

Account Number	Account Title	FYE 2010-2011 Actual	Curr YTD Actual 2011-12	CY Projected Bud	CY Bud 2011-12	Proposed Bud 2012-13
<b>GENERAL FUND</b>						
<b>REVENUE-TRANSFERS</b>						
10-30-90	Transfer From Capital Projects	.00	.00	.00	.00	.00
10-30-91	Contribution From Sewer Fund	.00	.00	.00	.00	.00
10-30-92	Transfer from Open Space Fund	70,000	.00	.00	.00	.00
Total REVENUE-TRANSFERS:		70,000	.00	.00	.00	.00
<b>TAXES</b>						
10-31-10	Current Year Property Taxes	1,321,043	1,363,434	1,295,202	1,295,202	2,220,000
10-31-12	Library Property Taxes	205,209	204,162	193,946	193,946	193,946
10-31-20	Delinquent Prior Year's Taxes	160,583	148,348	116,977	106,000	140,000
10-31-30	General Sales and Use Taxes	1,503,543	1,192,357	1,540,000	1,540,000	1,600,000
10-31-40	Franchise Taxes	.00	.00	.00	.00	.00
10-31-50	Fee -in Lieu of Pers Prop Tax	165,262	129,820	170,000	165,000	170,000
10-31-60	Utility Franchise Tax	724,674	614,766	700,000	660,000	720,000
10-31-61	Phone Tax	206,874	171,714	205,000	205,000	200,000
Total TAXES:		4,287,188	3,824,602	4,221,125	4,165,148	5,243,946
<b>LICENSES AND PERMITS</b>						
10-32-10	Business Licenses and Permits	18,378	8,345	12,480	16,000	16,000
10-32-21	Building Permits	242,776	280,842	285,715	280,000	260,000
10-32-22	Building Plan Check Fees	58,038	76,031	82,017	72,000	75,000
10-32-25	Animal Licenses	.00	.00	.00	.00	.00
10-32-26	Road Cut Permits	16,000	6,500	8,143	10,000	10,000
10-32-27	Fence Permit	895	825	986	1,000	1,000
10-32-28	Building Reinspection Fee	65	.00	.00	500	500
Total LICENSES AND PERMITS:		336,152	372,543	389,341	379,500	362,500
<b>INTERGOVERNMENTAL REVENUE</b>						
10-33-30	General Fund Surplus	.00	.00	.00	263,129	200,000
10-33-31	Library Surplus	.00	.00	.00	5,329	.00
10-33-40	State Grants	.00	.00	.00	.00	.00
10-33-56	Class "C" Road Fund Allotment	563,661	437,696	550,000	550,000	550,000
10-33-58	State Liquor Fund Allotment	10,036	10,035	.00	10,000	10,000
Total INTERGOVERNMENTAL REVENUE:		573,697	447,731	550,000	828,458	760,000
<b>FEES AND SERVICES</b>						
10-34-10	Zoning	19,319	10,781	9,976	15,000	15,000
10-34-11	Planning Review	.00	.00	.00	.00	.00
10-34-12	DRC Fee	855	280	480	1,000	1,000
10-34-13	Open Space Concept	.00	.00	.00	.00	.00
10-34-14	Architectural review	3,475	.00	.00	2,000	.00
10-34-15	Preliminary Review	.00	1,200	2,057	5,000	5,000
10-34-16	Final Review	11,779	3,925	6,729	5,000	5,000
10-34-17	Open Space Inspection Fee	.00	40-	69-	.00	.00
10-34-18	Public Works Inspection Fee	.00	200-	343-	500	.00
10-34-19	Open Space Review Fee	.00	.00	.00	.00	.00
10-34-20	Annexation Fees	.00	.00	.00	.00	.00
10-34-50	Misc. Revenue Subd.Bonds	.00	.00	.00	.00	.00
10-34-72	Open Space Trees	.00	.00	.00	.00	.00

Account Number	Account Title	FYE 2010-2011 Actual	Curr YTD Actual 2011-12	CY Projected Bud	CY Bud 2011-12	Proposed Bud 2012-13
Total FEES AND SERVICES:		35,427	15,946	18,830	28,500	26,000
<b>COURT FINES</b>						
10-35-10	Highland Fines	192,759	172,178	195,000	200,000	200,000
10-35-13	Highland Traffic School	5,189	6,615	7,500	10,000	8,000
10-35-14	Alpine Fines	59,762	54,861	70,000	70,000	70,000
10-35-15	Highland Small Claims Ct Rev	.00	.00	.00	.00	.00
10-35-16	Court Return Check Fees	.00	.00	.00	.00	.00
10-35-32	Highland Restitution Revenue	.00	.00	.00	.00	.00
Total COURT FINES:		257,710	233,654	272,500	280,000	278,000
<b>OTHER REVENUE</b>						
10-36-10	Interest Earnings	2,452	2,176	518	1,000	1,000
10-36-20	Rents and Concessions	.00	.00	.00	.00	.00
10-36-21	Cell Tower Revenue	25,360	37,268	35,000	35,000	30,000
Total OTHER REVENUE:		27,811	39,444	34,482	36,000	31,000
<b>CEMETERY REVENUE</b>						
10-37-10	Cemetery Lot Sales	75,440	50,755	55,000	60,000	60,000
10-37-15	Perpetual Care Cemetery	.00	1	.00	.00	.00
10-37-20	Other Income	.00	.00	.00	.00	.00
Total CEMETERY REVENUE:		75,440	50,756	55,000	60,000	60,000
<b>MISCELLANEOUS REVENUE</b>						
10-38-40	Sale of Fixed Assets	.00	.00	.00	.00	.00
10-38-49	Alpine Court	.00	.00	.00	.00	.00
10-38-80	Grants	21,659	.00	.00	.00	.00
10-38-81	Library Grant Revenue	720	5,210	80	.00	10,000
10-38-87	Side walk Bond Revenue	47,400	8,150	4,000	3,500	.00
10-38-88	Friends of Library Revenue	.00	.00	.00	.00	.00
10-38-89	Highland Fling Rodeo	.00	.00	.00	.00	2,000
10-38-90	PSD Rent	220,454	221,237	222,000	232,000	222,000
10-38-91	Miscellaneous Revenue	21,499	11,926	25,000	25,000	25,000
10-38-92	Community Class Revenue	1,418	1,410	.00	1,000	1,000
10-38-93	Alpine Reimbursement	43,958	50,974	57,000	57,000	57,000
10-38-94	Lone Peak PSD Reimbursement	21,018	20,899	25,000	27,000	25,000
10-38-95	Fling Revenue	10,783	12,101	11,000	10,675	15,000
10-38-96	Cultural ArtsClass Revenue	3,312	176	302	3,500	.00
10-38-97	Library Donations	5,671	.00	2,200	.00	.00
10-38-98	Library Miscellaneous Revenues	28,718	26,930	30,040	30,000	30,000
10-38-99	Highland Fling Golf Tournament	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		426,609	359,013	376,622	389,675	387,000
<b>Other Sources Of Funds</b>						
10-39-00	Other Sources Of Funds	.00	.00	.00	.00	.00
10-39-10	Garbage Collection Fees	602,445	577,950	627,534	630,000	645,000
10-39-20	Indirect Charge Sewer	80,000	82,500	90,000	90,000	90,000
10-39-30	Indirect Charge PI	60,000	55,000	60,000	60,000	60,000
10-39-40	Indirect Charge Culinary Water	90,000	82,500	90,000	90,000	90,000

Account Number	Account Title	FYE 2010-2011 Actual	Curr YTD Actual 2011-12	CY Projected Bud	CY Bud 2011-12	Proposed Bud 2012-13
	Total Other Sources Of Funds:	832,445	797,950	867,534	870,000	885,000
	Total Revenue:	6,922,481	6,141,638	6,785,434	7,037,281	8,033,446

Account Number	Account Title	FYE 2010-2011 Actual	Curr YTD Actual 2011-12	CY Projected Bud	CY Bud 2011-12	Proposed Bud 2012-13
<b>COUNCIL</b>						
10-41-11	Salaries/Wages	52,920	35,557	38,097	38,520	38,520
10-41-13	Employee Benefits	7,851	5,627	6,108	6,710	6,710
10-41-21	Professional Org. Memberships	10,487	7,100	8,000	8,000	14,215
10-41-22	Public Notices	1,758	2,006	2,740	2,500	2,500
10-41-23	Mileage Reimbursement	461	604	537	.00	600
10-41-28	Telephone	400	600	617	.00	700
10-41-31	Professional Services	.00	.00	.00	.00	.00
10-41-33	Continuing Education	.00	80	137	.00	.00
10-41-51	Insurance & Bonds	.00	.00	.00	.00	.00
10-41-54	Contributions	.00	.00	.00	.00	.00
10-41-60	Youth City Council	1,595	3,969	5,000	5,000	5,000
10-41-61	Misc. Supplies & Expenses	4,066	2,854	2,600	2,500	2,000
10-41-62	Council Appropriations	107	437	1,200	1,200	500
Total COUNCIL:		79,644	58,834	65,036	64,430	70,745

Account Number	Account Title	FYE 2010-2011 Actual	Curr YTD Actual 2011-12	CY Projected Bud	CY Bud 2011-12	Proposed Bud 2012-13
<b>COURT</b>						
10-42-11	Salaries/Wages	71,207	69,623	83,392	75,613	63,292
10-42-12	Overtime	212	210	80	.00	.00
10-42-13	Employee Benefits	31,385	29,907	33,813	33,753	30,109
10-42-15	Part-Time Employee	.00	.00	.00	.00	9,152
10-42-21	Professional Org. Memberships	401	25	.00	100	100
10-42-22	Prosecutor	19,020	17,031	16,641	18,000	18,000
10-42-23	Mileage Reimbursement	1,281	453	136	100	100
10-42-24	Office Supplies & Postage	6,799	2,045	2,616	2,000	2,000
10-42-25	Witness Fees	1,497	296	381	1,500	1,500
10-42-26	Technical Manuals & Code Books	.00	467	634	400	400
10-42-27	Credit Card Fees	2,070	3,972	4,033	6,000	6,000
10-42-30	Alpine Fine Reimbursement	60,398	50,296	70,000	70,000	70,000
10-42-31	Victim Restitution Fund	59,192	52,517	55,000	55,000	55,000
10-42-33	Continuing Education	150	1,365	.00	1,600	1,600
10-42-34	Public Defender	6,856	6,619	7,000	7,000	7,000
10-42-35	Court Interpreter	110	252	432	300	300
10-42-36	Court Bailiff	.00	.00	.00	.00	.00
10-42-74	Capital Outlay-Equipment	1,199	159	500	500	500
Total COURT:		261,777	235,238	274,658	271,866	265,053

Account Number	Account Title	FYE 2010-2011 Actual	Curr YTD Actual 2011-12	CY Projected Bud	CY Bud 2011-12	Proposed Bud 2012-13
<b>ADMINISTRATIVE</b>						
10-43-11	Salaries/Wages	138,759	122,307	140,415	141,721	102,500
10-43-12	Overtime	604	94	161	500	.00
10-43-13	Employee Benefits	55,519	44,606	52,024	49,627	34,993
10-43-14	Other Benefits	.00	.00	.00	.00	.00
10-43-15	Part-Time Employee	.00	9,579	2,121	6,900	21,000
10-43-20	Personnel Advertising	.00	.00	.00	.00	.00
10-43-21	Professional Org. Memberships	1,414	735	137	1,000	1,000
10-43-22	Public Notices	269	72	123	.00	.00
10-43-23	Mileage Reimbursement	98	192	193	2,000	500
10-43-24	Office Supplies & Postage	7,990	12,471	14,000	10,000	14,000
10-43-25	Equip.-Supplies & Maintenance	5,545	4,189	3,329	4,000	4,000
10-43-26	Personnel Recruitment	430	300	86	500	500
10-43-27	Newsletter Printing	4,967	4,060	4,383	4,000	5,000
10-43-28	Telephone	14,169	6,478	5,764	13,500	12,500
10-43-29	Website	11,659	3,150	5,400	3,000	3,000
10-43-30	Car Allowance	4,800	4,800	4,114	6,000	4,800
10-43-31	Professional & Technical Ser	8,415	27,131	29,500	27,500	15,000
10-43-32	Postage	.00	1,725	2,000	4,000	2,000
10-43-33	Continuing Education	2,387	3,703	2,317	2,500	2,500
10-43-34	Building Maintenance	26,031	21,103	25,000	29,000	18,000
10-43-35	Building Utilities	42,394	42,870	45,000	45,890	42,000
10-43-36	Building Lease Payment	.00	.00	.00	500	500
10-43-37	Technical Manuals & Code Books	.00	288	300	.00	.00
10-43-38	Uniforms	.00	.00	.00	.00	.00
10-43-47	Supplies & Expenses-Mayor	575	.00	.00	.00	.00
10-43-48	Supplies & Expenses Oper Mgr	235	.00	.00	.00	.00
10-43-49	Supplies & Expenses City Adm	846	1,531	807	3,000	2,000
10-43-51	Insurance & Surety Bonds	60,189	60,290	60,000	60,000	60,000
10-43-52	Bond Continuing Disclosure Fee	1,800	3,500	4,000	2,000	2,000
10-43-53	Interest	.00	.00	.00	.00	.00
10-43-54	Contributions	.00	.00	.00	.00	.00
10-43-61	Miscellaneous Supplies	189	.00	.00	500	500
10-43-62	Miscellaneous Services	.00	.00	.00	.00	.00
10-43-74	Capital Outlay-Equipment	.00	159	.00	1,000	1,000
10-43-75	Capital Outlay-Special Proj	.00	.00	.00	.00	.00
10-43-79	Capital Outlay-Other	.00	.00	.00	.00	.00
10-43-80	Temp Building/Move	.00	.00	.00	.00	.00
10-43-81	Modular Building Lease	.00	.00	.00	.00	.00
<b>Total ADMINISTRATIVE:</b>		<b>389,285</b>	<b>375,333</b>	<b>401,174</b>	<b>418,638</b>	<b>349,293</b>

Account Number	Account Title	FYE 2010-2011 Actual	Curr YTD Actual 2011-12	CY Projected Bud	CY Bud 2011-12	Proposed Bud 2012-13
<b>AUDITOR</b>						
10-45-31	Professional & Technical Serv	10,550	9,500	9,500	10,000	10,000
Total AUDITOR:		10,550	9,500	9,500	10,000	10,000

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Account Number	Account Title	FYE 2010-2011 Actual	Curr YTD Actual 2011-12	CY Projected Bud	CY Bud 2011-12	Proposed Bud 2012-13
<b>FINANCE DEPT</b>						
10-46-11	Salaries/Wages	112,332	109,952	118,086	119,570	122,970
10-46-12	Overtime	570	60	114	.00	100
10-46-13	Employee Benefits	38,553	37,727	41,544	41,430	46,498
10-46-21	Professional Org. Memberships	932	710	800	800	800
10-46-23	Mileage reimbursement	1,108	541	600	600	600
10-46-24	Office Supplies & Postage	56	.00	.00	.00	.00
10-46-26	Technical Manuals & Code Books	.00	.00	100	100	100
10-46-28	Phone Reimbursement	1,080	990	1,080	1,100	100
10-46-33	Continuing Education	575	948	1,000	1,000	1,400
10-46-74	Capital Outlay-Equipment	.00	375	1,000	1,000	500
Total FINANCE DEPT:		155,206	151,302	164,324	165,600	173,068

Account Number	Account Title	FYE 2010-2011 Actual	Curr YTD Actual 2011-12	CY Projected Bud	CY Bud 2011-12	Proposed Bud 2012-13
<b>RECORDER</b>						
10-47-11	Salaries/Wages	59,916	55,779	59,882	61,436	61,436
10-47-12	Overtime	488	78	133	.00	.00
10-47-13	Employee Benefits	25,429	24,786	26,308	26,587	28,270
10-47-14	Other Benefits	.00	.00	.00	.00	.00
10-47-21	Professional Org. Memberships	315	360	300	500	360
10-47-22	Election	679	7,612	11,448	11,000	4,000
10-47-23	Mileage Reimbursement	1,606	875	534	600	600
10-47-24	Office Supplies & Postage	1,507	177	285	.00	.00
10-47-28	Software Licenses and Maint.	.00	375	2,000	2,000	2,000
10-47-29	Phone	153	1,106	717	1,000	1,000
10-47-31	Codification	1,871	267	2,000	2,000	2,000
10-47-33	Continuing Education	19-	1,512	2,000	2,000	2,000
10-47-74	Capital Outlay-Equipment	.00	.00	.00	.00	.00
Total RECORDER:		91,946	92,925	105,607	107,123	101,666

Account Number	Account Title	FYE 2010-2011 Actual	Curr YTD Actual 2011-12	CY Projected Bud	CY Bud 2011-12	Proposed Bud 2012-13
<b>TREASURER</b>						
10-48-11	Salaries/Wages	47,738	71,472	68,000	75,372	51,209
10-48-12	Overtime	.00	435	.00	.00	.00
10-48-13	Employee Benefits	16,023	22,738	26,437	27,073	21,720
10-48-21	Professional Org. Memberships	1,402	75	.00	250	250
10-48-23	Mileage Reimbursement	963	147	.00	200	200
10-48-24	Office Supplies & Postage	193	55	.00	150	150
10-48-25	Treasurer Bond	.00	1,162	1,200	1,200	1,200
10-48-31	Legal Services	.00	.00	.00	500	.00
10-48-33	Continuing Education	478	1,797	938	1,000	1,000
10-48-74	Capital Outlay-Equipment	.00	.00	.00	.00	.00
Total TREASURER:		66,796	97,881	96,575	105,745	75,729

Account Number	Account Title	FYE 2010-2011 Actual	Curr YTD Actual 2011-12	CY Projected Bud	CY Bud 2011-12	Proposed Bud 2012-13
<b>ATTORNEY</b>						
10-49-31	Professional & Technical Ser	24,202	29,410	35,000	35,000	27,500
Total ATTORNEY:		24,202	29,410	35,000	35,000	27,500

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Account Number	Account Title	FYE 2010-2011 Actual	Curr YTD Actual 2011-12	CY Projected Bud	CY Bud 2011-12	Proposed Bud 2012-13
<b>LIBRARY</b>						
10-50-11	Salaries/Wages	113,673	76,038	81,470	82,375	82,576
10-50-12	Overtime	.00	.00	.00	.00	.00
10-50-13	Employee Benefits	35,102	32,736	40,758	40,758	38,142
10-50-14	Salaries/Wages Part-Time	.00	39,796	45,000	44,994	45,000
10-50-21	Equipment	922	332	435	2,500	1,000
10-50-22	Friends of Library Expenses	.00	.00	.00	.00	.00
10-50-23	Books & Materials	19,167	26,706	20,000	20,000	30,924
10-50-24	Library Card Refunds	.00	.00	.00	.00	.00
10-50-25	Fund Raising, Travel & Members	188	2,000	2,000	2,000	1,500
10-50-26	Insurance & Bonds	.00	.00	.00	.00	.00
10-50-27	Postage	1,509	1,418	1,500	1,500	3,000
10-50-28	Information Technology	9,464	14,861	15,200	15,200	15,000
10-50-29	Printing	.00	.00	.00	1,000	500
10-50-30	Special Programs	5,753	3,959	7,000	7,000	5,500
10-50-35	Supplies	63	2,323	5,000	5,000	3,000
10-50-50	Library Grant Expenditures	693	4,816	.00	.00	10,000
10-50-70	Capital Outlay/ OneTime Exp	.00	5,000	5,000	5,000	.00
10-50-71	Transfer to Library Reserve F	43,397	.00	.00	.00	.00
Total LIBRARY:		229,932	209,985	223,363	227,327	236,142

Account Number	Account Title	FYE 2010-2011 Actual	Curr YTD Actual 2011-12	CY Projected Bud	CY Bud 2011-12	Proposed Bud 2012-13
<b>APPEAL AUTHORITY</b>						
10-51-31	Professional & Tech. Services	.00	683	.00	5,000	2,500
10-51-32	Engineer	.00	.00	.00	.00	.00
10-51-33	Secretary	.00	.00	.00	.00	.00
Total APPEAL AUTHORITY:		.00	683	.00	5,000	2,500

Account Number	Account Title	FYE 2010-2011 Actual	Curr YTD Actual 2011-12	CY Projected Bud	CY Bud 2011-12	Proposed Bud 2012-13
<b>PLANNING &amp; ZONING</b>						
10-52-11	Salaries/Wages	117,366	96,900	103,677	105,310	105,310
10-52-12	Overtime	.00	.00	.00	.00	.00
10-52-13	Employee Benefits	36,023	43,686	45,652	43,450	55,652
10-52-14	Other Benefits	.00	.00	.00	.00	.00
10-52-15	Planning Commission Salaries	.00	3,640	3,360	10,304	7,304
10-52-21	Professional Org. Memberships	637	453	.00	1,000	800
10-52-22	Public Notices	2,967	1,968	4,500	4,500	3,500
10-52-23	Mileage Reimbursement	346	.00	.00	200	100
10-52-24	Office Supplies & Postage	7,061	58	.00	.00	.00
10-52-25	Special Projects	14,680	.00	.00	.00	3,000
10-52-26	Fuel For Vehicles	31	61	.00	200	.00
10-52-27	Postage	76	172	500	500	500
10-52-28	Software Licenses	3,388	.00	1,000	1,000	1,000
10-52-29	Car Allowance	5,295	5,331	6,000	6,000	4,800
10-52-30	Mapping Employee	.00	.00	.00	.00	.00
10-52-31	Secretary-Wages	.00	.00	.00	.00	.00
10-52-32	Planner	.00	.00	.00	.00	.00
10-52-33	Continuing Education	.00	1,862	2,000	2,000	2,000
10-52-34	Engineer	2,000	2,925	2,500	2,500	3,000
10-52-35	Phone Reimbursement	.00	.00	.00	.00	1,200
10-52-74	Capital Outlay-Equipment	2,757	1,280	1,500	1,500	1,500
Total PLANNING & ZONING:		192,627	158,335	170,689	178,464	189,666

Account Number	Account Title	FYE 2010-2011 Actual	Curr YTD Actual 2011-12	CY Projected Bud	CY Bud 2011-12	Proposed Bud 2012-13
<b>EDUCATION AND PROMOTION</b>						
10-53-11	Salaries/Wages	.00	.00	.00	.00	.00
10-53-12	Overtime	.00	.00	.00	.00	.00
10-53-13	Employee Benefits	.00	.00	.00	.00	.00
10-53-22	Newsletter Printing	.00	.00	.00	.00	.00
10-53-23	Travel & Training	.00	.00	.00	.00	.00
10-53-24	Office Supplies & Postage	.00	.00	.00	.00	.00
10-53-25	Library	.00	.00	.00	.00	.00
10-53-26	Website	.00	.00	.00	.00	.00
10-53-27	2nd Newsletter	.00	.00	.00	.00	.00
10-53-28	Online Code	.00	.00	.00	.00	.00
10-53-29	Highland 30th/Bldg Dedication	.00	.00	.00	.00	.00
10-53-33	Training	.00	.00	.00	.00	.00
Total EDUCATION AND PROMOTION:		.00	.00	.00	.00	.00

Account Number	Account Title	FYE 2010-2011 Actual	Curr YTD Actual 2011-12	CY Projected Bud	CY Bud 2011-12	Proposed Bud 2012-13
<b>POLICE DEPARTMENT</b>						
10-54-31	Lone Peak Public Safety Dist.	1,446,534	1,413,996	1,542,541	1,542,541	1,603,353
10-54-54	Contributions	.00	.00	.00	.00	.00
Total POLICE DEPARTMENT:		1,446,534	1,413,996	1,542,541	1,542,541	1,603,353

Account Number	Account Title	FYE 2010-2011 Actual	Curr YTD Actual 2011-12	CY Projected Bud	CY Bud 2011-12	Proposed Bud 2012-13
<b>EMERGENCY SERVICES</b>						
10-57-11	Administration Expense	105,776	98,446	107,359	107,200	111,599
10-57-13	Employee Benefits	.00	.00	.00	.00	.00
10-57-30	American Fork Fire Protection	.00	.00	.00	.00	.00
10-57-31	Lone Peak Public Safety Dist	644,587	861,806	940,152	940,152	939,727
10-57-32	EMS	.00	.00	.00	.00	.00
10-57-33	Education	.00	.00	.00	.00	.00
10-57-48	Special Department Supplies	.00	.00	.00	.00	.00
10-57-49	Emergency Preparation	.00	.00	.00	.00	.00
10-57-74	Fire Truck Capital Lease	.00	.00	.00	.00	.00
10-57-75	Capital Outlay-Equipment Purch	.00	.00	.00	.00	.00
10-57-76	Ambulance Capital Outlay	.00	.00	.00	.00	.00
Total EMERGENCY SERVICES:		750,363	960,252	1,047,511	1,047,352	1,051,326

Account Number	Account Title	FYE 2010-2011 Actual	Curr YTD Actual 2011-12	CY Projected Bud	CY Bud 2011-12	Proposed Bud 2012-13
<b>BUILDING INSPECTION</b>						
10-58-11	Salaries/Wages	89,462	84,579	91,254	91,999	96,304
10-58-12	Overtime	53	361	116	.00	500
10-58-13	Employee Benefits	46,109	41,464	43,507	46,504	47,411
10-58-21	Professional Org. Memberships	1,048	598	357	500	500
10-58-23	Mileage Reimbursement	860	.00	.00	200	200
10-58-24	Office Supplies & Postage	1,462	.00	.00	.00	.00
10-58-25	Fuel Expenditure Vehicles	2,146	2,370	2,300	2,000	3,500
10-58-26	Technical Manuals & Code Books	.00	198	200	200	700
10-58-28	Software	.00	.00	.00	.00	1,500
10-58-29	Cell Phone	.00	556	500	.00	550
10-58-31	Professional & Tech. Services	960	1,056	1,500	1,500	1,500
10-58-33	Continuing Education	265	1,153	1,700	1,700	1,700
10-58-38	Uniforms	.00	4	200	200	200
10-58-74	Capital Outlay-Equipment	376	400	400	400	400
<b>Total BUILDING INSPECTION:</b>		<b>142,741</b>	<b>132,739</b>	<b>142,034</b>	<b>145,203</b>	<b>154,965</b>

Account Number	Account Title	FYE 2010-2011 Actual	Curr YTD Actual 2011-12	CY Projected Bud	CY Bud 2011-12	Proposed Bud 2012-13
<b>STREETS AND ROADS</b>						
10-60-11	Salaries/Wages	163,398	164,950	177,923	174,414	153,196
10-60-12	Overtime	2,383	2,538	4,016	.00	4,596
10-60-13	Employee Benefits	73,669	79,203	84,500	73,254	74,403
10-60-14	Salaries/Wages Part-Time	.00	.00	.00	4,000	.00
10-60-15	Overtime Snow Removal	.00	643	.00	3,000	3,000
10-60-16	Radio Maintenance	6,345	900	1,543	900	900
10-60-17	Mobile Telephones	1,566	1,251	1,313	1,750	1,750
10-60-27	Street Light Power	78,780	60,085	80,000	85,000	73,000
10-60-28	Street Light Repair	5,766	7,583	11,000	11,000	11,000
10-60-30	Bldg Maintenance & Utilities	10,911	2,590	2,250	2,250	2,000
10-60-31	Street Repair-Potholes Etc.	42,880	4,822	25,000	25,000	50,000
10-60-32	Weed Control	.00	.00	.00	.00	.00
10-60-33	Continuing Education	1,785	2,550	3,500	3,500	2,750
10-60-34	Prof and Tech Services	.00	.00	.00	.00	.00
10-60-35	Professional Org. Memberships	594	.00	.00	500	500
10-60-36	Office Supplies	150	.00	.00	.00	.00
10-60-37	Sidewalk Repair & Maint	50,483	48,871	55,000	53,500	55,000
10-60-38	Uniforms & Safety Wear	2,366	568	741	3,000	2,000
10-60-39	Street Striping	12,366	1,075	11,000	11,000	20,000
10-60-40	School Crossing Maintenance	.00	1,393	4,500	4,500	3,000
10-60-41	Pedestrian Crossings	.00	42	3,500	3,500	3,500
10-60-42	Technical Manuals & Code Books	.00	.00	100	100	.00
10-60-47	Public Works Shop Tools & Sup	.00	2,415	2,500	2,500	2,500
10-60-48	Streets, Traffic, & Warn Signs	8,498	6,425	10,000	10,000	10,000
10-60-49	Snow Removal	42,890	.00	.00	.00	.00
10-60-50	Equipment Repair & Maintenance	14,906	554	1,000	.00	.00
10-60-51	Fuel Expense Vehicles	16,486	12,115	15,500	10,000	12,500
10-60-52	Snow Removal:Salt	.00	8,629	10,000	30,000	40,000
10-60-53	Snow Removal:Equipment Maint	.00	1,106	1,000	5,000	5,000
10-60-54	Snow Removal:Fuel & Oil	.00	1,454	1,000	5,000	6,000
10-60-55	Misc. Subd. Bond Expenses	.00	731	7,500	7,500	.00
10-60-56	Maintenance & Repair: Trucks	.00	1,993	3,000	3,000	4,500
10-60-57	Maintenance & Repair:Equipment	.00	12,391	15,656	14,500	37,000
10-60-58	Snow Removal Equipment	.00	41,197	50,000	50,000	25,000
10-60-59	Capital Equipment Purchases	.00	.00	.00	.00	.00
10-60-60	Snow Removal Equipment	.00	.00	.00	.00	.00
10-60-70	Irrigation Shares	.00	.00	.00	.00	.00
10-60-73	Capital Outlay-Improvements	.00	.00	.00	.00	.00
10-60-74	Capital Outlay-Equipment	.00	.00	.00	.00	.00
10-60-75	Capital Outlay-Special Proj	.00	.00	.00	.00	.00
<b>Total STREETS AND ROADS:</b>		<b>536,223</b>	<b>468,074</b>	<b>583,042</b>	<b>597,668</b>	<b>603,095</b>

Account Number	Account Title	FYE 2010-2011 Actual	Curr YTD Actual 2011-12	CY Projected Bud	CY Bud 2011-12	Proposed Bud 2012-13
<b>ENGINEER</b>						
10-66-11	Salaries/Wages	.00	.00	.00	.00	.00
10-66-13	Employee Benefits	.00	.00	.00	.00	.00
10-66-14	Other Benefits	700	.00	.00	.00	.00
10-66-30	Car Allowance	8,409	7,700	7,200	8,400	8,400
10-66-31	Professiona & Tech Services	26,603	29,249	35,000	35,000	35,000
10-66-32	GIS Survey	.00	.00	.00	.00	.00
10-66-33	Equipment-Supplies & Maint	1,444	1,684	4,800	6,000	2,000
10-66-34	Fuel and Oil	.00	.00	1,200	.00	.00
10-66-35	Continuing Education	1,222	838	3,000	3,000	3,000
10-66-36	Office Supplies	1,205	.00	.00	.00	.00
10-66-37	Telephones	3,198	990	1,200	1,200	1,200
10-66-38	Uniforms	.00	.00	.00	.00	.00
10-66-39	Books, Memberships, & Subscrip	.00	660	1,131	1,000	1,000
10-66-42	Technical Manuals & Code Books	.00	.00	300	300	300
10-66-74	Capital Outlay-Equipment	.00	.00	.00	.00	.00
Total ENGINEER:		42,781	41,121	53,831	54,900	50,900

Account Number	Account Title	FYE 2010-2011 Actual	Curr YTD Actual 2011-12	CY Projected Bud	CY Bud 2011-12	Proposed Bud 2012-13
<b>PARKS &amp; RECREATION</b>						
10-70-11	Salaries/Wages	60,754	56,051	60,133	59,173	59,173
10-70-12	Overtime	8,788	11,947	19,319	4,000	1,776
10-70-13	Employee Benefits	34,675	30,329	32,000	24,853	29,602
10-70-14	Seasonal Employees	36,164	39,122	40,484	59,675	63,426
10-70-15	Radio Maintenance & Tower Rent	.00	516	720	900	900
10-70-16	Mobile Telephones	91	1,164	1,076	1,200	1,200
10-70-17	Public Works Bldg Utilities	.00	1,377	1,482	2,250	2,000
10-70-21	Org. and Training Memberships	220	310	.00	500	500
10-70-24	Playground Maintenance & Rep.	18,643	787	.00	2,000	6,000
10-70-25	Equipment-Supplies & Maint.	3,288	4,318	5,000	4,000	4,000
10-70-26	Water Park Chemicals	3,836	5,055	7,000	6,500	10,000
10-70-27	Power for Parks, Clocks, & Tim	14,207	3,909	5,000	5,000	9,000
10-70-28	Recreation	98,208	.00	.00	.00	.00
10-70-29	Sprinkler Parts & Replacement	6,491	8,318	11,223	11,000	11,000
10-70-30	Vehicle Maintenance & Repair	630	2,027	3,000	3,000	5,000
10-70-31	Park Maintenance Contract	.00	.00	.00	.00	.00
10-70-32	Water Park Utilities	826	4,085	5,500	4,300	5,000
10-70-33	Lawn Equipment Maintenance	5,870	5,194	6,000	6,000	6,000
10-70-34	Fuel and Oil	5,777	5,646	9,000	9,000	11,250
10-70-35	Continuing Education	1,079	1,542	2,500	2,500	1,500
10-70-36	Office Supplies	665	.00	.00	.00	.00
10-70-37	Uniforms & Safety Wear	1,683	479	2,000	2,000	2,000
10-70-38	Trail Maintenance	6,626	.00	.00	.00	.00
10-70-39	Fertilizer & Weed Killer	.00	12,995	15,000	15,000	23,000
10-70-40	Public Works Shop Tools & Supp	.00	1,946	2,500	2,500	2,000
10-70-41	Tree Purchases	.00	.00	.00	.00	10,000
10-70-42	Tree Staff	.00	.00	.00	3,840	12,500
10-70-43	Tree Tools & Vehicle	.00	.00	.00	4,500	13,200
10-70-44	Highland Glen Park Improvement	.00	.00	.00	.00	30,000
10-70-45	UT Cnty Murdock Trail Maint	.00	.00	.00	.00	.00
10-70-48	Restroom Maint. & Port-O-Potty	8,967	8,234	11,552	10,000	16,500
10-70-69		.00	.00	.00	.00	.00
10-70-71	Capital Outlay-Land	.00	.00	.00	.00	.00
10-70-72	Capital Outlay-Buildings	.00	.00	.00	.00	.00
10-70-73	Capital Outlay	.00	28,054	.00	28,054	.00
10-70-74	Equipment Replacement Fund	400	2,976	9,000	9,000	9,000
10-70-75	Capital Equipment Purchases	.00	.00	.00	.00	.00
Total PARKS & RECREATION:		317,887	236,379	249,489	280,745	345,527

Account Number	Account Title	FYE 2010-2011 Actual	Curr YTD Actual 2011-12	CY Projected Bud	CY Bud 2011-12	Proposed Bud 2012-13
<b>CEMETERY</b>						
10-71-11	Salaries/Wages	61,300	10,720	11,539	11,385	11,385
10-71-12	Overtime	338	838	786	2,000	342
10-71-13	Employee Benefits	21,985	5,583	5,750	4,782	5,529
10-71-14	Seasonal Employees	4,589	6,437	7,836	11,550	12,276
10-71-15	Radio Maintenance & Tower Rent	.00	900	1,543	900	900
10-71-16	Mobile Telephones	100	61	105	200	200
10-71-17	Public Works Bldg Utilities	.00	1,377	1,482	2,500	2,500
10-71-18	PW Shop Tools & Supplies	.00	2,052	3,388	2,500	2,500
10-71-19	Flowers, Mulch, & Tree Replace	.00	2,907	.00	5,000	3,000
10-71-20	Sprinkler Repair & Maintenance	.00	6,040	864	6,500	5,000
10-71-21	Fertilizer & Weed Killer	.00	6,751	10,175	10,000	12,500
10-71-24	Operation & Maintenance	3,629	369	632	.00	7,500
10-71-25	Fuel and Oil	1,187	2,239	2,500	2,500	3,125
10-71-26	Equip Repairs & Maint	612	3,665	3,500	3,500	3,500
10-71-27	Equip Supplies	1,193	1,044	162	1,000	1,000
10-71-31	Engineering	2,212	.00	.00	.00	.00
10-71-69	Capital Equipment Purchases	.00	.00	.00	.00	.00
10-71-73	Land Purchase	78,898	78,898	78,898	80,000	.00
10-71-74	Capital Outlay	.00	.00	.00	.00	.00
10-71-75	Capital Outlay-Special Project	.00	.00	.00	.00	.00
10-71-76	Bad Debt Expense	.00	39	66	.00	.00
Total CEMETERY:		176,043	129,920	129,226	144,317	71,257

Account Number	Account Title	FYE 2010-2011 Actual	Curr YTD Actual 2011-12	CY Projected Bud	CY Bud 2011-12	Proposed Bud 2012-13
<b>COMMUNITY EVENTS</b>						
10-72-11	Salaries/Wages	39,697	12,860	13,871	13,876	13,876
10-72-12	Overtime	300	585	741	.00	15,125
10-72-13	Employee Benefits	13,565	4,989	5,278	5,439	5,704
10-72-23	Mileage Reinbursement	824	20	35	150	150
10-72-24	Office Supplies & Postage	660	14	16	150	150
10-72-28	Mobile Phone	.00	320	411	480	480
10-72-33	Continuing Education	.00	256	117	600	600
10-72-35	Community Center Utilities	.00	5,702	5,000	6,000	5,000
10-72-36	Community Center Bldg Maint.	.00	3,134	6,500	3,000	5,000
10-72-53	Miss North Utah County Pagent	.00	.00	.00	.00	1,000
10-72-54	Community Enrichment Grant	.00	.00	.00	.00	.00
10-72-55	Highland Fling	34,628	29,275	33,000	33,000	30,000
10-72-56	Distinguished YW of Highland	3,000	3,000	3,000	3,000	1,000
10-72-57	Rodeo	.00	322	750	2,000	2,000
10-72-58	Fling Golf Tournament	.00	73-	.00	.00	.00
10-72-59	Cultural Arts	6,921	3,500	3,500	3,500	3,500
10-72-60	City Beautification	77	397	500	500	.00
10-72-61	Tree Committee	4,076	3,363	3,500	3,500	3,500
10-72-62	Highland Marketing Campaign	.00	.00	.00	.00	10,000
10-72-63	Community Enrichment	1,481	573	1,000	1,000	2,000
Total COMMUNITY EVENTS:		105,229	68,236	77,219	76,195	99,085

Account Number	Account Title	FYE 2010-2011 Actual	Curr YTD Actual 2011-12	CY Projected Bud	CY Bud 2011-12	Proposed Bud 2012-13
<b>GARBAGE</b>						
10-73-11	Salaries/Wages	14,795	1,915	7,729	7,731	7,731
10-73-12	Overtime	19	326	413	.00	.00
10-73-13	Employee Benefits	3,327	2,779	2,940	3,247	3,755
10-73-24	Office Supplies & Postage	3,169	.00	.00	3,000	3,000
10-73-25	Equipment-Repairs & Maint	.00	.00	.00	.00	.00
10-73-26	Utility Billing	2,056	7,019	8,589	6,500	6,500
10-73-31	Dump Passes	3,304	.00	.00	.00	.00
10-73-50	Garbage Contract	497,460	399,660	505,000	522,000	500,000
10-73-51	Bad Debt Expense	.00	.00	.00	.00	.00
<b>Total GARBAGE:</b>		<b>524,130</b>	<b>411,699</b>	<b>524,671</b>	<b>542,478</b>	<b>520,986</b>

Account Number	Account Title	FYE 2010-2011 Actual	Curr YTD Actual 2011-12	CY Projected Bud	CY Bud 2011-12	Proposed Bud 2012-13
<b>TRANSFERS</b>						
10-90-13	Emp Benefits Water Co. Sec	.00	.00	.00	.00	.00
10-90-90	Trans. to Capital Imp Fund	234,650	466,000	248,571	473,864	1,260,000
10-90-91	Transfers to Debt Service Fund	970,000	655,000	655,000	655,000	590,000
10-90-92	Transfers From Utility Fund	.00	.00	.00	.00	.00
10-90-93	Other Expense Water Co. Sec.	.00	.00	.00	.00	.00
10-90-94	Council Appropriation	.00	.00	.00	.00	.00
10-90-95	Appropriated Increase Fund Bal	.00	.00	.00	29	.00
10-90-96	Transfers to Open Space Fund	.00	117,000	117,000	117,000	180,500
Total TRANSFERS:		1,204,650	1,238,000	1,020,571	1,245,893	2,030,500
Total Expenditure:		6,748,546	6,519,843	6,916,061	7,266,485	8,032,356
GENERAL FUND Revenue Total:		6,922,481	6,141,638	6,785,434	7,037,281	8,033,446
GENERAL FUND Expenditure Total:		6,748,546	6,519,843	6,916,061	7,266,485	8,032,356
Net Total GENERAL FUND:		173,934	378,205-	130,627-	229,204-	1,090

Account Number	Account Title	FYE 2010-2011 Actual	Curr YTD Actual 2011-12	CY Projected Bud	CY Bud 2011-12	Proposed Bud 2012-13
<b>Highland Open Space SSD</b>						
<b>REVENUE</b>						
20-30-90	Transfer from Cap Project Fund	.00	.00	.00	.00	.00
20-30-91	Transfer from Cap General Fund	.00	117,000	117,000	117,000	180,500
Total REVENUE:		.00	117,000	117,000	117,000	180,500
<b>Fees</b>						
20-32-01	Open Space Fee	244,679	228,264	247,401	245,000	245,000
Total Fees:		244,679	228,264	247,401	245,000	245,000
<b>OTHER REVENUE</b>						
20-36-10	Interest Earnings	150	103-	181-	200	.00
Total OTHER REVENUE:		150	103-	181-	200	.00
Total Revenue:		244,829	345,161	364,220	362,200	425,500

Account Number	Account Title	FYE 2010-2011 Actual	Curr YTD Actual 2011-12	CY Projected Bud	CY Bud 2011-12	Proposed Bud 2012-13
<b>EXPENDITURE-OPEN SPACE</b>						
20-43-11	Salaries/Wages	16,956	75,466	81,340	78,508	78,509
20-43-12	Overtime	14,705	5,489	7,309	3,500	2,356
20-43-13	Employee Benefits	33,181	43,287	47,000	32,974	38,130
20-43-14	Seasonal Employees	81,444	65,263	82,274	121,275	128,898
20-43-15	Radio Maintenance & Tower Rent	.00	900	1,131	900	900
20-43-16	Mobile Telephones	.00	.00	.00	500	500
20-43-17	PW Building Utilities	.00	1,416	1,482	2,500	2,000
20-43-18	PW Shop Tools & Supplies	.00	1,764	3,024	2,500	2,500
20-43-19	Flowers, Mulch, & Tree Replace	.00	4,092	.00	5,000	5,000
20-43-20	Beacon Hills Blvd os Maint	.00	12,378	12,400	.00	.00
20-43-21	Fertilizer & Weed Killer	.00	16,680	20,000	20,000	50,000
20-43-22	Trail Maintenance	.00	800	1,000	.00	25,000
20-43-23	Power to Clocks & Lights	.00	5,000	5,000	5,000	5,000
20-43-24	Uniforms & Safety Wear	.00	1,486	1,500	1,500	1,500
20-43-25	Office Supplies	2,074	.00	.00	.00	.00
20-43-26	Playground Maintenance & Rep.	.00	17,721	18,000	18,000	18,000
20-43-36	Utility Billing	112	1,645	1,843	2,000	2,000
20-43-61	Fuel & Oil	10,677	9,938	16,000	16,000	18,000
20-43-62	Property Maintenance	.00	.00	.00	.00	.00
20-43-63	Repair and Maintenance	13,111	19,362	25,000	25,000	20,000
20-43-64	Sprinkler Repair	5,832	7,241	12,000	12,000	12,000
20-43-65	View Point Hillside Trees	.00	.00	.00	.00	.00
20-43-73	Equipment Replacement	2,837	11,977	15,000	15,000	15,000
20-43-74	Capital Equipment	1,758	.00	.00	.00	.00
Total EXPENDITURE-OPEN SPACE:		182,687	301,906	351,303	362,157	425,293

Account Number	Account Title	FYE 2010-2011 Actual	Curr YTD Actual 2011-12	CY Projected Bud	CY Bud 2011-12	Proposed Bud 2012-13
<b>Transfers</b>						
20-90-90	Transfer to General Fund	70,000	.00	.00	.00	.00
	Total Transfers:	70,000	.00	.00	.00	.00
	Total Expenditure:	252,687	301,906	351,303	362,157	425,293
	Highland Open Space SSD Revenue Total:	244,829	345,161	364,220	362,200	425,500
	Highland Open Space SSD Expenditure Total:	252,687	301,906	351,303	362,157	425,293
	Net Total Highland Open Space SSD:	7,858-	43,255	12,917	43	207

Account Number	Account Title	FYE 2010-2011 Actual	Curr YTD Actual 2011-12	CY Projected Bud	CY Bud 2011-12	Proposed Bud 2012-13
<b>Debt Service Fund</b>						
<b>REVENUE</b>						
30-30-90	Transfer from Capital Proj Bld	.00	.00	.00	.00	.00
30-30-91	Transfers from General Fund	970,000	655,000	655,000	655,000	590,000
30-30-92	Tranfers from Park Cap Proj	.00	318,000	318,000	318,000	383,000
Total REVENUE:		970,000	973,000	973,000	973,000	973,000
<b>OTHER REVENUE</b>						
30-33-30	Debt Service Fund Surplus	.00	.00	.00	.00	1,233
Total OTHER REVENUE:		.00	.00	.00	.00	1,233
Total Revenue:		970,000	973,000	973,000	973,000	974,233

Account Number	Account Title	FYE 2010-2011 Actual	Curr YTD Actual 2011-12	CY Projected Bud	CY Bud 2011-12	Proposed Bud 2012-13
<b>Expenditures</b>						
30-40-50	2006 Building Bond Principal	220,000	230,000	230,000	230,000	240,000
30-40-51	2006 Building Bond Interest	224,175	214,575	214,723	214,723	207,735
30-40-52	2007 Park Bond Principal	240,000	250,000	250,000	250,000	260,000
30-40-53	2007 Park Bond Interest	289,089	278,084	278,144	278,144	266,769
Total Expenditures:		973,264	972,659	972,867	972,867	974,504
Total Expenditure:		973,264	972,659	972,867	972,867	974,504
Debt Service Fund Revenue Total:		970,000	973,000	973,000	973,000	974,233
Debt Service Fund Expenditure Total:		973,264	972,659	972,867	972,867	974,504
Net Total Debt Service Fund:		3,264-	341	133	133	271-

Account Number	Account Title	FYE 2010-2011 Actual	Curr YTD Actual 2011-12	CY Projected Bud	CY Bud 2011-12	Proposed Bud 2012-13
<b>CAPITAL IMPROVEMENT FUND-PARKS</b>						
<b>REVENUE</b>						
40-30-90	Contribution from General Fund	.00	21,000	.00	28,864	100,000
Total REVENUE:		.00	21,000	.00	28,864	100,000
<b>FEES AND SERVICES</b>						
40-34-71	Park Impact Fees	392,147	361,211	301,351	300,000	380,000
40-34-72	Service Fees	.00	.00	.00	.00	.00
40-34-73	Exaction Fee For Roads	.00	.00	.00	.00	.00
40-34-75	Miscellaneous Fees	.00	580,850	14,850	.00	.00
Total FEES AND SERVICES:		392,147	942,061	316,201	300,000	380,000
<b>OTHER REVENUE</b>						
40-36-10	Interest Income	1,511	4,102	3,120	1,200	3,000
40-36-15	State Grants	.00	.00	.00	.00	.00
40-36-20	Park Donations	225	7,000	7,000	7,000	.00
40-36-21	Bond Proceeds	.00	.00	.00	.00	.00
Total OTHER REVENUE:		1,736	11,102	10,120	8,200	3,000
<b>REVENUE-OTHER</b>						
40-39-90	PY Carryover Budgeted	.00	.00	20,000	20,000	900,000
Total REVENUE-OTHER:		.00	.00	20,000	20,000	900,000
Total Revenue:		393,883	974,163	346,321	357,064	1,383,000

Account Number	Account Title	FYE 2010-2011 Actual	Curr YTD Actual 2011-12	CY Projected Bud	CY Bud 2011-12	Proposed Bud 2012-13
<b>Park Capital Expenditures</b>						
40-40-20	Potential Claims & Judgements	.00	.00	.00	.00	.00
40-40-29	Reserve for Beacon Hills	.00	.00	.00	.00	.00
40-40-31	Professional & Tech. Services	.00	.00	.00	.00	.00
40-40-50	2007 Sales & Franchise Bond Pm	.00	.00	.00	.00	.00
40-40-68	Town Center Park	.00	.00	.00	.00	.00
40-40-69	Canterbury Park	.00	.00	.00	.00	.00
40-40-70	Hillside Land Purchase	.00	.00	.00	.00	.00
40-40-71	Park Construction	14,850	2,661	5,000	.00	.00
40-40-72	4800 W Soccer Fields/Park Road	332	.00	.00	.00	.00
40-40-73	Spring Creek Park Construction	.00	.00	.00	.00	.00
40-40-74	Asset and Land Purchase	.00	.00	.00	.00	.00
40-40-75	Park Equipment	.00	.00	.00	.00	.00
40-40-76	Trails	17,609	.00	.00	.00	.00
40-40-77	Highland Hills Open Space	29,740	.00	.00	.00	.00
40-40-79	Cemetary Capital Project	.00	.00	.00	.00	.00
40-40-80	Highland Glen Park Imp	.00	34,010	23,000	28,000	.00
40-40-81	Highland Wter Bldg & El Park	.00	.00	.00	.00	.00
40-40-82	Beacon Hills Park	69,658	.00	.00	.00	900,000
40-40-83	Beacon Hills Trail	.00	.00	.00	.00	.00
40-40-84	View Point Hillside Replanting	15,766	7,864	6,000	7,864	.00
40-40-85	Interest Expense Bonds	.00	.00	.00	.00	.00
40-40-86	Bond Trust Fees	3,080	3,500	3,857	2,000	.00
40-40-90	Transfer to Capital Imp. Fund	.00	.00	.00	.00	.00
Total Park Capital Expenditures:		151,034	48,034	37,857	37,864	900,000

Account Number	Account Title	FYE 2010-2011 Actual	Curr YTD Actual 2011-12	CY Projected Bud	CY Bud 2011-12	Proposed Bud 2012-13
<b>Transfer to Pressurized Irrig</b>						
40-90-00	Transfer to Pressurized Irrig	.00	.00	.00	.00	.00
40-90-10	Transfer to Debt Service Fund	.00	318,000	318,000	318,000	383,000
40-90-20	Transfer to Utility Fund	.00	.00	.00	.00	.00
40-90-91	Transfers to open space fund	.00	.00	.00	.00	.00
Total Transfer to Pressurized Irrig:		.00	318,000	318,000	318,000	383,000
Total Expenditure:		151,034	366,034	355,857	355,864	1,283,000
CAPITAL IMPROVEMENT FUND-PARKS Revenue Total:		393,883	974,163	346,321	357,064	1,383,000
CAPITAL IMPROVEMENT FUND-PARKS Expenditure Total:		151,034	366,034	355,857	355,864	1,283,000
Net Total CAPITAL IMPROVEMENT FUND-PARKS:		242,848	608,128	9,536-	1,200	100,000

Account Number	Account Title	FYE 2010-2011 Actual	Curr YTD Actual 2011-12	CY Projected Bud	CY Bud 2011-12	Proposed Bud 2012-13
<b>CAP IMP FUND ROAD PROJECTS</b>						
<b>REVENUE</b>						
41-30-90	Contribution from General Fund	200,000	445,000	245,000	445,000	1,160,000
41-30-91	Contribution From Storm Water	.00	.00	.00	.00	.00
41-30-92	Contribution from Culinary Wat	.00	.00	.00	.00	.00
Total REVENUE:		200,000	445,000	245,000	445,000	1,160,000
<b>INTERGOVERNMENTAL REVENUE</b>						
41-33-56	Class "C" Road Fund Allotment	.00	.00	.00	.00	.00
41-33-58	Sidewalk Grant	.00	.00	.00	.00	.00
41-33-59	Knight Ave reimbursement	.00	.00	.00	.00	.00
41-33-60	MAG Grant Corrdor Preservation	215,622	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		215,622	.00	.00	.00	.00
<b>FEES AND SERVICES</b>						
41-34-71	SR 74 Road Project	.00	.00	.00	.00	.00
41-34-72	Road Impact Fees	38,719	36,115	45,000	45,000	.00
41-34-73	Bridge Impact Fees	.00	.00	.00	.00	40,000
41-34-74	Miscellaneous Revenue from Dev	30,230	.00	.00	.00	.00
41-34-75	Traffic Light Revenue	.00	.00	.00	.00	.00
41-34-76	Rental Income	20,563	26,472	27,953	.00	.00
Total FEES AND SERVICES:		89,512	62,587	72,953	45,000	40,000
<b>OTHER REVENUE</b>						
41-36-10	Interest Income	5,112-	4,698-	5,220-	.00	.00
41-36-12	Curb & Gutter Install	.00	.00	.00	.00	.00
Total OTHER REVENUE:		5,112-	4,698-	5,220-	.00	.00
<b>REVENUE-OTHER</b>						
41-39-90	PY Carryover Budgeted	.00	.00	.00	.00	.00
Total REVENUE-OTHER:		.00	.00	.00	.00	.00
Total Revenue:		500,021	502,889	312,733	490,000	1,200,000

Account Number	Account Title	FYE 2010-2011 Actual	Curr YTD Actual 2011-12	CY Projected Bud	CY Bud 2011-12	Proposed Bud 2012-13
<b>EXPENDITURES-ROAD CAPITAL</b>						
41-40-31	Engineering 6000 West Project	.00	.00	.00	.00	.00
41-40-32	Engineering	.00	.00	.00	.00	.00
41-40-60	Murdock Canal	.00	.00	.00	.00	.00
41-40-61	East/West Corridor	13,719	.00	.00	.00	.00
41-40-62	Highland Blvd Repairs & Over	.00	.00	.00	.00	.00
41-40-63	Corridor Preservation Land Pur	.00	.00	.00	.00	.00
41-40-64	Murdock Connector	4,663	362	381	.00	.00
41-40-70	Future Road Projects	.00	.00	.00	.00	.00
41-40-71	Road Rebuilding	48,228	211,889	290,000	490,000	1,200,000
41-40-72	Retainage on Prior Projects	.00	.00	.00	.00	.00
41-40-73	UDOT/4800 West	.00	.00	.00	.00	.00
41-40-74	Southwest Subdivision Improv	.00	.00	.00	.00	.00
41-40-75	SR74 Road Project	.00	.00	.00	.00	.00
41-40-76	4800 West Traffic Light	.00	.00	.00	.00	.00
41-40-77	10250 N Reconstruction	.00	.00	.00	.00	.00
41-40-78	Town Center Roads	.00	.00	.00	.00	.00
41-40-79	Centerline Survey	.00	.00	.00	.00	.00
41-40-80	5600 West Project	.00	.00	.00	.00	.00
41-40-81	Capital Outlay-Equipment	.00	.00	.00	.00	.00
41-40-82	Knight Avenue rebuild	2,000	.00	.00	.00	.00
<b>Total EXPENDITURES-ROAD CAPITAL:</b>		<b>68,610</b>	<b>212,251</b>	<b>290,381</b>	<b>490,000</b>	<b>1,200,000</b>
<b>Total Expenditure:</b>		<b>68,610</b>	<b>212,251</b>	<b>290,381</b>	<b>490,000</b>	<b>1,200,000</b>
<b>CAP IMP FUND ROAD PROJECTS Revenue Total:</b>		<b>500,021</b>	<b>502,889</b>	<b>312,733</b>	<b>490,000</b>	<b>1,200,000</b>
<b>CAP IMP FUND ROAD PROJECTS Expenditure Total:</b>		<b>68,610</b>	<b>212,251</b>	<b>290,381</b>	<b>490,000</b>	<b>1,200,000</b>
<b>Net Total CAP IMP FUND ROAD PROJECTS:</b>		<b>431,411</b>	<b>290,638</b>	<b>22,352</b>	<b>.00</b>	<b>.00</b>

Account Number	Account Title	FYE 2010-2011 Actual	Curr YTD Actual 2011-12	CY Projected Bud	CY Bud 2011-12	Proposed Bud 2012-13
<b>CAP IMP FUND BUILDING</b>						
<b>REVENUE</b>						
42-30-90	Contribution from General Fund	34,650	.00	.00	.00	.00
42-30-91	Contribution from Sewer	.00	.00	.00	.00	.00
42-30-92	Contribution from PI Fund	.00	.00	.00	.00	.00
42-30-93	Contribution from Park Capital	.00	.00	.00	.00	.00
Total REVENUE:		34,650	.00	.00	.00	.00
<b>OTHER REVENUE</b>						
42-36-10	Interest Income	1,058	945	50,000	.00	.00
42-36-12	PSD Impact Fee	33,898	21,934	11,964	50,000	.00
42-36-13	Towne Center Exaction	45,015	.00	.00	.00	.00
Total OTHER REVENUE:		77,855	20,989	61,964	50,000	.00
<b>REVENUE-OTHER</b>						
42-39-30	Bond Proceeds	.00	.00	.00	.00	.00
42-39-40	Miscellaneous Income	111,563	30,000	30,000	.00	.00
42-39-90	PY Carryover Budgeted	.00	.00	.00	.00	.00
Total REVENUE-OTHER:		111,563	30,000	30,000	.00	.00
Total Revenue:		224,068	50,989	91,964	50,000	.00

Account Number	Account Title	FYE 2010-2011 Actual	Curr YTD Actual 2011-12	CY Projected Bud	CY Bud 2011-12	Proposed Bud 2012-13
<b>EXPENDITURES-BUILDING CAPITAL</b>						
42-40-13	Employee Benefits	.00	.00	.00	.00	.00
42-40-68	New City Hall	.00	.00	.00	.00	.00
42-40-69	Old City Hall Remodel	67,832	.00	.00	.00	.00
42-40-70	Fire Station	7,816	.00	.00	.00	.00
42-40-71	Miscellaneous Costs	.00	.00	.00	.00	.00
42-40-72	Police & Court Building	.00	.00	.00	.00	.00
42-40-75	Interest Expense Bonds	92,785	.00	.00	.00	.00
Total EXPENDITURES-BUILDING CAPITAL:		168,432	.00	.00	.00	.00

Account Number	Account Title	FYE 2010-2011 Actual	Curr YTD Actual 2011-12	CY Projected Bud	CY Bud 2011-12	Proposed Bud 2012-13
<b>Transfer To Debt Service</b>						
42-90-00	Transfer To Debt Service	.00	.00	.00	.00	.00
	Total Transfer To Debt Service:	.00	.00	.00	.00	.00
	Total Expenditure:	168,432	.00	.00	.00	.00
	CAP IMP FUND BUILDING Revenue Total:	224,068	50,989	91,964	50,000	.00
	CAP IMP FUND BUILDING Expenditure Total:	168,432	.00	.00	.00	.00
	Net Total CAP IMP FUND BUILDING:	55,636	50,989	91,964	50,000	.00

Account Number	Account Title	FYE 2010-2011 Actual	Curr YTD Actual 2011-12	CY Projected Bud	CY Bud 2011-12	Proposed Bud 2012-13
<b>NW Annexation Cap Project</b>						
<b>REVENUE</b>						
43-30-80	Transfer from Capital Project	.00	.00	.00	.00	.00
43-30-90	Contribution from General Fund	.00	.00	.00	.00	.00
Total REVENUE:		.00	.00	.00	.00	.00
<b>OTHER REVENUE</b>						
43-36-10	Interest Income	75	226	198	.00	200
Total OTHER REVENUE:		75	226	198	.00	200
<b>REVENUE-OTHER</b>						
43-39-10	NW Impact Fee Water	.00	2,416	2,071	.00	2,000
43-39-20	NW Impact Fee-Press Irr	11,279	14,144	15,034	15,000	15,000
43-39-30	NW Impact Fee- Sewer	3,350	11,942	12,686	1,000	12,500
43-39-40	NW Impact Fees-Road	.00	3,590	3,077	.00	3,000
43-39-50	NW Storm Sewer	.00	832	.00	.00	.00
43-39-51	Well Water Surcharge	.00	.00	.00	.00	.00
43-39-90	PY Carryover Budgeted	.00	.00	.00	.00	46,913
43-39-91	NW PI Ivory	.00	.00	.00	.00	.00
43-39-92	NW Road	.00	.00	.00	.00	.00
43-39-93	NW Road Ivory	.00	.00	.00	.00	.00
Total REVENUE-OTHER:		14,629	32,924	32,868	16,000	79,413
Total Revenue:		14,704	33,150	33,066	16,000	79,613

Account Number	Account Title	FYE 2010-2011 Actual	Curr YTD Actual 2011-12	CY Projected Bud	CY Bud 2011-12	Proposed Bud 2012-13
<b>TRANSFERS</b>						
43-90-90	Transfers to Capital Imp Fund	.00	.00	.00	.00	.00
Total TRANSFERS:		.00	.00	.00	.00	.00
Total Expenditure:		.00	.00	.00	.00	.00
NW Annexation Cap Project Revenue Total:		14,704	33,150	33,066	16,000	79,613
NW Annexation Cap Project Expenditure Total:		.00	.00	.00	.00	.00
Net Total NW Annexation Cap Project:		14,704	33,150	33,066	16,000	79,613

Account Number	Account Title	FYE 2010-2011 Actual	Curr YTD Actual 2011-12	CY Projected Bud	CY Bud 2011-12	Proposed Bud 2012-13
<b>Town Center Exaction fee Cap</b>						
<b>REVENUE</b>						
44-30-80	Transfer from Capital Project	.00	.00	.00	.00	.00
44-30-90	Contribution from General Fund	.00	.00	.00	.00	.00
Total REVENUE:		.00	.00	.00	.00	.00
<b>OTHER REVENUE</b>						
44-36-10	Interest Income	.00	483	332	.00	.00
44-36-13	Town Center Exaction	.00	212,955	110,000	100,000	100,000
Total OTHER REVENUE:		.00	213,437	110,332	100,000	100,000
<b>REVENUE-OTHER</b>						
44-39-90	PY Carryover Budgeted	.00	.00	.00	.00	70,332
Total REVENUE-OTHER:		.00	.00	.00	.00	70,332
Total Revenue:		.00	213,437	110,332	100,000	170,332

Account Number	Account Title	FYE 2010-2011 Actual	Curr YTD Actual 2011-12	CY Projected Bud	CY Bud 2011-12	Proposed Bud 2012-13
<b>Expenditures-Town Center Exact</b>						
44-40-70	Exaction Fee Reimbursed to Dev	.00	39,543	40,000	100,000	100,000
Total Expenditures-Town Center Exact:		.00	39,543	40,000	100,000	100,000

Account Number	Account Title	FYE 2010-2011 Actual	Curr YTD Actual 2011-12	CY Projected Bud	CY Bud 2011-12	Proposed Bud 2012-13
<b>TRANSFERS</b>						
44-90-90	Transfers to Capital Imp Fund	.00	.00	.00	.00	.00
	Total TRANSFERS:	.00	.00	.00	.00	.00
	Total Expenditure:	.00	39,543	40,000	100,000	100,000
	Town Center Exaction fee Cap Revenue Total:	.00	213,437	110,332	100,000	170,332
	Town Center Exaction fee Cap Expenditure Total:	.00	39,543	40,000	100,000	100,000
	Net Total Town Center Exaction fee Cap:	.00	173,895	70,332	.00	70,332

Account Number	Account Title	FYE 2010-2011 Actual	Curr YTD Actual 2011-12	CY Projected Bud	CY Bud 2011-12	Proposed Bud 2012-13
<b>SEWER FUND</b>						
<b>REVENUE</b>						
52-30-90	Contribution from General Fund	.00	.00	.00	.00	.00
Total REVENUE:		.00	.00	.00	.00	.00
<b>LICENSES AND PERMITS</b>						
52-32-10	Self Service Garbage Permits	.00	.00	.00	.00	.00
Total LICENSES AND PERMITS:		.00	.00	.00	.00	.00
<b>REVENUE</b>						
52-37-10	Sewer Services	1,414,600	1,336,271	1,440,000	1,420,000	1,440,000
52-37-20	Impact Fees	182,413	194,074	200,000	200,000	200,000
52-37-30	Penalties	.00	.00	.00	.00	.00
52-37-40	Garbage Collection Fees	.00	.00	.00	.00	.00
52-37-50	Sewer Finance	3,993	2,644	2,386	.00	2,300
Total REVENUE:		1,601,006	1,532,989	1,642,386	1,620,000	1,642,300
<b>MISCELLANEOUS REVENUE</b>						
52-38-10	Interest Earnings	4,361	7,394	7,000	4,000	4,000
52-38-80	Miscellaneous	.00	.00	.00	.00	.00
52-38-90	Miscellaneous	.00	.00	.00	.00	.00
52-38-95	PY Carryover	.00	.00	.00	.00	75,000
Total MISCELLANEOUS REVENUE:		4,361	7,394	7,000	4,000	79,000
<b>Contributions</b>						
52-39-50	Developer Contributions	.00	.00	.00	.00	.00
Total Contributions:		.00	.00	.00	.00	.00
Total Revenue:		1,605,367	1,540,383	1,649,386	1,624,000	1,721,300

Account Number	Account Title	FYE 2010-2011 Actual	Curr YTD Actual 2011-12	CY Projected Bud	CY Bud 2011-12	Proposed Bud 2012-13
<b>EXPENDITURES-SEWER FUND</b>						
52-40-11	Salaries/Wages	156,249	111,472	118,437	119,893	123,708
52-40-12	Overtime	4,071	2,531	2,142	3,000	3,712
52-40-13	Employee Benefits	93,194	47,383	50,467	50,355	60,082
52-40-17	Radio Maintenance & Tower Rent	.00	456	.00	900	900
52-40-18	Mobile Telephones	.00	978	1,289	800	800
52-40-19	PW Building Utilities	.00	1,184	796	2,500	2,000
52-40-20	Insurance exp-liability	32,146	29,975	30,000	25,000	25,000
52-40-21	Professional Org. Memberships	.00	.00	.00	250	250
52-40-22	Public Notices	.00	.00	.00	.00	.00
52-40-23	Continuing Education	500	624	2,000	2,000	1,000
52-40-24	Office Supplies & Postage	19,618	.00	.00	250	250
52-40-25	Equip-Repair & Maintenance	13,768	.00	.00	.00	.00
52-40-26	Depreciation Expense	323,880	296,890	323,880	324,000	324,000
52-40-27	Power for Lift Stations	14,986	10,806	15,000	15,000	16,500
52-40-28	Fuel and Oil	1,637	2,813	3,000	4,000	4,000
52-40-29	Uniforms & Safety Wear	935	1,215	3,000	3,000	1,500
52-40-30	Equipment Supplies	1,576	2,511	2,000	2,000	2,000
52-40-31	Dump Passes	.00	.00	.00	.00	.00
52-40-32	Engineering/Prof Services	12,170	1,807	15,000	15,000	10,000
52-40-33	Lift Stations Maint. & Repairs	.00	1,495	18,000	18,000	10,000
52-40-34	PW Shop Tools & Supplies	.00	2,037	2,500	2,500	2,500
52-40-35	Blue Stakes Expense	.00	.00	.00	.00	.00
52-40-36	Utility Billing	546	5,819	6,500	6,000	6,000
52-40-37	Credit card fees	3,172	4,469	4,500	.00	.00
52-40-40	Inspections	.00	.00	.00	.00	.00
52-40-41	System Repairs	8,976	1,361	10,000	10,000	15,000
52-40-42	TSSD Collection & Disposal Fee	910,266	747,035	800,000	775,000	690,000
52-40-43	American Fork Sewer Fees	.00	.00	.00	.00	32,500
52-40-50	Scada Upgrade	3,920	.00	1,500	1,500	1,000
52-40-59	Capital Equipment Purchases	3,027	.00	.00	.00	.00
52-40-70	Capitay Outlay-Lift Station Ph	.00	.00	.00	.00	.00
52-40-72	Dry Creek Sewer Line/Lift St	.00	.00	.00	.00	.00
52-40-73	Capital Outlay-Improvements	.00	.00	.00	.00	.00
52-40-74	Capital Outlay-Equipment	.00	.00	.00	.00	.00
52-40-75	Interest Expense	.00	.00	.00	.00	.00
52-40-76	Bad Debt Expense	.00	92	157	.00	.00
52-40-77	Reserve Fund SID	.00	.00	.00	.00	.00
52-40-78	Murdock Canal Piping Utilities	.00	.00	13,545	13,545	13,545
52-40-80	Indirect Overhead	80,000	82,500	90,000	90,000	90,000
52-40-90	Transfer to Capital Imp Fund	.00	.00	.00	.00	.00
52-40-91	Transfer to Storm Water Fund	.00	.00	.00	.00	.00
52-40-92	Transfer to Pressurized Irr	.00	275,000	.00	275,000	275,000
Total EXPENDITURES-SEWER FUND:		1,684,638	1,630,453	1,513,713	1,759,493	1,711,247
Total Expenditure:		1,684,638	1,630,453	1,513,713	1,759,493	1,711,247
SEWER FUND Revenue Total:		1,605,367	1,540,383	1,649,386	1,624,000	1,721,300
SEWER FUND Expenditure Total:		1,684,638	1,630,453	1,513,713	1,759,493	1,711,247
Net Total SEWER FUND:		79,271-	90,070-	135,673	135,493-	10,053

Account Number	Account Title	FYE 2010-2011 Actual	Curr YTD Actual 2011-12	CY Projected Bud	CY Bud 2011-12	Proposed Bud 2012-13
<b>PRESSURIZED IRRIGATION FUND</b>						
<b>REVENUE</b>						
53-30-90	Contribution from General Fund	.00	.00	.00	.00	.00
53-30-91	Transfer From NW Capital	.00	.00	.00	.00	.00
53-30-92	Transfer from Sewer Fund	.00	275,000	.00	275,000	275,000
Total REVENUE:		.00	275,000	.00	275,000	275,000
<b>REVENUE</b>						
53-37-05	Transfer from Other funds	.00	.00	.00	.00	.00
53-37-10	Service Charges	759,674	1,102,593	1,200,000	1,177,000	1,200,000
53-37-15	PI Bond Tax Levy	.00	.00	.00	.00	.00
53-37-20	Impact Fees	19,951	26,658	30,000	30,000	30,000
53-37-30	Penalties	.00	.00	.00	.00	.00
Total REVENUE:		779,625	1,129,251	1,230,000	1,207,000	1,230,000
<b>MISCELLANEOUS REVENUE</b>						
53-38-10	Interest Earnings	1,535	1,462	1,445	.00	1,500
53-38-90	Water Share-Grant Revenue	.00	.00	.00	.00	.00
53-38-95	PY Carryover	.00	.00	.00	.00	18,000
Total MISCELLANEOUS REVENUE:		1,535	1,462	1,445	.00	19,500
<b>REVENUE-OTHER</b>						
53-39-50	Developer Contributions	3,196	.00	.00	.00	.00
53-39-90	Gravel Contract Revenue	137,908	133,312	133,000	133,000	.00
Total REVENUE-OTHER:		141,104	133,312	133,000	133,000	.00
Total Revenue:		922,264	1,539,025	1,364,445	1,615,000	1,524,500

Account Number	Account Title	FYE 2010-2011 Actual	Curr YTD Actual 2011-12	CY Projected Bud	CY Bud 2011-12	Proposed Bud 2012-13
<b>EXPENDITURES-PI FUND</b>						
53-40-11	Salaries/Wages	43,790	60,540	65,305	64,023	68,017
53-40-12	Overtime	1,961	2,217	2,522	3,000	2,041
53-40-13	Employee Benefits	36,264	32,280	34,345	26,890	33,034
53-40-15	Technical Manuals & Code Books	.00	.00	.00	100	100
53-40-16	Security System Maintenance	.00	.00	.00	2,500	2,500
53-40-17	Radio Maintenance & Tower Rent	.00	456	.00	900	900
53-40-18	Mobile Telephones	.00	407	402	1,500	1,500
53-40-19	PW Building Utilities	.00	1,264	1,482	2,500	2,000
53-40-20	Insurance Exp-Liability	8,342	7,500	12,857	7,500	7,500
53-40-21	Professional Org. Memberships	185	450	.00	250	250
53-40-22	Uniforms & Safety Wear	.00	251	430	2,000	1,000
53-40-23	Continuing Education	390	450	.00	2,000	1,500
53-40-24	Office Supplies & Postage	2,021	.00	.00	.00	.00
53-40-25	Equip-Repairs & Maintenance	31,974	1,106	2,248	.00	.00
53-40-26	Depreciation Expense	394,970	362,056	395,000	385,000	385,000
53-40-27	Power For Lift Stations	124,706	117,761	175,000	175,000	192,275
53-40-28	Fuel & Oil	4,066	3,812	4,000	4,000	5,000
53-40-29	Equipment Supplies	5,722	2,718	3,000	3,000	3,000
53-40-31	Professional & Tech. Services	30,294	8,947	10,000	10,000	10,000
53-40-32	Engineering Expenses	875	.00	.00	.00	.00
53-40-33	PI Master Plan	.00	.00	.00	.00	.00
53-40-35	Blue Stakes Expenses	89	878	2,500	2,500	2,500
53-40-36	Utility Billing	2,600	7,518	8,200	7,000	7,000
53-40-37	P. W Shop Tools & Supplies	412	2,353	2,500	2,500	2,500
53-40-38	Pump Station & Booster Repairs	.00	16,251	22,000	22,000	15,000
53-40-40	SCADA Maintenance	.00	590	1,500	1,500	1,500
53-40-41	System Repairs	4,330	6,725	15,000	15,000	12,000
53-40-43	System Connection Costs	.00	.00	.00	.00	.00
53-40-52	Scada Upgrade	.00	.00	.00	.00	.00
53-40-59	Capital Equipment Purchases	.00	.00	.00	.00	.00
53-40-72	Bond Disclosure Etc. Fees	2,620	2,500	4,000	4,000	4,000
53-40-73	Water Share Purchases	.00	8,239	20,000	20,000	.00
53-40-74	Water Share Assessments	292,217	326,050	375,000	375,000	375,000
53-40-75	Interest Expense	159,790	158,328	140,000	415,000	140,000
53-40-76	Bad Debt Expense	.00	61	104	.00	.00
53-40-77	Interest Expense Saved Shares	21,471	.00	.00	.00	.00
53-40-78	Murdock Canal Piping Utilities	.00	.00	45,215	45,215	45,215
53-40-79	Loss On Disposition of Assets	.00	.00	.00	.00	.00
53-40-80	Indirect Overhead	60,000	55,000	60,000	60,000	60,000
53-40-81	11800 N Well & Transmission L	.00	.00	.00	.00	.00
53-40-90	Transfer to Capital Imp Fund	.00	.00	.00	.00	.00
Total EXPENDITURES-PI FUND:		1,229,088	1,186,706	1,402,610	1,659,878	1,380,332
Total Expenditure:		1,229,088	1,186,706	1,402,610	1,659,878	1,380,332
PRESSURIZED IRRIGATION FUND Revenue Total:		922,264	1,539,025	1,364,445	1,615,000	1,524,500
PRESSURIZED IRRIGATION FUND Expenditure Total:		1,229,088	1,186,706	1,402,610	1,659,878	1,380,332
Net Total PRESSURIZED IRRIGATION FUND:		306,824-	352,319	38,165-	44,878-	144,168

Account Number	Account Title	FYE 2010-2011 Actual	Curr YTD Actual 2011-12	CY Projected Bud	CY Bud 2011-12	Proposed Bud 2012-13
<b>STORM SEWER FUND</b>						
<b>REVENUE</b>						
54-30-90	Contribution from General Fund	.00	.00	.00	.00	.00
54-30-91	Contribution From Sewer Fund	.00	.00	.00	.00	.00
Total REVENUE:		.00	.00	.00	.00	.00
<b>LICENSES AND PERMITS</b>						
54-32-10	Permits	.00	.00	.00	.00	.00
Total LICENSES AND PERMITS:		.00	.00	.00	.00	.00
<b>REVENUE</b>						
54-37-40	Storm Sewer Collection Fees	251,328	287,556	312,200	322,129	312,200
54-37-60	Storm Sewer NW Impact Fees	.00	.00	.00	.00	.00
54-37-70	Permit Fee New Construction	.00	58,036	48,062	48,750	48,750
Total REVENUE:		251,328	345,592	360,262	370,879	360,950
<b>MISCELLANEOUS REVENUE</b>						
54-38-10	Interest Earnings	287	1,162	1,026	.00	1,000
54-38-90	Miscellaneous	.00	10,000	10,000	.00	.00
54-38-95	PY Carryover	.00	.00	.00	.00	46,500
Total MISCELLANEOUS REVENUE:		287	11,162	11,026	.00	47,500
<b>REVENUE-OTHER</b>						
54-39-50	Developer Contributions	.00	.00	.00	.00	.00
Total REVENUE-OTHER:		.00	.00	.00	.00	.00
Total Revenue:		251,615	356,754	371,288	370,879	408,450

Account Number	Account Title	FYE 2010-2011 Actual	Curr YTD Actual 2011-12	CY Projected Bud	CY Bud 2011-12	Proposed Bud 2012-13
<b>EXPENDITURES-STORM SEWER</b>						
54-40-11	Salaries/Wages	85,582	99,458	106,746	109,834	104,064
54-40-12	Overtime	41	2,212	1,633	2,500	1,041
54-40-13	Employee Benefits	47,208	42,343	44,783	46,130	50,541
54-40-15	Seasonal Employees	.00	.00	.00	.00	10,500
54-40-16	Technical Manuals & Code Books	.00	100	.00	100	200
54-40-17	Radio Maintenance & Tower Rent	.00	456	.00	900	900
54-40-18	Mobile Telephones	.00	.00	.00	1,200	800
54-40-19	PW Building Utilities	.00	899	796	2,500	2,000
54-40-20	Continuing Education	.00	645	257	3,000	1,500
54-40-21	Computer Programs & Software	.00	106	.00	7,000	2,000
54-40-22	Uniforms & Safety Wear	.00	106	181	1,000	250
54-40-23	Professional Org. Memberships	.00	.00	.00	.00	.00
54-40-24	Office Supplies & Postage	1,253	.00	.00	.00	.00
54-40-25	System Reconstruction	85,321	19,706	20,000	20,000	30,000
54-40-26	Depreciation Expense	131,625	120,657	131,625	132,000	132,000
54-40-29	Equipment Supplies	3,733	823	.00	2,000	1,000
54-40-30	Cell Phone	439	1,314	1,800	.00	.00
54-40-31	Fuel and Oil Expense	1,719	1,422	2,000	2,000	1,500
54-40-32	Professional Services	5,259	5,155	5,000	5,000	5,000
54-40-33	School Education Programs	.00	.00	1,000	1,000	.00
54-40-34	Contractor Education Programs	.00	171	3,800	3,800	2,500
54-40-35	Public Information	.00	.00	2,000	2,000	1,000
54-40-36	Utility Billing	112	4,233	5,000	5,000	4,500
54-40-37	Utah County Coalition	.00	2,040	2,500	2,500	3,500
54-40-38	PW Shop Tools & Supplies	.00	2,137	2,500	2,500	2,500
54-40-40	Debris Basin Annual Maintenan	.00	.00	.00	.00	5,000
54-40-41	System Repairs & Maintenance	705	2,072	12,000	12,000	12,000
54-40-42	Maintenance & Repairs:Vehicles	.00	.00	1,000	1,000	1,000
54-40-43	Sweeper Truck:Brooms & Parts	.00	3,610	7,000	7,000	5,000
54-40-44	Sweeper Truck: Maint. & Repair	.00	291	8,000	8,000	6,000
54-40-45	Sweeper Truck: Fuel & Oil	.00	362	6,000	6,000	7,500
54-40-50	Storm Sewer Construction	.00	.00	.00	.00	.00
54-40-51	6150 W Storm Drain Pipe	.00	.00	.00	.00	.00
54-40-52	Breacon Hills Sports Park	.00	.00	.00	.00	.00
54-40-53	Highland Sub PI #1 Det Basin	4,346	.00	.00	.00	.00
54-40-59	Capital Equipment Purchase	.00	.00	.00	.00	.00
54-40-60	Salt Bin Storage	.00	.00	.00	.00	.00
54-40-74	Capital Outlay-Equipment	.00	.00	.00	.00	.00
54-40-76	Interest Expense	.00	.00	.00	.00	.00
54-40-77	Bad Debt Expense	.00	.00	.00	.00	.00
54-40-90	Transfer to Debris Basin Fund	.00	.00	.00	.00	.00
54-40-91	Transfer to Capital Proj Build	.00	.00	.00	.00	.00
Total EXPENDITURES-STORM SEWER:		367,343	310,317	365,621	385,964	393,796

Account Number	Account Title	FYE 2010-2011 Actual	Curr YTD Actual 2011-12	CY Projected Bud	CY Bud 2011-12	Proposed Bud 2012-13
<b>Transfers</b>						
54-90-92	Transfer to Road Capital proj	.00	.00	.00	.00	.00
Total Transfers:		.00	.00	.00	.00	.00
Total Expenditure:		367,343	310,317	365,621	385,964	393,796
STORM SEWER FUND Revenue Total:		251,615	356,754	371,288	370,879	408,450
STORM SEWER FUND Expenditure Total:		367,343	310,317	365,621	385,964	393,796
Net Total STORM SEWER FUND:		115,727-	46,437	5,667	15,085-	14,654

Account Number	Account Title	FYE 2010-2011 Actual	Curr YTD Actual 2011-12	CY Projected Bud	CY Bud 2011-12	Proposed Bud 2012-13
<b>CULINARY WATER FUND</b>						
<b>REVENUE</b>						
55-30-90	Contribution from General Fund	.00	.00	.00	.00	.00
55-30-91	Transfer from NW Capital Fund	.00	.00	.00	.00	.00
Total REVENUE:		.00	.00	.00	.00	.00
<b>REVENUE</b>						
55-37-10	Service Charges	687,961	630,624	710,000	710,000	710,000
55-37-15	PI Biond Tax Levy	.00	.00	.00	.00	.00
55-37-20	Connection Fees	71,025	61,165	55,000	55,000	55,000
55-37-30	Penalties	.00	.00	.00	.00	.00
55-37-31	Meter Fees	28,131	24,540	20,511	35,000	20,000
55-37-32	Acct Set-up/Close	6,950	4,775	7,500	7,500	7,500
Total REVENUE:		794,067	721,104	793,011	807,500	792,500
<b>MISCELLANEOUS REVENUE</b>						
55-38-10	Interest Earnings	1,173	3,007	2,800	1,000	2,800
55-38-51	Contribution Highland Water Co	.00	.00	.00	.00	.00
55-38-90	Water Share-Grant revenue	.00	.00	.00	.00	.00
55-38-95	PY Carryover	.00	.00	.00	.00	55,500
Total MISCELLANEOUS REVENUE:		1,173	3,007	2,800	1,000	58,300
<b>REVENUE-OTHER</b>						
55-39-05	Tranfer from Other funds	.00	.00	.00	.00	.00
55-39-50	Municipal Contributions	.00	.00	.00	.00	.00
55-39-90	Sundry Revenues	.00	.00	.00	.00	.00
Total REVENUE-OTHER:		.00	.00	.00	.00	.00
Total Revenue:		795,240	724,111	795,811	808,500	850,800

Account Number	Account Title	FYE 2010-2011 Actual	Curr YTD Actual 2011-12	CY Projected Bud	CY Bud 2011-12	Proposed Bud 2012-13
<b>EXPENDITURES-CULINARY WATER</b>						
55-40-11	Salaries/Wages	83,980	78,929	85,233	84,150	100,087
55-40-12	Overtime	1,807	1,617	1,470	3,000	3,003
55-40-13	Employee Benefits	35,606	35,904	37,800	35,343	48,610
55-40-15	Technical Manuals & Code Books	.00	.00	.00	100	100
55-40-17	Radio Maint. & Tower Rental	.00	216	.00	900	900
55-40-18	Mobile Telephones	.00	400	686	800	.00
55-40-19	PW Building Utilities	.00	1,367	1,482	2,500	2,000
55-40-20	Security System Maintenance	.00	.00	2,500	2,500	2,500
55-40-21	Professional Org. & Training	1,251	450	.00	300	300
55-40-22	Uniforms & Safety Wear	.00	588	879	1,500	1,000
55-40-23	Continuing Education	2,230	1,571	2,500	2,500	2,500
55-40-24	Office Supplies & Postage	5,936	.00	.00	.00	.00
55-40-25	Equip.-Repairs & Maintenance	16,301	7,733	11,000	.00	.00
55-40-26	Depreciation Expense	307,189	281,590	307,500	300,000	300,000
55-40-27	Power For Wells & Lift Station	109,794	115,147	143,482	150,000	164,800
55-40-28	Fuel Expense Vehicles	4,862	5,191	8,000	5,000	6,250
55-40-29	Mobile Phones	1,754	2,002	2,500	2,500	2,500
55-40-30	Water Testing & Notification	8,922	5,137	8,000	19,000	25,000
55-40-31	Engineering & Professional Ser	15,332	15,798	15,000	15,000	10,000
55-40-32	Credit Card Fees	1,912	5,930	7,000	.00	.00
55-40-33	Liability Insurance	.00	4,431	8,000	.00	.00
55-40-34	Equipment Supplies	7,143	2,447	3,500	3,500	3,500
55-40-35	Blue Stakes Expenses	1,365	1,604	2,500	2,500	2,500
55-40-36	Utility Billing	353	8,043	6,500	7,500	7,500
55-40-37	PW Shop Tools & Supplies	287	2,475	2,500	2,500	2,500
55-40-38	Pump Station & Booster Repairs	.00	20,544	22,000	22,000	20,000
55-40-39	SCADA Maintenance	.00	1,234	1,500	1,500	1,500
55-40-41	System Repairs	260	13,616	15,000	15,000	10,000
55-40-50	Capital Outlay	.00	.00	.00	.00	.00
55-40-51	Capital Outlay Equipment	.00	.00	.00	.00	.00
55-40-52	SCADA Upgrade	.00	.00	.00	.00	.00
55-40-55	Water Meter Purchases	.00	.00	.00	.00	.00
55-40-72	Bond Election Costs	.00	.00	.00	.00	.00
55-40-73	Water Share Purchases	.00	.00	.00	.00	.00
55-40-74	Water Share Assessments	24,189	620	1,063	.00	.00
55-40-75	Interest Expense	.00	.00	.00	.00	.00
55-40-76	Bad Debt Expense	.00	86	147	.00	.00
55-40-77	Pressure Reducing Valves	.00	.00	.00	.00	.00
55-40-78	Capital Outlay	.00	.00	.00	.00	.00
55-40-79	Cross Conn. Control Upgrades	1,568	4,939	5,000	5,000	5,000
55-40-80	Indirect Overhead	91,116	82,500	90,000	90,000	90,000
55-40-81	Well Head removal of 2 Wells	.00	.00	.00	.00	.00
55-40-82	Water Tank Demolition	.00	.00	.00	.00	.00
55-40-83	Water Line 4800 West	.00	.00	.00	.00	.00
55-40-84	Murdock Canal Piping Utilities	.00	.00	32,510	32,510	32,510
55-40-90	Transfer to Capital Projects	.00	.00	.00	.00	.00
<b>Total EXPENDITURES-CULINARY WATER:</b>		<b>723,157</b>	<b>702,108</b>	<b>825,252</b>	<b>807,103</b>	<b>844,560</b>

Account Number	Account Title	FYE 2010-2011 Actual	Curr YTD Actual 2011-12	CY Projected Bud	CY Bud 2011-12	Proposed Bud 2012-13
<b>CONSTRUCTION</b>						
55-44-13	Employee Benefits	.00	.00	.00	.00	.00
55-44-24	Office Supplies & Postage	.00	.00	.00	.00	.00
55-44-28	Fuel Expense Vehicles	.00	.00	.00	.00	.00
55-44-29	Mobile Phones	.00	.00	.00	.00	.00
55-44-31	Engineering & Professional Ser	.00	.00	.00	.00	.00
55-44-32	Engineering Expense	.00	.00	.00	.00	.00
55-44-40	Inspections	.00	.00	.00	.00	.00
55-44-41	Repairs	.00	.00	.00	.00	.00
55-44-43	New Service Installation	.00	.00	.00	.00	.00
55-44-44	New Meter Installation	.00	.00	.00	.00	.00
55-44-45	Well House Preliminary Assessm	.00	.00	.00	.00	.00
55-44-78	Capital Outlay	.00	.00	.00	.00	.00
55-44-79	Loss On Disposition of Assets	.00	.00	.00	.00	.00
55-44-90	Transfer to Capital Imp Fund	.00	.00	.00	.00	.00
Total CONSTRUCTION:		.00	.00	.00	.00	.00
Total Expenditure:		723,157	702,108	825,252	807,103	844,560
CULINARY WATER FUND Revenue Total:		795,240	724,111	795,811	808,500	850,800
CULINARY WATER FUND Expenditure Total:		723,157	702,108	825,252	807,103	844,560
Net Total CULINARY WATER FUND:		72,084	22,003	29,441-	1,397	6,240
Net Grand Totals:		477,673	1,152,881	164,335	355,887-	426,086