

Highland City Final Budget Amendment									
Fiscal Year 2019-2020									
Version 10 for Council Meeting 06092020									
Will be used for final FY 2019-2020 budget adjustments									
		2015-16	2016-17	2017-18	2018-19	2019-20	2019-2020	2019-20	
		Prior year 4	Prior year 3	Prior year 2	Prior year	Current year		Current year	Budget less
Account Number	Account Title	Actual	Actual	Actual	Actual	Actual	Forecast	Budget	Forecast
GENERAL FUND									
TRANSFERS INTO THE GENERAL FUND									
10-30-90	Transfer From Capital Projects	391,311	215,434	0	0	0	0	0	0
10-30-91	Transfer From Oth Fin Sources	57,100	0	126,548	75,724	99,000	138,000	138,000	0
10-30-92	Transfer From Open Space Fund	0	0	0	0	0	0	0	0
Total REVENUE-TRANSFERS:		448,411	215,434	126,548	75,724	99,000	138,000	138,000	0
TAXES									
10-31-10	Current Year Property Taxes	1,525,068	1,590,598	1,687,033	1,725,138	1,734,448	1,734,448	1,757,778	23,330
10-31-12	Library Property Taxes	230,833	240,833	255,311	0	0	0	0	0
10-31-20	Delinquent Prior Year's Taxes	88,317	125,261	125,555	103,937	139,753	139,753	100,000	(39,753)
10-31-30	General Sales and Use Taxes	2,040,765	2,201,996	2,386,108	2,491,244	2,031,498	2,470,000	2,568,800	98,800
10-31-40	LPPSD Fee or Tax	0	0	0	0	0	0	0	0
10-31-50	Fee-In Lieu of Pers Prop Tax	173,329	179,133	193,229	167,731	134,745	166,500	166,500	0
10-31-60	Utility Franchise Tax	920,808	928,495	931,856	913,478	791,026	900,000	950,000	50,000
10-31-61	Phone Tax	152,896	144,775	133,594	115,421	70,347	85,000	98,000	13,000
Total TAXES:		5,132,016	5,411,090	5,712,686	5,516,948	4,901,817	5,495,701	5,641,078	145,377
LICENSES AND PERMITS									
10-32-10	Business Licenses and Permits	26,919	16,303	10,576	14,186	18,150	18,150	10,000	(8,150)
10-32-21	Building Permits	571,511	485,156	467,362	346,938	390,065	390,000	280,000	(110,000)
10-32-22	Building Plan Check Fees	128,709	114,883	115,240	83,183	87,224	87,000	78,497	(8,503)
10-32-26	Road Cut Permits	8,025	10,000	2,250	10,341	7,750	7,750	5,000	(2,750)
10-32-27	Fence Permit	775	875	700	775	1,045	1,045	500	(545)
10-32-28	Building Reinspection Fee	0	65	65	0	65	65	0	(65)
10-32-29	Infrastructure Reimb. (Legal)	1,560	27,472	13,902	2,508	2,169	2,170	2,500	330
Total LICENSES AND PERMITS:		737,499	654,754	610,095	457,930	506,468	506,180	376,497	(129,683)
INTERGOVERNMENTAL REVENUE									
10-33-30	General Fund Surplus	0	0	0	0	0	172,072	291,000	118,928
10-33-31	Library Surplus	0	0	0	0	0	0	0	0
10-33-40	State Grants	0	0	0	0	0	0	0	0
10-33-56	Class C" Road Fund Allotment"	617,890	732,955	741,584	802,068	652,582	800,000	790,000	(10,000)

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10-33-57	County Option Hwy/Transit Tax	0	0	0	0	182,648	190,000	200,000	10,000
10-33-58	State Liquor Fund Allotment	13,296	11,396	10,725	11,467	16,103	16,103	11,500	(4,603)
Total INTERGOVERNMENTAL REVENUE:		631,186	744,351	752,309	813,534	851,333	1,178,175	1,292,500	114,325
FEES AND SERVICES									
10-34-10	Zoning	7,960	3,332	10,783	8,780	6,915	7,000	3,000	(4,000)
10-34-11	Planning Review	0	0	0	1,210	0	0	0	0
10-34-12	DRC Fee	14,760	2,240	1,040	840	1,400	1,400	1,000	(400)
10-34-13	Open Space Concept	0	0	0	0	0	0	0	0
10-34-14	Architectural Review	0	0	0	575	0	0	0	0
10-34-15	Preliminary Review	16,360	26,495	3,045	3,045	22,660	22,660	1,000	(21,660)
10-34-16	Final Review	14,961	12,290	6,233	4,916	11,239	11,240	5,000	(6,240)
10-34-17	Open Space Inspection Fee	0	0	0	0	0	0	0	0
10-34-18	Public Works Inspection Fee	29,502	54,024	41,543	20,259	0	0	25,000	25,000
10-34-19	Open Space Review Fee	0	0	0	0	0	0	0	0
10-34-20	Annexation Fees	200	600	0	0	1,100	1,100	0	(1,100)
10-34-21	Civil Review Fee	49,159	38,325	28,188	12,562	24,063	24,000	10,000	(14,000)
10-34-50	Public Safety Fee	0	0	1,131	772	594,507	641,000	641,000	0
10-34-72	Open Space Trees	0	0	0	0	0	0	0	0
Total FEES AND SERVICES:		132,902	137,306	91,962	52,959	661,884	708,400	686,000	(22,400)
COURT FINES									
10-35-10	Highland Fines	185,760	186,459	126,765	139,763	145,328	145,000	100,000	(45,000)
10-35-13	Highland Traffic School	4,327	10,505	450	7,110	10,095	10,000	5,000	(5,000)
10-35-14	Alpine Fines	54,457	41,575	61,500	65,127	52,951	53,000	50,000	(3,000)
10-35-15	Highland Small Claims Ct Rev	0	0	0	0	0	0	0	0
10-35-16	Court Return Check Fees	0	0	0	0	0	0	0	0
10-35-32	Highland Restitution Revenue	0	0	0	0	0	0	0	0
10-35-33	Public Defender Reimbursement	0	0	0	1,641	2,046	2,025	0	(2,025)
Total COURT FINES:		244,543	238,538	188,715	213,641	210,419	210,025	155,000	(55,025)
OTHER REVENUE									
10-36-10	Interest Earnings	11,960	23,736	43,873	59,681	38,262	45,914	50,000	4,086

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10-36-20	Rents and Concessions	0	0	0	0	0	0	0	0
10-36-21	Cell Tower Revenue	28,375	32,301	34,956	34,219	33,375	34,000	34,000	0
Total OTHER REVENUE:		40,335	56,037	78,829	93,900	71,637	79,914	84,000	4,086
CEMETERY REVENUE									
10-37-10	Cemetery Lot Sales	133,605	190,635	0	0	40	0	0	0
10-37-20	Other Income	0	0	0	0	0	0	0	0
Total CEMETERY REVENUE:		133,605	190,635	0	0	40	0	0	0
MISCELLANEOUS REVENUE									
10-38-40	Sale of Fixed Assets	0	299,750	0	378,873	0	0	0	0
10-38-49	Alpine Court	0	0	0	0	0	0	0	0
10-38-79	Disc Golf Revenue	0	315	357	135	27	27	150	123
10-38-80	Grants	0	0	0	0	0	0	0	0
10-38-81	Library Grant Revenue	11,199	5,600	5,200	0	0	0	0	0
10-38-82	Highland Foundation	0	0	0	0	25,000	0	0	0
10-38-83	Facility Rentals	5,558	10,759	17,771	18,332	8,979	10,000	15,000	5,000
10-38-84	Youth Council Misc. Rev.	0	783	17	48	297	297	0	(297)
10-38-87	Sidewalk Bond Revenue	0	0	0	0	5,000	5,000	0	(5,000)
10-38-88	School Trauma Kits	0	0	0	525	0	0	0	0
10-38-89	Highland Fling Rodeo	657	0	0	0	0	0	0	0
10-38-90	PSD Rent	222,997	177,326	266,020	221,518	198,673	222,000	222,000	0
10-38-91	Miscellaneous Revenue	61,524	39,819	38,714	8,529	31,965	52,257	20,000	(32,257)
10-38-92	City Events Revenue	955	600	1,800	920	0	0	0	0
10-38-93	Alpine Reimbursement	43,409	46,762	43,919	41,519	39,592	38,000	43,000	5,000
10-38-94	Lone Peak PSD Reimbursement	36,799	50,711	41,036	31,893	42,523	42,523	40,000	(2,523)
10-38-95	Highland Fling Revenue	30,550	36,357	36,820	38,640	51,648	51,648	50,630	(1,018)
10-38-96	Cultural ArtsClass Revenue	0	0	0	0	0	0	0	0
10-38-97	Library Donations	5,554	709	300	0	0	0	0	0
10-38-98	Library Miscellaneous Revenues	23,515	20,709	26,164	0	0	0	0	0
10-38-99	Tree Sale Revenue	17,505	18,452	21,154	19,995	0	0	15,000	15,000
Total MISCELLANEOUS REVENUE:		460,222	708,652	499,271	760,926	403,705	421,752	405,780	(15,972)

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REVENUE-GARBAGE & OTHER									
10-39-00	Other Sources Of Funds	0	0	0	0	0	0	0	0
10-39-10	Garbage Collection Fees	750,967	786,411	818,438	850,174	824,121	878,543	878,543	0
10-39-11	Indirect Charge Library	37,567	37,567	63,496	77,236	8,102	8,838	8,838	0
10-39-15	Indirect Charge Open Space	15,705	17,318	7,541	8,992	10,303	11,240	11,240	0
10-39-20	Indirect Charge Sewer	60,027	67,986	53,450	50,402	54,294	59,230	59,230	0
10-39-25	Indirect Charge Cemetery	0	0	0	0	3,851	4,201	4,201	0
10-39-30	Indirect Charge PI	54,130	62,769	30,284	51,237	52,766	57,563	57,563	0
10-39-35	Indirect Charge Storm Water	15,321	14,972	8,415	12,197	12,303	13,422	13,422	0
10-39-40	Indirect Charge Culinary Water	35,128	40,984	23,107	28,379	28,035	30,583	30,583	0
10-39-41	Rent Charge Library	0	0	0	0	0	0	0	0
Total REVENUE-GARBAGE & OTHER:		968,844	1,028,007	1,004,731	1,078,617	993,776	1,063,621	1,063,621	0
COUNCIL									
10-41-11	Salaries/Wages	23,666	23,220	23,220	23,220	22,253	26,121	25,155	(966)
10-41-13	Employee Benefits	3,953	4,737	4,370	4,331	4,328	5,082	4,400	(682)
10-41-21	Professional Org. Memberships	18,526	19,529	20,309	21,340	35,252	35,252	27,000	(8,252)
10-41-22	Public Notices	2,568	5,268	3,156	6,586	2,626	3,000	3,500	500
10-41-23	Mileage Reimbursement	0	0	0	0	0	0	400	400
10-41-28	Telephone	0	0	0	0	0	0	0	0
10-41-31	Professional Services	2,208	18,560	18,222	10,234	15,014	18,000	17,400	(600)
10-41-33	Continuing Education	455	655	945	1,095	1,275	1,275	1,000	(275)
10-41-51	Insurance & Bonds	0	0	0	0	0	0	0	0
10-41-55	Overhead Allocation	0	0	0	0	0	0	0	0
10-41-56	Legal Settlements	0	0	0	0	0	0	0	0
10-41-60	Youth City Council	4,136	5,738	5,977	5,637	2,917	4,000	6,500	2,500
10-41-61	Misc. Supplies & Expenses	1,983	2,433	4,596	5,747	3,014	3,500	5,000	1,500
10-41-62	Council Appropriations	1,442	1,945	694	4,028	7,019	7,000	7,000	0
10-41-63	Economic Development	0	0	18,588	36,133	15,150	6,550	0	(6,550)
10-41-64	Highland Historical Society	100	0	0	0	0	0	100	100
Total COUNCIL:		59,037	82,084	100,076	118,351	108,848	109,779	97,455	(12,325)
COURT									

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10-42-11	Salaries/Wages	79,695	54,889	59,354	62,518	56,811	66,211	67,057	845
10-42-12	Overtime	0	0	0	0	0	0	0	0
10-42-13	Employee Benefits	11,614	8,649	8,326	8,588	7,899	9,299	9,652	353
10-42-15	Part-Time Employee	0	0	0	0	0	0	0	0
10-42-21	Professional Org. Memberships	0	464	275	540	0	700	700	0
10-42-22	Prosecutor	18,717	17,931	16,560	14,997	13,640	17,640	20,000	2,360
10-42-23	Mileage Reimbursement	0	418	368	0	0	0	500	500
10-42-24	Office Supplies & Postage	1,811	1,022	1,001	547	657	1,000	1,500	500
10-42-25	Witness Fees	463	333	611	111	74	300	1,000	700
10-42-26	Technical Manuals & Code Books	584	186	762	317	111	300	650	350
10-42-27	Credit Card Fees	3,815	4,660	5,803	5,425	5,148	5,800	4,600	(1,200)
10-42-28	Uniforms	0	0	0	0	40	40	0	(40)
10-42-30	Alpine Fine Reimbursement	51,152	54,602	62,342	70,674	45,824	54,824	55,000	176
10-42-31	Victim Restitution Fund	67,547	68,296	45,073	44,791	54,954	60,954	46,000	(14,954)
10-42-33	Continuing Education	834	1,062	1,927	1,855	872	1,000	1,200	200
10-42-34	Public Defender	15,701	22,365	26,502	24,885	27,849	32,849	20,000	(12,849)
10-42-35	Court Interpreter	625	550	475	920	882	1,000	600	(400)
10-42-36	Court Bailiff/Security	6,285	7,147	6,842	6,553	5,362	6,862	8,800	1,938
10-42-74	Capital Outlay-Equipment	0	0	1,200	4,487	0	0	0	0
10-42-75	Internal Service IT Expense	0	0	0	0	0	0	1,950	1,950
Total COURT:		258,842	242,575	237,420	247,209	220,123	258,779	239,209	(19,570)
ADMINISTRATIVE									
10-43-11	Salaries/Wages	99,141	86,536	96,673	85,412	69,869	81,869	77,877	(3,992)
10-43-12	Overtime	0	0	35	0	0	0	0	0
10-43-13	Employee Benefits	37,480	44,388	45,323	36,962	35,568	41,688	38,524	(3,164)
10-43-14	Merit Pay Increase & Benefits	0	0	0	0	0	0	0	0
10-43-15	Part-Time Employee	0	0	0	0	3,456	3,500	5,000	1,500
10-43-20	Personnel Advertising	90	1,290	128	0	0	250	0	(250)
10-43-21	Professional Org. Memberships	1,470	3,180	1,944	5,075	2,385	2,985	2,000	(985)
10-43-22	Public Notices	0	95	0	0	0	0	0	0
10-43-23	Mileage Reimbursement	7	55	0	0	43	100	200	100
10-43-24	Office Supplies	17,117	17,871	14,034	12,858	9,595	12,595	14,000	1,405

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10-43-25	Equip.-Supplies & Maintenance	5,119	1,850	1,657	2,759	2,395	2,795	4,000	1,205
10-43-26	Personnel Recruitment	960	37	163	1,430	559	1,000	1,000	0
10-43-27	Newsletter Printing	4,968	5,812	6,968	10,387	5,519	8,519	8,000	(519)
10-43-28	Telephone	9,534	11,280	11,988	17,359	16,657	19,157	16,000	(3,157)
10-43-29	Website	15,666	14,385	13,155	6,010	6,096	6,100	5,500	(600)
10-43-30	Car Allowance	2,242	2,400	4,431	4,800	4,246	4,800	4,800	0
10-43-31	Professional & Technical/IT	34,685	26,989	29,795	35,077	32,893	35,893	33,600	(2,293)
10-43-32	Postage	2,593	4,113	5,000	5,694	5,000	6,000	6,000	0
10-43-33	Continuing Education	4,602	3,010	2,243	2,036	2,660	2,700	4,500	1,800
10-43-34	Building Maintenance	27,214	62,120	82,448	59,952	157,080	221,080	166,000	(55,080)
10-43-35	Building Utilities	47,084	42,309	49,499	50,387	45,132	53,132	50,000	(3,132)
10-43-37	Technical Manuals & Code Books	560	909	471	69	0	0	300	300
10-43-38	Uniforms	290	500	298	275	257	300	400	100
10-43-39	Safety Committee	1,474	2,407	1,714	7,375	3,599	5,099	5,600	501
10-43-40	Mass Notification System	3,745	3,745	0	3,555	3,555	3,555	3,745	190
10-43-41	Phone Reimbursement	0	2,160	2,160	2,160	1,911	2,160	2,160	0
10-43-47	Supplies & Expenses-Mayor	0	0	1,655	125	0	0	0	0
10-43-48	Supplies & Expenses Oper Mgr	0	0	0	0	0	0	0	0
10-43-49	Supplies & Expenses City Adm	1,357	689	958	286	505	0	2,000	2,000
10-43-50	Covid-19 Expenses	0	0	0	0	0	0	0	0
10-43-51	Insurance & Surety Bonds	74,298	52,196	65,984	59,866	55,056	55,100	56,015	915
10-43-52	Bond Continuing Disclosure Fee	1,708	0	0	0	0	0	0	0
10-43-55	State Unemployment Payments	0	15,117	0	0	0	0	0	0
10-43-60	Overhead Allocation	0	0	0	0	0	0	0	0
10-43-61	Miscellaneous Supplies	935	412	125	617	293	300	500	200
10-43-62	Miscellaneous Services	0	0	0	0	0	0	0	0
10-43-74	Capital Outlay-Equipment	18,042	10,068	15,384	151	0	0	0	0
10-43-75	Capital Outlay-Special Proj	0	0	0	0	0	0	0	0
10-43-79	Capital Outlay-IT	0	0	61,643	10,144	0	0	0	0
10-43-82	Internal Service IT Expense	0	0	0	0	0		5,320	5,320
Total ADMINISTRATIVE:		412,379	415,924	515,877	420,822	464,859	570,676	513,041	(57,635)
AUDITOR									

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10-45-31	Professional & Technical Serv	9,500	11,000	11,300	11,749	16,500	16,500	16,500	0
10-45-32	Overhead Allocation	0	0	0	0	0	0	0	0
Total AUDITOR:		9,500	11,000	11,300	11,749	16,500	16,500	16,500	0
FINANCE DEPT									
10-46-11	Salaries/Wages	103,238	97,664	100,405	101,721	95,687	112,487	110,439	(2,048)
10-46-12	Overtime	650	567	329	252	255	300	0	(300)
10-46-13	Employee Benefits	48,795	52,252	47,859	48,342	44,897	52,897	49,998	(2,899)
10-46-21	Professional Org. Memberships	795	805	1,155	1,455	1,145	1,400	1,200	(200)
10-46-23	Mileage Reimbursement	431	404	328	493	128	200	1,125	925
10-46-24	Office Supplies & Postage	1,000	673	1,069	796	0	500	700	200
10-46-25	Overhead Allocation	0	0	0	0	0	0	0	0
10-46-26	Technical Manuals & Code Books	0	150	0	0	0	0	0	0
10-46-28	Phone Reimbursement	1,080	1,080	1,080	1,630	1,671	1,680	1,680	0
10-46-29	Uniforms	236	300	274	168	177	200	300	100
10-46-33	Continuing Education	1,850	2,048	2,311	1,544	317	700	2,500	1,800
10-46-74	Capital Outlay-Equipment	0	0	0	0	0	0	0	0
Total FINANCE DEPT:		158,076	155,943	154,809	156,402	144,277	170,365	167,942	(2,422)
RECORDER									
10-47-11	Salaries/Wages	72,036	56,813	77,344	50,206	48,037	56,037	47,334	(8,703)
10-47-12	Overtime	6,330	2,436	3,872	3,759	2,200	3,000	4,500	1,500
10-47-13	Employee Benefits	24,758	26,676	25,777	29,200	27,247	31,807	26,692	(5,115)
10-47-14	Part-time Transcriptionist	2,921	3,980	4,685	7,809	3,540	4,540	5,000	460
10-47-21	Professional Org. Memberships	1,494	581	335	320	100	100	425	325
10-47-22	Election	3,615	4,578	27,934	601	36,052	36,000	37,000	1,000
10-47-23	Mileage Reimbursement	715	901	338	710	377	500	1,000	500
10-47-24	Office Supplies & Postage	30	0	50	0	0	0	0	0
10-47-28	Software Licenses and Maint.	2,150	671	139	0	0	0	0	0
10-47-29	Phone	1,080	1,080	990	1,080	706	1,080	1,080	0
10-47-30	Uniforms	149	150	103	57	103	103	100	(3)
10-47-31	Codification	799	1,500	1,500	1,500	1,500	1,500	1,500	0
10-47-33	Continuing Education	1,677	1,306	1,521	1,427	1,129	1,130	2,000	870

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10-47-74	Capital Outlay-Equipment	0	0	0	0	0		0	0
Total RECORDER:		117,755	100,670	144,589	96,668	120,992	135,797	126,631	(9,166)
TREASURER									
10-48-11	Salaries/Wages	14,583	25,478	26,736	27,343	24,053	28,053	28,228	175
10-48-12	Overtime	0	0	0	0	0	0	0	0
10-48-13	Employee Benefits	6,019	11,750	17,241	19,096	17,551	20,511	19,717	(794)
10-48-21	Professional Org. Memberships	130	300	260	415	185	300	300	0
10-48-23	Mileage Reimbursement	14	260	80	60	66	150	250	100
10-48-24	Office Supplies & Postage	1,421	0	0	0	0	0	0	0
10-48-25	Treasurer Bond	1,035	1,035	0	0	0	0	0	0
10-48-26	Overhead Allocation	0	0	0	0	0	0	0	0
10-48-28	Telephone	0	550	600	600	531	600	600	0
10-48-30	Uniforms	99	150	91	74	95	100	100	0
10-48-31	Legal Services	0	0	0	0	0	0	0	0
10-48-33	Continuing Education	1,331	2,192	2,141	2,586	783	1,000	2,300	1,300
10-48-74	Capital Outlay-Equipment	0	0	0	0	0	0	0	0
Total TREASURER:		24,632	41,714	47,149	50,175	43,264	50,714	51,495	781
ATTORNEY									
10-49-31	Professional & Technical Ser	45,250	49,225	42,275	65,343	61,265	69,265	50,000	(19,265)
10-49-32	Legal Settlements	200,000	200,000	24,866	0	7,000	7,000	0	(7,000)
Total ATTORNEY:		245,250	249,225	67,141	65,343	68,265	76,265	50,000	(26,265)
APPEAL AUTHORITY									
10-51-31	Professional & Tech. Services	1,585	1,250	0	1,844	0	0	1,000	1,000
Total APPEAL AUTHORITY:		1,585	1,250	0	1,844	0	0	1,000	
PLANNING & ZONING									
10-52-11	Salaries/Wages	39,404	24,683	25,725	45,013	41,484	48,884	46,090	(2,794)
10-52-12	Overtime	75	41	13	713	205	200	1,000	800
10-52-13	Employee Benefits	10,971	11,840	14,298	23,045	20,214	23,714	22,718	(997)
10-52-14	Other Benefits	0	0	0	0	0	0	0	0

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10-52-15	Planning Commission Salaries	4,457	3,639	2,901	8,083	2,652	3,152	5,000	1,848
10-52-21	Professional Org. Memberships	483	514	564	0	99	100	500	400
10-52-22	Public Notices	4,217	6,376	5,412	3,724	469	1,000	3,000	2,000
10-52-23	Mileage Reimbursement	0	0	0	12	25	250	100	(150)
10-52-24	Office Supplies & Postage	0	0	14	0	0	0	0	0
10-52-25	Special Projects	10,109	11,218	625	3,620	8,150	8,150	10,000	1,850
10-52-26	Fuel For Vehicles	0	0	0	0	0	0	0	0
10-52-27	Postage	481	150	0	0	0	0	250	250
10-52-28	Software Licenses	1,002	1,002	1,194	1,194	1,002	1,002	1,000	(2)
10-52-29	Car Allowance	6,176	2,400	369	0	0	0	0	0
10-52-30	Uniforms	183	293	109	89	96	100	100	0
10-52-31	Plat Recording Fees	0	0	0	726	828	1,000	0	(1,000)
10-52-32	Planner	0	10,353	1,806	0	0	0	0	0
10-52-33	Continuing Education	307	127	735	1,516	117	200	2,000	1,800
10-52-34	Engineer	5,283	0	0	0	0	0	0	0
10-52-35	Phone Reimbursement	0	0	0	0	0	0	600	600
10-52-74	Capital Outlay-Equipment	1,500	1,090	99	0	500	500	1,000	500
Total PLANNING & ZONING:		84,649	73,726	53,864	87,736	75,841	88,253	93,358	5,105
POLICE DEPARTMENT									
10-54-31	Lone Peak Public Safety Dist.	1,860,812	1,925,948	1,951,206	2,026,780	1,821,753	2,186,104	2,186,104	(0)
10-54-54	Contributions	0	0	0	0	0	0	0	0
Total POLICE DEPARTMENT:		1,860,812	1,925,948	1,951,206	2,026,780	1,821,753	2,186,104	2,186,104	(0)
EMERGENCY SERVICES									
10-57-11	Administration Expense	238,917	115,178	149,005	143,014	123,888	148,666	148,666	(0)
10-57-31	Lone Peak Public Safety Dist	1,059,333	1,145,431	1,107,643	1,316,277	1,543,484	1,852,180	1,852,180	0
Total EMERGENCY SERVICES:		1,298,250	1,260,609	1,256,648	1,459,291	1,667,371	2,000,846	2,000,846	(0)
BUILDING INSPECTION									
10-58-11	Salaries/Wages	114,660	104,059	105,650	107,876	84,757	102,557	111,462	8,906
10-58-12	Overtime	7,458	4,053	1,344	297	38	50	5,000	4,950
10-58-13	Employee Benefits	58,935	62,125	58,800	59,502	34,300	40,500	59,277	18,778

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10-58-21	Professional Org. Memberships	138	75	305	0	230	250	400	150
10-58-23	Mileage Reimbursement	125	0	0	597	141	300	600	300
10-58-24	Office Supplies & Postage	0	0	30	0	0	0	0	0
10-58-25	Fuel Expenditure Vehicles	1,631	1,519	1,706	1,697	635	2,000	2,500	500
10-58-26	Technical Manuals & Code Books	0	0	188	9	227	250	500	250
10-58-27	Vehicle Maintenance	730	0	0	1,236	0	0	0	0
10-58-28	Software	500	1,199	7,298	2,000	2,000	2,000	3,000	1,000
10-58-29	Cell Phone	888	1,150	1,229	1,446	796	996	1,200	204
10-58-31	Professional & Tech. Services	25,481	26,019	6,987	8,800	23,260	24,260	10,000	(14,260)
10-58-33	Continuing Education	3,023	1,410	1,316	608	619	700	2,000	1,300
10-58-38	Uniforms	392	595	515	359	254	300	600	300
10-58-74	Capital Outlay-Equipment	267	0	88	29,567	0	0	600	600
10-58-75	Internal Service IT Expense	0	0	0	0	0		950	950
Total BUILDING INSPECTION:		214,229	202,203	185,455	213,995	147,256	174,162	198,089	23,927
STREETS AND ROADS									
10-60-11	Salaries/Wages	209,681	195,905	235,742	174,222	138,619	163,019	145,133	(17,886)
10-60-12	Overtime	553	1,347	4,816	2,561	842	1,500	3,000	1,500
10-60-13	Employee Benefits	102,720	114,313	114,575	93,487	81,799	93,799	88,807	(4,992)
10-60-14	Salaries/Wages Part-Time	75	7,418	1,027	0	0	0	7,000	7,000
10-60-15	Overtime Snow Removal	8,204	7,484	6,296	15,000	11,245	11,300	7,500	(3,800)
10-60-16	Radio Maintenance	0	0	0	1,000	360	480	1,000	520
10-60-17	Mobile Telephones	1,857	1,776	1,835	2,268	2,076	2,276	2,200	(76)
10-60-27	Street Light Power	78,016	67,357	70,981	71,865	60,226	72,226	72,000	(226)
10-60-28	Street Light Repair	11,010	4,796	14,781	17,491	13,458	15,000	15,000	0
10-60-30	Bldg Maintenance & Utilities	2,528	2,501	227	1,563	1,144	1,544	2,500	956
10-60-31	Rep.Potholes, Crack Seal, Etc.	50,709	118,627	80,861	121,343	47,041	100,000	100,000	0
10-60-33	Continuing Education	2,697	2,999	2,045	2,078	1,685	1,500	3,000	1,500
10-60-34	Prof and Tech Services	67,468	95,874	3,135	150	0	0	0	0
10-60-35	Professional Org. Memberships	2,250	0	712	121	0	0	0	0
10-60-36	Office Supplies	632	236	541	500	441	500	500	0
10-60-37	Sidewalk Repair & Maint	21,952	30,274	34,942	19,890	22,680	57,000	57,000	0
10-60-38	Uniforms & Safety Wear	1,706	1,830	1,609	1,840	1,817	2,000	2,000	0

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10-60-39	Street Striping	3,906	14,103	0	13,566	8,387	16,000	16,000	0
10-60-40	School Crossing Maintenance	723	0	1,470	1,408	638	1,500	1,500	0
10-60-41	Pedestrian Crossings	803	0	1,392	1,504	1,158	1,500	1,500	0
10-60-42	Technical Manuals & Code Books	0	0	0	0	0	0	0	0
10-60-47	Public Works Shop Tools & Sup	2,213	2,212	2,013	1,956	3,246	3,200	2,000	(1,200)
10-60-48	Streets, Traffic, & Warn Signs	8,483	11,641	22,328	16,544	5,434	15,000	15,000	0
10-60-49	Snow Removal	19	0	0	0	709	710	0	(710)
10-60-50	Equipment Repair & Maintenance	0	0	12	0	87	100	0	(100)
10-60-51	Fuel Expense Vehicles	7,266	7,169	8,011	9,444	6,137	7,637	7,500	(137)
10-60-52	Snow Removal:Salt	50,120	33,407	24,853	49,346	62,401	62,500	55,000	(7,500)
10-60-53	Snow Removal:Equipment Maint	7,308	13,379	9,856	14,848	13,189	13,100	15,000	1,900
10-60-54	Snow Removal:Fuel & Oil	3,418	3,802	2,920	6,640	5,891	6,000	4,000	(2,000)
10-60-56	Maintenance & Repair: Trucks	15,796	19,001	15,217	18,113	6,621	15,000	15,000	0
10-60-57	Maintenance & Repair:Equipment	25,198	23,745	13,927	25,576	7,151	25,000	25,000	0
10-60-58	Snow Removal Equipment	15,769	24,137	333,695	25,000	5,196	25,000	25,000	0
10-60-59	Capital Equipment Purchases	30,077	0	0	0	0	0	0	0
10-60-60	Snow Removal Equipment	0	0	0	0	0	0	0	0
10-60-61	Drug Testing	0	0	1,260	893	446	500	450	(50)
10-60-73	Capital Outlay-Improvements	0	0	0	0	0	0	0	0
10-60-74	Capital Outlay-Equipment	0	0	102	0	0	0	0	0
10-60-75	Capital Outlay-Special Proj	0	0	0	0	0	0	0	0
10-60-76	Internal Service IT Expense	0	0	0	0	0	0	1,500	1,500
Total STREETS AND ROADS:		733,157	805,332	1,011,182	710,217	510,122	714,891	691,090	(23,800)
ENGINEER									
10-66-11	Salaries/Wages	13,759	61,911	90,010	74,759	68,992	81,392	76,395	(4,997)
10-66-13	Employee Benefits	2,568	21,931	44,279	37,347	33,924	39,924	38,803	(1,121)
10-66-14	Other Benefits	0	0	0	0	0	0	0	0
10-66-29	Highland City PE Tracking Cost	281,194	130,020	0	0	0	0	0	0
10-66-30	Car Allowance	0	2,769	4,800	4,800	4,246	4,800	4,800	0
10-66-31	Professiona & Tech Services	10,642	26,430	47,005	38,996	38,253	41,253	35,000	(6,253)
10-66-32	GIS Survey	0	0	4,121	3,726	919	1,000	10,000	9,000
10-66-33	Equipment-Supplies & Maint	0	0	0	0	0	0	0	0

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10-66-34	Fuel and Oil	0	0	0	0	0	0	0	0
10-66-35	Continuing Education	0	0	840	1,179	827	850	2,000	1,150
10-66-36	Office Supplies	0	0	0	0	0	0	0	0
10-66-37	Telephone Reimbursement	0	540	1,080	1,080	955	1,080	1,080	0
10-66-38	Uniforms	0	0	91	84	84	100	100	0
10-66-39	Books, Memberships, & Subscrip	0	600	0	0	150	150	300	150
10-66-40	Overhead Allocation	0	0	0	0	0	0	0	0
10-66-42	Technical Manuals & Code Books	0	0	0	0	0	0	0	0
10-66-74	Capital Outlay-Equipment	1,500	0	150	0	0	0	0	0
Total ENGINEER:		309,663	244,201	192,376	161,971	148,351	170,550	168,478	(2,072)
PARKS & RECREATION									
10-70-11	Salaries/Wages	71,221	70,210	73,543	72,144	71,617	84,417	77,245	(7,172)
10-70-12	Overtime	3,847	4,791	5,685	5,008	4,888	5,688	4,000	(1,688)
10-70-13	Employee Benefits	40,666	45,396	47,607	47,202	42,329	49,529	47,184	(2,345)
10-70-14	Seasonal Employees	39,094	43,701	45,312	51,915	53,372	66,972	55,000	(11,972)
10-70-15	Radio Maintenance & Tower Rent	0	0	0	0	0	0	0	0
10-70-16	Mobile Telephones	2,799	3,217	3,366	3,065	2,496	3,000	3,000	0
10-70-17	Public Works Bldg Utilities	1,951	1,561	1,261	1,916	1,442	2,000	2,500	500
10-70-21	Org. and Training Memberships	570	175	110	755	0	500	500	0
10-70-22	Water Park Maintenance	574	3,409	1,603	3,465	198	3,500	3,500	0
10-70-24	Playground Maintenance & Rep.	1,865	2,846	2,948	3,350	772	4,000	4,000	0
10-70-25	Equipment-Supplies & Maint.	2,745	4,255	2,394	9,678	3,738	4,500	4,490	(10)
10-70-26	Water Park Chemicals	8,076	3,969	5,705	3,660	1,351	3,500	7,000	3,500
10-70-27	Power for Parks, Clocks, & Tim	4,546	3,586	3,883	4,391	3,567	5,000	5,000	0
10-70-28	Recreation	(202)	0	0	0	0	0	0	0
10-70-29	Sprinkler Parts & Replacement	7,006	9,158	7,683	3,927	4,044	9,000	9,000	0
10-70-30	Vehicle Maintenance & Repair	8,949	7,417	6,184	9,759	8,005	9,000	9,000	0
10-70-31	Park Maintenance Contract	29	0	0	1,344	4,700	4,700	0	(4,700)
10-70-32	Water Park Utilities	6,813	5,123	3,897	4,091	3,376	5,000	6,000	1,000
10-70-33	Lawn Equipment Maintenance	8,720	9,912	7,638	8,579	11,601	13,000	8,000	(5,000)
10-70-34	Fuel and Oil	5,228	5,967	4,847	6,229	6,110	8,110	9,500	1,390
10-70-35	Continuing Education	1,041	2,631	2,308	3,247	3,141	3,150	2,500	(650)

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10-70-36	Office Supplies	0	0	0	57	312	300	500	200
10-70-37	Uniforms & Safety Wear	988	2,148	1,464	2,102	1,420	2,000	2,000	0
10-70-38	Trail Maintenance	42,031	35,597	15,442	280	0	70,000	70,000	0
10-70-39	Fertilizer & Weed Killer	26,362	24,764	14,390	27,468	13,295	26,000	26,000	0
10-70-40	Public Works Shop Tools & Supp	1,541	1,400	1,779	1,893	263	2,000	2,000	0
10-70-41	Arbor Day Tree Purchases	22,407	26,779	29,799	27,931	0	0	30,000	30,000
10-70-42	Tree Pruning Project	18,940	25,611	15,009	19,852	1,981	5,981	24,000	18,019
10-70-43	Tree Tools & Vehicle	340	108	0	0	0	0	0	0
10-70-44	Highland Glen Park Improvement	0	30,527	18,779	5,950	2,718	15,000	15,000	0
10-70-45	UT Cnty Murdock Trail Maint	4,119	10,624	13,034	3,770	3,250	3,250	8,500	5,250
10-70-46	Forestry Grant	0	0	0	0	0	0	0	0
10-70-47	Charging for PI	57,100	100,000	100,000	108,000	99,000	108,000	108,000	0
10-70-48	Restroom Maint. & Port-O-Potty	10,671	14,371	15,921	13,212	12,839	15,000	15,000	0
10-70-49	Parks Equipment Move	4,812	0	0	0	0	0	0	0
10-70-50	Field Rental Costs (POPotty)	0	1,498	2,266	1,725	1,381	2,000	3,800	1,800
10-70-51	Disc Golf Expense	0	0	795	135	0	0	0	0
10-70-69	Equipment Lease & Maintenance	3,000	3,000	3,061	3,500	3,000	3,500	3,500	0
10-70-71	Capital Outlay-Land	0	0	0	0	0	0	0	0
10-70-72	Capital Outlay-Buildings	0	0	0	0	0	0	0	0
10-70-73	Capital Outlay	0	0	0	0	0	0	0	0
10-70-74	Equipment Replacement Fund	0	6,500	0	0	0	0	5,000	5,000
10-70-75	Capital Equipment Purchases	0	0	0	0	35,611	35,611	33,800	(1,811)
10-70-76	Internal Service IT Expense	0	0	0	0	0	0	570	570
Total PARKS & RECREATION:		407,847	510,249	457,716	459,600	401,816	573,208	605,089	31,882
COMMUNITY EVENTS									
10-72-11	Salaries/Wages	19,278	28,219	35,055	32,810	27,874	32,274	36,210	3,935
10-72-12	Overtime	4,509	2,406	4,932	4,972	4,030	4,100	3,500	(600)
10-72-13	Employee Benefits	10,086	14,637	15,575	10,964	9,313	10,413	9,669	(744)
10-72-23	Mileage Reimbursement	210	484	246	299	249	250	250	0
10-72-24	Office Supplies & Postage	27	60	0	0	0	0	0	0
10-72-28	Mobile Phone	495	440	540	595	757	810	810	0
10-72-30	Uniforms	50	100	86	76	113	150	150	0

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		Prior year 4	Prior year 3	Prior year 2	Prior year	Current year		Current year	Budget less
Account Number	Account Title	Actual	Actual	Actual	Actual	Actual	Forecast	Budget	Forecast
10-72-31	Port-O-Potty Rental	0	957	0	0	0	0	0	0
10-72-33	Continuing Education	1,208	114	250	152	0	0	250	250
10-72-35	Community Center Utilities	4,095	3,778	3,273	4,562	2,858	3,658	4,000	342
10-72-36	Community Center Bldg Maint.	12,151	9,660	25,002	5,330	4,139	4,939	7,000	2,061
10-72-53	Miss North Utah County Pagent	0	0	0	0	0	0	0	0
10-72-54	Community Enrichment Grant	0	0	0	0	0	0	0	0
10-72-55	Highland Fling Expense	43,434	49,733	60,325	50,787	69,267	69,267	66,630	(2,637)
10-72-56	Distinguished YW of Highland	0	0	0	0	0	0	0	0
10-72-57	Rodeo	662	0	0	0	0	0	0	0
10-72-59	Cultural Arts	3,421	3,000	3,000	3,000	3,000	3,000	3,000	0
10-72-60	City Beautification	0	0	409	434	449	200	500	300
10-72-61	Tree Committee	3,500	3,553	3,445	3,207	0	0	3,500	3,500
10-72-62	Highland Marketing Campaign	0	0	0	0	0	0	0	0
10-72-63	Community Enrichment	3,129	1,081	2,040	3,192	3,163	4,000	4,300	300
10-72-64	Farmers Market	0	0	0	0	0	0	0	0
10-72-70	Internal Service IT Expense	0	0	0	0	0	0	1,130	1,130
Total COMMUNITY EVENTS:		106,256	118,221	154,178	120,379	125,212	133,061	140,899	7,838
GARBAGE									
10-73-11	Salaries/Wages	25,512	21,931	23,122	23,804	22,918	26,918	26,628	(290)
10-73-12	Overtime	56	40	24	18	15	25	0	(25)
10-73-13	Employee Benefits	11,195	13,388	13,432	14,707	11,753	13,513	14,008	496
10-73-14	Spring Clean-up Overtime	0	2,235	1,191	2,571	0	0	0	0
10-73-24	Office Supplies & Postage	11	0	0	0	0	0	0	0
10-73-25	Equipment-Repairs & Maint	0	0	0	0	0	0	0	0
10-73-26	Utility Billing	5,695	7,410	6,491	7,941	8,217	9,217	8,000	(1,217)
10-73-31	Dump Passes	0	0	0	0	0	0	0	0
10-73-45	Credit Card Fees	0	0	3,250	3,363	3,452	4,152	3,500	(652)
10-73-49	North Pointe Tipping Fees	0	0	0	0	0	0	0	0
10-73-50	Garbage Contract Republic	643,473	651,227	716,112	794,009	546,515	765,000	761,192	(3,808)
10-73-51	Bad Debt Expense	0	24	(1)	(118)	(5)	(5)	0	5
10-73-70	Internal Service IT Expense	0	0	0	0	0	0	400	400
10-73-80	Indirect Overhead	0	0	0	0	0	0	0	0

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Account Number	Account Title	Actual	Actual	Actual	Actual	Actual	Forecast	Budget	Forecast	
Total GARBAGE:		685,942	696,256	763,619	846,295	592,864	818,820	813,728	(5,092)	
TRANSFERS OUT TO OTHER FUNDS										
10-90-90	Transfer to Capital Imp Fund	400,000	631,050	717,000	1,176,955	600,000	600,000	700,000	100,000	
10-90-91	Transfer to Debt Service Fund	561,227	616,574	587,000	656,431	618,000	821,000	821,072	72	
10-90-92	Transfer From Utility Fund	0	0	0	0	0	0	0	0	
10-90-93	Transfer to Library Fund	0	0	0	61,000	0	0	0	0	
10-90-95	Appropriated Increase Fund Bal	0	0	0	0	0	0	0	0	
10-90-96	Transfer to Open Space Fund	50,000	128,000	106,924	100,000	150,000	120,000	160,000	40,000	
10-90-97	Transfer to Enterprise Fund	73,000	0	0	0	0	0	0	0	
10-90-98	Transfer to Cem. Perpet. Fund	0	0	8,444	546	0	12,000	0	(12,000)	
Total TRANSFERS:		1,084,227	1,375,624	1,419,368	1,994,932	1,368,000	1,553,000	1,681,072	128,072	
GENERAL FUND Revenue Total:		8,929,563	9,384,804	9,065,145	9,064,179	8,700,080	9,801,768	9,842,476	156,143	
GENERAL FUND Expenditure Total:		8,488,337	8,920,285	9,113,022	9,249,759	8,045,715	9,801,768	9,842,024	312,215	
Net Total GENERAL FUND:		441,226	464,519	(47,877)	(185,580)	654,365	0	452	624,429	
Highland Open Space SSD										
REVENUE										
20-30-90	Transfer from Cap Project Fund	0	0	0	0	0	0	0	0	
20-30-91	Transfer from General Fund	50,000	128,000	106,924	100,000	150,000	100,000	160,000	60,000	
Total REVENUE:		50,000	128,000	106,924	100,000	150,000	100,000	160,000	60,000	
Fees										
20-32-01	Open Space Fee	277,250	281,798	283,353	287,857	267,543	316,343	280,560	(35,783)	
Total Fees:		277,250	281,798	283,353	287,857	267,543	316,343	280,560	(35,783)	
Property Sales										
20-34-10	Sale of Property	81,314	58,181	126,318	118,114	47,227	52,227	53,600	1,373	
Total Property Sales:		81,314	58,181	126,318	118,114	47,227	52,227	53,600	1,373	
OTHER REVENUE										
20-36-10	Interest Earnings	357	1,802	6,111	13,863	8,227	9,327	6,000	(3,327)	

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Total OTHER REVENUE:		357	1,802	6,111	13,863	8,227	9,327	6,000	(3,327)
PY Carryover									
20-39-90	PY Carryover Budgeted	0	0	0	0	0	0	0	0
Total PY Carryover:		0	0	0	0	0	0	0	0
Overhead									
20-40-80	Indirect Overhead	0	0	0	0	0	0	0	0
Total Department: 40:		0	0	0	0	0	0	0	0
EXPENDITURE-OPEN SPACE									
20-43-11	Salaries/Wages	98,184	93,845	98,588	90,477	74,543	87,543	80,780	(6,764)
20-43-12	Overtime	3,569	3,169	3,828	3,267	2,076	2,616	3,500	884
20-43-13	Employee Benefits	47,505	54,558	59,497	55,594	47,146	55,546	42,743	(12,803)
20-43-14	Seasonal Employees	79,320	89,577	91,780	101,068	108,465	130,000	90,000	(40,000)
20-43-15	Radio Maintenance & Tower Rent	0	0	0	0	0	0	0	0
20-43-16	Mobile Telephones	0	0	0	0	0	0	0	0
20-43-17	Public Works Bldg Utilities	2,518	2,203	885	1,807	1,097	1,597	2,500	903
20-43-18	PW Shop Tools & Supplies	499	1,067	1,176	2,090	0	1,500	2,000	500
20-43-19	Flowers, Mulch, & Tree Replace	760	3,485	647	1,864	0	1,500	3,500	2,000
20-43-20	Beacon Hills Blvd os Maint	0	0	5,859	0	0	0	0	0
20-43-21	Fertilizer & Weed Killer	50,740	53,477	34,390	49,693	25,309	47,309	60,000	12,691
20-43-22	Trail Maintenance	0	701	21,500	0	882	60,000	65,000	5,000
20-43-23	Power to Clocks & Lights	5,582	6,097	5,825	6,148	6,241	6,500	6,500	0
20-43-24	Uniforms & Safety Wear	568	989	1,936	1,998	0	2,000	2,000	0
20-43-25	Office Supplies	0	0	0	0	106	100	0	(100)
20-43-26	Playground Maintenance & Rep.	26,951	13,321	14,432	2,900	2,793	10,000	15,000	5,000
20-43-36	Utility Billing	5,695	6,865	6,491	7,941	6,783	8,283	8,000	(283)
20-43-45	Credit Card Fees	0	0	3,250	3,363	3,452	4,052	3,500	(552)
20-43-61	Fuel & Oil	13,731	12,389	12,947	15,142	9,336	11,336	16,000	4,664
20-43-62	Property Maintenance	0	0	0	0	0	0	0	0
20-43-63	Repair and Maintenance	13,565	13,357	11,527	14,256	11,079	13,079	15,000	1,921
20-43-64	Sprinkler Repair	8,020	14,616	10,706	9,819	10,031	10,000	10,000	0

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Account Number	Account Title	Actual	Actual	Actual	Actual	Actual	Forecast	Budget	Forecast
20-43-65	View Point Hillside Trees	0	0	0	0	0	0	0	0
20-43-73	Equipment Replacement	0	7,840	6,468	0	0	0	10,000	10,000
20-43-74	Capital Outlay	0	0	0	0	90,601	137,000	137,000	0
20-43-75	Internal Service IT Expense	0	0	0	0	0	0	660	660
20-43-80	Indirect Overhead	15,705	17,318	7,541	8,992	10,303	11,240	11,240	(0)
20-43-81	Insurance Expense	0	3,755	1,556	1,470	1,290	1,290	1,779	489
Total EXPENDITURE-OPEN SPACE:		372,910	398,628	400,830	377,890	411,535	602,492	586,702	(15,790)
Transfers Out									
20-90-90	Transfer to General Fund	0	0	0	0	0	0	0	0
20-90-91	Transfer to Other Funds	0	0	25,000	0	0	0	0	0
Total Transfers:		0	0	25,000	0	0	0	0	0
Highland Open Space SSD Revenue Total:		408,921	469,781	522,707	519,834	472,996	477,896	500,160	22,264
Highland Open Space SSD Expenditure Total:		372,910	398,628	425,830	377,890	411,535	602,492	586,702	(15,790)
Net Total Highland Open Space SSD:		36,011	71,152	96,877	141,944	61,461	(124,596)	(86,542)	38,054
Cemetery Perpetual Fund									
Revenue									
21-30-90	Transfer from General Fund	0	0	8,444	12,446	0	12,000	13,355	1,355
Total Revenue:		0	0	8,444	12,446	0	12,000	13,355	1,355
Revenue									
21-32-01	Cemetery Lot Sales	0	0	202,541	187,195	176,437	175,000	150,000	(25,000)
21-32-02	Perpetual Care Cemetery	0	0	0	0	0	0	0	0
21-32-03	Other Income	0	0	0	0	0	0	0	0
Total Revenue:		0	0	202,541	187,195	176,437	175,000	150,000	(25,000)
Other Income									
21-36-10	Interest Earnings	0	0	0	546	329	395	200	(195)
Total Other Income:		0	0	0	546	329	395	200	(195)

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PY Carryover									
21-39-90	PY Carryover Budgeted	0	0	0	0	0	0	0	0
Total PY Carryover:		0	0	0	0	0	0	0	0
Expense									
21-43-11	Salaries/Wages	0	0	23,014	43,354	50,105	58,505	52,894	(5,611)
21-43-12	Overtime	0	0	3,815	5,292	5,946	6,346	4,000	(2,346)
21-43-13	Employee Benefits	0	0	12,990	27,162	30,818	35,618	28,286	(7,332)
21-43-14	Seasonal Employees	0	0	8,741	10,560	10,330	12,330	10,000	(2,330)
21-43-15	Radio Maint. & Tower Rent	0	0	0	0	0	0	0	0
21-43-16	Mobile Telephones	0	0	0	0	0	0	0	0
21-43-17	Public Works Bldg Utilities	0	0	5,460	1,477	1,292	1,592	2,000	408
21-43-18	Public Works Shop Tools & Supp	0	0	983	1,765	635	1,800	1,800	0
21-43-19	Flowers, Mulch & Tree Replace	0	0	2,386	752	0	1,000	2,000	1,000
21-43-20	Sprinkler Repair & Maintenance	0	0	2,859	2,862	7,941	8,000	3,500	(4,500)
21-43-21	Fertilizer & Weed Killer	0	0	12,034	11,209	6,006	12,000	12,500	500
21-43-24	Operations & Maintenance	0	0	3,394	8,813	1,293	2,000	5,500	3,500
21-43-25	Fuel & Oil	0	0	2,554	2,193	1,448	2,200	2,500	300
21-43-26	Equip. Repairs & Maint.	0	0	2,212	3,509	2,761	3,000	3,500	500
21-43-27	Equipment Supplies	0	0	19	1,948	0	0	0	0
21-43-28	Equipment Lease & Maintenance	0	0	3,000	3,500	3,008	3,500	3,500	0
21-43-31	Engineering	0	0	0	0	0	0	0	0
21-43-36	Utility Billing	0	0	0	0	0	0	0	0
21-43-69	Office Equipment/IT	0	0	1,000	57	0	0	1,000	1,000
21-43-74	Capital Outlay	0	0	0	0	49,512	49,512	49,500	(12)
21-43-75	Internal Service IT Expense	0	0	0	0	0	0	460	460
21-43-76	Bad Debt Expense	0	0	0	0	0	0	0	0
21-43-80	Indirect Overhead	0	0	0	0	3,851	4,201	4,201	0
21-43-81	Insurance Expense	0	0	0	0	743	743	665	(78)
Total Expense:		0	0	84,462	124,452	175,689	202,348	187,806	(14,542)
TRANSFERS									

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Account Number	Account Title	Actual	Actual	Actual	Actual	Actual	Forecast	Budget	Forecast
21-90-90	Transfer to General Fund	0	0	126,548	75,724	0	39,000	30,000	(9,000)
Total TRANSFERS:		0	0	126,548	75,724	0	39,000	30,000	(9,000)
Cemetery Perpetual Fund Revenue Total:		0	0	210,984	200,188	176,766	187,395	163,555	(23,840)
Cemetery Perpetual Fund Expenditure Total:		0	0	211,010	200,177	175,689	202,348	217,806	15,458
Net Total Cemetery Perpetual Fund:		0	0	(26)	11	1,078	(14,953)	(54,251)	(39,298)
Library Fund									
Transfer In									
22-30-90	Transfer from General Fund	0	0	0	61,000	0	0	0	0
Total Transfer In:		0	0	0	61,000	0	0	0	0
Tax Revenue									
22-31-10	Property Taxes	0	0	0	261,144	262,614	263,000	264,473	1,473
22-31-11	Delinquent Property Taxes	0	0	0	15,736	21,160	20,600	13,110	(7,490)
22-31-12	Motor Vehicle Tax	0	0	0	25,387	20,402	25,402	21,828	(3,574)
Total Tax Revenue:		0	0	0	302,268	304,175	309,002	299,411	(9,591)
Fees & Fines									
22-32-10	Fees & Fines	0	0	0	15,366	11,591	12,000	15,000	3,000
22-32-11	Non-Resident Cards	0	0	0	21,671	21,074	20,514	16,000	(4,514)
22-32-12	Proctoring Services	0	0	0	190	10	10	160	150
22-32-13	Printing	0	0	0	636	830	850	350	(500)
Total Fees & Fines:		0	0	0	37,862	33,505	33,374	31,510	(1,864)
Other Income									
22-36-10	Interest Income	0	0	0	890	927	900	400	(500)
22-36-11	Donations	0	0	0	137	203	203	300	97
22-36-12	Grants	0	0	0	12,663	10,628	6,025	15,000	8,975
22-36-13	Surplus	0	0	0	0	0	0	0	0
Total Other Income:		0	0	0	13,690	11,759	7,128	15,700	8,572

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PY Carryover									
22-39-90	PY Carryover Budget	0	0	0	0	0	38,000	38,000	0
Total PY Carryover:		0	0	0	0	0	38,000	38,000	0
Operating Expenses									
22-43-11	Salaries/Wages	0	0	0	70,657	75,971	89,171	84,973	(4,198)
22-43-12	Overtime	0	0	0	0	0	0	0	0
22-43-13	Employee Benefits	0	0	0	41,589	43,166	50,566	48,248	(2,318)
22-43-14	Salaries/Wages Part-Time	0	0	0	114,498	111,043	131,043	131,013	(31)
22-43-21	Equipment	0	0	0	6,523	7,520	8,500	13,000	4,500
22-43-22	Library Board Expenses	0	0	0	32	841	1,241	1,500	260
22-43-23	Books & Materials	0	0	0	20,955	19,213	25,000	25,000	0
22-43-25	Mileage Reimbursement	0	0	0	276	302	350	200	(150)
22-43-26	Insurance & Bonds	0	0	0	0	0	0	0	0
22-43-27	Postage	0	0	0	350	10	10	250	240
22-43-28	IT Software	0	0	0	14,399	17,054	20,000	20,000	0
22-43-29	Printing	0	0	0	78	0	0	250	250
22-43-30	Programming	0	0	0	6,116	4,134	5,000	8,600	3,600
22-43-31	Phone Reimbursement	0	0	0	720	1,593	1,800	1,800	0
22-43-32	Uniforms/Emp. Misc.	0	0	0	2,668	1,055	1,500	2,500	1,000
22-43-33	Continuing Education	0	0	0	1,924	2,294	2,700	3,500	800
22-43-35	Office Supplies	0	0	0	2,582	11,635	13,000	15,000	2,000
22-43-50	Grant Expenditures	0	0	0	14,583	8,586	15,000	15,000	0
22-43-61	Indirect Overhead	0	0	0	1,777	8,102	8,838	8,838	0
22-43-62	Insurance Expense	0	0	0	8,633	1,213	1,213	1,175	(38)
22-43-63	Cross Charge Bldg. Maint.	0	0	0	8,381	0	0	0	0
22-43-64	Cross Charge Bldg. Utilities	0	0	0	11,175	0	0	0	0
22-43-65	Cross Charge Rent	0	0	0	44,707	0	0	0	0
22-43-66	Cross Charge Insurance	0	0	0	2,564	0	0	0	0
22-43-70	Capital Outlay	0	0	0	643	0	0	0	0
22-43-75	Internal Service IT Expense	0	0	0	0	0	0	2,530	2,530
Total Operating Expenses:		0	0	0	375,828	313,732	374,932	383,377	8,445

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Transfers									
22-90-90	Transfer to General Fund	0	0	0	0	0	0	0	0
Total Transfers:		0	0	0	0	0	0	0	0
Library Fund Revenue Total:		0	0	0	414,820	349,439	387,504	384,621	(2,883)
Library Fund Expenditure Total:		0	0	0	375,828	313,732	374,932	383,377	8,445
Net Total Library Fund:		0	0	0	38,992	35,707	12,572	1,244	(11,328)
Debt Service Fund									
REVENUE									
30-30-90	Transfer from Capital Proj Bld	66,518	60,712	50,000	36,250	60,000	30,700	30,681	
30-30-91	Transfer from General Fund	561,227	616,574	587,000	656,431	618,000	821,100	821,072	
30-30-92	Transfer from Cap Proj Park	202,225	195,297	250,000	142,300	300,000	120,400	120,395	
30-30-99	Other Sources-Bond Proceeds	4,970,000	0	0	0	0	0	0	
Total REVENUE:		5,799,970	872,583	887,000	834,981	978,000	972,200	972,148	
OTHER REVENUE									
30-33-30	Debt Service Fund Surplus	0	0	0	0	0	0	0	
Total OTHER REVENUE:		0	0	0	0	0	0	0	
Expenditures									
30-40-50	2006 Building Bond Principal	270,000	280,000	0	0	0	0	0	
30-40-51	2006 Building Bond Interest	17,770	6,197	0	0	0	0	0	
30-40-52	2007 Park Bond Principal	300,000	320,000	330,000	0	0	0	0	
30-40-53	2007 Park Bond Interest	133,747	24,797	8,906	0	0	0	0	
30-40-54	2015 Bond Principal (2006 Ref)	0	45,000	354,000	356,000	364,000	364,000	364,000	
30-40-55	2015 Bond Interest (2006 Ref)	92,007	91,971	89,398	84,474	85,889	85,889	79,721	
30-40-56	2016 Bond Principal (2007 Ref)	0	0	0	293,000	435,000	435,000	435,000	
30-40-57	2016 Bond Interest (2007 Ref)	16,447	104,579	104,552	100,863	93,035	93,035	93,427	
30-40-58	2020 Bond Principal (Ref)	0	0	0	0	0	0	0	

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		2015-16	2016-17	2017-18	2018-19	2019-20	2019-2020	2019-20	
		Prior year 4	Prior year 3	Prior year 2	Prior year	Current year		Current year	Budget less
Account Number	Account Title	Actual	Actual	Actual	Actual	Actual	Forecast	Budget	Forecast
30-40-59	2020 Bond Interest (Ref)	0	0	0	0	0	0	0	
30-40-90	Bond Financing Costs	49,509	0	0	0	0	0	0	
30-40-99	Other Uses-Refunding of Debt	4,920,491	0	0	0	0	0	0	
Total Expenditures:		5,799,970	872,544	886,856	834,337	977,924	977,924	972,148	
Debt Service Fund Revenue Total:		5,799,970	872,583	887,000	834,981	978,000	972,200	972,148	(52)
Debt Service Fund Expenditure Total:		5,799,970	872,544	886,856	834,337	977,924	977,924	972,148	(5,776)
Net Total Debt Service Fund:		0	39	144	644	76	(5,724)	0	5,724
CAPITAL IMPROVEMENT FUND-PARKS									
REVENUE									
40-30-90	Transfer from General Fund	0	0	0	358,055	400,000	400,000	0	(400,000)
40-30-91	Transfer from Other Funds	0	0	25,000	0	0	0	0	0
Total REVENUE:		0	0	25,000	358,055	400,000	400,000	0	(400,000)
FEES AND SERVICES									
40-34-71	Park Impact Fees	531,660	409,198	361,548	251,978	322,527	325,000	240,790	(84,210)
40-34-72	Service Fees	0	0	0	0	0	0	0	0
40-34-75	Miscellaneous Fees	0	0	0	0	0	0	0	0
40-34-76	Sale of Property	0	0	0	0	1,535,494	1,535,494	1,915,000	379,506
Total FEES AND SERVICES:		531,660	409,198	361,548	251,978	1,858,021	1,860,494	2,155,790	295,296
OTHER REVENUE									
40-36-10	Interest Income	7,459	10,719	19,408	32,703	54,521	62,521	20,000	(42,521)
40-36-15	Grants	0	0	0	0	0	0	0	0
40-36-18	Park Donations Spring Creek	0	0	0	0	0	0	0	0
40-36-19	Park Donations Beacon Hills	0	0	0	0	0	0	0	0
40-36-20	Park Donations Highland Glen	145	0	0	0	0	0	0	0
40-36-21	Bond Proceeds	0	0	0	0	0	0	0	0
Total OTHER REVENUE:		7,604	10,719	19,408	32,703	54,521	62,521	20,000	(42,521)

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		2015-16	2016-17	2017-18	2018-19	2019-20	2019-2020	2019-20	
		Prior year 4	Prior year 3	Prior year 2	Prior year	Current year		Current year	Budget less
Account Number	Account Title	Actual	Actual	Actual	Actual	Actual	Forecast	Budget	Forecast
REVENUE-OTHER									
40-39-90	PY Carryover Budgeted	0	0	0	0	0	0	0	0
Total REVENUE-OTHER:		0	0	0	0	0	0	0	0
EXPENDITURES-PARK CAPITAL									
40-40-29	Reserve for Beacon Hills	0	0	0	0	0	0	0	0
40-40-31	Professional & Tech. Services	0	0	0	0	0	0	0	0
40-40-50	2007 Sales & Franchise Bond Pm	0	0	0	0	0	0	0	0
40-40-68	Town Center Park/Fence	0	32,065	0	0	0	0	0	0
40-40-69	Canterbury Park	0	0	0	0	0	0	0	0
40-40-70	Hillside Land Purchase	0	0	0	0	0	0	0	0
40-40-71	Major Park Constr/Repair	8,487	0	0	0	0	0	0	0
40-40-72	4800 W Soccer Fields/Park Road	0	0	0	0	0	0	0	0
40-40-73	Spring Creek Park Construction	0	0	0	0	33,012	33,000	29,944	(3,056)
40-40-74	Asset and Land Purchase	0	0	0	0	0	0	0	0
40-40-75	Park Equipment	0	0	0	0	0	0	0	0
40-40-76	Trails	31,281	0	0	0	0	0	0	0
40-40-77	Highland Hills Open Space	0	0	0	0	0	0	0	0
40-40-78	Mountain Ridge Park	0	0	0	59,657	3,076	3,100	1,515,385	1,512,285
40-40-79	Cemetery Capital Project	0	0	0	0	0	0	0	0
40-40-80	Highland Glen Park Imp	0	0	0	0	0	0	0	0
40-40-81	Highland Wter Bldg & El Park	0	0	0	0	0	0	0	0
40-40-82	Beacon Hills Park	0	0	0	0	0	0	0	0
40-40-83	Beacon Hills Trail	0	0	27,470	0	0	0	0	0
40-40-84	View Point Hillside Replanting	0	0	0	0	0	0	0	0
40-40-85	Interest Expense Bonds	0	0	0	0	0	0	0	0
40-40-86	Bond Trust Fees	3,137	5,850	2,100	2,100	2,100	2,100	2,100	0
40-40-90	Transfer to Capital Imp. Fund	0	0	0	0	0	0	0	0
Total EXPENDITURES-PARK CAPITAL:		42,905	37,915	29,570	61,757	38,187	38,200	1,547,429	1,509,229
TRANSFERS									
40-90-00	Transfer to General Fund	316,301	177,823	0	0	0	0	0	0
40-90-10	Transfer to Debt Service Fund	202,225	195,297	250,000	142,300	300,000	300,000	120,395	(179,605)

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		2015-16	2016-17	2017-18	2018-19	2019-20	2019-2020	2019-20	
		Prior year 4	Prior year 3	Prior year 2	Prior year	Current year		Current year	Budget less
Account Number	Account Title	Actual	Actual	Actual	Actual	Actual	Forecast	Budget	Forecast
40-90-20	Transfer to Utility Fund	0	0	0	0	0	0	0	0
40-90-91	Transfer to Open Space Fund	0	0	0	0	0	0	0	0
Total TRANSFERS:		518,526	373,120	250,000	142,300	300,000	300,000	120,395	(179,605)
CAPITAL IMPROVEMENT FUND-PARKS Revenue Total:		539,264	419,917	405,956	642,736	2,312,542	2,323,015	2,175,790	(147,225)
CAPITAL IMPROVEMENT FUND-PARKS Expenditure Total:		561,431	411,035	279,570	204,057	338,187	338,200	1,667,824	1,329,624
Net Total CAPITAL IMPROVEMENT FUND-PARKS:		(22,166)	8,882	126,386	438,678	1,974,354	1,984,815	507,966	(1,476,849)
CAP IMP FUND ROAD PROJECTS									
REVENUE									
41-30-90	Transfer from General Fund	400,000	631,050	567,000	500,000	600,000	600,000	700,000	100,000
41-30-91	Transfer from Storm Water Fund	0	0	0	0	0	0	0	0
41-30-92	Transfer from Culinary Water	0	0	0	0	0	0	0	0
Total REVENUE:		400,000	631,050	567,000	500,000	600,000	600,000	700,000	100,000
INTERGOVERNMENTAL REVENUE									
41-33-56	Class C" Road Fund Allotment"	0	0	0	0	0	0	0	0
41-33-58	Sidewalk Grant	0	0	0	0	0	0	0	0
41-33-59	Knight Ave Reimbursement	0	0	0	0	0	0	0	0
41-33-60	MAG Grant Corrdor Preservation	0	0	0	0	0	0	0	0
Total INTERGOVERNMENTAL REVENUE:		0	0	0	0	0	0	0	0
FEES AND SERVICES									
41-34-72	Road Impact Fees	360,030	308,490	287,876	164,691	199,195	200,000	156,365	(43,635)
41-34-74	Miscellaneous Revenue from Dev	0	0	0	0	0	0	0	0
41-34-76	Rental Income	0	0	0	0	0	0	0	0
Total FEES AND SERVICES:		360,030	308,490	287,876	164,691	199,195	200,000	156,365	(43,635)
OTHER REVENUE									
41-36-10	Interest Income	334	3,549	16,140	30,876	29,149	32,149	20,000	(12,149)

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		2015-16	2016-17	2017-18	2018-19	2019-20	2019-2020	2019-20	
		Prior year 4	Prior year 3	Prior year 2	Prior year	Current year		Current year	Budget less
Account Number	Account Title	Actual	Actual	Actual	Actual	Actual	Forecast	Budget	Forecast
41-36-12	Curb & Gutter Install	0	0	0	0	0	0	0	0
Total OTHER REVENUE:		334	3,549	16,140	30,876	29,149	32,149	20,000	(12,149)
REVENUE-OTHER									
41-39-90	PY Carryover Budgeted	0	0	0	0	0	0	0	0
Total REVENUE-OTHER:		0	0	0	0	0	0	0	0
EXPENDITURES-ROAD CAPITAL									
41-40-31	Engineering 6000 West Project	0	0	0	0	0	0	0	0
41-40-32	Engineering	0	0	0	0	0	0	0	0
41-40-60	Murdock Canal	0	0	0	0	0	0	0	0
41-40-61	East/West Corridor	0	0	0	0	0	0	0	0
41-40-62	Highland Blvd Repairs & Over	0	0	0	0	0	0	0	0
41-40-63	Corridor Preservation Land Pur	0	0	0	0	0	0	0	0
41-40-64	Murdock Connector	491	536	9,890	0	0	0	0	0
41-40-65	Loss/Sale 4800 West Homes	0	0	0	0	0	0	0	0
41-40-70	Capital Road Projects	0	1,813	0	588	0	0	0	0
41-40-71	Major Road Maintenance	695,432	236,047	306,148	363,213	438,617	550,000	600,000	
41-40-72	Retainage on Prior Projects	0	0	0	0	0	0	0	0
41-40-73	UDOT/4800 West	0	0	0	0	0	0	0	0
41-40-74	Southwest Subdivision Improv	0	0	0	0	0	0	0	0
41-40-75	SR74 Road Project	0	0	0	0	0	0	0	0
41-40-76	4800 West MAG 2018	0	0	101,265	(114,704)	0	0	0	0
41-40-77	10250 N Reconstruction	0	0	0	0	0	0	0	0
41-40-78	Town Center Roads	0	0	0	0	0	0	0	0
41-40-79	6800 West (Matching)	0	0	0	0	119,429	104,000	100,000	
41-40-80	5600 West Project	0	0	0	0	0	0	0	0
41-40-81	Capital Outlay-Equipment	0	0	0	0	0	0	0	0
41-40-82	Knight Avenue Rebuild	0	0	0	0	0	0	0	0
Total EXPENDITURES-ROAD CAPITAL:		695,923	238,396	417,303	249,096	558,046	654,000	700,000	46,000
CAP IMP FUND ROAD PROJECTS Revenue Total:		760,364	943,089	871,017	695,567	828,344	832,149	876,365	44,216
CAP IMP FUND ROAD PROJECTS Expenditure Total:		695,923	238,396	417,303	249,096	558,046	654,000	700,000	46,000
0									

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		2015-16	2016-17	2017-18	2018-19	2019-20	2019-2020	2019-20	
		Prior year 4	Prior year 3	Prior year 2	Prior year	Current year		Current year	Budget less
Account Number	Account Title	Actual	Actual	Actual	Actual	Actual	Forecast	Budget	Forecast
Net Total CAP IMP FUND ROAD PROJECTS:		64,442	704,693	453,714	446,471	270,298	178,149	176,365	(1,784)
CAP IMP FUND BUILDING									
REVENUE									
42-30-90	Transfer from General Fund	0	0	150,000	307,000	0	0	0	0
42-30-91	Transfer from Sewer Fund	0	0	0	0	0	0	0	0
42-30-92	Transfer from PI Fund	0	0	0	0	0	0	0	0
42-30-93	Transfer from Cap Proj Park	0	0	0	0	0	0	0	0
42-30-94	Transfer from Other Funds	0	0	0	0	300,000	0	300,000	300,000
Total REVENUE:		0	0	150,000	307,000	300,000	0	300,000	300,000
OTHER REVENUE									
42-36-10	Interest Income	340	359	1,213	4,777	6,126	7,026	0	(7,026)
42-36-12	PSD Impact Fee	144,876	112,107	110,587	63,380	68,528	70,000	61,362	(8,638)
Total OTHER REVENUE:		145,216	112,465	111,800	68,157	74,654	77,026	61,362	(15,664)
REVENUE-OTHER									
42-39-40	Miscellaneous Income	0	0	0	0	0	0	0	0
42-39-90	PY Carryover Budgeted	0	0	0	0	0	0	0	0
Total REVENUE-OTHER:		0	0	0	0	0	0	0	0
EXPENDITURES-BUILDING CAPITAL									
42-40-66	Salt Storage Bldg.	0	0	0	14,828	165,892	190,000	190,000	0
42-40-67	New Parks Maintenance Bldg.	0	0	0	30,611	42,243	42,250	300,000	257,750
42-40-68	New City Hall	0	0	0	0	0	0	0	0
42-40-69	Old City Hall Remodel	0	0	0	0	0	0	0	0
42-40-70	Fire Station	0	0	0	0	0	0	0	0
42-40-71	Miscellaneous Costs	0	0	0	0	0	0	0	0
42-40-72	Police & Court Building	0	0	0	0	0	0	0	0
42-40-75	Interest Expense Bonds	0	0	0	0	0	0	0	0
42-40-86	Bond Fees	916	2,100	2,100	2,100	21,335	21,335	2,100	(19,235)

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		2015-16	2016-17	2017-18	2018-19	2019-20	2019-2020	2019-20	
		Prior year 4	Prior year 3	Prior year 2	Prior year	Current year		Current year	Budget less
Account Number	Account Title	Actual	Actual	Actual	Actual	Actual	Forecast	Budget	Forecast
Total EXPENDITURES-BUILDING CAPITAL:		916	2,100	2,100	47,539	229,470	253,585	492,100	238,515
TRANSFERS OUT									
42-90-00	Transfer To Debt Service	66,518	60,712	50,000	36,250	60,000	35,000	30,681	(4,319)
42-90-01	Transfer to General Fund	75,010	37,611	0	0	0	0	0	0
Total TRANSFERS OUT:		141,529	98,323	50,000	36,250	60,000	35,000	30,681	(4,319)
CAP IMP FUND BUILDING Revenue Total:		145,216	112,465	261,800	375,157	374,654	77,026	361,362	284,336
CAP IMP FUND BUILDING Expenditure Total:		142,445	100,423	52,100	83,789	289,470	288,585	522,781	234,196
Net Total CAP IMP FUND BUILDING:		2,772	12,042	209,700	291,368	85,184	(211,559)	(161,419)	50,140
NW Annexation Cap Project									
REVENUE									
43-30-80	Transfer from Capital Project	0	0	0	0	0	0	0	0
43-30-90	Transfer from General Fund	0	0	0	0	0	0	0	0
Total REVENUE:		0	0	0	0	0	0	0	0
OTHER REVENUE									
43-36-10	Interest Income	663	1,069	1,807	2,824	2,089	2,000	0	0
Total OTHER REVENUE:		663	1,069	1,807	2,824	2,089	2,000	0	0
REVENUE-OTHER									
43-39-10	NW Impact Fee Water	694	0	0	0	0	0	0	0
43-39-20	NW Impact Fee-Press Irr	0	0	0	0	0	0	0	0
43-39-30	NW Impact Fee- Sewer	0	0	0	0	0	0	0	0
43-39-40	NW Impact Fees-Road	0	0	0	0	0	0	0	0
43-39-50	NW Storm Sewer	0	0	0	0	0	0	0	0
43-39-51	Well Water Surcharge	0	0	0	0	0	0	0	0
43-39-90	PY Carryover Budgeted	0	0	0	0	0	0	0	0
43-39-91	NW PI Ivory	0	0	0	0	0	0	0	0
43-39-92	NW Road	0	0	0	0	0	0	0	0
43-39-93	NW Road Ivory	0	0	0	0	0	0	0	0
Total REVENUE-OTHER:		694	0	0	0	0	0	0	0

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		Prior year 4	Prior year 3	Prior year 2	Prior year	Current year		Current year	Budget less
Account Number	Account Title	Actual	Actual	Actual	Actual	Actual	Forecast	Budget	Forecast
Expenditures-NW Capital									
43-40-70	Impact Fee Study	0	0	0	0	0	0	0	
	Total Expenditures-NW Capital:	0	0	0	0	0	0	0	
TRANSFERS									
43-90-90	Transfer to Capital Imp Fund	0	0	0	0	0	0	0	
	Total TRANSFERS:	0	0	0	0	0	0	0	
	NW Annexation Cap Project Revenue Total:	1,357	1,069	1,807	2,824	2,089	2,000	0	(2,000)
	NW Annexation Cap Project Expenditure Total:	0	0	0	0	0	0	0	0
	Net Total NW Annexation Cap Project:	1,357	1,069	1,807	2,824	2,089	2,000	0	(2,000)
Town Center Exaction fee Cap									
REVENUE									
44-30-80	Transfer from Capital Project	0	0	0	0	0	0	0	
44-30-90	Transfer from General Fund	0	0	0	0	0	0	0	
	Total REVENUE:	0	0	0	0	0	0	0	
OTHER REVENUE									
44-36-10	Interest Income	2,718	4,482	7,581	11,846	8,780	8,500	1,500	
44-36-13	Town Center Exaction	55,996	0	0	0	18,822	18,825	0	
	Total OTHER REVENUE:	58,715	4,482	7,581	11,846	27,602	27,325	1,500	
REVENUE-OTHER									
44-39-90	PY Carryover Budgeted	0	0	0	0	0	300,000	300,000	
	Total REVENUE-OTHER:	0	0	0	0	0	300,000	300,000	
Expenditures-Town Center Exact									
44-40-70	Exaction Fee Reimbursed to Dev	0	0	0	0	0	0	0	
	Total Expenditures-Town Center Exact:	0	0	0	0	0	0	0	

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		2015-16	2016-17	2017-18	2018-19	2019-20	2019-2020	2019-20	
		Prior year 4	Prior year 3	Prior year 2	Prior year	Current year		Current year	Budget less
Account Number	Account Title	Actual	Actual	Actual	Actual	Actual	Forecast	Budget	Forecast
TRANSFERS									
44-90-90	Transfer to Capital Imp Fund	0	0	0	0	300,000	0	300,000	
Total TRANSFERS:		0	0	0	0	300,000	0	300,000	300,000
Town Center Exaction fee Cap Revenue Total:		58,715	4,482	7,581	11,846	27,602	327,325	301,500	(25,825)
Town Center Exaction fee Cap Expenditure Total:		0	0	0	0	300,000	0	300,000	300,000
Net Total Town Center Exaction fee Cap:		58,715	4,482	7,581	11,846	(272,398)	327,325	1,500	(325,825)
SEWER FUND									
REVENUE									
52-30-90	Transfer from General Fund	0	0	0	0	0	0	0	
Total REVENUE:		0	0	0	0	0	0	0	
REVENUE									
52-37-10	Sewer Services	1,865,714	1,942,857	2,012,982	2,050,579	1,908,580	2,256,580	2,055,561	(201,019)
52-37-20	Impact Fees	347,023	269,272	204,339	145,630	185,667	195,667	116,929	(78,738)
52-37-30	Penalties	0	0	0	0	0	0	0	0
52-37-50	Sewer Finance	2,504	2,527	352	167	29	30	200	170
Total REVENUE:		2,215,240	2,214,655	2,217,673	2,196,376	2,094,276	2,452,277	2,172,690	(279,587)
MISCELLANEOUS REVENUE									
52-38-10	Interest Earnings	19,543	33,339	59,258	101,926	82,697	92,697	62,000	(30,697)
52-38-11	Developer Contributions	75,383	459,095	776,087	442,065	0	0	0	
52-38-80	Miscellaneous	0	(150)	0	0	0	0	0	
52-38-90	Miscellaneous	0	0	0	0	0	0	0	
52-38-95	PY Carryover	0	0	0	0	0	0	0	
Total MISCELLANEOUS REVENUE:		94,926	492,284	835,345	543,991	82,697	92,697	62,000	
Contributions									
52-39-50	Developer Contributions	0	0	0	0	0	0	0	
Total Contributions:		0	0	0	0	0	0	0	

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Will be used for final FY 2019-2020 budget adjustments									
		2015-16	2016-17	2017-18	2018-19	2019-20	2019-2020	2019-20	
		Prior year 4	Prior year 3	Prior year 2	Prior year	Current year		Current year	Budget less
Account Number	Account Title	Actual	Actual	Actual	Actual	Actual	Forecast	Budget	Forecast
EXPENDITURES-SEWER FUND									
52-40-11	Salaries/Wages	152,070	134,451	170,618	133,251	123,461	145,061	138,025	(7,036)
52-40-12	Overtime	4,017	4,568	4,960	4,602	4,175	4,500	4,000	(500)
52-40-13	Employee Benefits	74,308	75,078	76,136	64,467	68,234	79,434	69,981	(9,453)
52-40-17	Radio Maintenance & Tower Rent	0	0	0	114	64	60	100	40
52-40-18	Mobile Telephones	1,614	2,058	2,825	3,021	2,341	2,500	2,500	0
52-40-19	PW Building Utilities	1,839	1,917	885	1,679	1,229	1,729	2,500	771
52-40-20	Insurance Expense	13,640	18,201	14,658	11,245	11,921	11,921	10,779	(1,142)
52-40-21	Professional Org. Memberships	0	0	0	0	0	0	0	0
52-40-22	Public Notices	0	0	0	0	0	0	0	0
52-40-23	Continuing Education	2,083	1,055	2,043	1,264	653	500	2,500	2,000
52-40-24	Office Supplies/IT	744	1,403	36	1,565	1,545	1,600	1,500	(100)
52-40-25	Equip-Repair & Maintenance	0	0	0	1,597	1,500	2,000	5,000	3,000
52-40-26	Depreciation Expense	320,681	334,641	350,107	374,591	345,841	377,841	320,000	(57,841)
52-40-27	Power for Lift Stations	14,345	12,026	14,457	12,925	12,969	15,000	15,000	0
52-40-28	Fuel and Oil	2,701	2,658	3,526	3,613	2,938	4,000	7,000	3,000
52-40-29	Uniforms & Safety Wear	809	902	1,489	1,103	1,667	1,500	1,500	0
52-40-30	Equipment Supplies	0	1,791	531	2,313	12	15	0	(15)
52-40-32	Engineering/Prof Services	33,206	9,437	4,270	24,476	8,381	15,000	20,000	5,000
52-40-33	Lift Stations Maint. & Repairs	4,545	3,494	3,427	7,565	6,979	10,000	10,000	0
52-40-34	PW Shop Tools & Supplies	1,979	1,463	1,502	1,659	1,817	2,000	2,000	0
52-40-35	Blue Stakes Expense	0	0	87	87	0	100	300	200
52-40-36	Utility Billing	14,093	15,109	6,491	7,941	6,672	7,672	8,000	328
52-40-37	Credit card fees	8,317	10,627	3,250	3,363	3,452	4,152	3,500	(652)
52-40-40	Inspections	0	0	0	0	0	0	0	0
52-40-41	System Repairs	4,852	16,101	2,858	14,601	6,594	10,000	15,000	5,000
52-40-42	TSSD Collection & Disposal Fee	1,040,125	1,177,620	1,215,705	1,258,047	919,841	1,275,000	1,400,000	125,000
52-40-43	American Fork Sewer Fees	29,160	29,156	29,158	29,158	24,299	30,000	35,000	5,000
52-40-50	Scada Upgrade	0	150	748	0	0	0	1,000	1,000
52-40-59	Capital Equipment Purchases	0	0	0	0	0	0	0	0
52-40-70	Capitay Outlay-Lift Station Ph	0	0	0	0	0	0	0	0
52-40-71	10400 N Project (Imp Fee)	0	0	0	0	0	0	0	0
52-40-72	Dry Creek Sewer Line/Lift St	0	0	0	0	0	0	0	0

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		Prior year 4	Prior year 3	Prior year 2	Prior year	Current year		Current year	Budget less
Account Number	Account Title	Actual	Actual	Actual	Actual	Actual	Forecast	Budget	Forecast
52-40-73	Capital Expenses/Projects	46,730	144,931	132,028	80,513	22,657	200,000	201,787	1,787
52-40-74	Capital Outlay-Equipment	0	0	1,410	0	102,827	103,000	0	(103,000)
52-40-75	Interest Expense	0	0	0	0	0	0	0	0
52-40-76	Bad Debt Expense	52	34	1	9	(6)	(10)	0	10
52-40-78	Murdock Canal Piping Utilities	0	0	0	0	322	325	0	(325)
52-40-80	Indirect Overhead	60,027	67,986	53,450	50,402	54,294	59,230	59,230	0
52-40-85	Internal Service IT Expense	0	0	0	0	0	0	1,130	1,130
52-40-90	Transfer to Capital Imp Fund	0	0	0	0	0	0	0	0
52-40-91	Transfer to Storm Water Fund	0	0	0	0	0	0	0	0
52-40-92	Transfer to Pressurized Irr	0	0	0	0	0	0	0	0
52-40-99	GASB 68 Benefits Expense	(6,952)	6,686	(2,366)	1,761	0	0	0	0
Total EXPENDITURES-SEWER FUND:		1,824,985	2,073,544	2,094,290	2,096,932	1,736,678	2,364,129	2,337,332	(26,797)
SEWER FUND Revenue Total:		2,310,166	2,706,939	3,053,018	2,740,366	2,176,972	2,544,973	2,234,690	(310,284)
SEWER FUND Expenditure Total:		1,824,985	2,073,544	2,094,290	2,096,932	1,736,678	2,364,129	2,337,332	(26,797)
Net Total SEWER FUND:		485,181	633,395	958,728	643,435	440,294	180,845	(102,642)	(283,487)
PRESSURIZED IRRIGATION FUND									
REVENUE									
53-30-90	Transfer from General Fund	73,000	0	0	0	0	0	0	0
53-30-91	Transfer From NW Capital	0	0	0	0	0	0	0	0
53-30-92	Transfer from Sewer Fund	0	0	0	0	0	0	0	0
Total REVENUE:		73,000	0	0	0	0	0	0	0
REVENUE									
53-37-05	Transfer from Other Funds	0	0	0	0	0	0	0	0
53-37-10	Service Charges	1,336,600	2,116,759	2,164,823	2,201,774	2,017,028	2,387,028	2,211,408	(175,619)
53-37-11	Special Service Charges	400	9,030	18,338	394,365	91,773	91,775	0	(91,775)
53-37-20	Impact Fees	323,571	328,644	278,259	182,993	202,432	205,000	166,786	(38,214)
53-37-30	Penalties	0	0	0	0	0	0	0	0
53-37-31	PI Water Meters	0	26,312	35,769	23,875	18,288	20,000	15,000	(5,000)
Total REVENUE:		1,660,571	2,480,746	2,497,189	2,803,007	2,329,521	2,703,803	2,393,194	(310,608)

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		Prior year 4	Prior year 3	Prior year 2	Prior year	Current year		Current year	Budget less
Account Number	Account Title	Actual	Actual	Actual	Actual	Actual	Forecast	Budget	Forecast
MISCELLANEOUS REVENUE									
53-38-10	Interest Earnings	1,018	6,792	28,924	77,255	74,506	83,506	40,000	(43,506)
53-38-11	Developer Contributions	115,919	182,428	505,576	358,996	0	0	0	0
53-38-90	Water Share-Grant Revenue	0	0	0	0	0	0	0	0
53-38-95	PY Carryover	0	0	0	0	0	0	0	0
Total MISCELLANEOUS REVENUE:		116,937	189,220	534,500	436,251	74,506	83,506	40,000	(43,506)
REVENUE-OTHER									
53-39-50	Developer Contributions	0	0	0	0	0	0	0	0
53-39-90	Gravel Contract Revenue	0	0	0	0	0	0	0	0
53-39-95	Other Non-Operating Revenue	0	0	0	48	0	0	0	0
Total REVENUE-OTHER:		0	0	0	48	0	0	0	0
EXPENDITURES-PI FUND									
53-40-11	Salaries/Wages	102,695	115,539	114,829	142,485	140,955	164,155	149,738	(14,417)
53-40-12	Overtime	4,690	7,731	4,602	6,381	5,875	6,000	4,000	(2,000)
53-40-13	Employee Benefits	51,739	59,110	57,196	62,787	74,529	86,929	75,007	(11,923)
53-40-14	Seasonal Employees	122	0	0	0	1,371	2,571	5,000	2,429
53-40-15	Technical Manuals & Code Books	0	0	0	0	0	0	0	0
53-40-16	Security System Maintenance	1,100	600	0	0	0	0	0	0
53-40-17	Radio Maintenance & Tower Rent	0	0	0	20	0	0	0	0
53-40-18	Mobile Telephones	1,825	1,655	1,792	2,077	2,977	3,477	1,700	(1,777)
53-40-19	PW Building Utilities	2,130	2,199	885	1,477	1,365	1,865	2,700	835
53-40-20	Insurance Expense	21,737	26,311	21,309	20,198	17,824	17,824	17,828	4
53-40-21	Professional Org. Memberships	865	865	888	760	808	900	1,000	100
53-40-22	Uniforms & Safety Wear	658	606	299	196	501	600	600	0
53-40-23	Continuing Education	1,135	285	569	619	880	900	1,000	100
53-40-24	Office Supplies/IT	0	1,413	600	796	141	400	600	200
53-40-25	Equip-Repairs & Maintenance	0	0	0	0	0	0	0	0
53-40-26	Depreciation Expense	400,343	405,127	415,764	421,790	388,180	458,680	393,000	(65,680)
53-40-27	Power For Lift Stations	157,493	165,679	158,469	141,590	133,586	150,000	190,000	40,000
53-40-28	Fuel & Oil	2,058	1,850	1,784	2,065	1,735	2,000	2,200	200

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Account Number	Account Title	Actual	Actual	Actual	Actual	Actual	Forecast	Budget	Forecast
53-40-29	Equipment Supplies	759	1,985	816	831	350	800	1,000	200
53-40-30	PI Meter Purchases	0	0	24,364	23,574	18,302	20,000	20,000	0
53-40-31	Professional & Tech. Services	11,357	11,770	27,935	18,467	23,830	25,000	20,000	(5,000)
53-40-32	Engineering Expenses	2,500	5,000	2,500	2,500	0	0	0	0
53-40-33	PI Master Plan	0	0	0	9,318	1,520	1,600	0	(1,600)
53-40-35	Blue Stakes Expenses	892	676	838	991	833	900	1,200	300
53-40-36	Utility Billing	5,956	7,385	6,491	7,941	6,831	7,831	8,000	169
53-40-37	P. W Shop Tools & Supplies	1,407	1,395	1,583	500	1,566	1,600	1,500	(100)
53-40-38	Pump Station & Booster Repairs	0	10,729	16,583	1,735	2,568	5,000	15,000	10,000
53-40-40	SCADA Maintenance	155	(579)	815	684	1,335	1,400	1,000	(400)
53-40-41	System Repairs	4,898	12,419	14,993	2,435	4,371	10,000	17,000	7,000
53-40-43	System Connection Costs	0	0	0	0	0	0	0	0
53-40-45	Credit Card Fees	0	0	3,250	3,363	3,452	4,152	3,500	(652)
53-40-52	Scada Upgrade	0	0	0	0	0	0	0	0
53-40-59	Capital Equipment Purchases	0	0	705	0	102,827	103,000	0	(103,000)
53-40-60	Capital Expenses/Projects	0	0	0	0	167,884	321,000	321,368	368
53-40-71	Bond Principal Payment	0	0	0	0	0	0	380,000	380,000
53-40-72	Bond Disclosure Etc. Fees	2,405	2,453	2,500	2,500	19,810	19,810	2,500	(17,310)
53-40-73	Water Share Purchases	0	0	0	0	0	0	0	0
53-40-74	Water Share Assessments	336,926	334,943	324,843	366,330	423,671	425,000	395,000	(30,000)
53-40-75	Interest Expense Bonds	96,655	72,884	71,150	56,446	42,993	43,000	47,913	4,913
53-40-76	Bad Debt Expense	28	13	6	190	12	12	0	(12)
53-40-77	Interest Expense Saved Shares	61,879	60,062	48,616	34,600	0	60,000	60,000	0
53-40-78	Murdock Canal Piping Utilities	0	0	0	0	0	0	0	0
53-40-79	Loss On Disposition of Assets	0	0	0	0	0	0	0	0
53-40-80	Indirect Overhead	54,130	62,769	30,284	51,237	52,766	57,563	57,563	0
53-40-81	Equipment Lease & Maintenance	3,250	3,250	3,250	3,250	3,250	3,500	3,500	0
53-40-85	Internal Service IT Expense	0	0	0	0	0	0	1,180	1,180
53-40-90	Transfer Out Oth Non Operating	57,100	0	0	0	99,000	108,000	108,000	0
53-40-99	GASB 68 Benefits Expense	(4,367)	4,729	(1,915)	4,564	0	0	0	0
Total EXPENDITURES-PI FUND:		1,384,520	1,380,854	1,358,592	1,394,697	1,747,900	2,115,470	2,309,596	194,126
PRESSURIZED IRRIGATION FUND Revenue Total:		1,850,508	2,669,966	3,031,688	3,239,306	2,404,027	2,787,308	2,433,194	(354,114)
PRESSURIZED IRRIGATION FUND Expenditure Total:		1,384,520	1,380,854	1,358,592	1,394,697	1,747,900	2,115,470	2,309,596	194,126

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		Prior year 4	Prior year 3	Prior year 2	Prior year	Current year		Current year	Budget less
Account Number	Account Title	Actual	Actual	Actual	Actual	Actual	Forecast	Budget	Forecast
0									
Net Total PRESSURIZED IRRIGATION FUND:		465,987	1,289,112	1,673,097	1,844,609	656,127	671,838	123,598	(548,240)
STORM SEWER FUND									
REVENUE									
54-30-90	Transfer from General Fund	0	0	0	0	0	0	0	
54-30-91	Transfer From Sewer Fund	0	0	0	0	0	0	0	
Total REVENUE:		0	0	0	0	0	0	0	
LICENSES AND PERMITS									
54-32-10	Permits	0	0	0	0	0	0	0	
Total LICENSES AND PERMITS:		0	0	0	0	0	0	0	
REVENUE									
54-37-40	Storm Sewer Collection Fees	356,724	442,462	458,992	473,174	450,093	532,093	468,572	(63,521)
54-37-60	Storm Sewer NW Impact Fees	0	0	0	0	0	0	0	0
54-37-70	Permit Fee New Construction	118,500	87,750	72,750	51,750	60,750	69,750	41,250	(28,500)
Total REVENUE:		475,224	530,212	531,742	524,924	510,843	601,843	509,822	
MISCELLANEOUS REVENUE									
54-38-10	Interest Earnings	3,849	8,470	18,026	32,478	25,157	28,157	20,000	(8,157)
54-38-11	Developer Contributions	105,432	219,569	824,564	623,984	0	0	0	0
54-38-90	Miscellaneous	0	0	0	14,295	10,754	10,760	0	(10,760)
54-38-95	PY Carryover Budgeted	0	0	0	0	0	0	0	0
Total MISCELLANEOUS REVENUE:		109,281	228,039	842,590	670,757	35,911	38,917	20,000	(18,917)
REVENUE-OTHER									
54-39-50	Developer Contributions	0	0	0	0	0	0	0	0
Total REVENUE-OTHER:		0	0	0	0	0	0	0	0
EXPENDITURES-STORM SEWER									
54-40-11	Salaries/Wages	96,093	80,058	89,260	98,479	95,402	112,202	104,491	(7,711)

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Account Number	Account Title	Actual	Actual	Actual	Actual	Actual	Forecast	Budget	Forecast
54-40-12	Overtime	98	61	662	2,087	1,186	1,386	1,000	(386)
54-40-13	Employee Benefits	55,570	42,296	45,214	42,628	48,161	55,961	54,304	(1,657)
54-40-15	Seasonal Employees	0	1,505	1,932	1,324	39	1,500	10,000	8,500
54-40-16	Technical Manuals & Code Books	0	0	0	0	0	0	0	0
54-40-17	Radio Maintenance & Tower Rent	0	0	0	20	0	0	0	0
54-40-18	Mobile Telephones	859	522	533	415	322	400	700	300
54-40-19	PW Building Utilities	1,747	2,015	885	1,477	1,090	1,490	2,500	1,010
54-40-20	Continuing Education	360	552	147	166	0	0	600	600
54-40-21	Computer Programs & Software	0	0	0	0	0	0	0	0
54-40-22	Uniforms & Safety Wear	496	269	125	0	0	200	200	0
54-40-23	Professional Org. Memberships	0	0	0	0	0	0	0	0
54-40-24	Office Supplies/IT	0	1,352	815	172	291	400	700	300
54-40-25	System Reconstruction	23,992	32,706	40,948	5,320	41,143	80,700	80,700	0
54-40-26	Depreciation Expense	120,645	125,271	132,023	152,491	144,203	170,603	120,000	(50,603)
54-40-27	Street Sweeping	0	13,384	6,794	16,463	11,456	19,000	23,870	4,870
54-40-29	Equipment Supplies	400	2,009	0	500	0	0	500	500
54-40-30	Cell Phone	0	0	0	0	0	0	0	0
54-40-31	Fuel and Oil Expense	846	910	477	0	0	500	600	100
54-40-32	Professional Services	10,057	7,751	8,716	12,080	4,023	8,000	15,000	7,000
54-40-33	School Education Programs	0	0	0	0	0	0	0	0
54-40-34	Contractor Education Programs	0	0	0	0	0	0	0	0
54-40-35	Public Information	0	0	0	0	0	0	0	0
54-40-36	Utility Billing	5,621	7,385	7,441	7,941	6,672	7,672	8,000	328
54-40-37	Utah County Coalition	2,025	2,101	2,101	2,101	2,101	2,101	2,500	399
54-40-38	PW Shop Tools & Supplies	1,200	668	1,003	1,399	240	1,200	1,200	0
54-40-39	Insurance Expense	3,671	4,363	3,215	3,144	2,648	2,648	2,124	(524)
54-40-40	Debris Basin Annual Maintenan	(2,281)	7,500	7,481	(3,513)	0	7,500	5,000	(2,500)
54-40-41	System Repairs & Maintenance	33,966	78,076	14,598	303	104,383	105,000	55,000	(50,000)
54-40-42	Maintenance & Repairs:Vehicles	201	0	0	102	0	0	1,000	1,000
54-40-43	Sweeper Truck:Brooms & Parts	7,176	475	0	0	0	0	0	0
54-40-44	VAC Truck: Maint. & Repair	6,571	850	0	0	875	1,000	3,250	2,250
54-40-45	VAC Truck: Fuel & Oil	586	0	0	0	0	0	750	750
54-40-46	Accena Group	15,960	35,910	45,216	58,350	63,110	66,000	66,000	0

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Account Number	Account Title	Actual	Actual	Actual	Actual	Actual	Forecast	Budget	Forecast
54-40-47	Credit Card Fees	0	0	3,250	3,363	3,452	4,152	3,500	(652)
54-40-50	Storm Sewer Construction	0	0	0	0	0	0	0	0
54-40-51	6150 W Storm Drain Pipe	0	0	0	0	0	0	0	0
54-40-52	Beacon Hills Sports Park	0	0	0	0	0	0	0	0
54-40-53	Highland Sub Pl #1 Det Basin	0	0	0	0	0	0	0	0
54-40-59	Capital Equipment Purchase	0	0	1,410	0	102,827	103,000	0	(103,000)
54-40-60	Salt Bin Storage	0	0	0	0	0	0	0	0
54-40-74	Capital Expenses/Projects	0	0	0	0	0	0	0	0
54-40-76	Interest Expense	0	0	0	0	0	0	0	0
54-40-77	Bad Debt Expense	0	5	2	26	2	0	0	0
54-40-80	Indirect Overhead	15,321	14,972	8,415	12,197	12,303	13,422	13,422	(0)
54-40-81	NCRS Viewpoint Flood Control	0	0	0	0	18,510	13,580	0	(13,580)
54-40-85	Internal Service IT Expense	0	0	0	0	0	0	1,040	1,040
54-40-90	Transfer to Debris Basin Fund	0	0	0	0	0	0	0	0
54-40-91	Transfer to Capital Proj Build	0	0	0	0	0	0	0	0
54-40-99	GASB 68 Benefits Expense	(5,189)	3,395	(1,217)	(637)	0	0	0	0
Total EXPENDITURES-STORM SEWER:		395,990	466,361	421,446	418,396	664,439	779,617	577,951	(201,666)
Transfers									
54-90-92	Transfer to Capital Proj Road	0	0	0	0	0	0	0	0
Total Transfers:		0	0	0	0	0	0	0	0
STORM SEWER FUND Revenue Total:		584,505	758,251	1,374,331	1,195,681	546,754	640,760	529,822	(110,938)
STORM SEWER FUND Expenditure Total:		395,990	466,361	421,446	418,396	664,439	779,617	577,951	(201,666)
Net Total STORM SEWER FUND:		188,515	291,890	952,886	777,285	(117,685)	(138,858)	(48,129)	90,728
CULINARY WATER FUND									
REVENUE									
55-30-90	Transfer from General Fund	0	0	0	0	0	0	0	0
55-30-91	Transfer from NW Capital Fund	0	0	0	0	0	0	0	0
Total REVENUE:		0	0	0	0	0	0	0	0

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		2015-16	2016-17	2017-18	2018-19	2019-20	2019-2020	2019-20	
		Prior year 4	Prior year 3	Prior year 2	Prior year	Current year		Current year	Budget less
Account Number	Account Title	Actual	Actual	Actual	Actual	Actual	Forecast	Budget	Forecast
REVENUE									
55-37-10	Service Charges	784,766	787,996	828,579	831,572	773,421	909,421	844,984	(64,437)
55-37-20	Connection Fees	77,360	59,054	46,164	33,581	43,648	48,000	29,480	(18,520)
55-37-21	Impact Fees	0	0	0	0	0	0	0	0
55-37-30	Penalties	0	320	400	80	0	0	0	0
55-37-31	Meter Fees	3,412	0	0	0	536	536	0	(536)
55-37-32	Acct Set-up/Close	7,475	6,800	5,950	5,825	6,050	6,000	5,000	(1,000)
Total REVENUE:		873,013	854,171	881,093	871,058	823,655	963,957	879,464	(84,493)
MISCELLANEOUS REVENUE									
55-38-10	Interest Earnings	12,654	23,413	43,641	71,831	53,113	59,513	42,000	(17,513)
55-38-11	Developer Contributions	192,646	370,054	700,261	528,764	0	0	0	0
55-38-51	Contribution Highland Water Co	0	0	0	0	0	0	0	0
55-38-90	Water Share-Grant revenue	0	0	0	0	0	0	0	0
55-38-95	PY Carryover	0	0	0	0	0	0	0	0
Total MISCELLANEOUS REVENUE:		205,300	393,467	743,902	600,595	53,113	59,513	42,000	(17,513)
REVENUE-OTHER									
55-39-05	Tranfer from Other funds	0	0	0	0	0	0	0	0
55-39-50	Municipal Contributions	0	0	0	0	0	0	0	0
55-39-90	Sundry Revenues	0	80	0	50	40	0	0	0
Total REVENUE-OTHER:		0	80	0	50	40	0	0	0
EXPENDITURES-CULINARY WATER									
55-40-11	Salaries/Wages	127,051	118,678	125,249	148,348	133,840	155,840	143,911	(11,930)
55-40-12	Overtime	4,915	7,175	7,632	8,720	6,142	6,742	6,000	(742)
55-40-13	Employee Benefits	61,640	67,444	63,951	72,856	77,594	89,594	76,139	(13,455)
55-40-14	Seasonal Employees	122	636	3,445	0	1,371	2,371	5,000	2,629
55-40-15	Technical Manuals & Code Books	0	0	0	0	0	0	0	0
55-40-17	Radio Maint. & Tower Rental	0	120	504	300	324	300	100	(200)
55-40-18	Mobile Telephones	0	0	0	0	0	0	0	0
55-40-19	PW Building Utilities	2,584	1,949	1,076	1,477	1,058	1,458	2,800	1,342
55-40-20	Security System Maintenance	2,499	2,999	0	0	135	135	0	(135)

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		Prior year 4	Prior year 3	Prior year 2	Prior year	Current year		Current year	Budget less
Account Number	Account Title	Actual	Actual	Actual	Actual	Actual	Forecast	Budget	Forecast
55-40-21	Professional Org. & Training	715	715	738	825	783	790	750	(40)
55-40-22	Uniforms & Safety Wear	725	402	658	611	515	600	800	200
55-40-23	Continuing Education	2,193	2,771	2,384	2,870	713	400	2,500	2,100
55-40-24	Office Supplies/IT	92	1,352	878	348	248	500	500	0
55-40-25	Equip.-Repairs & Maintenance	0	0	0	0	0	0	0	0
55-40-26	Depreciation Expense	304,971	309,262	315,196	338,875	313,916	371,016	303,000	(68,016)
55-40-27	Power For Wells & Lift Station	158,669	150,704	190,937	149,807	114,843	160,000	170,000	10,000
55-40-28	Fuel Expense Vehicles	4,384	3,167	5,386	6,707	6,047	6,500	5,500	(1,000)
55-40-29	Mobile Phones	3,295	3,183	3,090	2,248	2,650	3,250	3,300	50
55-40-30	Water Testing & Notification	6,747	15,116	7,143	11,420	21,408	23,000	13,000	(10,000)
55-40-31	Engineering & Professional Ser	10,475	10,404	22,438	34,473	16,430	20,000	20,000	0
55-40-32	Credit Card Fees	0	1,116	3,250	3,363	3,452	4,152	3,500	(652)
55-40-33	Insurance Expense	9,403	12,481	8,711	7,958	11,689	11,689	11,944	255
55-40-34	Equipment Supplies	2,620	4,256	4,029	3,385	2,742	3,500	3,500	0
55-40-35	Blue Stakes Expenses	807	661	1,227	871	1,001	1,000	1,200	200
55-40-36	Utility Billing	17,624	19,293	6,687	7,941	6,672	7,075	8,000	925
55-40-37	PW Shop Tools & Supplies	1,744	1,669	1,661	802	1,274	1,800	1,800	0
55-40-38	Pump Station & Booster Repairs	3,318	34,569	10,218	6,451	10,084	10,500	2,800	(7,700)
55-40-39	SCADA Maintenance	1,087	95	1,095	2,281	890	1,000	2,200	1,200
55-40-41	System Repairs	29,121	25,635	105,964	86,939	33,207	50,000	55,000	5,000
55-40-50	Capital Expenses Projects	0	0	0	0	271,037	290,000	290,000	0
55-40-51	Capital Outlay Equipment	0	0	0	0	102,827	103,000	0	(103,000)
55-40-52	SCADA Upgrade	0	0	0	0	0	0	0	0
55-40-55	Water Meter Purchases	54,103	39,057	72,529	36,936	46,430	55,000	55,000	0
55-40-73	Water Share Purchases	0	0	0	0	0	0	0	0
55-40-74	Water Share Assessments	1,606	1,564	150	2,032	0	0	1,600	1,600
55-40-75	Interest Expense	0	0	0	0	0	0	0	0
55-40-76	Bad Debt Expense	16	16	8	49	13	13	0	(13)
55-40-77	Pressure Reducing Valves	0	0	0	0	0	0	0	0
55-40-78	Capital Outlay	10,050	0	1,304	0	0	0	0	0
55-40-79	Cross Conn. Control Upgrades	4,334	4,876	5,276	1,270	0	5,000	5,000	0
55-40-80	Indirect Overhead	35,278	40,984	23,107	28,379	28,035	30,583	30,583	0
55-40-81	Well Rebuilds	1,256	45,433	0	40,940	73,135	73,200	0	(73,200)

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		Prior year 4	Prior year 3	Prior year 2	Prior year	Current year		Current year	Budget less
Account Number	Account Title	Actual	Actual	Actual	Actual	Actual	Forecast	Budget	Forecast
55-40-82	Water Tank Demolition	0	0	0	0	0	0	0	0
55-40-83	Water Line 4800 West	0	0	0	0	0	0	0	0
55-40-84	Murdock Canal Piping Utilities	0	0	0	0	0	0	0	0
55-40-85	Equipment Rental & Maintenance	3,250	3,250	3,250	3,250	3,250	3,250	3,500	250
55-40-86	Internal Service IT Expense	0	0	0	0	0	0	1,180	1,180
55-40-90	Transfer to Capital Projects	0	0	0	0	0	0	0	0
55-40-99	GASB 68 Benefits Expense	(5,778)	5,961	(3,111)	1,094	0	0	0	0
Total EXPENDITURES-CULINARY WATER:		860,914	936,994	996,060	1,013,826	1,293,753	1,493,259	1,230,107	(263,153)
CULINARY WATER FUND Revenue Total:		1,078,313	1,247,718	1,624,996	1,471,702	876,809	1,023,471	921,464	(102,007)
CULINARY WATER FUND Expenditure Total:		860,914	936,994	996,060	1,013,826	1,293,753	1,493,259	1,230,107	(263,153)
Net Total CULINARY WATER FUND:		217,399	310,724	628,936	457,876	(416,944)	(469,789)	(308,642)	161,146
UTILITY TRANSPORTATION									
REVENUE									
56-30-90	Transfer from Gen. Fund	0	0	0	0	0	0	0	0
Total REVENUE:		0	0	0	0	0	0	0	0
Revenue									
56-37-10	Utility Transportation Fee	0	0	926,768	1,028,091	958,583	1,133,583	1,000,000	(133,583)
Total Revenue:		0	0	926,768	1,028,091	958,583	1,133,583	1,000,000	(133,583)
MISCELLANEOUS REVENUE									
56-38-10	Interest Earnings	0	0	9,327	27,144	20,457	22,857	20,000	(2,857)
Total MISCELLANEOUS REVENUE:		0	0	9,327	27,144	20,457	22,857	20,000	(2,857)
EXPENDITURES-ROAD FEE									
56-40-11	Salaries/Wages	0	0	0	24,592	32,283	38,123	35,065	(3,059)
56-40-13	Employee Benefits	0	0	0	11,530	14,545	16,785	17,591	805
56-40-36	Utility Billing	0	238	5,979	7,941	6,668	7,668	8,000	332
56-40-45	Credit Card Fees	0	0	3,250	3,363	3,452	4,152	3,500	(652)
56-40-70	Road Fee Projects	0	0	367,631	1,218,505	100,882	900,000	955,000	55,000

