,524.51	105,580.58	79,983.00
54-40-12	Overtime	89.75	.00	.00
54-40-13	Employee Benefits	53,151.79	62,753.96	40,446.00
54-40-15	Seasonal Employees	.00	12,500.00	12,500.00
54-40-16	Technical Manuals & Code Books	.00	.00	.00

Account Number	Account Title	2015-16	2015-16	2016-17
		Current year Actual	Current year Budget	Future year Budget
54-40-17	Radio Maintenance & Tower Rent	.00	.00	.00
54-40-18	Mobile Telephones	833.65	1,100.00	1,100.00
54-40-19	PW Building Utilities	1,746.89	2,500.00	2,500.00
54-40-20	Continuing Education	209.85	1,500.00	1,500.00
54-40-21	Computer Programs & Software	.00	750.00	750.00
54-40-22	Uniforms & Safety Wear	496.36	250.00	250.00
54-40-23	Professional Org. Memberships	.00	.00	.00
54-40-24	Office Supplies & Postage	.00	100.00	2,000.00
54-40-25	System Reconstruction	23,992.32	35,000.00	40,000.00
54-40-26	Depreciation Expense	120,113.76	120,113.76	120,000.00
54-40-29	Equipment Supplies	.00	500.00	500.00
54-40-30	Cell Phone	.00	1,100.00	.00
54-40-31	Fuel and Oil Expense	690.42	1,500.00	1,500.00
54-40-32	Professional Services	7,950.00	15,000.00	8,000.00
54-40-33	School Education Programs	.00	.00	.00
54-40-34	Contractor Education Programs	.00	.00	.00
54-40-35	Public Information	.00	500.00	500.00
54-40-36	Utility Billing	5,621.18	4,900.00	5,900.00
54-40-37	Utah County Coalition	2,025.00	2,500.00	2,500.00
54-40-38	PW Shop Tools & Supplies	.00	1,200.00	1,200.00
54-40-39	Insurance Expense	3,671.46	3,671.46	5,078.00
54-40-40	Debris Basin Annual Maintenan	2,281.12-	5,000.00	7,500.00
54-40-41	System Repairs & Maintenance	415.78	41,000.00	7,000.00
54-40-42	Maintenance & Repairs:Vehicles	201.00	2,000.00	1,500.00
54-40-43	Sweeper Truck:Brooms & Parts	7,175.61	8,000.00	750.00
54-40-44	Sweeper Truck: Maint. & Repair	6,570.74	8,000.00	2,500.00
54-40-45	Sweeper Truck: Fuel & Oil	585.80	3,500.00	750.00
54-40-46	Accena Group	11,970.00	.00	10,000.00
54-40-50	Storm Sewer Construction	.00	.00	.00
54-40-51	6150 W Storm Drain Pipe	.00	.00	.00
54-40-52	Beacon Hills Sports Park	.00	.00	.00
54-40-53	Highland Sub Pl #1 Det Basin	.00	.00	.00
54-40-59	Capital Equipment Purchase	.00	.00	.00
54-40-60	Salt Bin Storage	.00	.00	.00
54-40-74	Capital Outlay-Equipment	.00	12,000.00	.00
54-40-76	Interest Expense	.00	.00	.00
54-40-77	Bad Debt Expense	.00	.00	.00
54-40-80	Indirect Overhead	15,320.52	15,320.50	14,972.00
54-40-90	Transfer to Debris Basin Fund	.00	.00	.00

Account Number	Account Title	2015-16 Current year Actual	2015-16 Current year Budget	2016-17 Future year Budget
54-40-91	Transfer to Capital Proj Build	.00	.00	.00
54-40-99	GASB 68 Benefits Expense	.00	.00	.00
Total EXPENDITURES-STORM SEWER:		355,075.27	467,840.26	371,179.00
Transfers				
54-90-92	Transfer to Capital Proj Road	.00	.00	.00
Total Transfers:		.00	.00	.00
STORM SEWER FUND Revenue Total:		445,474.47	426,428.70	439,216.00
STORM SEWER FUND Expenditure Total:		355,075.27	467,840.26	371,179.00
Net Total STORM SEWER FUND:		90,399.20	41,411.56-	68,037.00

Account Number	Account Title	2015-16 Current year Actual	2015-16 Current year Budget	2016-17 Future year Budget
CULINARY WATER FUND				
REVENUE				
55-30-90	Transfer from General Fund	.00	.00	.00
55-30-91	Transfer from NW Capital Fund	.00	.00	.00
Total REVENUE:		.00	.00	.00
REVENUE				
55-37-10	Service Charges	716,339.58	757,129.60	782,451.00
55-37-20	Connection Fees	75,751.75	100,000.00	53,600.00
55-37-30	Penalties	.00	.00	.00
55-37-31	Meter Fees	3,412.25	36,000.00	.00
55-37-32	Acct Set-up/Close	7,200.00	5,000.00	5,000.00
Total REVENUE:		802,703.58	898,129.60	841,051.00
MISCELLANEOUS REVENUE				
55-38-10	Interest Earnings	11,260.07	3,500.00	7,000.00
55-38-11	Developer Contributions	.00	.00	.00
55-38-51	Contribution Highland Water Co	.00	.00	.00
55-38-90	Water Share-Grant revenue	.00	.00	.00
55-38-95	PY Carryover	.00	.00	.00
Total MISCELLANEOUS REVENUE:		11,260.07	3,500.00	7,000.00
REVENUE-OTHER				
55-39-05	Transfer from Other funds	.00	.00	.00
55-39-50	Municipal Contributions	.00	.00	.00
55-39-90	Sundry Revenues	.00	.00	.00
Total REVENUE-OTHER:		.00	.00	.00
EXPENDITURES-CULINARY WATER				
55-40-11	Salaries/Wages	118,409.16	122,734.14	119,015.00
55-40-12	Overtime	4,728.25	5,000.00	5,000.00
55-40-13	Employee Benefits	57,513.63	62,212.18	61,493.00
55-40-14	Seasonal Employees	121.50	6,000.00	6,000.00
55-40-15	Technical Manuals & Code Books	.00	.00	.00

Account Number	Account Title	2015-16	2015-16	2016-17
		Current year Actual	Current year Budget	Future year Budget
55-40-17	Radio Maint. & Tower Rental	.00	.00	.00
55-40-18	Mobile Telephones	.00	.00	.00
55-40-19	PW Building Utilities	2,259.61	2,800.00	2,800.00
55-40-20	Security System Maintenance	2,499.32	2,500.00	2,500.00
55-40-21	Professional Org. & Training	715.00	700.00	750.00
55-40-22	Uniforms & Safety Wear	724.84	900.00	900.00
55-40-23	Continuing Education	2,192.62	2,300.00	2,000.00
55-40-24	Office Supplies & Postage	92.00	200.00	2,200.00
55-40-25	Equip.-Repairs & Maintenance	.00	.00	.00
55-40-26	Depreciation Expense	303,355.07	303,118.56	303,000.00
55-40-27	Power For Wells & Lift Station	124,676.81	150,000.00	160,000.00
55-40-28	Fuel Expense Vehicles	3,619.07	5,800.00	5,500.00
55-40-29	Mobile Phones	3,045.58	1,850.00	2,400.00
55-40-30	Water Testing & Notification	6,368.67	12,500.00	12,500.00
55-40-31	Engineering & Professional Ser	8,367.45	29,000.00	29,000.00
55-40-32	Credit Card Fees	.00	.00	.00
55-40-33	Insurance Expense	9,402.90	9,402.90	14,315.00
55-40-34	Equipment Supplies	1,951.16	3,500.00	3,500.00
55-40-35	Blue Stakes Expenses	741.30	2,000.00	1,700.00
55-40-36	Utility Billing	16,000.95	10,000.00	15,000.00
55-40-37	PW Shop Tools & Supplies	1,014.11	2,000.00	2,000.00
55-40-38	Pump Station & Booster Repairs	1,718.84	17,000.00	13,000.00
55-40-39	SCADA Maintenance	1,086.77	1,200.00	1,200.00
55-40-41	System Repairs	29,095.89	15,500.00	19,500.00
55-40-50	Capital Outlay	.00	.00	.00
55-40-51	Capital Outlay Equipment	.00	.00	.00
55-40-52	SCADA Upgrade	.00	.00	.00
55-40-55	Water Meter Purchases	50,734.94	50,000.00	65,000.00
55-40-73	Water Share Purchases	.00	.00	.00
55-40-74	Water Share Assessments	1,606.00	.00	1,000.00
55-40-75	Interest Expense	.00	.00	.00
55-40-76	Bad Debt Expense	15.67	350.00	.00
55-40-77	Pressure Reducing Valves	.00	.00	.00
55-40-78	Capital Outlay	10,050.00	24,000.00	.00
55-40-79	Cross Conn. Control Upgrades	2,656.41	8,000.00	8,000.00
55-40-80	Indirect Overhead	35,278.32	35,128.35	40,984.00
55-40-81	Well Rebuilds	1,255.86	70,000.00	70,000.00
55-40-82	Water Tank Demolition	.00	.00	.00
55-40-83	Water Line 4800 West	.00	.00	.00

Account Number	Account Title	2015-16	2015-16	2016-17
		Current year Actual	Current year Budget	Future year Budget
55-40-84	Murdock Canal Piping Utilities	.00	.00	.00
55-40-85	Equipment Rental & Maintenance	3,250.00	4,500.00	4,500.00
55-40-90	Transfer to Capital Projects	.00	.00	.00
55-40-99	GASB 68 Benefits Expense	.00	.00	.00
	Total EXPENDITURES-CULINARY WATER:	804,547.70	960,196.13	974,757.00
	CULINARY WATER FUND Revenue Total:	813,963.65	901,629.60	848,051.00
	CULINARY WATER FUND Expenditure Total:	804,547.70	960,196.13	974,757.00
	Net Total CULINARY WATER FUND:	9,415.95	58,566.53-	126,706.00-

Account Number	Account Title	2015-16 Current year Actual	2015-16 Current year Budget	2016-17 Future year Budget
GENERAL FIXED ASSETS				
Source: 30				
91-30-10	Disposition Fixed Assets	.00	.00	.00
Total Source: 30:		.00	.00	.00
Department: 40				
91-40-20	Gen. FA Depr. Expense	.00	.00	.00
91-40-21	Cemetery FA Depr. Expense	.00	.00	.00
91-40-22	Parks FA Depr. Expense	.00	.00	.00
91-40-23	Pub. Service FA Depr. Expense	.00	.00	.00
91-40-24	Street FA Depr. Expense	.00	.00	.00
Total Department: 40:		.00	.00	.00
GENERAL FIXED ASSETS Revenue Total:		.00	.00	.00
GENERAL FIXED ASSETS Expenditure Total:		.00	.00	.00
Net Total GENERAL FIXED ASSETS:		.00	.00	.00
Net Grand Totals:		621,833.64	1,051,489.48-	680,584.00

Report Criteria:

- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks