

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	2016-17 Current year Actual	2016-17 Current year Budget	2017-18 Future year Budget	FY 2018 Budget minus FY 2017 Budget
GENERAL FUND					
REVENUE-TRANSFERS					
10-30-90	Transfer From Capital Projects	132,434.37	322,177.00	324,109.42	1,932.42
10-30-91	Transfer From Oth Fin Sources	.00	.00	.00	.00
10-30-92	Transfer From Open Space Fund	.00	.00	.00	.00
Total REVENUE-TRANSFERS:		132,434.37	322,177.00	324,109.42	1,932.42
TAXES					
10-31-10	Current Year Property Taxes	1,586,883.42	1,579,043.00	1,600,000.00	20,957.00
10-31-12	Library Property Taxes	240,270.78	238,343.00	241,500.00	3,157.00
10-31-20	Delinquent Prior Year's Taxes	107,299.44	75,000.00	75,000.00	.00
10-31-30	General Sales and Use Taxes	1,635,589.97	2,020,000.00	2,150,000.00	130,000.00
10-31-40	Franchise Taxes	.00	.00	.00	.00
10-31-50	Fee-In Lieu of Pers Prop Tax	143,876.09	172,000.00	175,000.00	3,000.00
10-31-60	Utility Franchise Tax	723,130.99	896,000.00	910,000.00	14,000.00
10-31-61	Phone Tax	109,305.72	142,000.00	140,000.00	-2,000.00
Total TAXES:		4,546,356.41	5,122,386.00	5,291,500.00	169,114.00
LICENSES AND PERMITS					
10-32-10	Business Licenses and Permits	13,755.07	25,557.00	10,000.00	-15,557.00
10-32-21	Building Permits	422,630.72	460,000.00	420,000.00	-40,000.00
10-32-22	Building Plan Check Fees	100,392.06	100,000.00	100,000.00	.00
10-32-26	Road Cut Permits	8,500.00	8,000.00	4,000.00	-4,000.00
10-32-27	Fence Permit	750.00	500.00	500.00	.00
10-32-28	Building Reinspection Fee	.00	.00	.00	.00
10-32-29	Infrastructure Reimb. (Legal)	24,505.00	.00	20,000.00	20,000.00

Account Number	Account Title	2016-17 Current year Actual	2016-17 Current year Budget	2017-18 Future year Budget	FY 2018 Budget minus FY 2017 Budget
Total LICENSES AND PERMITS:		570,532.85	594,057.00	554,500.00	-39,557.00
INTERGOVERNMENTAL REVENUE					
10-33-30	General Fund Surplus	.00	407,000.00	257,000.00	-150,000.00
10-33-31	Library Surplus	.00	.00	.00	.00
10-33-40	State Grants	.00	.00	.00	.00
10-33-56	Class "C" Road Fund Allotment	427,165.82	630,000.00	650,000.00	20,000.00
10-33-58	State Liquor Fund Allotment	11,396.26	11,400.00	12,000.00	600.00
Total INTERGOVERNMENTAL REVENUE:		438,562.08	1,048,400.00	919,000.00	-129,400.00
FEES AND SERVICES					
10-34-10	Zoning	2,857.32	6,000.00	4,000.00	-2,000.00
10-34-11	Planning Review	.00	.00	.00	.00
10-34-12	DRC Fee	2,520.00	10,000.00	3,000.00	-7,000.00
10-34-13	Open Space Concept	.00	.00	.00	.00
10-34-14	Architectural Review	.00	.00	.00	.00
10-34-15	Preliminary Review	26,495.00	19,500.00	19,500.00	.00
10-34-16	Final Review	13,519.00	10,000.00	10,000.00	.00
10-34-17	Open Space Inspection Fee	.00	.00	.00	.00
10-34-18	Public Works Inspection Fee	54,024.00	47,000.00	40,000.00	-7,000.00
10-34-19	Open Space Review Fee	.00	.00	.00	.00
10-34-20	Annexation Fees	600.00	.00	.00	.00
10-34-21	Civil Review Fee	38,188.00	50,000.00	30,000.00	-20,000.00
10-34-50	Misc. Revenue Subd.Bonds	.00	.00	.00	.00
10-34-72	Open Space Trees	.00	.00	.00	.00
Total FEES AND SERVICES:		138,203.32	142,500.00	106,500.00	-36,000.00
COURT FINES					
10-35-10	Highland Fines	158,201.59	150,000.00	150,000.00	.00
10-35-13	Highland Traffic School	9,919.50	6,000.00	6,000.00	.00
10-35-14	Alpine Fines	38,930.00	50,000.00	42,000.00	-8,000.00
10-35-15	Highland Small Claims Ct Rev	.00	.00	.00	.00
10-35-16	Court Return Check Fees	.00	.00	.00	.00
10-35-32	Highland Restitution Revenue	.00	.00	.00	.00

Account Number	Account Title	2016-17 Current year Actual	2016-17 Current year Budget	2017-18 Future year Budget	FY 2018 Budget minus FY 2017 Budget
Total COURT FINES:		207,051.09	206,000.00	198,000.00	-8,000.00
OTHER REVENUE					
10-36-10	Interest Earnings	17,182.62	13,000.00	17,000.00	4,000.00
10-36-20	Rents and Concessions	.00	.00	.00	.00
10-36-21	Cell Tower Revenue	31,523.99	28,000.00	29,000.00	1,000.00
Total OTHER REVENUE:		48,706.61	41,000.00	46,000.00	5,000.00
CEMETERY REVENUE					
10-37-10	Cemetery Lot Sales	154,660.00	100,000.00	100,000.00	.00
10-37-20	Other Income	.00	.00	.00	.00
Total CEMETERY REVENUE:		154,660.00	100,000.00	100,000.00	.00
MISCELLANEOUS REVENUE					
10-38-40	Sale of Fixed Assets	299,750.00	.00	.00	.00
10-38-49	Alpine Court	.00	.00	.00	.00
10-38-79	Disc Golf Revenue	315.46	.00	.00	.00
10-38-80	Grants	.00	.00	.00	.00
10-38-81	Library Grant Revenue	5,600.00	5,000.00	5,600.00	600.00
10-38-82	Highland Foundation	.00	.00	.00	.00
10-38-83	Facility Rentals	9,909.25	6,500.00	22,000.00	15,500.00
10-38-84	Youth Council Misc. Rev.	752.37	.00	.00	.00
10-38-87	Sidewalk Bond Revenue	.00	.00	.00	.00
10-38-88	Farmers Market Revenue	.00	.00	.00	.00
10-38-89	Highland Fling Rodeo	.00	1,000.00	600.00	-400.00
10-38-90	PSD Rent	110,749.00	222,000.00	222,000.00	.00
10-38-91	Miscellaneous Revenue	39,459.49	50,000.00	54,000.00	4,000.00
10-38-92	Community Class Revenue	600.00	500.00	100.00	-400.00
10-38-93	Alpine Reimbursement	39,530.94	54,000.00	45,000.00	-9,000.00
10-38-94	Lone Peak PSD Reimbursement	40,479.67	35,000.00	42,000.00	7,000.00
10-38-95	Highland Fling Revenue	28,931.59	20,500.00	25,000.00	4,500.00
10-38-96	Cultural ArtsClass Revenue	.00	.00	.00	.00
10-38-97	Library Donations	708.59	.00	500.00	500.00
10-38-98	Library Miscellaneous Revenues	18,372.27	20,000.00	18,000.00	-2,000.00
10-38-99	Tree Sale Revenue	18,302.00	20,000.00	17,000.00	-3,000.00

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Total MISCELLANEOUS REVENUE:		613,460.63	434,500.00	451,800.00	17,300.00
REVENUE-GARBAGE & OTHER					
10-39-00	Other Sources Of Funds	.00	.00	.00	.00
10-39-10	Garbage Collection Fees	652,143.55	768,004.00	800,701.49	32,697.49
10-39-11	Indirect Charge Total Library	37,566.60	37,567.00	63,495.75	25,928.75
10-39-15	Indirect Charge Open Space	17,318.04	17,318.00	7,541.39	-9,776.61
10-39-20	Indirect Charge Sewer	67,986.00	67,986.00	53,449.85	-14,536.15
10-39-25	Indirect Charge Garbage	.00	.00	.00	.00
10-39-30	Indirect Charge PI	62,769.00	62,769.00	30,283.93	-32,485.07
10-39-35	Indirect Charge Storm Water	14,972.04	14,972.00	8,415.34	-6,556.66
10-39-40	Indirect Charge Culinary Water	40,983.96	40,984.00	23,106.69	-17,877.31
10-39-41	Rent Charge Library	.00	.00	.00	.00
Total REVENUE-GARBAGE & OTHER:		893,739.19	1,009,600.00	986,994.44	-22,605.56
COUNCIL					
10-41-11	Salaries/Wages	20,540.38	23,220.00	23,220.00	.00
10-41-13	Employee Benefits	3,772.31	3,724.00	4,061.18	337.18
10-41-21	Professional Org. Memberships	19,528.95	21,100.00	21,000.00	-100.00
10-41-22	Public Notices	4,784.61	2,000.00	3,500.00	1,500.00
10-41-23	Mileage Reimbursement	.00	600.00	400.00	-200.00
10-41-28	Telephone	.00	.00	.00	.00
10-41-31	Professional Services	18,559.92	22,500.00	22,000.00	-500.00
10-41-33	Continuing Education	655.00	500.00	500.00	.00
10-41-51	Insurance & Bonds	.00	.00	.00	.00
10-41-55	Overhead Allocation	.00	.00	.00	.00
10-41-56	Legal Settlements	.00	.00	.00	.00
10-41-60	Youth City Council	5,716.54	5,500.00	5,500.00	.00
10-41-61	Misc. Supplies & Expenses	2,433.41	2,500.00	5,000.00	2,500.00
10-41-62	Council Appropriations	1,944.67	2,000.00	2,000.00	.00
10-41-63	Economic Development	.00	20,000.00	20,000.00	.00
10-41-64	Highland Historical Society	.00	100.00	100.00	.00
Total COUNCIL:		77,935.79	103,744.00	107,281.18	3,537.18
COURT					
10-42-11	Salaries/Wages	48,573.95	69,585.00	61,671.65	-7,913.35

Account Number	Account Title	2016-17 Current year Actual	2016-17 Current year Budget	2017-18 Future year Budget	FY 2018 Budget minus FY 2017 Budget
10-42-12	Overtime	.00	.00	.00	.00
10-42-13	Employee Benefits	6,677.86	8,671.00	7,597.00	-1,074.00
10-42-15	Part-Time Employee	.00	.00	.00	.00
10-42-21	Professional Org. Memberships	25.00	.00	700.00	700.00
10-42-22	Prosecutor	13,370.13	20,000.00	20,000.00	.00
10-42-23	Mileage Reimbursement	299.60	200.00	1,000.00	800.00
10-42-24	Office Supplies & Postage	1,000.74	2,000.00	2,000.00	.00
10-42-25	Witness Fees	333.00	1,500.00	1,500.00	.00
10-42-26	Technical Manuals & Code Books	53.10	500.00	500.00	.00
10-42-27	Credit Card Fees	4,102.65	3,000.00	4,500.00	1,500.00
10-42-28	Uniforms	.00	.00	.00	.00
10-42-30	Alpine Fine Reimbursement	47,077.40	57,000.00	57,000.00	.00
10-42-31	Victim Restitution Fund	58,709.19	50,000.00	50,000.00	.00
10-42-33	Continuing Education	1,061.74	1,000.00	1,000.00	.00
10-42-34	Public Defender	16,823.62	20,000.00	20,000.00	.00
10-42-35	Court Interpreter	455.00	500.00	600.00	100.00
10-42-36	Court Bailiff/Security	5,795.30	5,976.00	6,800.00	824.00
10-42-74	Capital Outlay-Equipment	.00	.00	.00	.00
Total COURT:		204,358.28	239,932.00	234,868.65	-5,063.35
ADMINISTRATIVE					
10-43-11	Salaries/Wages	76,746.86	95,242.00	94,943.03	-298.97
10-43-12	Overtime	.00	.00	.00	.00
10-43-13	Employee Benefits	35,006.73	40,297.00	42,024.30	1,727.30
10-43-14	Merit Pay Increase & Benefits	.00	.00	.00	.00
10-43-15	Part-Time Employee	.00	4,000.00	.00	-4,000.00
10-43-20	Personnel Advertising	1,290.00	.00	1,000.00	1,000.00
10-43-21	Professional Org. Memberships	2,140.00	1,300.00	2,140.00	840.00
10-43-22	Public Notices	95.04	.00	.00	.00
10-43-23	Mileage Reimbursement	.00	500.00	300.00	-200.00
10-43-24	Office Supplies	14,816.45	14,000.00	14,000.00	.00
10-43-25	Equip.-Supplies & Maintenance	1,850.33	4,000.00	4,000.00	.00
10-43-26	Personnel Recruitment	.00	500.00	700.00	200.00
10-43-27	Newsletter Printing	4,881.77	5,000.00	5,000.00	.00
10-43-28	Telephone	8,978.64	9,882.00	9,882.00	.00
10-43-29	Website	14,385.39	13,000.00	5,500.00	-7,500.00
10-43-30	Car Allowance	2,399.93	4,800.00	4,800.00	.00
10-43-31	Professional & Technical Ser	23,502.72	27,500.00	27,500.00	.00

Account Number	Account Title	2016-17	2016-17	2017-18	FY 2018 Budget
		Current year Actual	Current year Budget	Future year Budget	minus FY 2017 Budget
10-43-32	Postage	3,113.33	2,000.00	2,500.00	500.00
10-43-33	Continuing Education	3,010.07	4,500.00	4,500.00	.00
10-43-34	Building Maintenance	31,312.58	31,631.00	31,700.00	69.00
10-43-35	Building Utilities	32,872.27	36,197.00	36,200.00	3.00
10-43-37	Technical Manuals & Code Books	909.36	500.00	300.00	-200.00
10-43-38	Uniforms	165.13	500.00	350.00	-150.00
10-43-39	Safety Committee	2,407.16	2,000.00	2,000.00	.00
10-43-40	Mass Notification System	.00	3,745.00	3,745.00	.00
10-43-41	Phone Reimbursement	1,800.00	.00	2,160.00	2,160.00
10-43-47	Supplies & Expenses-Mayor	.00	.00	.00	.00
10-43-48	Supplies & Expenses Oper Mgr	.00	.00	.00	.00
10-43-49	Supplies & Expenses City Adm	416.82	2,000.00	2,000.00	.00
10-43-51	Insurance & Surety Bonds	52,196.37	54,241.00	67,016.00	12,775.00
10-43-52	Bond Continuing Disclosure Fee	.00	.00	.00	.00
10-43-60	Overhead Allocation	.00	.00	.00	.00
10-43-61	Miscellaneous Supplies	311.98	500.00	500.00	.00
10-43-62	Miscellaneous Services	.00	.00	.00	.00
10-43-74	Capital Outlay-Equipment	.00	10,000.00	16,000.00	6,000.00
10-43-75	Capital Outlay-Special Proj	.00	.00	.00	.00
10-43-79	Capital Outlay-Other	.00	.00	.00	.00
Total ADMINISTRATIVE:		314,608.93	367,835.00	380,760.33	12,925.33
AUDITOR					
10-45-31	Professional & Technical Serv	11,000.00	11,000.00	11,300.00	300.00
10-45-32	Overhead Allocation	.00	.00	.00	.00
Total AUDITOR:		11,000.00	11,000.00	11,300.00	300.00
FINANCE DEPT					
10-46-11	Salaries/Wages	86,328.86	98,133.00	99,802.07	1,669.07
10-46-12	Overtime	393.96	.00	250.00	250.00
10-46-13	Employee Benefits	41,192.08	48,134.00	46,582.39	-1,551.61
10-46-21	Professional Org. Memberships	545.00	1,400.00	1,200.00	-200.00
10-46-23	Mileage Reimbursement	404.34	850.00	900.00	50.00
10-46-24	Office Supplies & Postage	435.00	5,000.00	700.00	-4,300.00
10-46-25	Overhead Allocation	.00	.00	.00	.00
10-46-26	Technical Manuals & Code Books	.00	150.00	.00	-150.00
10-46-28	Phone Reimbursement	900.00	1,080.00	1,080.00	.00

Account Number	Account Title	2016-17	2016-17	2017-18	FY 2018 Budget
		Current year Actual	Current year Budget	Future year Budget	minus FY 2017 Budget
10-46-29	Uniforms	184.40	300.00	300.00	.00
10-46-33	Continuing Education	1,942.57	2,400.00	2,500.00	100.00
10-46-74	Capital Outlay-Equipment	.00	.00	.00	.00
Total FINANCE DEPT:		132,326.21	157,447.00	153,314.46	-4,132.54
RECORDER					
10-47-11	Salaries/Wages	50,346.57	56,703.00	56,157.92	-545.08
10-47-12	Overtime	1,823.60	4,000.00	4,000.00	.00
10-47-13	Employee Benefits	21,086.67	26,900.00	26,110.74	-789.26
10-47-14	Part-time Transcriptionist	3,370.00	6,000.00	5,000.00	-1,000.00
10-47-21	Professional Org. Memberships	580.91	500.00	500.00	.00
10-47-22	Election	1,761.12	5,000.00	30,000.00	25,000.00
10-47-23	Mileage Reimbursement	791.88	1,000.00	1,000.00	.00
10-47-24	Office Supplies & Postage	.00	.00	.00	.00
10-47-28	Software Licenses and Maint.	49.74	18,000.00	2,000.00	-16,000.00
10-47-29	Phone	810.00	1,080.00	1,080.00	.00
10-47-30	Uniforms	59.33	150.00	100.00	-50.00
10-47-31	Codification	1,500.00	1,500.00	1,500.00	.00
10-47-33	Continuing Education	1,305.51	2,000.00	2,000.00	.00
10-47-74	Capital Outlay-Equipment	.00	.00	500.00	500.00
Total RECORDER:		83,485.33	122,833.00	129,948.66	7,115.66
TREASURER					
10-48-11	Salaries/Wages	22,479.60	25,837.00	26,095.72	258.72
10-48-12	Overtime	.00	400.00	200.00	-200.00
10-48-13	Employee Benefits	8,383.18	17,569.00	18,116.43	547.43
10-48-21	Professional Org. Memberships	115.00	300.00	300.00	.00
10-48-23	Mileage Reimbursement	235.80	400.00	450.00	50.00
10-48-24	Office Supplies & Postage	.00	200.00	200.00	.00
10-48-25	Treasurer Bond	1,035.00	1,200.00	1,100.00	-100.00
10-48-26	Overhead Allocation	.00	.00	.00	.00
10-48-28	Telephone	450.00	600.00	600.00	.00
10-48-30	Uniforms	65.25	150.00	100.00	-50.00
10-48-31	Legal Services	.00	.00	.00	.00
10-48-33	Continuing Education	1,863.63	2,200.00	2,200.00	.00
10-48-74	Capital Outlay-Equipment	.00	.00	.00	.00

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Total TREASURER:		34,627.46	48,856.00	49,362.15	506.15
ATTORNEY					
10-49-31	Professional & Technical Ser	34,887.50	40,000.00	40,000.00	.00
10-49-32	Legal Settlements	200,000.00	200,000.00	.00	-200,000.00
Total ATTORNEY:		234,887.50	240,000.00	40,000.00	-200,000.00
LIBRARY					
10-50-11	Salaries/Wages	47,250.10	54,588.00	57,588.35	3,000.35
10-50-12	Overtime	.00	.00	.00	.00
10-50-13	Employee Benefits	18,512.85	38,918.00	40,885.88	1,967.88
10-50-14	Salaries/Wages Part-Time	76,695.19	90,054.00	105,768.00	15,714.00
10-50-21	Equipment	4,286.56	5,000.00	5,000.00	.00
10-50-22	Friends of Library Expenses	.00	.00	.00	.00
10-50-23	Books & Materials	20,306.42	30,000.00	30,000.00	.00
10-50-24	Library Card Refunds	.00	.00	.00	.00
10-50-25	Travel & Other Misc.	3,169.34	3,000.00	4,000.00	1,000.00
10-50-26	Insurance & Bonds	.00	.00	.00	.00
10-50-27	Postage	785.49	2,000.00	1,500.00	-500.00
10-50-28	Information Technology	39,380.52	37,240.00	18,000.00	-19,240.00
10-50-29	Printing	34.59	600.00	400.00	-200.00
10-50-30	Special Programs	2,707.66	7,500.00	7,000.00	-500.00
10-50-35	Supplies	3,547.21	6,000.00	4,000.00	-2,000.00
10-50-50	Library Grant Expenditures	1,297.23	.00	.00	.00
10-50-61	Cross Charge Telephone	2,117.64	2,118.00	1,560.32	-557.68
10-50-62	Cross Charge Prof. & Tech.	1,500.00	1,500.00	7,195.02	5,695.02
10-50-63	Cross Charge Bldg. Maint.	5,868.72	5,869.00	6,201.26	332.26
10-50-64	Cross Charge Bldg. Utilities	8,803.08	8,803.00	7,081.56	-1,721.44
10-50-65	Cross Charge Rent	37,566.60	37,566.00	37,566.60	.60
10-50-66	Cross Charge Insurance	1,125.72	1,126.00	3,890.99	2,764.99
10-50-70	Capital Outlay/ OneTime Exp	7,298.32	.00	.00	.00
10-50-71	Transfer to Lib. Reserve Fund	.00	.00	.00	.00
Total LIBRARY:		282,253.24	331,882.00	337,637.98	5,755.98
APPEAL AUTHORITY					
10-51-31	Professional & Tech. Services	.00	1,000.00	1,000.00	.00

Account Number	Account Title	2016-17 Current year Actual	2016-17 Current year Budget	2017-18 Future year Budget	FY 2018 Budget minus FY 2017 Budget
Total APPEAL AUTHORITY:		.00	1,000.00	1,000.00	.00
PLANNING & ZONING					
10-52-11	Salaries/Wages	21,809.27	24,515.00	25,654.42	1,139.42
10-52-12	Overtime	40.57	500.00	.00	-500.00
10-52-13	Employee Benefits	8,739.31	14,696.00	15,194.53	498.53
10-52-14	Other Benefits	.00	.00	.00	.00
10-52-15	Planning Commission Salaries	3,247.00	7,304.00	7,304.00	.00
10-52-21	Professional Org. Memberships	.00	500.00	500.00	.00
10-52-22	Public Notices	2,142.71	3,000.00	3,000.00	.00
10-52-23	Mileage Reimbursement	.00	200.00	200.00	.00
10-52-24	Office Supplies & Postage	.00	.00	.00	.00
10-52-25	Special Projects	9,618.11	10,000.00	10,000.00	.00
10-52-26	Fuel For Vehicles	.00	.00	.00	.00
10-52-27	Postage	150.30	600.00	500.00	-100.00
10-52-28	Software Licenses	1,002.00	1,000.00	1,000.00	.00
10-52-29	Car Allowance	1,846.10	.00	.00	.00
10-52-30	Uniforms	292.79	300.00	100.00	-200.00
10-52-31	Secretary-Wages	.00	.00	.00	.00
10-52-32	Planner	8,253.00	20,000.00	20,000.00	.00
10-52-33	Continuing Education	127.00	2,500.00	2,000.00	-500.00
10-52-34	Engineer	.00	.00	.00	.00
10-52-35	Phone Reimbursement	.00	.00	.00	.00
10-52-74	Capital Outlay-Equipment	1,090.41	1,500.00	1,500.00	.00
Total PLANNING & ZONING:		58,358.57	86,615.00	86,952.95	337.95
POLICE DEPARTMENT					
10-54-31	Lone Peak Public Safety Dist.	1,765,452.37	1,925,948.00	1,951,206.00	25,258.00
10-54-54	Contributions	.00	.00	.00	.00
Total POLICE DEPARTMENT:		1,765,452.37	1,925,948.00	1,951,206.00	25,258.00
EMERGENCY SERVICES					
10-57-11	Administration Expense	103,660.47	138,214.00	149,005.00	10,791.00
10-57-31	Lone Peak Public Safety Dist	1,023,020.91	1,104,418.00	1,107,643.00	3,225.00

Account Number	Account Title	2016-17 Current year Actual	2016-17 Current year Budget	2017-18 Future year Budget	FY 2018 Budget minus FY 2017 Budget
Total EMERGENCY SERVICES:		1,126,681.38	1,242,632.00	1,256,648.00	14,016.00
BUILDING INSPECTION					
10-58-11	Salaries/Wages	92,217.64	102,620.00	105,703.35	3,083.35
10-58-12	Overtime	4,052.84	5,500.00	5,100.00	-400.00
10-58-13	Employee Benefits	49,470.60	54,532.00	56,066.25	1,534.25
10-58-21	Professional Org. Memberships	75.00	400.00	400.00	.00
10-58-23	Mileage Reimbursement	.00	200.00	200.00	.00
10-58-24	Office Supplies & Postage	.00	.00	.00	.00
10-58-25	Fuel Expenditure Vehicles	973.05	3,200.00	3,200.00	.00
10-58-26	Technical Manuals & Code Books	.00	700.00	700.00	.00
10-58-27	Vehicle Maintenance	.00	.00	.00	.00
10-58-28	Software	1,198.99	1,300.00	9,300.00	8,000.00
10-58-29	Cell Phone	1,016.00	1,100.00	1,200.00	100.00
10-58-31	Professional & Tech. Services	10,417.93	25,000.00	25,000.00	.00
10-58-33	Continuing Education	1,409.82	2,500.00	2,500.00	.00
10-58-38	Uniforms	595.17	350.00	400.00	50.00
10-58-74	Capital Outlay-Equipment	.00	400.00	400.00	.00
Total BUILDING INSPECTION:		161,427.04	197,802.00	210,169.60	12,367.60
STREETS AND ROADS					
10-60-11	Salaries/Wages	172,913.64	189,555.00	225,683.39	36,128.39
10-60-12	Overtime	1,228.63	3,000.00	3,000.00	.00
10-60-13	Employee Benefits	89,964.87	103,931.00	112,624.08	8,693.08
10-60-14	Salaries/Wages Part-Time	3,129.50	12,500.00	10,000.00	-2,500.00
10-60-15	Overtime Snow Removal	7,483.88	7,500.00	7,500.00	.00
10-60-16	Radio Maintenance	.00	.00	.00	.00
10-60-17	Mobile Telephones	1,482.28	2,400.00	2,400.00	.00
10-60-27	Street Light Power	55,323.47	70,500.00	70,500.00	.00
10-60-28	Street Light Repair	4,795.56	15,000.00	15,000.00	.00
10-60-30	Bldg Maintenance & Utilities	2,426.10	2,500.00	2,500.00	.00
10-60-31	Rep.Potholes, Crack Seal, Etc.	59,005.52	100,000.00	100,000.00	.00
10-60-33	Continuing Education	2,536.35	3,000.00	3,000.00	.00
10-60-34	Prof and Tech Services	64,323.42	79,000.00	.00	-79,000.00
10-60-35	Professional Org. Memberships	.00	500.00	500.00	.00
10-60-36	Office Supplies	204.56	500.00	500.00	.00
10-60-37	Sidewalk Repair & Maint	30,094.75	45,000.00	45,000.00	.00

Account Number	Account Title	2016-17	2016-17	2017-18	FY 2018 Budget
		Current year Actual	Current year Budget	Future year Budget	minus FY 2017 Budget
10-60-38	Uniforms & Safety Wear	1,454.88	2,000.00	2,000.00	.00
10-60-39	Street Striping	13,510.25	11,000.00	16,000.00	5,000.00
10-60-40	School Crossing Maintenance	.00	1,500.00	1,500.00	.00
10-60-41	Pedestrian Crossings	.00	1,500.00	1,500.00	.00
10-60-42	Technical Manuals & Code Books	.00	.00	.00	.00
10-60-47	Public Works Shop Tools & Sup	1,630.24	2,000.00	2,000.00	.00
10-60-48	Streets, Traffic, & Warn Signs	11,054.60	12,000.00	12,000.00	.00
10-60-49	Snow Removal	.00	.00	.00	.00
10-60-50	Equipment Repair & Maintenance	.00	.00	.00	.00
10-60-51	Fuel Expense Vehicles	3,816.15	11,500.00	10,000.00	-1,500.00
10-60-52	Snow Removal:Salt	33,406.74	50,000.00	50,000.00	.00
10-60-53	Snow Removal:Equipment Maint	13,379.38	13,500.00	17,500.00	4,000.00
10-60-54	Snow Removal:Fuel & Oil	3,442.70	5,500.00	5,500.00	.00
10-60-56	Maintenance & Repair: Trucks	10,362.86	20,000.00	20,000.00	.00
10-60-57	Maintenance & Repair:Equipment	13,441.27	25,000.00	25,000.00	.00
10-60-58	Snow Removal Equipment	4,037.04	30,000.00	30,000.00	.00
10-60-59	Capital Equipment Purchases	.00	.00	.00	.00
10-60-60	Snow Removal Equipment	.00	.00	.00	.00
10-60-73	Capital Outlay-Improvements	.00	.00	.00	.00
10-60-74	Capital Outlay-Equipment	.00	.00	.00	.00
10-60-75	Capital Outlay-Special Proj	.00	90,000.00	.00	-90,000.00
Total STREETS AND ROADS:		604,448.64	910,386.00	791,207.47	-119,178.53
ENGINEER					
10-66-11	Salaries/Wages	51,947.51	61,618.00	88,938.56	27,320.56
10-66-13	Employee Benefits	16,551.82	17,638.00	46,805.41	29,167.41
10-66-14	Other Benefits	.00	.00	.00	.00
10-66-29	Highland City PE Tracking Cost	130,019.90	140,000.00	.00	-140,000.00
10-66-30	Car Allowance	2,215.32	.00	4,800.00	4,800.00
10-66-31	Professiona & Tech Services	13,015.24	25,000.00	25,000.00	.00
10-66-32	GIS Survey	.00	.00	15,000.00	15,000.00
10-66-33	Equipment-Supplies & Maint	.00	.00	.00	.00
10-66-34	Fuel and Oil	.00	.00	.00	.00
10-66-35	Continuing Education	.00	.00	2,000.00	2,000.00
10-66-36	Office Supplies	.00	.00	.00	.00
10-66-37	Telephone Reimbursement	.00	.00	1,080.00	1,080.00
10-66-38	Uniforms	.00	.00	100.00	100.00
10-66-39	Books, Memberships, & Subscrip	600.00	.00	600.00	600.00

Account Number	Account Title	2016-17	2016-17	2017-18	FY 2018 Budget
		Current year Actual	Current year Budget	Future year Budget	minus FY 2017 Budget
10-66-40	Overhead Allocation	.00	.00	.00	.00
10-66-42	Technical Manuals & Code Books	.00	.00	.00	.00
10-66-74	Capital Outlay-Equipment	.00	1,500.00	1,500.00	.00
Total ENGINEER:		214,349.79	245,756.00	185,823.97	-59,932.03
PARKS & RECREATION					
10-70-11	Salaries/Wages	61,967.86	72,662.00	71,359.39	-1,302.61
10-70-12	Overtime	3,232.09	.00	4,000.00	4,000.00
10-70-13	Employee Benefits	34,624.89	44,548.00	45,577.92	1,029.92
10-70-14	Seasonal Employees	31,904.84	55,000.00	55,000.00	.00
10-70-15	Radio Maintenance & Tower Rent	.00	.00	.00	.00
10-70-16	Mobile Telephones	2,587.09	3,000.00	3,000.00	.00
10-70-17	Public Works Bldg Utilities	1,485.85	2,500.00	2,500.00	.00
10-70-21	Org. and Training Memberships	175.00	400.00	500.00	100.00
10-70-22	Water Park Maintenance	1,272.58	3,500.00	3,500.00	.00
10-70-24	Playground Maintenance & Rep.	1,610.40	4,000.00	4,000.00	.00
10-70-25	Equipment-Supplies & Maint.	1,651.90	4,000.00	11,700.00	7,700.00
10-70-26	Water Park Chemicals	2,616.23	4,000.00	8,000.00	4,000.00
10-70-27	Power for Parks, Clocks, & Tim	2,876.15	4,000.00	5,000.00	1,000.00
10-70-28	Recreation	.00	.00	.00	.00
10-70-29	Sprinkler Parts & Replacement	7,012.13	9,000.00	9,000.00	.00
10-70-30	Vehicle Maintenance & Repair	5,317.67	10,000.00	10,000.00	.00
10-70-31	Park Maintenance Contract	.00	.00	.00	.00
10-70-32	Water Park Utilities	3,440.03	7,500.00	7,500.00	.00
10-70-33	Lawn Equipment Maintenance	6,797.09	7,500.00	8,000.00	500.00
10-70-34	Fuel and Oil	1,875.40	12,000.00	9,500.00	-2,500.00
10-70-35	Continuing Education	2,630.56	2,000.00	2,000.00	.00
10-70-36	Office Supplies	.00	.00	.00	.00
10-70-37	Uniforms & Safety Wear	342.02	2,000.00	2,000.00	.00
10-70-38	Trail Maintenance	19,369.75	20,000.00	20,000.00	.00
10-70-39	Fertilizer & Weed Killer	9,161.94	25,000.00	25,000.00	.00
10-70-40	Public Works Shop Tools & Supp	1,000.00	2,000.00	2,000.00	.00
10-70-41	Arbor Day Tree Purchases	26,734.54	30,000.00	30,000.00	.00
10-70-42	Tree Pruning Project	23,121.75	24,000.00	24,000.00	.00
10-70-43	Tree Tools & Vehicle	108.00	.00	250.00	250.00
10-70-44	Highland Glen Park Improvement	30,526.59	30,000.00	25,000.00	-5,000.00
10-70-45	UT Cnty Murdock Trail Maint	10,623.65	8,500.00	8,500.00	.00
10-70-46	Forestry Grant	.00	.00	.00	.00

Account Number	Account Title	2016-17	2016-17	2017-18	FY 2018 Budget
		Current year Actual	Current year Budget	Future year Budget	minus FY 2017 Budget
10-70-47	Charging for PI	99,999.96	100,000.00	100,000.00	.00
10-70-48	Restroom Maint. & Port-O-Potty	10,703.10	15,000.00	15,000.00	.00
10-70-49	Parks Equipment Move	.00	.00	.00	.00
10-70-50	Field Rental Costs (POPotty)	544.50	.00	3,800.00	3,800.00
10-70-51	Disc Golf Expense	.00	.00	.00	.00
10-70-69	Equipment Lease & Maintenance	3,000.00	3,500.00	3,500.00	.00
10-70-71	Capital Outlay-Land	.00	.00	.00	.00
10-70-72	Capital Outlay-Buildings	.00	.00	.00	.00
10-70-73	Capital Outlay	.00	.00	.00	.00
10-70-74	Equipment Replacement Fund	.00	6,500.00	.00	-6,500.00
10-70-75	Capital Equipment Purchases	.00	.00	.00	.00
Total PARKS & RECREATION:		408,313.56	512,110.00	519,187.31	7,077.31
CEMETERY					
10-71-11	Salaries/Wages	17,215.34	18,644.00	18,892.75	248.75
10-71-12	Overtime	2,243.57	2,500.00	2,500.00	.00
10-71-13	Employee Benefits	8,991.09	10,825.00	10,456.74	-368.26
10-71-14	Seasonal Employees	6,146.19	14,000.00	10,000.00	-4,000.00
10-71-15	Radio Maintenance & Tower Rent	.00	.00	.00	.00
10-71-16	Mobile Telephones	.00	.00	.00	.00
10-71-17	Public Works Bldg Utilities	1,863.30	2,000.00	2,000.00	.00
10-71-18	Public Works Shop Tools & Supp	1,000.00	2,000.00	1,800.00	-200.00
10-71-19	Flowers, Mulch, & Tree Replace	1,759.00	2,000.00	2,000.00	.00
10-71-20	Sprinkler Repair & Maintenance	2,399.20	3,500.00	3,500.00	.00
10-71-21	Fertilizer & Weed Killer	2,432.24	12,500.00	12,500.00	.00
10-71-24	Operation & Maintenance	4,648.89	6,500.00	6,500.00	.00
10-71-25	Fuel and Oil	1,564.82	3,000.00	3,000.00	.00
10-71-26	Equip Repairs & Maint	1,418.43	4,000.00	4,000.00	.00
10-71-27	Equip Supplies	258.98	1,000.00	1,000.00	.00
10-71-28	Equipment Lease & Maintenance	3,000.00	3,500.00	3,500.00	.00
10-71-31	Engineering	.00	.00	.00	.00
10-71-69	Capital Equipment Purchases	.00	.00	.00	.00
10-71-73	Land Purchase	.00	.00	.00	.00
10-71-74	Capital Outlay	.00	.00	.00	.00
10-71-75	Cemetery Project Reserve Fund	.00	.00	.00	.00
10-71-76	Bad Debt Expense	.00	.00	.00	.00

Account Number	Account Title	2016-17 Current year Actual	2016-17 Current year Budget	2017-18 Future year Budget	FY 2018 Budget minus FY 2017 Budget
Total CEMETERY:		54,941.05	85,969.00	81,649.49	-4,319.51
COMMUNITY EVENTS					
10-72-11	Salaries/Wages	24,402.41	24,548.00	26,731.80	2,183.80
10-72-12	Overtime	5,060.78	.00	2,000.00	2,000.00
10-72-13	Employee Benefits	12,165.13	9,289.00	11,069.73	1,780.73
10-72-23	Mileage Reimbursement	459.89	250.00	250.00	.00
10-72-24	Office Supplies & Postage	33.50	100.00	100.00	.00
10-72-28	Mobile Phone	350.16	600.00	540.00	-60.00
10-72-30	Uniforms	58.10	100.00	100.00	.00
10-72-31	Port-O-Potty Rental	956.50	.00	.00	.00
10-72-33	Continuing Education	113.70	250.00	250.00	.00
10-72-35	Community Center Utilities	3,170.42	4,500.00	4,100.00	-400.00
10-72-36	Community Center Bldg Maint.	6,565.98	24,500.00	24,500.00	.00
10-72-53	Miss North Utah County Pagent	.00	.00	.00	.00
10-72-54	Community Enrichment Grant	.00	.00	.00	.00
10-72-55	Highland Fling Expense	45,750.38	43,000.00	45,000.00	2,000.00
10-72-56	Distinguished YW of Highland	.00	.00	.00	.00
10-72-57	Rodeo	.00	1,000.00	1,000.00	.00
10-72-59	Cultural Arts	3,000.00	3,000.00	3,000.00	.00
10-72-60	City Beautification	.00	500.00	500.00	.00
10-72-61	Tree Committee	3,553.20	3,500.00	3,500.00	.00
10-72-62	Highland Marketing Campaign	.00	.00	.00	.00
10-72-63	Community Enrichment	495.50	2,000.00	2,300.00	300.00
10-72-64	Farmers Market	.00	.00	.00	.00
Total COMMUNITY EVENTS:		106,135.65	117,137.00	124,941.53	7,804.53
GARBAGE					
10-73-11	Salaries/Wages	19,351.20	22,334.00	22,850.41	516.41
10-73-12	Overtime	28.78	.00	.00	.00
10-73-13	Employee Benefits	10,720.08	11,524.00	12,745.43	1,221.43
10-73-14	Spring Clean-up Overtime	2,234.69	.00	.00	.00
10-73-24	Office Supplies & Postage	.00	.00	.00	.00
10-73-25	Equipment-Repairs & Maint	.00	.00	.00	.00
10-73-26	Utility Billing	6,056.96	6,500.00	.00	-6,500.00
10-73-31	Dump Passes	.00	.00	.00	.00
10-73-49	North Pointe Tipping Fees	.00	.00	.00	.00

Account Number	Account Title	2016-17	2016-17	2017-18	FY 2018 Budget
		Current year Actual	Current year Budget	Future year Budget	minus FY 2017 Budget
10-73-50	Garbage Contract Republic	485,904.24	648,493.00	696,652.65	48,159.65
10-73-51	Bad Debt Expense	24.45	.00	.00	.00
10-73-80	Indirect Overhead	.00	.00	.00	.00
Total GARBAGE:		524,320.40	688,851.00	732,248.49	43,397.49
TRANSFERS					
10-90-90	Transfer to Capital Imp Fund	211,050.00	631,050.00	657,000.00	25,950.00
10-90-91	Transfer to Debt Service Fund	403,574.34	614,579.00	663,991.00	49,412.00
10-90-92	Transfer From Utility Fund	.00	.00	.00	.00
10-90-95	Appropriated Increase Fund Bal	.00	.00	.00	.00
10-90-96	Transfer to Open Space Fund	35,000.00	130,000.00	145,000.00	15,000.00
10-90-97	Transfer to Enterprise Fund	.00	.00	.00	.00
Total TRANSFERS:		649,624.34	1,375,629.00	1,465,991.00	90,362.00
GENERAL FUND Revenue Total:		7,743,706.55	9,020,620.00	8,978,403.86	-42,216.14
GENERAL FUND Expenditure Total:		7,049,535.53	9,013,364.00	8,851,499.22	-161,864.78
Net Total GENERAL FUND:		694,171.02	7,256.00	126,904.64	119,648.64

Account Number	Account Title	2016-17 Current year Actual	2016-17 Current year Budget	2017-18 Future year Budget	FY 2018 Budget minus FY 2017 Budget
Highland Open Space SSD					
REVENUE					
20-30-90	Transfer from Cap Project Fund	.00	.00	.00	.00
20-30-91	Transfer from General Fund	35,000.00	130,000.00	145,000.00	15,000.00
	Total REVENUE:	35,000.00	130,000.00	145,000.00	15,000.00
Fees					
20-32-01	Open Space Fee	233,452.30	277,004.00	280,080.00	3,076.00
	Total Fees:	233,452.30	277,004.00	280,080.00	3,076.00
Property Sales					
20-34-10	Sale of Property	48,837.73	.00	70,800.00	70,800.00
	Total Property Sales:	48,837.73	.00	70,800.00	70,800.00
OTHER REVENUE					
20-36-10	Interest Earnings	1,369.51	1,300.00	1,000.00	-300.00
	Total OTHER REVENUE:	1,369.51	1,300.00	1,000.00	-300.00
PY Carryover					
20-39-90	PY Carryover Budgeted	.00	.00	.00	.00
	Total PY Carryover:	.00	.00	.00	.00
EXPENDITURE-OPEN SPACE					
20-43-11	Salaries/Wages	82,433.27	85,921.00	97,627.84	11,706.84
20-43-12	Overtime	2,649.66	2,500.00	2,500.00	.00
20-43-13	Employee Benefits	41,606.90	47,150.00	61,344.53	14,194.53
20-43-14	Seasonal Employees	64,723.96	90,000.00	90,000.00	.00
20-43-15	Radio Maintenance & Tower Rent	.00	.00	.00	.00
20-43-16	Mobile Telephones	.00	.00	.00	.00
20-43-17	Public Works Bldg Utilities	1,912.68	2,500.00	2,500.00	.00
20-43-18	PW Shop Tools & Supplies	.00	2,000.00	2,000.00	.00
20-43-19	Flowers, Mulch, & Tree Replace	2,021.22	3,500.00	3,500.00	.00
20-43-20	Beacon Hills Blvd os Maint	.00	.00	.00	.00

Account Number	Account Title	2016-17 Current year Actual	2016-17 Current year Budget	2017-18 Future year Budget	FY 2018 Budget minus FY 2017 Budget
20-43-21	Fertilizer & Weed Killer	30,725.37	60,000.00	60,000.00	.00
20-43-22	Trail Maintenance	669.00	20,000.00	20,000.00	.00
20-43-23	Power to Clocks & Lights	5,043.24	6,000.00	6,000.00	.00
20-43-24	Uniforms & Safety Wear	.00	2,000.00	2,000.00	.00
20-43-25	Office Supplies	.00	.00	.00	.00
20-43-26	Playground Maintenance & Rep.	5,553.91	15,000.00	15,000.00	.00
20-43-36	Utility Billing	5,511.30	5,000.00	5,000.00	.00
20-43-61	Fuel & Oil	7,229.86	18,000.00	16,000.00	-2,000.00
20-43-62	Property Maintenance	.00	.00	.00	.00
20-43-63	Repair and Maintenance	10,250.84	15,000.00	15,000.00	.00
20-43-64	Sprinkler Repair	8,829.52	10,000.00	10,000.00	.00
20-43-65	View Point Hillside Trees	.00	.00	.00	.00
20-43-73	Equipment Replacement	.00	10,000.00	10,000.00	.00
20-43-74	Capital Equipment	.00	.00	.00	.00
20-43-80	Indirect Overhead	17,318.04	17,318.00	7,541.39	-9,776.61
20-43-81	Insurance Expense	3,755.02	4,128.00	1,556.48	-2,571.52
Total EXPENDITURE-OPEN SPACE:		290,233.79	416,017.00	427,570.24	11,553.24
Transfers					
20-90-90	Transfer to General Fund	.00	.00	.00	.00
20-90-91	Transfer to Other Funds	.00	.00	25,000.00	25,000.00
Total Transfers:		.00	.00	25,000.00	25,000.00
Highland Open Space SSD Revenue Total:		318,659.54	408,304.00	496,880.00	88,576.00
Highland Open Space SSD Expenditure Total:		290,233.79	416,017.00	452,570.24	36,553.24
Net Total Highland Open Space SSD:		28,425.75	-7,713.00	44,309.76	52,022.76

Account Number	Account Title	2016-17 Current year Actual	2016-17 Current year Budget	2017-18 Future year Budget	FY 2018 Budget minus FY 2017 Budget
Debt Service Fund					
REVENUE					
30-30-90	Transfer from Capital Proj Bld	22,711.80	61,570.00	52,961.00	-8,609.00
30-30-91	Transfer from General Fund	403,574.34	614,579.00	663,991.00	49,412.00
30-30-92	Transfer from Cap Proj Park	68,296.80	195,000.00	169,034.58	-25,965.42
30-30-99	Other Sources-Bond Proceeds	.00	.00	.00	.00
Total REVENUE:		494,582.94	871,149.00	885,986.58	14,837.58
OTHER REVENUE					
30-33-30	Debt Service Fund Surplus	.00	.00	.00	.00
Total OTHER REVENUE:		.00	.00	.00	.00
Expenditures					
30-40-50	2006 Building Bond Principal	280,000.00	280,000.00	.00	-280,000.00
30-40-51	2006 Building Bond Interest	6,197.13	5,950.00	.00	-5,950.00
30-40-52	2007 Park Bond Principal	320,000.00	320,000.00	330,000.00	10,000.00
30-40-53	2007 Park Bond Interest	24,796.58	24,525.00	8,662.50	-15,862.50
30-40-54	2015 Bond Principal (2006 Ref)	45,000.00	45,000.00	354,000.00	309,000.00
30-40-55	2015 Bond Interest (2006 Ref)	91,971.28	91,552.00	89,203.00	-2,349.00
30-40-56	2016 Bond Principal (2007 Ref)	.00	.00	.00	.00
30-40-57	2016 Bond Interest (2007 Ref)	104,579.35	104,122.00	104,121.50	-.50
30-40-90	Bond Financing Costs	.00	.00	.00	.00
30-40-99	Other Uses-Refunding of Debt	.00	.00	.00	.00
Total Expenditures:		872,544.34	871,149.00	885,987.00	14,838.00
Debt Service Fund Revenue Total:		494,582.94	871,149.00	885,986.58	14,837.58
Debt Service Fund Expenditure Total:		872,544.34	871,149.00	885,987.00	14,838.00
Net Total Debt Service Fund:		-377,961.40	.00	-.42	-.42

Account Number	Account Title	2016-17 Current year Actual	2016-17 Current year Budget	2017-18 Future year Budget	FY 2018 Budget minus FY 2017 Budget
CAPITAL IMPROVEMENT FUND-PARKS					
REVENUE					
40-30-90	Transfer from General Fund	.00	.00	.00	.00
40-30-91	Transfer from Other Funds	.00	.00	25,000.00	25,000.00
Total REVENUE:		.00	.00	25,000.00	25,000.00
FEES AND SERVICES					
40-34-71	Park Impact Fees	345,063.12	500,000.00	433,422.00	-66,578.00
40-34-72	Service Fees	.00	.00	.00	.00
40-34-75	Miscellaneous Fees	.00	.00	.00	.00
40-34-76	Sale of Property	.00	.00	.00	.00
Total FEES AND SERVICES:		345,063.12	500,000.00	433,422.00	-66,578.00
OTHER REVENUE					
40-36-10	Interest Income	8,605.53	8,500.00	8,500.00	.00
40-36-15	Grants	.00	9,500.00	.00	-9,500.00
40-36-19	Park Donations Beacon Hills	.00	.00	.00	.00
40-36-20	Park Donations Highland Glen	.00	.00	.00	.00
40-36-21	Bond Proceeds	.00	.00	.00	.00
Total OTHER REVENUE:		8,605.53	18,000.00	8,500.00	-9,500.00
REVENUE-OTHER					
40-39-90	PY Carryover Budgeted	.00	.00	.00	.00
Total REVENUE-OTHER:		.00	.00	.00	.00
EXPENDITURES-PARK CAPITAL					
40-40-29	Reserve for Beacon Hills	.00	.00	.00	.00
40-40-31	Professional & Tech. Services	.00	.00	.00	.00
40-40-50	2007 Sales & Franchise Bond Pm	.00	.00	.00	.00
40-40-68	Town Center Park/Fence	24,954.61	35,000.00	.00	-35,000.00
40-40-69	Canterbury Park	.00	.00	.00	.00
40-40-70	Hillside Land Purchase	.00	.00	.00	.00
40-40-71	Major Park Constr/Repair	.00	.00	.00	.00
40-40-72	4800 W Soccer Fields/Park Road	.00	.00	.00	.00

Account Number	Account Title	2016-17 Current year Actual	2016-17 Current year Budget	2017-18 Future year Budget	FY 2018 Budget minus FY 2017 Budget
40-40-73	Spring Creek Park Construction	.00	.00	.00	.00
40-40-74	Asset and Land Purchase	.00	.00	.00	.00
40-40-75	Park Equipment	.00	.00	.00	.00
40-40-76	Trails	.00	.00	.00	.00
40-40-77	Highland Hills Open Space	.00	.00	.00	.00
40-40-79	Cemetery Capital Project	.00	.00	.00	.00
40-40-80	Highland Glen Park Imp	.00	.00	.00	.00
40-40-81	Highland Wter Bldg & El Park	.00	.00	.00	.00
40-40-82	Beacon Hills Park	.00	.00	.00	.00
40-40-83	Beacon Hills Trail	.00	.00	25,000.00	25,000.00
40-40-84	View Point Hillside Replanting	.00	.00	.00	.00
40-40-85	Interest Expense Bonds	.00	.00	.00	.00
40-40-86	Bond Trust Fees	5,850.00	3,750.00	3,750.00	.00
40-40-90	Transfer to Capital Imp. Fund	.00	.00	.00	.00
Total EXPENDITURES-PARK CAPITAL:		30,804.61	38,750.00	28,750.00	-10,000.00
TRANSFERS					
40-90-00	Transfer to General Fund	106,823.20	253,647.00	264,387.42	10,740.42
40-90-10	Transfer to Debt Service Fund	68,296.80	195,000.00	169,034.58	-25,965.42
40-90-20	Transfer to Utility Fund	.00	.00	.00	.00
40-90-91	Transfer to Open Space Fund	.00	.00	.00	.00
Total TRANSFERS:		175,120.00	448,647.00	433,422.00	-15,225.00
CAPITAL IMPROVEMENT FUND-PARKS Revenue Total:		353,668.65	518,000.00	466,922.00	-51,078.00
CAPITAL IMPROVEMENT FUND-PARKS Expenditure Total:		205,924.61	487,397.00	462,172.00	-25,225.00
Net Total CAPITAL IMPROVEMENT FUND-PARKS:		147,744.04	30,603.00	4,750.00	-25,853.00

Account Number	Account Title	2016-17 Current year Actual	2016-17 Current year Budget	2017-18 Future year Budget	FY 2018 Budget minus FY 2017 Budget
CAP IMP FUND ROAD PROJECTS					
REVENUE					
41-30-90	Transfer from General Fund	211,050.00	631,050.00	567,000.00	-64,050.00
41-30-91	Transfer from Storm Water Fund	.00	.00	.00	.00
41-30-92	Transfer from Culinary Water	.00	.00	.00	.00
Total REVENUE:		211,050.00	631,050.00	567,000.00	-64,050.00
INTERGOVERNMENTAL REVENUE					
41-33-56	Class "C" Road Fund Allotment	.00	.00	.00	.00
41-33-58	Sidewalk Grant	.00	.00	.00	.00
41-33-59	Knight Ave Reimbursement	.00	.00	.00	.00
41-33-60	MAG Grant Corrdor Preservation	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00	.00
FEES AND SERVICES					
41-34-72	Road Impact Fees	271,218.34	241,655.00	281,457.00	39,802.00
41-34-74	Miscellaneous Revenue from Dev	.00	.00	.00	.00
41-34-76	Rental Income	.00	.00	.00	.00
Total FEES AND SERVICES:		271,218.34	241,655.00	281,457.00	39,802.00
OTHER REVENUE					
41-36-10	Interest Income	2,549.12	.00	1,500.00	1,500.00
41-36-12	Curb & Gutter Install	.00	.00	.00	.00
Total OTHER REVENUE:		2,549.12	.00	1,500.00	1,500.00
REVENUE-OTHER					
41-39-90	PY Carryover Budgeted	.00	.00	.00	.00
Total REVENUE-OTHER:		.00	.00	.00	.00
EXPENDITURES-ROAD CAPITAL					
41-40-31	Engineering 6000 West Project	.00	.00	.00	.00
41-40-32	Engineering	.00	.00	.00	.00
41-40-60	Murdock Canal	.00	.00	.00	.00

Account Number	Account Title	2016-17 Current year Actual	2016-17 Current year Budget	2017-18 Future year Budget	FY 2018 Budget minus FY 2017 Budget
41-40-61	East/West Corridor	.00	.00	.00	.00
41-40-62	Highland Blvd Repairs & Over	.00	.00	.00	.00
41-40-63	Corridor Preservation Land Pur	.00	.00	.00	.00
41-40-64	Murdock Connector	463.50	.00	.00	.00
41-40-65	Loss/Sale 4800 West Homes	.00	.00	.00	.00
41-40-70	Capital Road Projects	1,812.50	.00	.00	.00
41-40-71	Major Road Maintenance	1,168.13	420,000.00	567,000.00	147,000.00
41-40-72	Retainage on Prior Projects	.00	.00	.00	.00
41-40-73	UDOT/4800 West	.00	.00	.00	.00
41-40-74	Southwest Subdivision Improv	.00	.00	.00	.00
41-40-75	SR74 Road Project	.00	.00	.00	.00
41-40-76	4800 West Traffic Light	.00	.00	.00	.00
41-40-77	10250 N Reconstruction	.00	.00	.00	.00
41-40-78	Town Center Roads	.00	.00	.00	.00
41-40-79	Centerline Survey	.00	.00	.00	.00
41-40-80	5600 West Project	.00	.00	.00	.00
41-40-81	Capital Outlay-Equipment	.00	.00	.00	.00
41-40-82	Knight Avenue Rebuild	.00	.00	.00	.00
Total EXPENDITURES-ROAD CAPITAL:		3,444.13	420,000.00	567,000.00	147,000.00
CAP IMP FUND ROAD PROJECTS Revenue Total:		484,817.46	872,705.00	849,957.00	-22,748.00
CAP IMP FUND ROAD PROJECTS Expenditure Total:		3,444.13	420,000.00	567,000.00	147,000.00
Net Total CAP IMP FUND ROAD PROJECTS:		481,373.33	452,705.00	282,957.00	-169,748.00

Account Number	Account Title	2016-17 Current year Actual	2016-17 Current year Budget	2017-18 Future year Budget	FY 2018 Budget minus FY 2017 Budget
CAP IMP FUND BUILDING					
REVENUE					
42-30-90	Transfer from General Fund	.00	.00	90,000.00	90,000.00
42-30-91	Transfer from Sewer Fund	.00	.00	.00	.00
42-30-92	Transfer from PI Fund	.00	.00	.00	.00
42-30-93	Transfer from Cap Proj Park	.00	.00	.00	.00
42-30-94	Transfer from Other Funds	.00	300,000.00	300,000.00	.00
Total REVENUE:		.00	300,000.00	390,000.00	90,000.00
OTHER REVENUE					
42-36-10	Interest Income	254.42	.00	200.00	200.00
42-36-12	PSD Impact Fee	97,602.94	131,000.00	112,683.00	-18,317.00
Total OTHER REVENUE:		97,857.36	131,000.00	112,883.00	-18,117.00
REVENUE-OTHER					
42-39-40	Miscellaneous Income	.00	.00	.00	.00
42-39-90	PY Carryover Budgeted	.00	.00	.00	.00
Total REVENUE-OTHER:		.00	.00	.00	.00
EXPENDITURES-BUILDING CAPITAL					
42-40-66	Salt Storage Bldg.	.00	.00	90,000.00	90,000.00
42-40-67	New Parks Maintenance Bldg.	.00	300,000.00	300,000.00	.00
42-40-68	New City Hall	.00	.00	.00	.00
42-40-69	Old City Hall Remodel	.00	.00	.00	.00
42-40-70	Fire Station	.00	.00	.00	.00
42-40-71	Miscellaneous Costs	.00	.00	.00	.00
42-40-72	Police & Court Building	.00	.00	.00	.00
42-40-75	Interest Expense Bonds	.00	.00	.00	.00
42-40-86	Bond Fees	2,100.00	900.00	.00	-900.00
Total EXPENDITURES-BUILDING CAPITAL:		2,100.00	300,900.00	390,000.00	89,100.00
Transfer To Debt Service					
42-90-00	Transfer To Debt Service	22,711.80	61,570.00	52,961.00	-8,609.00
42-90-01	Transfer to General Fund	25,611.17	68,530.00	59,722.00	-8,808.00

Account Number	Account Title	2016-17 Current year Actual	2016-17 Current year Budget	2017-18 Future year Budget	FY 2018 Budget minus FY 2017 Budget
	Total Transfer To Debt Service:	48,322.97	130,100.00	112,683.00	-17,417.00
	CAP IMP FUND BUILDING Revenue Total:	97,857.36	431,000.00	502,883.00	71,883.00
	CAP IMP FUND BUILDING Expenditure Total:	50,422.97	431,000.00	502,683.00	71,683.00
	Net Total CAP IMP FUND BUILDING:	47,434.39	.00	200.00	200.00

Account Number	Account Title	2016-17 Current year Actual	2016-17 Current year Budget	2017-18 Future year Budget	FY 2018 Budget minus FY 2017 Budget
NW Annexation Cap Project					
43-1111	Cash in Checking	.00	.00	.00	.00
REVENUE					
43-30-80	Transfer from Capital Project	.00	.00	.00	.00
43-30-90	Transfer from General Fund	.00	.00	.00	.00
Total REVENUE:		.00	.00	.00	.00
OTHER REVENUE					
43-36-10	Interest Income	868.71	400.00	700.00	300.00
Total OTHER REVENUE:		868.71	400.00	700.00	300.00
REVENUE-OTHER					
43-39-10	NW Impact Fee Water	.00	.00	.00	.00
43-39-20	NW Impact Fee-Press Irr	.00	.00	.00	.00
43-39-30	NW Impact Fee- Sewer	.00	.00	.00	.00
43-39-40	NW Impact Fees-Road	.00	.00	.00	.00
43-39-50	NW Storm Sewer	.00	.00	.00	.00
43-39-51	Well Water Surcharge	.00	.00	.00	.00
43-39-90	PY Carryover Budgeted	.00	.00	.00	.00
43-39-91	NW PI Ivory	.00	.00	.00	.00
43-39-92	NW Road	.00	.00	.00	.00
43-39-93	NW Road Ivory	.00	.00	.00	.00
Total REVENUE-OTHER:		.00	.00	.00	.00
Expenditures-NW Capital					
43-40-70	Impact Fee Study	.00	.00	.00	.00
Total Expenditures-NW Capital:		.00	.00	.00	.00
TRANSFERS					
43-90-90	Transfer to Capital Imp Fund	.00	.00	.00	.00
Total TRANSFERS:		.00	.00	.00	.00
NW Annexation Cap Project Revenue Total:		868.71	400.00	700.00	300.00

Account Number	Account Title	2016-17 Current year Actual	2016-17 Current year Budget	2017-18 Future year Budget	FY 2018 Budget minus FY 2017 Budget
	NW Annexation Cap Project Expenditure Total:	.00	.00	.00	.00
	Net Total NW Annexation Cap Project:	868.71	400.00	700.00	300.00

Account Number	Account Title	2016-17 Current year Actual	2016-17 Current year Budget	2017-18 Future year Budget	FY 2018 Budget minus FY 2017 Budget
Town Center Exaction fee Cap					
REVENUE					
44-30-80	Transfer from Capital Project	.00	.00	.00	.00
44-30-90	Transfer from General Fund	.00	.00	.00	.00
Total REVENUE:		.00	.00	.00	.00
OTHER REVENUE					
44-36-10	Interest Income	3,644.08	4,000.00	2,000.00	-2,000.00
44-36-13	Town Center Exaction	.00	10,000.00	10,000.00	.00
Total OTHER REVENUE:		3,644.08	14,000.00	12,000.00	-2,000.00
REVENUE-OTHER					
44-39-90	PY Carryover Budgeted	.00	300,000.00	300,000.00	.00
Total REVENUE-OTHER:		.00	300,000.00	300,000.00	.00
Expenditures-Town Center Exact					
44-40-70	Exaction Fee Reimbursed to Dev	.00	.00	.00	.00
Total Expenditures-Town Center Exact:		.00	.00	.00	.00
TRANSFERS					
44-90-90	Transfer to Capital Imp Fund	.00	300,000.00	300,000.00	.00
Total TRANSFERS:		.00	300,000.00	300,000.00	.00
Town Center Exaction fee Cap Revenue Total:		3,644.08	314,000.00	312,000.00	-2,000.00
Town Center Exaction fee Cap Expenditure Total:		.00	300,000.00	300,000.00	.00
Net Total Town Center Exaction fee Cap:		3,644.08	14,000.00	12,000.00	-2,000.00

Account Number	Account Title	2016-17 Current year Actual	2016-17 Current year Budget	2017-18 Future year Budget	FY 2018 Budget minus FY 2017 Budget
SEWER FUND					
REVENUE					
52-30-90	Transfer from General Fund	.00	.00	.00	.00
Total REVENUE:		.00	.00	.00	.00
REVENUE					
52-37-10	Sewer Services	1,609,281.34	1,917,658.00	1,984,097.47	66,439.47
52-37-20	Impact Fees	235,256.39	212,598.00	235,984.00	23,386.00
52-37-30	Penalties	.00	.00	.00	.00
52-37-50	Sewer Finance	2,290.05	3,000.00	3,000.00	.00
Total REVENUE:		1,846,827.78	2,133,256.00	2,223,081.47	89,825.47
MISCELLANEOUS REVENUE					
52-38-10	Interest Earnings	26,754.72	8,000.00	25,000.00	17,000.00
52-38-11	Developer Contributions	.00	.00	.00	.00
52-38-80	Miscellaneous	-150.00	.00	.00	.00
52-38-90	Miscellaneous	.00	.00	.00	.00
52-38-95	PY Carryover	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		26,604.72	8,000.00	25,000.00	17,000.00
Contributions					
52-39-50	Developer Contributions	.00	.00	.00	.00
Total Contributions:		.00	.00	.00	.00
EXPENDITURES-SEWER FUND					
52-40-11	Salaries/Wages	121,335.26	135,501.00	134,333.15	-1,167.85
52-40-12	Overtime	3,998.40	3,000.00	4,000.00	1,000.00
52-40-13	Employee Benefits	58,850.50	67,185.00	67,143.82	-41.18
52-40-17	Radio Maintenance & Tower Rent	.00	.00	.00	.00
52-40-18	Mobile Telephones	1,724.78	1,800.00	1,800.00	.00
52-40-19	PW Building Utilities	1,626.68	2,500.00	2,500.00	.00
52-40-20	Insurance Expense	18,200.83	21,581.00	14,677.25	-6,903.75
52-40-21	Professional Org. Memberships	.00	.00	.00	.00
52-40-22	Public Notices	.00	.00	.00	.00

Account Number	Account Title	2016-17 Current year Actual	2016-17 Current year Budget	2017-18 Future year Budget	FY 2018 Budget minus FY 2017 Budget
52-40-23	Continuing Education	1,054.73	1,000.00	1,000.00	.00
52-40-24	Office Supplies & Postage	1,351.88	2,500.00	1,000.00	-1,500.00
52-40-25	Equip-Repair & Maintenance	.00	.00	.00	.00
52-40-26	Depreciation Expense	275,820.41	319,000.00	319,000.00	.00
52-40-27	Power for Lift Stations	10,016.64	16,000.00	16,000.00	.00
52-40-28	Fuel and Oil	1,860.33	4,000.00	3,500.00	-500.00
52-40-29	Uniforms & Safety Wear	536.98	2,000.00	1,700.00	-300.00
52-40-30	Equipment Supplies	1,439.25	2,000.00	1,700.00	-300.00
52-40-32	Engineering/Prof Services	9,362.25	25,000.00	25,000.00	.00
52-40-33	Lift Stations Maint. & Repairs	926.58	10,000.00	10,000.00	.00
52-40-34	PW Shop Tools & Supplies	1,011.97	2,000.00	2,000.00	.00
52-40-35	Blue Stakes Expense	.00	.00	300.00	300.00
52-40-36	Utility Billing	13,063.33	15,000.00	15,000.00	.00
52-40-37	Credit card fees	9,702.65	.00	.00	.00
52-40-40	Inspections	.00	.00	.00	.00
52-40-41	System Repairs	7,406.75	16,000.00	15,000.00	-1,000.00
52-40-42	TSSD Collection & Disposal Fee	1,084,754.35	1,000,000.00	1,100,000.00	100,000.00
52-40-43	American Fork Sewer Fees	24,296.70	30,000.00	35,000.00	5,000.00
52-40-50	Scada Upgrade	150.00	500.00	500.00	.00
52-40-59	Capital Equipment Purchases	.00	.00	.00	.00
52-40-70	Capitay Outlay-Lift Station Ph	.00	.00	.00	.00
52-40-71	10400 N Project (Imp Fee)	.00	.00	.00	.00
52-40-72	Dry Creek Sewer Line/Lift St	.00	.00	.00	.00
52-40-73	Capital Expenses/Projects	22,489.86	978,934.00	1,195,000.00	216,066.00
52-40-74	Capital Outlay-Equipment	.00	.00	32,500.00	32,500.00
52-40-75	Interest Expense	.00	.00	.00	.00
52-40-76	Bad Debt Expense	33.91	.00	.00	.00
52-40-78	Murdock Canal Piping Utilities	.00	.00	.00	.00
52-40-80	Indirect Overhead	67,986.00	67,986.00	53,449.85	-14,536.15
52-40-90	Transfer to Capital Imp Fund	.00	.00	.00	.00
52-40-91	Transfer to Storm Water Fund	.00	.00	.00	.00
52-40-92	Transfer to Pressurized Irr	.00	.00	.00	.00
52-40-99	GASB 68 Benefits Expense	.00	.00	.00	.00
Total EXPENDITURES-SEWER FUND:		1,739,001.02	2,723,487.00	3,052,104.07	328,617.07
SEWER FUND Revenue Total:		1,873,432.50	2,141,256.00	2,248,081.47	106,825.47
SEWER FUND Expenditure Total:		1,739,001.02	2,723,487.00	3,052,104.07	328,617.07

Account Number	Account Title	2016-17 Current year Actual	2016-17 Current year Budget	2017-18 Future year Budget	FY 2018 Budget minus FY 2017 Budget
	Net Total SEWER FUND:	134,431.48	-582,231.00	-804,022.60	-221,791.60

Account Number	Account Title	2016-17 Current year Actual	2016-17 Current year Budget	2017-18 Future year Budget	FY 2018 Budget minus FY 2017 Budget
PRESSURIZED IRRIGATION FUND					
REVENUE					
53-30-90	Transfer from General Fund	.00	.00	.00	.00
53-30-91	Transfer From NW Capital	.00	.00	.00	.00
53-30-92	Transfer from Sewer Fund	.00	.00	.00	.00
Total REVENUE:		.00	.00	.00	.00
REVENUE					
53-37-05	Transfer from Other Funds	.00	.00	.00	.00
53-37-10	Service Charges	1,775,888.63	2,113,733.00	2,151,602.53	37,869.53
53-37-11	Special Service Charges	7,400.00	.00	.00	.00
53-37-20	Impact Fees	281,284.47	251,524.00	217,273.00	-34,251.00
53-37-30	Penalties	.00	.00	.00	.00
53-37-31	PI Water Meters	25,110.00	.00	15,000.00	15,000.00
Total REVENUE:		2,089,683.10	2,365,257.00	2,383,875.53	18,618.53
MISCELLANEOUS REVENUE					
53-38-10	Interest Earnings	4,925.48	4,000.00	5,000.00	1,000.00
53-38-11	Developer Contributions	.00	.00	.00	.00
53-38-90	Water Share-Grant Revenue	.00	.00	.00	.00
53-38-95	PY Carryover	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		4,925.48	4,000.00	5,000.00	1,000.00
REVENUE-OTHER					
53-39-50	Developer Contributions	.00	.00	.00	.00
53-39-90	Gravel Contract Revenue	.00	.00	.00	.00
53-39-95	Other Non-Operating Revenue	.00	.00	.00	.00
Total REVENUE-OTHER:		.00	.00	.00	.00
EXPENDITURES-PI FUND					
53-40-11	Salaries/Wages	101,307.26	97,876.00	86,439.89	-11,436.11
53-40-12	Overtime	5,374.89	2,500.00	4,000.00	1,500.00
53-40-13	Employee Benefits	45,376.74	55,448.00	51,360.00	-4,088.00
53-40-14	Seasonal Employees	.00	6,000.00	5,000.00	-1,000.00

Account Number	Account Title	2016-17	2016-17	2017-18	FY 2018 Budget
		Current year Actual	Current year Budget	Future year Budget	minus FY 2017 Budget
53-40-15	Technical Manuals & Code Books	.00	.00	.00	.00
53-40-16	Security System Maintenance	599.88	2,500.00	2,000.00	-500.00
53-40-17	Radio Maintenance & Tower Rent	.00	.00	.00	.00
53-40-18	Mobile Telephones	1,367.31	1,700.00	1,700.00	.00
53-40-19	PW Building Utilities	2,063.18	2,700.00	2,700.00	.00
53-40-20	Insurance Expense	26,311.39	29,636.00	21,376.18	-8,259.82
53-40-21	Professional Org. Memberships	865.00	750.00	1,000.00	250.00
53-40-22	Uniforms & Safety Wear	372.52	750.00	600.00	-150.00
53-40-23	Continuing Education	284.98	1,200.00	1,000.00	-200.00
53-40-24	Office Supplies & Postage	1,412.86	2,200.00	300.00	-1,900.00
53-40-25	Equip-Repairs & Maintenance	.00	.00	.00	.00
53-40-26	Depreciation Expense	335,145.03	393,000.00	393,000.00	.00
53-40-27	Power For Lift Stations	128,914.61	190,000.00	190,000.00	.00
53-40-28	Fuel & Oil	1,115.26	3,500.00	2,900.00	-600.00
53-40-29	Equipment Supplies	50.55	1,500.00	1,500.00	.00
53-40-31	Professional & Tech. Services	9,129.70	15,000.00	15,000.00	.00
53-40-32	Engineering Expenses	2,500.00	.00	.00	.00
53-40-33	PI Master Plan	.00	.00	.00	.00
53-40-35	Blue Stakes Expenses	518.69	2,000.00	1,500.00	-500.00
53-40-36	Utility Billing	6,031.96	6,500.00	6,500.00	.00
53-40-37	P. W Shop Tools & Supplies	727.32	2,000.00	1,800.00	-200.00
53-40-38	Pump Station & Booster Repairs	6,358.15	15,000.00	15,000.00	.00
53-40-40	SCADA Maintenance	-578.90	1,000.00	1,500.00	500.00
53-40-41	System Repairs	5,339.53	15,000.00	17,000.00	2,000.00
53-40-43	System Connection Costs	.00	.00	.00	.00
53-40-52	Scada Upgrade	.00	.00	.00	.00
53-40-59	Capital Equipment Purchases	.00	.00	16,250.00	16,250.00
53-40-60	Capital Expenses/Projects	.00	92,115.00	321,368.00	229,253.00
53-40-71	Bond Principal Payment	.00	340,000.00	350,000.00	10,000.00
53-40-72	Bond Disclosure Etc. Fees	2,453.44	2,500.00	2,500.00	.00
53-40-73	Water Share Purchases	.00	.00	.00	.00
53-40-74	Water Share Assessments	608,608.87	275,000.00	561,000.00	286,000.00
53-40-75	Interest Expense Bonds	90,132.92	90,500.00	76,512.50	-13,987.50
53-40-76	Bad Debt Expense	13.39	.00	.00	.00
53-40-77	Interest Expense Saved Shares	.00	100,000.00	100,000.00	.00
53-40-78	Murdock Canal Piping Utilities	.00	.00	.00	.00
53-40-79	Loss On Disposition of Assets	.00	.00	.00	.00
53-40-80	Indirect Overhead	62,769.00	62,769.00	30,283.93	-32,485.07
53-40-81	Equipment Lease & Maintenance	3,250.00	4,500.00	4,000.00	-500.00

Account Number	Account Title	2016-17 Current year Actual	2016-17 Current year Budget	2017-18 Future year Budget	FY 2018 Budget minus FY 2017 Budget
53-40-90	Transfer Out Oth Non Operating	.00	.00	.00	.00
53-40-99	GASB 68 Benefits Expense	.00	.00	.00	.00
Total EXPENDITURES-PI FUND:		1,447,815.53	1,815,144.00	2,285,090.50	469,946.50
PRESSURIZED IRRIGATION FUND Revenue Total:		2,094,608.58	2,369,257.00	2,388,875.53	19,618.53
PRESSURIZED IRRIGATION FUND Expenditure Total:		1,447,815.53	1,815,144.00	2,285,090.50	469,946.50
Net Total PRESSURIZED IRRIGATION FUND:		646,793.05	554,113.00	103,785.03	-450,327.97

Account Number	Account Title	2016-17 Current year Actual	2016-17 Current year Budget	2017-18 Future year Budget	FY 2018 Budget minus FY 2017 Budget
STORM SEWER FUND					
REVENUE					
54-30-90	Transfer from General Fund	.00	.00	.00	.00
54-30-91	Transfer From Sewer Fund	.00	.00	.00	.00
Total REVENUE:		.00	.00	.00	.00
LICENSES AND PERMITS					
54-32-10	Permits	.00	.00	.00	.00
Total LICENSES AND PERMITS:		.00	.00	.00	.00
REVENUE					
54-37-40	Storm Sewer Collection Fees	372,345.12	441,216.00	455,012.84	13,796.84
54-37-60	Storm Sewer NW Impact Fees	.00	.00	.00	.00
54-37-70	Permit Fee New Construction	76,500.00	75,000.00	83,250.00	8,250.00
Total REVENUE:		448,845.12	516,216.00	538,262.84	22,046.84
MISCELLANEOUS REVENUE					
54-38-10	Interest Earnings	6,637.03	6,000.00	7,500.00	1,500.00
54-38-11	Developer Contributions	.00	.00	.00	.00
54-38-90	Miscellaneous	.00	.00	.00	.00
54-38-95	PY Carryover Budgeted	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		6,637.03	6,000.00	7,500.00	1,500.00
REVENUE-OTHER					
54-39-50	Developer Contributions	.00	.00	.00	.00
Total REVENUE-OTHER:		.00	.00	.00	.00
EXPENDITURES-STORM SEWER					
54-40-11	Salaries/Wages	70,525.03	79,983.00	88,240.58	8,257.58
54-40-12	Overtime	46.65	.00	500.00	500.00
54-40-13	Employee Benefits	32,860.99	40,446.00	46,124.63	5,678.63
54-40-15	Seasonal Employees	.00	12,500.00	12,500.00	.00
54-40-16	Technical Manuals & Code Books	.00	.00	.00	.00

Account Number	Account Title	2016-17 Current year Actual	2016-17 Current year Budget	2017-18 Future year Budget	FY 2018 Budget minus FY 2017 Budget
54-40-17	Radio Maintenance & Tower Rent	.00	.00	.00	.00
54-40-18	Mobile Telephones	440.05	1,100.00	700.00	-400.00
54-40-19	PW Building Utilities	1,707.29	2,500.00	2,500.00	.00
54-40-20	Continuing Education	425.00	1,500.00	600.00	-900.00
54-40-21	Computer Programs & Software	.00	750.00	.00	-750.00
54-40-22	Uniforms & Safety Wear	269.17	250.00	200.00	-50.00
54-40-23	Professional Org. Memberships	.00	.00	.00	.00
54-40-24	Office Supplies & Postage	1,351.87	2,000.00	400.00	-1,600.00
54-40-25	System Reconstruction	.00	40,000.00	40,000.00	.00
54-40-26	Depreciation Expense	102,291.40	120,000.00	120,000.00	.00
54-40-27	Street Sweeping	350.00	18,000.00	23,870.00	5,870.00
54-40-29	Equipment Supplies	1,657.06	500.00	500.00	.00
54-40-30	Cell Phone	.00	.00	.00	.00
54-40-31	Fuel and Oil Expense	53.63	1,500.00	600.00	-900.00
54-40-32	Professional Services	4,320.84	8,000.00	15,000.00	7,000.00
54-40-33	School Education Programs	.00	.00	.00	.00
54-40-34	Contractor Education Programs	.00	.00	.00	.00
54-40-35	Public Information	.00	500.00	500.00	.00
54-40-36	Utility Billing	6,031.96	5,900.00	5,900.00	.00
54-40-37	Utah County Coalition	2,101.00	2,500.00	2,500.00	.00
54-40-38	PW Shop Tools & Supplies	.00	1,200.00	1,200.00	.00
54-40-39	Insurance Expense	4,363.22	5,078.00	3,221.54	-1,856.46
54-40-40	Debris Basin Annual Maintenanc	7,500.00	7,500.00	7,500.00	.00
54-40-41	System Repairs & Maintenance	.00	57,241.00	55,000.00	-2,241.00
54-40-42	Maintenance & Repairs:Vehicles	.00	1,500.00	1,000.00	-500.00
54-40-43	Sweeper Truck:Brooms & Parts	475.29	750.00	750.00	.00
54-40-44	Sweeper Truck: Maint. & Repair	850.00	2,500.00	2,500.00	.00
54-40-45	Sweeper Truck: Fuel & Oil	.00	750.00	750.00	.00
54-40-46	Accena Group	29,680.00	42,000.00	42,000.00	.00
54-40-50	Storm Sewer Construction	.00	.00	.00	.00
54-40-51	6150 W Storm Drain Pipe	.00	.00	.00	.00
54-40-52	Beacon Hills Sports Park	.00	.00	.00	.00
54-40-53	Highland Sub Pl #1 Det Basin	.00	.00	.00	.00
54-40-59	Capital Equipment Purchase	.00	.00	32,500.00	32,500.00
54-40-60	Salt Bin Storage	.00	.00	.00	.00
54-40-74	Capital Expenses/Projects	.00	.00	25,000.00	25,000.00
54-40-76	Interest Expense	.00	.00	.00	.00
54-40-77	Bad Debt Expense	4.73	.00	.00	.00
54-40-80	Indirect Overhead	14,972.04	14,972.00	8,415.34	-6,556.66

Account Number	Account Title	2016-17 Current year Actual	2016-17 Current year Budget	2017-18 Future year Budget	FY 2018 Budget minus FY 2017 Budget
54-40-90	Transfer to Debris Basin Fund	.00	.00	.00	.00
54-40-91	Transfer to Capital Proj Build	.00	.00	.00	.00
54-40-99	GASB 68 Benefits Expense	.00	.00	.00	.00
Total EXPENDITURES-STORM SEWER:		282,277.22	471,420.00	540,472.09	69,052.09
Transfers					
54-90-92	Transfer to Capital Proj Road	.00	.00	.00	.00
Total Transfers:		.00	.00	.00	.00
STORM SEWER FUND Revenue Total:		455,482.15	522,216.00	545,762.84	23,546.84
STORM SEWER FUND Expenditure Total:		282,277.22	471,420.00	540,472.09	69,052.09
Net Total STORM SEWER FUND:		173,204.93	50,796.00	5,290.75	-45,505.25

Account Number	Account Title	2016-17 Current year Actual	2016-17 Current year Budget	2017-18 Future year Budget	FY 2018 Budget minus FY 2017 Budget
CULINARY WATER FUND					
REVENUE					
55-30-90	Transfer from General Fund	.00	.00	.00	.00
55-30-91	Transfer from NW Capital Fund	.00	.00	.00	.00
Total REVENUE:		.00	.00	.00	.00
REVENUE					
55-37-10	Service Charges	652,813.67	782,451.00	829,341.51	46,890.51
55-37-20	Connection Fees	52,086.42	53,600.00	54,672.00	1,072.00
55-37-30	Penalties	320.00	.00	.00	.00
55-37-31	Meter Fees	.00	.00	.00	.00
55-37-32	Acct Set-up/Close	6,075.00	5,000.00	6,000.00	1,000.00
Total REVENUE:		711,295.09	841,051.00	890,013.51	48,962.51
MISCELLANEOUS REVENUE					
55-38-10	Interest Earnings	18,793.85	20,000.00	20,000.00	.00
55-38-11	Developer Contributions	.00	.00	.00	.00
55-38-51	Contribution Highland Water Co	.00	.00	.00	.00
55-38-90	Water Share-Grant revenue	.00	.00	.00	.00
55-38-95	PY Carryover	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		18,793.85	20,000.00	20,000.00	.00
REVENUE-OTHER					
55-39-05	Transfer from Other funds	.00	.00	.00	.00
55-39-50	Municipal Contributions	.00	.00	.00	.00
55-39-90	Sundry Revenues	80.00	.00	.00	.00
Total REVENUE-OTHER:		80.00	.00	.00	.00
EXPENDITURES-CULINARY WATER					
55-40-11	Salaries/Wages	106,077.98	119,015.00	110,088.31	-8,926.69
55-40-12	Overtime	6,763.87	5,000.00	6,000.00	1,000.00
55-40-13	Employee Benefits	52,952.35	61,493.00	57,585.11	-3,907.89
55-40-14	Seasonal Employees	186.00	6,000.00	5,000.00	-1,000.00
55-40-15	Technical Manuals & Code Books	.00	.00	.00	.00

Account Number	Account Title	2016-17 Current year Actual	2016-17 Current year Budget	2017-18 Future year Budget	FY 2018 Budget minus FY 2017 Budget
55-40-17	Radio Maint. & Tower Rental	84.99	.00	.00	.00
55-40-18	Mobile Telephones	.00	.00	.00	.00
55-40-19	PW Building Utilities	1,832.34	2,800.00	2,800.00	.00
55-40-20	Security System Maintenance	2,999.32	2,500.00	2,500.00	.00
55-40-21	Professional Org. & Training	715.00	750.00	750.00	.00
55-40-22	Uniforms & Safety Wear	168.01	900.00	800.00	-100.00
55-40-23	Continuing Education	2,373.46	2,000.00	2,000.00	.00
55-40-24	Office Supplies & Postage	1,351.87	2,200.00	500.00	-1,700.00
55-40-25	Equip.-Repairs & Maintenance	.00	.00	.00	.00
55-40-26	Depreciation Expense	251,805.02	303,000.00	303,000.00	.00
55-40-27	Power For Wells & Lift Station	135,090.49	160,000.00	160,000.00	.00
55-40-28	Fuel Expense Vehicles	1,651.77	5,500.00	4,900.00	-600.00
55-40-29	Mobile Phones	2,537.18	3,000.00	3,000.00	.00
55-40-30	Water Testing & Notification	14,058.98	12,500.00	13,000.00	500.00
55-40-31	Engineering & Professional Ser	9,283.17	29,000.00	20,000.00	-9,000.00
55-40-32	Credit Card Fees	1,116.34	.00	.00	.00
55-40-33	Insurance Expense	12,480.67	14,315.00	8,730.22	-5,584.78
55-40-34	Equipment Supplies	1,940.41	3,500.00	3,500.00	.00
55-40-35	Blue Stakes Expenses	504.00	1,700.00	1,400.00	-300.00
55-40-36	Utility Billing	16,895.05	15,000.00	15,000.00	.00
55-40-37	PW Shop Tools & Supplies	1,001.73	2,000.00	2,000.00	.00
55-40-38	Pump Station & Booster Repairs	3,232.10	45,000.00	80,000.00	35,000.00
55-40-39	SCADA Maintenance	95.00	2,000.00	2,100.00	100.00
55-40-41	System Repairs	18,629.83	25,000.00	75,000.00	50,000.00
55-40-50	Capital Expenses Projects	.00	357,275.00	290,000.00	-67,275.00
55-40-51	Capital Outlay Equipment	.00	.00	.00	.00
55-40-52	SCADA Upgrade	.00	.00	.00	.00
55-40-55	Water Meter Purchases	38,354.42	65,000.00	65,000.00	.00
55-40-73	Water Share Purchases	.00	.00	.00	.00
55-40-74	Water Share Assessments	1,264.00	1,000.00	1,500.00	500.00
55-40-75	Interest Expense	.00	.00	.00	.00
55-40-76	Bad Debt Expense	16.11	.00	.00	.00
55-40-77	Pressure Reducing Valves	.00	.00	.00	.00
55-40-78	Capital Outlay	.00	.00	81,250.00	81,250.00
55-40-79	Cross Conn. Control Upgrades	4,876.43	8,000.00	7,000.00	-1,000.00
55-40-80	Indirect Overhead	40,983.96	40,984.00	23,106.69	-17,877.31
55-40-81	Well Rebuilds	.00	70,000.00	.00	-70,000.00
55-40-82	Water Tank Demolition	.00	.00	.00	.00
55-40-83	Water Line 4800 West	.00	.00	.00	.00

Account Number	Account Title	2016-17 Current year Actual	2016-17 Current year Budget	2017-18 Future year Budget	FY 2018 Budget minus FY 2017 Budget
55-40-84	Murdock Canal Piping Utilities	.00	.00	.00	.00
55-40-85	Equipment Rental & Maintenance	3,250.00	4,500.00	3,500.00	-1,000.00
55-40-90	Transfer to Capital Projects	.00	.00	.00	.00
55-40-99	GASB 68 Benefits Expense	.00	.00	.00	.00
Total EXPENDITURES-CULINARY WATER:		734,571.85	1,370,932.00	1,351,010.33	-19,921.67
CULINARY WATER FUND Revenue Total:		730,168.94	861,051.00	910,013.51	48,962.51
CULINARY WATER FUND Expenditure Total:		734,571.85	1,370,932.00	1,351,010.33	-19,921.67
Net Total CULINARY WATER FUND:		-4,402.91	-509,881.00	-440,996.82	68,884.18

Account Number	Account Title	2016-17 Current year Actual	2016-17 Current year Budget	2017-18 Future year Budget	FY 2018 Budget minus FY 2017 Budget
UTILITY TRANSPORTATION					
REVENUE					
56-30-90	Transfer from Gen. Fund	.00	.00	.00	.00
	Total REVENUE:	.00	.00	.00	.00
	UTILITY TRANSPORTATION Revenue Total:	.00	.00	.00	.00
	UTILITY TRANSPORTATION Expenditure Total:	.00	.00	.00	.00
	Net Total UTILITY TRANSPORTATION:	.00	.00	.00	.00

Account Number	Account Title	2016-17 Current year Actual	2016-17 Current year Budget	2017-18 Future year Budget	FY 2018 Budget minus FY 2017 Budget
GENERAL FIXED ASSETS					
Source: 30					
91-30-10	Disposition Fixed Assets	.00	.00	.00	.00
Total Source: 30:		.00	.00	.00	.00
Department: 40					
91-40-20	Gen. FA Depr. Expense	3,000.00	.00	.00	.00
91-40-21	Cemetery FA Depr. Expense	.00	.00	.00	.00
91-40-22	Parks FA Depr. Expense	.00	.00	.00	.00
91-40-23	Pub. Service FA Depr. Expense	.00	.00	.00	.00
91-40-24	Street FA Depr. Expense	.00	.00	.00	.00
Total Department: 40:		3,000.00	.00	.00	.00
GENERAL FIXED ASSETS Revenue Total:		.00	.00	.00	.00
GENERAL FIXED ASSETS Expenditure Total:		3,000.00	.00	.00	.00
Net Total GENERAL FIXED ASSETS:		-3,000.00	.00	.00	.00
Net Grand Totals:		1,972,726.47	10,048.00	-664,122.66	-674,170.66

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