

Report Criteria:

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

Account Number	Account Title	FY 2014-2015 Current Year Actuals to May 2015	FY 2014-2015 Current Year Budget	FY 2015-2016 Adopted Budget
<b>GENERAL FUND</b>				
<b>REVENUE-TRANSFERS</b>				
10-30-90	Transfer From Capital Projects	.00	.00	.00
10-30-91	Transfer From Oth Fin Sources	57,099.99	57,100.00	57,100.00
10-30-92	Transfer From Open Space Fund	.00	.00	.00
Total REVENUE-TRANSFERS:		57,099.99	57,100.00	57,100.00
<b>TAXES</b>				
10-31-10	Current Year Property Taxes	1,454,253.27	1,460,000.00	1,501,373.00
10-31-12	Library Property Taxes	220,186.01	220,000.00	227,080.00
10-31-20	Delinquent Prior Year's Taxes	122,976.58	120,585.00	40,000.00
10-31-30	General Sales and Use Taxes	1,446,687.53	1,890,000.00	1,900,000.00
10-31-40	Franchise Taxes	.00	.00	.00
10-31-50	Fee-In Lieu of Pers Prop Tax	168,330.35	185,800.00	190,000.00
10-31-60	Utility Franchise Tax	739,321.15	824,000.00	820,000.00
10-31-61	Phone Tax	131,117.93	171,000.00	170,000.00
Total TAXES:		4,282,872.82	4,871,385.00	4,848,453.00
<b>LICENSES AND PERMITS</b>				
10-32-10	Business Licenses and Permits	11,078.75	14,800.00	15,000.00
10-32-21	Building Permits	409,642.27	400,000.00	379,000.00
10-32-22	Building Plan Check Fees	97,004.78	98,000.00	85,000.00
10-32-26	Road Cut Permits	9,380.00	8,800.00	4,000.00
10-32-27	Fence Permit	1,064.00	964.00	500.00
10-32-28	Building Reinspection Fee	.00	.00	.00

Account Number	Account Title	FY 2014-2015 Current Year Actuals to May 2015	FY 2014-2015 Current Year Budget	FY 2015-2016 Adopted Budget
Total LICENSES AND PERMITS:		528,169.80	522,564.00	483,500.00
<b>INTERGOVERNMENTAL REVENUE</b>				
10-33-30	General Fund Surplus	.00	319,327.00	321,000.00
10-33-31	Library Surplus	.00	.00	.00
10-33-40	State Grants	.00	.00	.00
10-33-56	Class "C" Road Fund Allotment	458,039.78	558,000.00	560,000.00
10-33-58	State Liquor Fund Allotment	13,964.32	13,964.00	13,000.00
Total INTERGOVERNMENTAL REVENUE:		472,004.10	891,291.00	894,000.00
<b>FEES AND SERVICES</b>				
10-34-10	Zoning	1,000.00	1,000.00	1,000.00
10-34-11	Planning Review	.00	.00	.00
10-34-12	DRC Fee	280.00	280.00	250.00
10-34-13	Open Space Concept	.00	.00	.00
10-34-14	Architectural Review	.00	.00	4,500.00
10-34-15	Preliminary Review	10,065.00	3,770.00	19,500.00
10-34-16	Final Review	47,658.49	47,658.00	12,000.00
10-34-17	Open Space Inspection Fee	.00	.00	.00
10-34-18	Public Works Inspection Fee	.00	.00	62,500.00
10-34-19	Open Space Review Fee	.00	.00	.00
10-34-20	Annexation Fees	550.00	.00	.00
10-34-21	Civil Review Fee	4,093.00	.00	59,000.00
10-34-50	Misc. Revenue Subd.Bonds	.00	.00	.00
10-34-72	Open Space Trees	.00	.00	.00
Total FEES AND SERVICES:		63,646.49	52,708.00	158,750.00
<b>COURT FINES</b>				
10-35-10	Highland Fines	192,464.43	193,000.00	160,000.00
10-35-13	Highland Traffic School	6,345.00	6,400.00	6,800.00
10-35-14	Alpine Fines	50,441.23	52,000.00	57,000.00
10-35-15	Highland Small Claims Ct Rev	.00	.00	.00
10-35-16	Court Return Check Fees	.00	.00	.00
10-35-32	Highland Restitution Revenue	.00	.00	.00

Account Number	Account Title	FY 2014-2015 Current Year Actuals to May 2015	FY 2014-2015 Current Year Budget	FY 2015-2016 Adopted Budget
Total COURT FINES:		249,250.66	251,400.00	223,800.00
<b>OTHER REVENUE</b>				
10-36-10	Interest Earnings	3,347.11	2,390.00	200.00
10-36-20	Rents and Concessions	.00	.00	.00
10-36-21	Cell Tower Revenue	28,373.82	27,840.00	28,000.00
Total OTHER REVENUE:		31,720.93	30,230.00	28,200.00
<b>CEMETERY REVENUE</b>				
10-37-10	Cemetery Lot Sales	126,645.00	115,000.00	75,000.00
10-37-20	Other Income	.00	.00	.00
Total CEMETERY REVENUE:		126,645.00	115,000.00	75,000.00
<b>MISCELLANEOUS REVENUE</b>				
10-38-40	Sale of Fixed Assets	.00	.00	.00
10-38-49	Alpine Court	.00	.00	.00
10-38-80	Grants	.00	.00	.00
10-38-81	Library Grant Revenue	4,937.00	4,937.00	5,000.00
10-38-82	Highland Foundation	.00	.00	.00
10-38-83	Facility Rentals	.00	.00	2,500.00
10-38-87	Sidewalk Bond Revenue	.00	.00	1,000.00
10-38-88	Farmers Market Revenue	.00	.00	.00
10-38-89	Highland Fling Rodeo	796.00	796.00	1,000.00
10-38-90	PSD Rent	221,496.80	221,497.00	222,000.00
10-38-91	Miscellaneous Revenue	94,127.54	91,286.00	26,000.00
10-38-92	Community Class Revenue	655.00	655.00	500.00
10-38-93	Alpine Reimbursement	49,362.26	49,362.00	52,000.00
10-38-94	Lone Peak PSD Reimbursement	29,085.59	29,086.00	35,000.00
10-38-95	Highland Fling Revenue	28,077.62	25,648.00	27,000.00
10-38-96	Cultural ArtsClass Revenue	.00	.00	.00
10-38-97	Library Donations	2,500.00	2,500.00	.00
10-38-98	Library Miscellaneous Revenues	26,532.76	27,000.00	28,000.00
10-38-99	Tree Sale Revenue	17,779.00	16,944.00	30,000.00
Total MISCELLANEOUS REVENUE:		475,349.57	469,711.00	430,000.00

Account Number	Account Title	FY 2014-2015 Current Year Actuals to May 2015	FY 2014-2015 Current Year Budget	FY 2015-2016 Adopted Budget
<b>REVENUE-GARBAGE &amp; OTHER</b>				
10-39-00	Other Sources Of Funds	.00	.00	.00
10-39-10	Garbage Collection Fees	652,477.47	708,000.00	725,416.00
10-39-15	Indirect Charge Open Space	12,518.04	12,518.00	15,705.00
10-39-20	Indirect Charge Sewer	34,002.00	34,002.00	60,026.00
10-39-25	Indirect Charge Garbage	.00	.00	.00
10-39-30	Indirect Charge PI	30,423.96	30,424.00	54,130.00
10-39-35	Indirect Charge Storm Water	6,210.96	6,211.00	15,321.00
10-39-40	Indirect Charge Culinary Water	19,122.96	19,123.00	35,128.00
10-39-41	Rent Charge Library	.00	.00	37,567.00
Total REVENUE-GARBAGE & OTHER:		754,755.39	810,278.00	943,293.00
<b>COUNCIL</b>				
10-41-11	Salaries/Wages	28,833.89	30,960.00	23,220.00
10-41-13	Employee Benefits	5,132.46	4,966.00	3,724.00
10-41-21	Professional Org. Memberships	14,962.69	14,963.00	15,000.00
10-41-22	Public Notices	893.60	2,500.00	2,500.00
10-41-23	Mileage Reimbursement	318.55	600.00	600.00
10-41-28	Telephone	.00	700.00	700.00
10-41-31	Professional Services	.00	2,500.00	2,500.00
10-41-33	Continuing Education	464.00	500.00	500.00
10-41-51	Insurance & Bonds	.00	.00	.00
10-41-55	Overhead Allocation	.00	.00	.00
10-41-60	Youth City Council	6,184.42	6,184.00	5,500.00
10-41-61	Misc. Supplies & Expenses	809.89	2,000.00	2,000.00
10-41-62	Council Appropriations	831.94	2,000.00	2,000.00
10-41-63	Economic Development	.00	250.00	1,000.00
10-41-64	Highland Historical Society	.00	.00	100.00
Total COUNCIL:		58,431.44	68,123.00	59,344.00
<b>COURT</b>				
10-42-11	Salaries/Wages	65,323.68	74,000.00	60,271.00
10-42-12	Overtime	.00	.00	.00
10-42-13	Employee Benefits	15,310.78	25,000.00	11,529.00
10-42-15	Part-Time Employee	.00	.00	.00
10-42-21	Professional Org. Memberships	10.00	25.00	.00
10-42-22	Prosecutor	18,807.95	20,000.00	20,000.00

Account Number	Account Title	FY 2014-2015	FY 2014-2015	FY 2015-2016
		Current Year Actuals to May 2015	Current Year Budget	Adopted Budget
10-42-23	Mileage Reimbursement	108.10	350.00	200.00
10-42-24	Office Supplies & Postage	1,461.56	2,500.00	2,500.00
10-42-25	Witness Fees	1,324.50	1,500.00	1,500.00
10-42-26	Technical Manuals & Code Books	911.64	800.00	500.00
10-42-27	Credit Card Fees	3,564.05	3,195.00	3,000.00
10-42-28	Uniforms	.00	.00	.00
10-42-30	Alpine Fine Reimbursement	52,834.00	56,000.00	57,000.00
10-42-31	Victim Restitution Fund	55,288.28	60,000.00	50,000.00
10-42-33	Continuing Education	204.36	1,000.00	1,000.00
10-42-34	Public Defender	11,914.63	11,915.00	10,000.00
10-42-35	Court Interpreter	470.00	470.00	500.00
10-42-36	Court Bailiff/Security	3,027.50	14,262.00	14,976.00
10-42-74	Capital Outlay-Equipment	5,000.00	5,000.00	.00
Total COURT:		235,561.03	276,017.00	232,976.00
<b>ADMINISTRATIVE</b>				
10-43-11	Salaries/Wages	59,962.56	63,654.00	76,280.00
10-43-12	Overtime	.00	.00	.00
10-43-13	Employee Benefits	26,037.07	28,226.00	30,381.00
10-43-14	Merit Pay Increase & Benefits	.00	.00	.00
10-43-15	Part-Time Employee	.00	.00	.00
10-43-20	Personnel Advertising	.00	.00	.00
10-43-21	Professional Org. Memberships	1,798.50	1,799.00	1,000.00
10-43-22	Public Notices	526.81	527.00	.00
10-43-23	Mileage Reimbursement	318.55	500.00	500.00
10-43-24	Office Supplies	12,801.54	14,000.00	14,000.00
10-43-25	Equip.-Supplies & Maintenance	5,019.86	5,020.00	4,000.00
10-43-26	Personnel Recruitment	1.00	500.00	500.00
10-43-27	Newsletter Printing	3,651.81	5,000.00	5,000.00
10-43-28	Telephone	11,426.55	13,500.00	11,368.00
10-43-29	Website	11,189.07	11,189.00	8,000.00
10-43-30	Car Allowance	4,615.25	4,800.00	4,800.00
10-43-31	Professional & Technical Ser	24,447.60	28,000.00	28,560.00
10-43-32	Postage	1,694.07	2,000.00	2,000.00
10-43-33	Continuing Education	1,499.60	2,500.00	2,500.00
10-43-34	Building Maintenance	33,538.04	37,000.00	30,603.00
10-43-35	Building Utilities	46,048.93	53,000.00	40,213.00
10-43-37	Technical Manuals & Code Books	65.15	500.00	500.00

Account Number	Account Title	FY 2014-2015 Current Year Actuals to May 2015	FY 2014-2015 Current Year Budget	FY 2015-2016 Adopted Budget
10-43-38	Uniforms	193.29	500.00	500.00
10-43-39	Safety Committee	2,560.96	2,561.00	1,000.00
10-43-47	Supplies & Expenses-Mayor	.00	.00	.00
10-43-48	Supplies & Expenses Oper Mgr	.00	.00	.00
10-43-49	Supplies & Expenses City Adm	.00	2,000.00	2,000.00
10-43-51	Insurance & Surety Bonds	63,884.26	67,114.00	74,779.00
10-43-52	Bond Continuing Disclosure Fee	2,991.07	2,991.00	2,500.00
10-43-60	Overhead Allocation	.00	.00	.00
10-43-61	Miscellaneous Supplies	.00	500.00	500.00
10-43-62	Miscellaneous Services	.00	.00	.00
10-43-74	Capital Outlay-Equipment	32,290.00	35,000.00	18,000.00
10-43-75	Capital Outlay-Special Proj	.00	.00	.00
10-43-79	Capital Outlay-Other	.00	.00	.00
Total ADMINISTRATIVE:		346,561.54	382,381.00	359,484.00
<b>AUDITOR</b>				
10-45-31	Professional & Technical Serv	9,500.00	9,500.00	9,500.00
10-45-32	Overhead Allocation	.00	.00	.00
Total AUDITOR:		9,500.00	9,500.00	9,500.00
<b>FINANCE DEPT</b>				
10-46-11	Salaries/Wages	85,400.94	92,491.00	95,272.00
10-46-12	Overtime	91.37	200.00	.00
10-46-13	Employee Benefits	41,803.28	44,747.00	46,122.00
10-46-21	Professional Org. Memberships	545.00	545.00	1,400.00
10-46-23	Mileage Reimbursement	1,025.63	1,026.00	850.00
10-46-24	Office Supplies & Postage	299.00	5,000.00	1,000.00
10-46-25	Overhead Allocation	.00	.00	.00
10-46-26	Technical Manuals & Code Books	122.90	123.00	200.00
10-46-28	Phone Reimbursement	1,500.00	1,680.00	1,680.00
10-46-29	Uniforms	251.23	300.00	300.00
10-46-33	Continuing Education	2,030.32	2,200.00	2,200.00
10-46-74	Capital Outlay-Equipment	.00	.00	.00
Total FINANCE DEPT:		133,069.67	148,312.00	149,024.00

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<b>RECORDER</b>				
10-47-11	Salaries/Wages	74,976.72	81,189.00	67,419.00
10-47-12	Overtime	4,489.24	4,097.00	4,000.00
10-47-13	Employee Benefits	21,553.81	26,000.00	25,662.00
10-47-14	Part-time Transcriptionist	.00	500.00	1,500.00
10-47-21	Professional Org. Memberships	400.99	401.00	400.00
10-47-22	Election	365.08	5,000.00	18,000.00
10-47-23	Mileage Reimbursement	704.76	1,000.00	1,000.00
10-47-24	Office Supplies & Postage	14.86	15.00	.00
10-47-28	Software Licenses and Maint.	1,249.35	2,000.00	5,000.00
10-47-29	Phone	900.00	1,080.00	1,080.00
10-47-30	Uniforms	145.80	150.00	150.00
10-47-31	Codification	1,528.42	2,000.00	1,500.00
10-47-33	Continuing Education	909.96	1,000.00	2,000.00
10-47-74	Capital Outlay-Equipment	4,553.00	4,553.00	.00
Total RECORDER:		111,791.99	128,985.00	127,711.00
<b>TREASURER</b>				
10-48-11	Salaries/Wages	21,578.97	24,257.00	24,745.00
10-48-12	Overtime	.00	.00	400.00
10-48-13	Employee Benefits	13,521.96	15,081.00	15,600.00
10-48-21	Professional Org. Memberships	141.00	165.00	300.00
10-48-23	Mileage Reimbursement	105.13	150.00	150.00
10-48-24	Office Supplies & Postage	48.69	1,050.00	1,100.00
10-48-25	Treasurer Bond	1,162.00	1,200.00	1,200.00
10-48-26	Overhead Allocation	.00	.00	.00
10-48-30	Uniforms	112.80	150.00	150.00
10-48-31	Legal Services	.00	.00	200.00
10-48-33	Continuing Education	1,838.77	2,300.00	2,200.00
10-48-74	Capital Outlay-Equipment	.00	.00	.00
Total TREASURER:		38,509.32	44,353.00	46,045.00
<b>ATTORNEY</b>				
10-49-31	Professional & Technical Ser	34,445.43	41,500.00	40,000.00
Total ATTORNEY:		34,445.43	41,500.00	40,000.00

Account Number	Account Title	FY 2014-2015 Current Year Actuals to May 2015	FY 2014-2015 Current Year Budget	FY 2015-2016 Adopted Budget
<b>LIBRARY</b>				
10-50-11	Salaries/Wages	85,526.89	85,167.00	89,377.00
10-50-12	Overtime	.00	.00	.00
10-50-13	Employee Benefits	34,192.34	44,081.00	46,023.00
10-50-14	Salaries/Wages Part-Time	43,946.66	47,000.00	54,542.00
10-50-21	Equipment	977.49	3,500.00	3,500.00
10-50-22	Friends of Library Expenses	.00	.00	.00
10-50-23	Books & Materials	19,640.05	32,000.00	32,000.00
10-50-24	Library Card Refunds	.00	.00	.00
10-50-25	Fund Raising, Travel & Members	485.00	1,500.00	3,000.00
10-50-26	Insurance & Bonds	.00	.00	.00
10-50-27	Postage	1,564.42	2,500.00	2,000.00
10-50-28	Information Technology	11,767.46	13,000.00	15,000.00
10-50-29	Printing	.00	500.00	600.00
10-50-30	Special Programs	2,958.33	5,500.00	5,500.00
10-50-35	Supplies	1,833.63	3,000.00	3,000.00
10-50-50	Library Grant Expenditures	7,229.34	7,229.00	5,000.00
10-50-61	Cross Charge Telephone	.00	.00	2,132.00
10-50-62	Cross Charge Prof. & Tech.	.00	.00	1,440.00
10-50-63	Cross Charge Bldg. Maint.	.00	.00	4,397.00
10-50-64	Cross Charge Bldg. Utilities	.00	.00	9,781.00
10-50-65	Cross Charge Rent	.00	.00	37,567.00
10-50-66	Cross Charge Insurance	.00	.00	1,415.00
10-50-70	Capital Outlay/ OneTime Exp	.00	2,400.00	.00
10-50-71	Transfer to Lib. Reserve Fund	.00	.00	.00
Total LIBRARY:		210,121.61	247,377.00	316,274.00
<b>APPEAL AUTHORITY</b>				
10-51-31	Professional & Tech. Services	.00	.00	1,000.00
Total APPEAL AUTHORITY:		.00	.00	1,000.00
<b>PLANNING &amp; ZONING</b>				
10-52-11	Salaries/Wages	63,572.25	50,660.00	21,308.00
10-52-12	Overtime	43.28	500.00	500.00
10-52-13	Employee Benefits	24,164.79	29,631.00	12,225.00
10-52-14	Other Benefits	.00	.00	.00
10-52-15	Planning Commission Salaries	3,314.50	7,304.00	7,304.00



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10-52-21	Professional Org. Memberships	483.00	800.00	500.00
10-52-22	Public Notices	3,239.98	3,500.00	3,000.00
10-52-23	Mileage Reimbursement	97.14	100.00	100.00
10-52-24	Office Supplies & Postage	.00	.00	.00
10-52-25	Special Projects	48,771.40	70,000.00	10,000.00
10-52-26	Fuel For Vehicles	.00	.00	.00
10-52-27	Postage	644.78	750.00	600.00
10-52-28	Software Licenses	1,000.00	1,000.00	1,000.00
10-52-29	Car Allowance	5,065.25	4,800.00	4,800.00
10-52-30	Uniforms	239.05	300.00	300.00
10-52-31	Secretary-Wages	.00	.00	.00
10-52-32	Planner	.00	.00	.00
10-52-33	Continuing Education	1,568.64	2,000.00	2,500.00
10-52-34	Engineer	14,824.90	11,000.00	11,000.00
10-52-35	Phone Reimbursement	540.00	1,200.00	1,200.00
10-52-74	Capital Outlay-Equipment	1,035.03	1,500.00	1,500.00
Total PLANNING & ZONING:		168,603.99	185,045.00	77,837.00
<b>POLICE DEPARTMENT</b>				
10-54-31	Lone Peak Public Safety Dist.	1,778,687.03	1,778,687.00	1,860,812.00
10-54-54	Contributions	.00	.00	.00
Total POLICE DEPARTMENT:		1,778,687.03	1,778,687.00	1,860,812.00
<b>EMERGENCY SERVICES</b>				
10-57-11	Administration Expense	234,012.57	234,013.00	238,868.00
10-57-31	Lone Peak Public Safety Dist	1,031,174.90	1,031,175.00	1,059,333.00
Total EMERGENCY SERVICES:		1,265,187.47	1,265,188.00	1,298,201.00
<b>BUILDING INSPECTION</b>				
10-58-11	Salaries/Wages	102,003.08	105,612.00	108,449.00
10-58-12	Overtime	4,327.11	4,000.00	3,200.00
10-58-13	Employee Benefits	54,551.46	54,949.00	57,582.00
10-58-21	Professional Org. Memberships	388.00	400.00	400.00
10-58-23	Mileage Reimbursement	.00	200.00	200.00
10-58-24	Office Supplies & Postage	.00	.00	.00
10-58-25	Fuel Expenditure Vehicles	1,543.00	3,500.00	3,200.00

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10-58-26	Technical Manuals & Code Books	66.13	700.00	700.00
10-58-27	Vehicle Maintenance	.00	.00	.00
10-58-28	Software	90.71	1,300.00	1,300.00
10-58-29	Cell Phone	1,196.11	1,300.00	550.00
10-58-31	Professional & Tech. Services	18,703.05	18,000.00	15,000.00
10-58-33	Continuing Education	1,685.86	1,700.00	1,700.00
10-58-38	Uniforms	300.71	350.00	350.00
10-58-74	Capital Outlay-Equipment	235.78	400.00	400.00
Total BUILDING INSPECTION:		185,091.00	192,411.00	193,031.00
<b>STREETS AND ROADS</b>				
10-60-11	Salaries/Wages	160,397.66	173,324.00	178,714.00
10-60-12	Overtime	1,682.80	3,800.00	3,000.00
10-60-13	Employee Benefits	86,760.40	93,010.00	98,038.00
10-60-14	Salaries/Wages Part-Time	5,651.54	12,500.00	12,500.00
10-60-15	Overtime Snow Removal	117.86	118.00	6,000.00
10-60-16	Radio Maintenance	.00	.00	.00
10-60-17	Mobile Telephones	1,335.99	3,250.00	1,850.00
10-60-27	Street Light Power	66,170.20	70,500.00	70,500.00
10-60-28	Street Light Repair	8,618.88	12,000.00	15,000.00
10-60-30	Bldg Maintenance & Utilities	2,250.41	2,500.00	2,500.00
10-60-31	Street Repair-Potholes Etc.	30,491.44	50,000.00	50,000.00
10-60-33	Continuing Education	3,008.04	3,008.00	3,000.00
10-60-34	Prof and Tech Services	14,194.20	15,000.00	10,000.00
10-60-35	Professional Org. Memberships	205.09	500.00	500.00
10-60-36	Office Supplies	.00	.00	500.00
10-60-37	Sidewalk Repair & Maint	15,564.25	45,000.00	45,000.00
10-60-38	Uniforms & Safety Wear	1,080.51	2,000.00	2,000.00
10-60-39	Street Striping	1,352.25	7,000.00	10,000.00
10-60-40	School Crossing Maintenance	1,748.67	1,500.00	1,500.00
10-60-41	Pedestrian Crossings	1,131.65	1,500.00	1,500.00
10-60-42	Technical Manuals & Code Books	.00	.00	.00
10-60-47	Public Works Shop Tools & Sup	2,044.81	2,045.00	2,000.00
10-60-48	Streets, Traffic, & Warn Signs	7,586.96	8,000.00	7,500.00
10-60-49	Snow Removal	.00	.00	.00
10-60-50	Equipment Repair & Maintenance	.00	.00	.00
10-60-51	Fuel Expense Vehicles	7,369.62	14,500.00	12,500.00
10-60-52	Snow Removal:Salt	5,916.38	6,000.00	45,000.00

Account Number	Account Title	FY 2014-2015	FY 2014-2015	FY 2015-2016
		Current Year Actuals to May 2015	Current Year Budget	Adopted Budget
10-60-53	Snow Removal:Equipment Maint	8,303.62	13,500.00	13,500.00
10-60-54	Snow Removal:Fuel & Oil	1,471.06	1,500.00	6,000.00
10-60-56	Maintenance & Repair: Trucks	12,535.01	20,000.00	15,000.00
10-60-57	Maintenance & Repair:Equipment	8,446.98	30,000.00	38,000.00
10-60-58	Snow Removal Equipment	181.74	15,000.00	30,000.00
10-60-59	Capital Equipment Purchases	48,347.30	48,500.00	56,516.00
10-60-60	Snow Removal Equipment	.00	.00	.00
10-60-73	Capital Outlay-Improvements	.00	.00	.00
10-60-74	Capital Outlay-Equipment	.00	.00	.00
10-60-75	Capital Outlay-Special Proj	.00	.00	.00
Total STREETS AND ROADS:		503,965.32	655,555.00	738,118.00
<b>ENGINEER</b>				
10-66-11	Salaries/Wages	.00	.00	.00
10-66-13	Employee Benefits	.00	.00	.00
10-66-14	Other Benefits	.00	.00	.00
10-66-29	Highland City PE Tracking Cost	174,298.68	181,091.00	182,000.00
10-66-30	Car Allowance	.00	.00	.00
10-66-31	Professiona & Tech Services	27,984.42	35,000.00	35,000.00
10-66-32	GIS Survey	.00	.00	.00
10-66-33	Equipment-Supplies & Maint	.00	.00	.00
10-66-34	Fuel and Oil	.00	.00	.00
10-66-35	Continuing Education	265.00	300.00	.00
10-66-36	Office Supplies	.00	.00	.00
10-66-37	Telephones	522.64	1,200.00	.00
10-66-38	Uniforms	.00	.00	.00
10-66-39	Books, Memberships, & Subscrip	600.00	600.00	.00
10-66-40	Overhead Allocation	.00	.00	.00
10-66-42	Technical Manuals & Code Books	.00	.00	.00
10-66-74	Capital Outlay-Equipment	.00	.00	1,500.00
Total ENGINEER:		203,670.74	218,191.00	218,500.00
<b>PARKS &amp; RECREATION</b>				
10-70-11	Salaries/Wages	52,511.77	58,711.00	60,469.00
10-70-12	Overtime	3,261.83	3,117.00	.00
10-70-13	Employee Benefits	29,039.52	37,317.00	39,404.00
10-70-14	Seasonal Employees	35,550.37	70,000.00	70,000.00

Account Number	Account Title	FY 2014-2015	FY 2014-2015	FY 2015-2016
		Current Year Actuals to May 2015	Current Year Budget	Adopted Budget
10-70-15	Radio Maintenance & Tower Rent	.00	.00	.00
10-70-16	Mobile Telephones	2,324.25	2,200.00	2,500.00
10-70-17	Public Works Bldg Utilities	1,703.89	2,500.00	2,500.00
10-70-21	Org. and Training Memberships	265.00	400.00	400.00
10-70-24	Playground Maintenance & Rep.	4,954.86	4,955.00	4,000.00
10-70-25	Equipment-Supplies & Maint.	2,666.14	4,000.00	4,000.00
10-70-26	Water Park Chemicals	4,449.55	7,500.00	7,500.00
10-70-27	Power for Parks, Clocks, & Tim	3,068.81	7,000.00	4,000.00
10-70-28	Recreation	132.00-	.00	.00
10-70-29	Sprinkler Parts & Replacement	7,796.98	9,000.00	9,000.00
10-70-30	Vehicle Maintenance & Repair	5,613.35	7,000.00	10,000.00
10-70-31	Park Maintenance Contract	.00	.00	.00
10-70-32	Water Park Utilities	5,000.87	9,500.00	6,500.00
10-70-33	Lawn Equipment Maintenance	3,667.23	7,500.00	7,500.00
10-70-34	Fuel and Oil	5,972.41	12,000.00	12,000.00
10-70-35	Continuing Education	1,478.42	2,000.00	2,000.00
10-70-36	Office Supplies	.00	.00	.00
10-70-37	Uniforms & Safety Wear	1,857.55	2,000.00	2,000.00
10-70-38	Trail Maintenance	2,699.51	20,000.00	80,000.00
10-70-39	Fertilizer & Weed Killer	11,507.35	25,000.00	25,000.00
10-70-40	Public Works Shop Tools & Supp	1,930.90	2,000.00	2,000.00
10-70-41	Arbor Day Tree Purchases	23,376.78	23,377.00	30,000.00
10-70-42	Tree Pruning Project	7,923.01	.00	.00
10-70-43	Tree Tools & Vehicle	.00	.00	.00
10-70-44	Highland Glen Park Improvement	1,003.39	30,000.00	30,000.00
10-70-45	UT Cnty Murdock Trail Maint	6,434.89	8,500.00	8,500.00
10-70-46	Forestry Grant	.00	.00	.00
10-70-47	Charging for PI	57,099.99	57,100.00	57,100.00
10-70-48	Restroom Maint. & Port-O-Potty	11,099.44	16,500.00	15,000.00
10-70-69	Equipment Lease & Maintenance	3,000.00	3,500.00	3,500.00
10-70-71	Capital Outlay-Land	.00	.00	.00
10-70-72	Capital Outlay-Buildings	.00	.00	.00
10-70-73	Capital Outlay	.00	.00	.00
10-70-74	Equipment Replacement Fund	.00	.00	6,500.00
10-70-75	Capital Equipment Purchases	.00	.00	.00
Total PARKS & RECREATION:		297,126.06	432,677.00	501,373.00

Account Number	Account Title	FY 2014-2015 Current Year Actuals to May 2015	FY 2014-2015 Current Year Budget	FY 2015-2016 Adopted Budget
<b>CEMETERY</b>				
10-71-11	Salaries/Wages	10,370.09	10,629.00	10,926.00
10-71-12	Overtime	3,416.02	3,367.00	2,000.00
10-71-13	Employee Benefits	6,120.84	6,587.00	6,881.00
10-71-14	Seasonal Employees	6,563.81	10,000.00	14,000.00
10-71-15	Radio Maintenance & Tower Rent	.00	.00	.00
10-71-16	Mobile Telephones	.00	200.00	.00
10-71-17	Public Works Bldg Utilities	1,627.51	2,000.00	2,000.00
10-71-18	Public Works Shop Tools & Supp	1,791.10	2,000.00	2,000.00
10-71-19	Flowers, Mulch, & Tree Replace	3,683.53	3,684.00	2,000.00
10-71-20	Sprinkler Repair & Maintenance	4,562.38	5,000.00	3,500.00
10-71-21	Fertilizer & Weed Killer	8,961.36	12,500.00	12,500.00
10-71-24	Operation & Maintenance	4,345.02	7,500.00	6,500.00
10-71-25	Fuel and Oil	1,826.26	3,500.00	3,000.00
10-71-26	Equip Repairs & Maint	3,284.85	4,000.00	4,000.00
10-71-27	Equip Supplies	520.64	1,000.00	1,000.00
10-71-28	Equipment Lease & Maintenance	3,000.00	3,500.00	3,500.00
10-71-31	Engineering	.00	.00	.00
10-71-69	Capital Equipment Purchases	.00	.00	.00
10-71-73	Land Purchase	.00	.00	.00
10-71-74	Capital Outlay	.00	.00	.00
10-71-75	Cemetery Project Reserve Fund	.00	10,000.00	10,000.00
10-71-76	Bad Debt Expense	23.89	28.00	.00
Total CEMETERY:		60,097.30	85,495.00	83,807.00
<b>COMMUNITY EVENTS</b>				
10-72-11	Salaries/Wages	13,253.89	14,719.00	15,161.00
10-72-12	Overtime	671.91	672.00	800.00
10-72-13	Employee Benefits	7,083.19	6,632.00	6,863.00
10-72-23	Mileage Reimbursement	197.06	250.00	250.00
10-72-24	Office Supplies & Postage	12.95	100.00	100.00
10-72-28	Mobile Phone	550.00	600.00	600.00
10-72-30	Uniforms	77.39	100.00	100.00
10-72-33	Continuing Education	741.84	800.00	1,000.00
10-72-35	Community Center Utilities	3,761.23	4,500.00	4,500.00
10-72-36	Community Center Bldg Maint.	34,245.19	33,969.00	25,000.00
10-72-53	Miss North Utah County Pagent	750.00	750.00	.00
10-72-54	Community Enrichment Grant	.00	.00	.00

Account Number	Account Title	FY 2014-2015 Current Year Actuals to May 2015	FY 2014-2015 Current Year Budget	FY 2015-2016 Adopted Budget
10-72-55	Highland Fling Expense	46,715.53	46,716.00	20,000.00
10-72-56	Distinguished YW of Highland	750.00	750.00	.00
10-72-57	Rodeo	538.02	550.00	1,000.00
10-72-59	Cultural Arts	3,000.00	3,000.00	3,000.00
10-72-60	City Beautification	156.00	500.00	500.00
10-72-61	Tree Committee	3,314.50	3,500.00	3,500.00
10-72-62	Highland Marketing Campaign	.00	.00	.00
10-72-63	Community Enrichment	1,126.20	1,098.00	2,000.00
10-72-64	Farmers Market	.00	.00	.00
Total COMMUNITY EVENTS:		116,944.90	119,206.00	84,374.00
<b>GARBAGE</b>				
10-73-11	Salaries/Wages	23,625.05	25,628.00	25,488.00
10-73-12	Overtime	10.14	7.00	.00
10-73-13	Employee Benefits	11,684.72	12,365.00	12,257.00
10-73-14	Spring Clean-up Overtime	1,356.65	2,000.00	.00
10-73-24	Office Supplies & Postage	.00	3,000.00	.00
10-73-25	Equipment-Repairs & Maint	.00	.00	.00
10-73-26	Utility Billing	5,273.13	6,500.00	6,500.00
10-73-31	Dump Passes	.00	.00	.00
10-73-49	North Pointe Tipping Fees	.00	.00	.00
10-73-50	Garbage Contract Republic	468,511.37	565,000.00	612,006.00
10-73-51	Bad Debt Expense	.00	.00	.00
10-73-80	Indirect Overhead	.00	.00	.00
Total GARBAGE:		510,461.06	614,500.00	656,251.00
<b>TRANSFERS</b>				
10-90-90	Transfer to Capital Imp Fund	.00	664,000.00	630,000.00
10-90-91	Transfer to Debt Service Fund	316,516.00	316,516.00	299,300.00
10-90-92	Transfer From Utility Fund	.00	.00	.00
10-90-95	Appropriated Increase Fund Bal	.00	.00	.00
10-90-96	Transfer to Open Space Fund	.00	138,000.00	159,000.00
Total TRANSFERS:		316,516.00	1,118,516.00	1,088,300.00
GENERAL FUND Revenue Total:		7,041,514.75	8,071,667.00	8,142,096.00
GENERAL FUND Expenditure Total:		6,584,342.90	8,012,019.00	8,141,962.00

Account Number	Account Title	FY 2014-2015 Current Year Actuals to May 2015	FY 2014-2015 Current Year Budget	FY 2015-2016 Adopted Budget
Net Total GENERAL FUND:		457,171.85	59,648.00	134.00

Account Number	Account Title	FY 2014-2015 Current Year Actuals to May 2015	FY 2014-2015 Current Year Budget	FY 2015-2016 Adopted Budget
<b>Highland Open Space SSD</b>				
<b>REVENUE</b>				
20-30-90	Transfer from Cap Project Fund	.00	.00	.00
20-30-91	Transfer from General Fund	.00	138,000.00	159,000.00
Total REVENUE:		.00	138,000.00	159,000.00
<b>Fees</b>				
20-32-01	Open Space Fee	248,711.67	270,000.00	273,240.00
Total Fees:		248,711.67	270,000.00	273,240.00
<b>OTHER REVENUE</b>				
20-36-10	Interest Earnings	105.25	.00	100.00
Total OTHER REVENUE:		105.25	.00	100.00
<b>Source: 39</b>				
20-39-90	PY Carryover Budgeted	.00	.00	.00
Total Source: 39:		.00	.00	.00
<b>EXPENDITURE-OPEN SPACE</b>				
20-43-11	Salaries/Wages	74,013.89	76,421.00	81,806.00
20-43-12	Overtime	3,736.61	3,443.00	2,500.00
20-43-13	Employee Benefits	39,071.83	53,056.00	44,058.00
20-43-14	Seasonal Employees	71,004.56	90,000.00	90,000.00
20-43-15	Radio Maintenance & Tower Rent	.00	.00	.00
20-43-16	Mobile Telephones	384.65	500.00	.00
20-43-17	Public Works Bldg Utilities	1,809.96	2,500.00	2,500.00
20-43-18	PW Shop Tools & Supplies	1,190.00	2,000.00	2,000.00
20-43-19	Flowers, Mulch, & Tree Replace	1,166.52	3,500.00	3,500.00
20-43-20	Beacon Hills Blvd os Maint	.00	.00	.00
20-43-21	Fertilizer & Weed Killer	39,601.07	60,000.00	60,000.00
20-43-22	Trail Maintenance	100.42	20,000.00	20,000.00
20-43-23	Power to Clocks & Lights	4,691.95	4,692.00	6,000.00
20-43-24	Uniforms & Safety Wear	1,953.60	2,000.00	2,000.00
20-43-25	Office Supplies	.00	.00	.00



Account Number	Account Title	FY 2014-2015 Current Year Actuals to May 2015	FY 2014-2015 Current Year Budget	FY 2015-2016 Adopted Budget
20-43-26	Playground Maintenance & Rep.	7,813.80	15,000.00	40,000.00
20-43-36	Utility Billing	4,744.83	4,745.00	2,000.00
20-43-61	Fuel & Oil	13,104.42	17,000.00	18,000.00
20-43-62	Property Maintenance	.00	.00	.00
20-43-63	Repair and Maintenance	6,694.24	15,000.00	15,000.00
20-43-64	Sprinkler Repair	8,522.30	10,000.00	10,000.00
20-43-65	View Point Hillside Trees	.00	.00	.00
20-43-73	Equipment Replacement	.00	.00	10,000.00
20-43-74	Capital Equipment	.00	.00	.00
20-43-80	Indirect Overhead	12,518.04	12,518.00	15,705.00
Total EXPENDITURE-OPEN SPACE:		292,122.69	392,375.00	425,069.00
<b>Transfers</b>				
20-90-90	Transfer to General Fund	.00	.00	.00
Total Transfers:		.00	.00	.00
Highland Open Space SSD Revenue Total:		248,816.92	408,000.00	432,340.00
Highland Open Space SSD Expenditure Total:		292,122.69	392,375.00	425,069.00
Net Total Highland Open Space SSD:		43,305.77-	15,625.00	7,271.00

Account Number	Account Title	FY 2014-2015 Current Year Actuals to May 2015	FY 2014-2015 Current Year Budget	FY 2015-2016 Adopted Budget
<b>Debt Service Fund</b>				
<b>REVENUE</b>				
30-30-90	Transfer from Capital Proj Bld	60,000.00	60,000.00	80,000.00
30-30-91	Transfer from General Fund	316,516.00	316,516.00	299,300.00
30-30-92	Transfer from Cap Proj Park	527,000.00	527,000.00	529,000.00
Total REVENUE:		903,516.00	903,516.00	908,300.00
<b>OTHER REVENUE</b>				
30-33-30	Debt Service Fund Surplus	.00	.00	.00
Total OTHER REVENUE:		.00	.00	.00
<b>Expenditures</b>				
30-40-50	2006 Building Bond Principal	260,000.00	260,000.00	281,688.00
30-40-51	2006 Building Bond Interest	117,025.79	116,485.00	97,727.00
30-40-52	2007 Park Bond Principal	285,000.00	285,000.00	300,000.00
30-40-53	2007 Park Bond Interest	242,143.83	242,031.00	228,869.00
Total Expenditures:		904,169.62	903,516.00	908,284.00
Debt Service Fund Revenue Total:		903,516.00	903,516.00	908,300.00
Debt Service Fund Expenditure Total:		904,169.62	903,516.00	908,284.00
Net Total Debt Service Fund:		653.62-	.00	16.00

Account Number	Account Title	FY 2014-2015 Current Year Actuals to May 2015	FY 2014-2015 Current Year Budget	FY 2015-2016 Adopted Budget
<b>CAPITAL IMPROVEMENT FUND-PARKS</b>				
<b>REVENUE</b>				
40-30-90	Transfer from General Fund	.00	.00	.00
Total REVENUE:		.00	.00	.00
<b>FEES AND SERVICES</b>				
40-34-71	Park Impact Fees	780,503.00	760,000.00	437,800.00
40-34-72	Service Fees	.00	.00	.00
40-34-75	Miscellaneous Fees	.00	.00	.00
40-34-76	Sale of Property	6,000.00	5,800.00	.00
Total FEES AND SERVICES:		786,503.00	765,800.00	437,800.00
<b>OTHER REVENUE</b>				
40-36-10	Interest Income	3,226.53	3,000.00	3,000.00
40-36-15	State Grants	.00	.00	.00
40-36-19	Park Donations Beacon Hills	.00	.00	.00
40-36-20	Park Donations Highland Glen	.00	.00	.00
40-36-21	Bond Proceeds	.00	.00	.00
Total OTHER REVENUE:		3,226.53	3,000.00	3,000.00
<b>REVENUE-OTHER</b>				
40-39-90	PY Carryover Budgeted	.00	.00	150,000.00
Total REVENUE-OTHER:		.00	.00	150,000.00
<b>EXPENDITURES-PARK CAPITAL</b>				
40-40-29	Reserve for Beacon Hills	.00	.00	.00
40-40-31	Professional & Tech. Services	.00	.00	.00
40-40-50	2007 Sales & Franchise Bond Pm	.00	.00	.00
40-40-68	Town Center Park	.00	.00	.00
40-40-69	Canterbury Park	.00	.00	.00
40-40-70	Hillside Land Purchase	.00	.00	.00
40-40-71	Major Park Constr/Repair	.00	.00	35,000.00
40-40-72	4800 W Soccer Fields/Park Road	.00	.00	.00
40-40-73	Spring Creek Park Construction	.00	.00	.00

Account Number	Account Title	FY 2014-2015 Current Year Actuals to May 2015	FY 2014-2015 Current Year Budget	FY 2015-2016 Adopted Budget
40-40-74	Asset and Land Purchase	.00	.00	.00
40-40-75	Park Equipment	.00	.00	.00
40-40-76	Trails	61,303.27	61,304.00	.00
40-40-77	Highland Hills Open Space	.00	.00	.00
40-40-79	Cemetery Capital Project	.00	.00	.00
40-40-80	Highland Glen Park Imp	.00	.00	.00
40-40-81	Highland Wter Bldg & El Park	.00	.00	.00
40-40-82	Beacon Hills Park	.00	.00	.00
40-40-83	Beacon Hills Trail	.00	.00	.00
40-40-84	View Point Hillside Replanting	.00	.00	.00
40-40-85	Interest Expense Bonds	.00	.00	.00
40-40-86	Bond Trust Fees	3,023.14	3,023.00	2,500.00
40-40-90	Transfer to Capital Imp. Fund	.00	.00	.00
Total EXPENDITURES-PARK CAPITAL:		64,326.41	64,327.00	37,500.00
<b>TRANSFERS</b>				
40-90-00	Transfer to Pressurized Irrig	.00	.00	.00
40-90-10	Transfer to Debt Service Fund	527,000.00	527,000.00	529,000.00
40-90-20	Transfer to Utility Fund	.00	.00	.00
40-90-91	Transfer to Open Space Fund	.00	.00	.00
Total TRANSFERS:		527,000.00	527,000.00	529,000.00
CAPITAL IMPROVEMENT FUND-PARKS Revenue Total:		789,729.53	768,800.00	590,800.00
CAPITAL IMPROVEMENT FUND-PARKS Expenditure Total:		591,326.41	591,327.00	566,500.00
Net Total CAPITAL IMPROVEMENT FUND-PARKS:		198,403.12	177,473.00	24,300.00

Account Number	Account Title	FY 2014-2015 Current Year Actuals to May 2015	FY 2014-2015 Current Year Budget	FY 2015-2016 Adopted Budget
<b>CAP IMP FUND ROAD PROJECTS</b>				
<b>REVENUE</b>				
41-30-90	Transfer from General Fund	.00	604,000.00	560,000.00
41-30-91	Transfer from Storm Water Fund	.00	.00	.00
41-30-92	Transfer from Culinary Water	.00	.00	.00
Total REVENUE:		.00	604,000.00	560,000.00
<b>INTERGOVERNMENTAL REVENUE</b>				
41-33-56	Class "C" Road Fund Allotment	.00	.00	.00
41-33-58	Sidewalk Grant	.00	.00	.00
41-33-59	Knight Ave Reimbursement	.00	.00	.00
41-33-60	MAG Grant Corrdor Preservation	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00
<b>FEES AND SERVICES</b>				
41-34-72	Road Impact Fees	132,431.00	115,000.00	124,440.00
41-34-74	Miscellaneous Revenue from Dev	.00	.00	.00
41-34-76	Rental Income	27,013.04-	.00	.00
Total FEES AND SERVICES:		105,417.96	115,000.00	124,440.00
<b>OTHER REVENUE</b>				
41-36-10	Interest Income	1,636.04-	3,000.00-	500.00-
41-36-12	Curb & Gutter Install	.00	.00	.00
Total OTHER REVENUE:		1,636.04-	3,000.00-	500.00-
<b>REVENUE-OTHER</b>				
41-39-90	PY Carryover Budgeted	.00	.00	.00
Total REVENUE-OTHER:		.00	.00	.00
<b>EXPENDITURES-ROAD CAPITAL</b>				
41-40-31	Engineering 6000 West Project	.00	.00	.00
41-40-32	Engineering	.00	.00	.00
41-40-60	Murdock Canal	.00	.00	.00

Account Number	Account Title	FY 2014-2015 Current Year Actuals to May 2015	FY 2014-2015 Current Year Budget	FY 2015-2016 Adopted Budget
41-40-61	East/West Corridor	.00	.00	.00
41-40-62	Highland Blvd Repairs & Over	.00	.00	.00
41-40-63	Corridor Preservation Land Pur	.00	.00	.00
41-40-64	Murdock Connector	1,587.58	1,588.00	.00
41-40-65	Loss/Sale 4800 West Homes	11,473.32	11,473.00	.00
41-40-70	Capital Road Projects	690.00	690.00	.00
41-40-71	Major Road Maintenance	26,000.50	514,000.00	560,000.00
41-40-72	Retainage on Prior Projects	.00	.00	.00
41-40-73	UDOT/4800 West	.00	.00	.00
41-40-74	Southwest Subdivision Improv	.00	.00	.00
41-40-75	SR74 Road Project	.00	.00	.00
41-40-76	4800 West Traffic Light	.00	.00	.00
41-40-77	10250 N Reconstruction	.00	.00	.00
41-40-78	Town Center Roads	.00	.00	.00
41-40-79	Centerline Survey	.00	.00	.00
41-40-80	5600 West Project	.00	.00	.00
41-40-81	Capital Outlay-Equipment	.00	.00	.00
41-40-82	Knight Avenue Rebuild	.00	.00	.00
Total EXPENDITURES-ROAD CAPITAL:		39,751.40	527,751.00	560,000.00
CAP IMP FUND ROAD PROJECTS Revenue Total:		103,781.92	716,000.00	683,940.00
CAP IMP FUND ROAD PROJECTS Expenditure Total:		39,751.40	527,751.00	560,000.00
Net Total CAP IMP FUND ROAD PROJECTS:		64,030.52	188,249.00	123,940.00

Account Number	Account Title	FY 2014-2015 Current Year Actuals to May 2015	FY 2014-2015 Current Year Budget	FY 2015-2016 Adopted Budget
<b>CAP IMP FUND BUILDING</b>				
<b>REVENUE</b>				
42-30-90	Transfer from General Fund	.00	60,000.00	70,000.00
42-30-91	Transfer from Sewer Fund	.00	.00	.00
42-30-92	Transfer from PI Fund	.00	.00	.00
42-30-93	Transfer from Cap Proj Park	.00	.00	.00
42-30-94	Transfer from Other Funds	.00	150,000.00	150,000.00
Total REVENUE:		.00	210,000.00	220,000.00
<b>OTHER REVENUE</b>				
42-36-10	Interest Income	341.39-	.00	.00
42-36-12	PSD Impact Fee	103,274.69	95,000.00	94,860.00
Total OTHER REVENUE:		102,933.30	95,000.00	94,860.00
<b>REVENUE-OTHER</b>				
42-39-40	Miscellaneous Income	.00	.00	.00
42-39-90	PY Carryover Budgeted	.00	.00	.00
Total REVENUE-OTHER:		.00	.00	.00
<b>EXPENDITURES-BUILDING CAPITAL</b>				
42-40-66	Salt Storage Bldg.	.00	.00	70,000.00
42-40-67	New Parks Maintenance Bldg.	.00	150,000.00	150,000.00
42-40-68	New City Hall	.00	.00	.00
42-40-69	Old City Hall Remodel	.00	.00	.00
42-40-70	Fire Station	.00	.00	.00
42-40-71	Miscellaneous Costs	.00	.00	.00
42-40-72	Police & Court Building	.00	.00	.00
42-40-75	Interest Expense Bonds	.00	.00	.00
Total EXPENDITURES-BUILDING CAPITAL:		.00	150,000.00	220,000.00
<b>Transfer To Debt Service</b>				
42-90-00	Transfer To Debt Service	60,000.00	60,000.00	80,000.00

Account Number	Account Title	FY 2014-2015 Current Year Actuals to May 2015	FY 2014-2015 Current Year Budget	FY 2015-2016 Adopted Budget
	Total Transfer To Debt Service:	60,000.00	60,000.00	80,000.00
	CAP IMP FUND BUILDING Revenue Total:	102,933.30	305,000.00	314,860.00
	CAP IMP FUND BUILDING Expenditure Total:	60,000.00	210,000.00	300,000.00
	Net Total CAP IMP FUND BUILDING:	42,933.30	95,000.00	14,860.00



Account Number	Account Title	FY 2014-2015 Current Year Actuals to May 2015	FY 2014-2015 Current Year Budget	FY 2015-2016 Adopted Budget
<b>NW Annexation Cap Project</b>				
<b>REVENUE</b>				
43-30-80	Transfer from Capital Project	.00	.00	.00
43-30-90	Transfer from General Fund	.00	.00	.00
Total REVENUE:		.00	.00	.00
<b>OTHER REVENUE</b>				
43-36-10	Interest Income	414.95	400.00	400.00
Total OTHER REVENUE:		414.95	400.00	400.00
<b>REVENUE-OTHER</b>				
43-39-10	NW Impact Fee Water	.00	.00	.00
43-39-20	NW Impact Fee-Press Irr	10,811.00	6,000.00	.00
43-39-30	NW Impact Fee- Sewer	2,800.00	4,000.00	.00
43-39-40	NW Impact Fees-Road	996.00	5,000.00	.00
43-39-50	NW Storm Sewer	.00	.00	.00
43-39-51	Well Water Surcharge	.00	.00	.00
43-39-90	PY Carryover Budgeted	.00	.00	.00
43-39-91	NW PI Ivory	.00	.00	.00
43-39-92	NW Road	.00	.00	.00
43-39-93	NW Road Ivory	.00	.00	.00
Total REVENUE-OTHER:		14,607.00	15,000.00	.00
<b>Expenditures-NW Capital</b>				
43-40-70	Impact Fee Study	.00	.00	.00
Total Expenditures-NW Capital:		.00	.00	.00
<b>TRANSFERS</b>				
43-90-90	Transfer to Capital Imp Fund	.00	.00	.00
Total TRANSFERS:		.00	.00	.00
NW Annexation Cap Project Revenue Total:		15,021.95	15,400.00	400.00
NW Annexation Cap Project Expenditure Total:		.00	.00	.00

Account Number	Account Title	FY 2014-2015 Current Year Actuals to May 2015	FY 2014-2015 Current Year Budget	FY 2015-2016 Adopted Budget
Net Total NW Annexation Cap Project:		15,021.95	15,400.00	400.00

Account Number	Account Title	FY 2014-2015 Current Year Actuals to May 2015	FY 2014-2015 Current Year Budget	FY 2015-2016 Adopted Budget
<b>Town Center Exaction fee Cap</b>				
<b>REVENUE</b>				
44-30-80	Transfer from Capital Project	.00	.00	.00
44-30-90	Transfer from General Fund	.00	.00	.00
Total REVENUE:		.00	.00	.00
<b>OTHER REVENUE</b>				
44-36-10	Interest Income	1,444.64	1,000.00	.00
44-36-13	Town Center Exaction	60,700.50	60,701.00	.00
Total OTHER REVENUE:		62,145.14	61,701.00	.00
<b>REVENUE-OTHER</b>				
44-39-90	PY Carryover Budgeted	.00	150,000.00	150,000.00
Total REVENUE-OTHER:		.00	150,000.00	150,000.00
<b>Expenditures-Town Center Exact</b>				
44-40-70	Exaction Fee Reimbursed to Dev	.00	.00	.00
Total Expenditures-Town Center Exact:		.00	.00	.00
<b>TRANSFERS</b>				
44-90-90	Transfer to Capital Imp Fund	.00	150,000.00	150,000.00
Total TRANSFERS:		.00	150,000.00	150,000.00
Town Center Exaction fee Cap Revenue Total:		62,145.14	211,701.00	150,000.00
Town Center Exaction fee Cap Expenditure Total:		.00	150,000.00	150,000.00
Net Total Town Center Exaction fee Cap:		62,145.14	61,701.00	.00

Account Number	Account Title	FY 2014-2015 Current Year Actuals to May 2015	FY 2014-2015 Current Year Budget	FY 2015-2016 Adopted Budget
<b>SEWER FUND</b>				
<b>REVENUE</b>				
52-30-90	Transfer from General Fund	.00	.00	.00
Total REVENUE:		.00	.00	.00
<b>REVENUE</b>				
52-37-10	Sewer Services	1,645,268.58	1,700,000.00	1,740,492.00
52-37-20	Impact Fees	312,851.80	295,000.00	200,800.00
52-37-30	Penalties	.00	.00	.00
52-37-50	Sewer Finance	3,580.50	2,300.00	3,500.00
Total REVENUE:		1,961,700.88	1,997,300.00	1,944,792.00
<b>MISCELLANEOUS REVENUE</b>				
52-38-10	Interest Earnings	10,606.43	9,600.00	5,000.00
52-38-11	Developer Contributions	.00	.00	.00
52-38-80	Miscellaneous	.00	.00	.00
52-38-90	Miscellaneous	.00	.00	.00
52-38-95	PY Carryover	.00	.00	.00
Total MISCELLANEOUS REVENUE:		10,606.43	9,600.00	5,000.00
<b>Contributions</b>				
52-39-50	Developer Contributions	.00	.00	.00
Total Contributions:		.00	.00	.00
<b>EXPENDITURES-SEWER FUND</b>				
52-40-11	Salaries/Wages	134,297.78	142,109.00	149,149.00
52-40-12	Overtime	3,760.76	3,800.00	3,000.00
52-40-13	Employee Benefits	62,400.07	70,542.00	72,551.00
52-40-17	Radio Maintenance & Tower Rent	.00	.00	.00
52-40-18	Mobile Telephones	1,350.89	1,228.00	1,500.00
52-40-19	PW Building Utilities	1,735.30	2,500.00	2,500.00
52-40-20	Insurance Expense	22,729.00	22,729.00	13,640.00
52-40-21	Professional Org. Memberships	.00	.00	.00
52-40-22	Public Notices	.00	.00	.00

Account Number	Account Title	FY 2014-2015	FY 2014-2015	FY 2015-2016
		Current Year Actuals to May 2015	Current Year Budget	Adopted Budget
52-40-23	Continuing Education	846.13	1,000.00	1,000.00
52-40-24	Office Supplies & Postage	.00	.00	500.00
52-40-25	Equip-Repair & Maintenance	.00	.00	.00
52-40-26	Depreciation Expense	293,673.94	323,770.00	318,824.00
52-40-27	Power for Lift Stations	13,295.74	16,000.00	16,000.00
52-40-28	Fuel and Oil	2,443.22	4,500.00	4,000.00
52-40-29	Uniforms & Safety Wear	1,087.71	2,000.00	2,000.00
52-40-30	Equipment Supplies	215.77	2,000.00	2,000.00
52-40-32	Engineering/Prof Services	16,845.46	16,845.00	25,000.00
52-40-33	Lift Stations Maint. & Repairs	8,622.94	10,000.00	10,000.00
52-40-34	PW Shop Tools & Supplies	1,190.00	2,000.00	2,000.00
52-40-35	Blue Stakes Expense	.00	.00	.00
52-40-36	Utility Billing	12,599.76	11,778.00	10,000.00
52-40-37	Credit card fees	7,001.39	6,351.00	5,000.00
52-40-40	Inspections	.00	.00	.00
52-40-41	System Repairs	1,640.97	10,000.00	10,000.00
52-40-42	TSSD Collection & Disposal Fee	766,205.97	916,206.00	900,000.00
52-40-43	American Fork Sewer Fees	24,285.00	32,500.00	29,142.00
52-40-50	Scada Upgrade	.00	500.00	500.00
52-40-59	Capital Equipment Purchases	.00	.00	.00
52-40-70	Capitay Outlay-Lift Station Ph	.00	.00	.00
52-40-72	Dry Creek Sewer Line/Lift St	192,496.77	192,497.00	.00
52-40-73	Capital Outlay-Improvements	4,683.97	4,684.00	600,000.00
52-40-74	Capital Outlay-Equipment	.00	.00	24,000.00
52-40-75	Interest Expense	.00	.00	.00
52-40-76	Bad Debt Expense	137.20	350.00	.00
52-40-78	Murdock Canal Piping Utilities	.00	.00	.00
52-40-80	Indirect Overhead	34,002.00	34,002.00	60,026.00
52-40-90	Transfer to Capital Imp Fund	.00	.00	.00
52-40-91	Transfer to Storm Water Fund	.00	.00	.00
52-40-92	Transfer to Pressurized Irr	.00	.00	.00
Total EXPENDITURES-SEWER FUND:		1,607,547.74	1,829,891.00	2,262,332.00
SEWER FUND Revenue Total:		1,972,307.31	2,006,900.00	1,949,792.00
SEWER FUND Expenditure Total:		1,607,547.74	1,829,891.00	2,262,332.00

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Account Number	Account Title	FY 2014-2015 Current Year Actuals to May 2015	FY 2014-2015 Current Year Budget	FY 2015-2016 Adopted Budget
Net Total SEWER FUND:		364,759.57	177,009.00	312,540.00-

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Account Number	Account Title	FY 2014-2015 Current Year Actuals to May 2015	FY 2014-2015 Current Year Budget	FY 2015-2016 Adopted Budget
<b>PRESSURIZED IRRIGATION FUND</b>				
<b>REVENUE</b>				
53-30-90	Transfer from General Fund	.00	.00	.00
53-30-91	Transfer From NW Capital	.00	.00	.00
53-30-92	Transfer from Sewer Fund	.00	.00	.00
Total REVENUE:		.00	.00	.00
<b>REVENUE</b>				
53-37-05	Transfer from Other Funds	.00	.00	.00
53-37-10	Service Charges	1,209,641.51	1,320,000.00	1,324,938.00
53-37-20	Impact Fees	104,805.15	90,000.00	63,140.00
53-37-30	Penalties	.00	.00	.00
Total REVENUE:		1,314,446.66	1,410,000.00	1,388,078.00
<b>MISCELLANEOUS REVENUE</b>				
53-38-10	Interest Earnings	60.99	100.00	100.00
53-38-11	Developer Contributions	.00	.00	.00
53-38-90	Water Share-Grant Revenue	.00	.00	.00
53-38-95	PY Carryover	.00	.00	.00
Total MISCELLANEOUS REVENUE:		60.99	100.00	100.00
<b>REVENUE-OTHER</b>				
53-39-50	Developer Contributions	.00	.00	.00
53-39-90	Gravel Contract Revenue	.00	.00	.00
53-39-95	Other Non-Operating Revenue	.00	.00	.00
Total REVENUE-OTHER:		.00	.00	.00
<b>EXPENDITURES-PI FUND</b>				
53-40-11	Salaries/Wages	85,577.05	88,526.00	93,367.00
53-40-12	Overtime	2,944.21	2,942.00	2,500.00
53-40-13	Employee Benefits	47,276.43	51,424.00	53,677.00
53-40-14	Seasonal Employees	.00	.00	6,000.00
53-40-15	Technical Manuals & Code Books	.00	.00	.00
53-40-16	Security System Maintenance	1,199.76	2,500.00	2,500.00

Account Number	Account Title	FY 2014-2015	FY 2014-2015	FY 2015-2016
		Current Year Actuals to May 2015	Current Year Budget	Adopted Budget
53-40-17	Radio Maintenance & Tower Rent	.00	.00	.00
53-40-18	Mobile Telephones	1,756.00	1,613.00	1,700.00
53-40-19	PW Building Utilities	1,609.22	2,500.00	2,500.00
53-40-20	Insurance Expense	20,337.00	20,337.00	21,737.00
53-40-21	Professional Org. Memberships	700.00	675.00	700.00
53-40-22	Uniforms & Safety Wear	250.00	750.00	750.00
53-40-23	Continuing Education	645.75	1,250.00	1,000.00
53-40-24	Office Supplies & Postage	.00	.00	.00
53-40-25	Equip-Repairs & Maintenance	658.20	.00	.00
53-40-26	Depreciation Expense	362,370.37	399,584.00	393,765.00
53-40-27	Power For Lift Stations	109,593.22	170,000.00	190,000.00
53-40-28	Fuel & Oil	1,881.59	5,400.00	4,000.00
53-40-29	Equipment Supplies	674.90	1,500.00	1,500.00
53-40-31	Professional & Tech. Services	11,873.36	10,000.00	20,000.00
53-40-32	Engineering Expenses	.00	.00	.00
53-40-33	PI Master Plan	.00	.00	.00
53-40-35	Blue Stakes Expenses	.00	2,500.00	2,500.00
53-40-36	Utility Billing	5,273.32	9,000.00	9,000.00
53-40-37	P. W Shop Tools & Supplies	1,190.00	2,000.00	2,000.00
53-40-38	Pump Station & Booster Repairs	1,189.33	12,000.00	10,000.00
53-40-40	SCADA Maintenance	1,477.57	1,000.00	1,000.00
53-40-41	System Repairs	46,099.12	45,358.00	10,000.00
53-40-43	System Connection Costs	.00	.00	.00
53-40-52	Scada Upgrade	.00	.00	.00
53-40-59	Capital Equipment Purchases	.00	.00	.00
53-40-60	Capital Expenditures--System	.00	.00	.00
53-40-71	Bond Principal Payment	.00	315,000.00	325,000.00
53-40-72	Bond Disclosure Etc. Fees	2,396.57	2,500.00	2,500.00
53-40-73	Water Share Purchases	.00	.00	.00
53-40-74	Water Share Assessments	481,658.12	355,000.00	275,000.00
53-40-75	Interest Expense Bonds	112,687.09	112,538.00	102,300.00
53-40-76	Bad Debt Expense	161.72	350.00	200.00
53-40-77	Interest Expense Saved Shares	.00	100,000.00	100,000.00
53-40-78	Murdock Canal Piping Utilities	.00	.00	.00
53-40-79	Loss On Disposition of Assets	.00	.00	.00
53-40-80	Indirect Overhead	30,423.96	30,424.00	54,130.00
53-40-81	Equipment Lease & Maintenance	3,250.00	4,500.00	4,500.00
53-40-90	Transfer Out Oth Non Operating	57,099.99	57,100.00	57,100.00



Account Number	Account Title	FY 2014-2015 Current Year Actuals to May 2015	FY 2014-2015 Current Year Budget	FY 2015-2016 Adopted Budget
	Total EXPENDITURES-PI FUND:	1,392,253.85	1,808,271.00	1,750,926.00
	PRESSURIZED IRRIGATION FUND Revenue Total:	1,314,507.65	1,410,100.00	1,388,178.00
	PRESSURIZED IRRIGATION FUND Expenditure Total:	1,392,253.85	1,808,271.00	1,750,926.00
	Net Total PRESSURIZED IRRIGATION FUND:	77,746.20-	398,171.00-	362,748.00-

Account Number	Account Title	FY 2014-2015 Current Year Actuals to May 2015	FY 2014-2015 Current Year Budget	FY 2015-2016 Adopted Budget
<b>STORM SEWER FUND</b>				
<b>REVENUE</b>				
54-30-90	Transfer from General Fund	.00	.00	.00
54-30-91	Transfer From Sewer Fund	.00	.00	.00
Total REVENUE:		.00	.00	.00
<b>LICENSES AND PERMITS</b>				
54-32-10	Permits	.00	.00	.00
Total LICENSES AND PERMITS:		.00	.00	.00
<b>REVENUE</b>				
54-37-40	Storm Sewer Collection Fees	316,143.71	343,000.00	350,429.00
54-37-60	Storm Sewer NW Impact Fees	.00	.00	.00
54-37-70	Permit Fee New Construction	102,046.00	96,046.00	75,000.00
Total REVENUE:		418,189.71	439,046.00	425,429.00
<b>MISCELLANEOUS REVENUE</b>				
54-38-10	Interest Earnings	1,725.39	1,524.00	1,000.00
54-38-11	Developer Contributions	.00	.00	.00
54-38-90	Miscellaneous	.00	.00	.00
54-38-95	PY Carryover Budgeted	.00	.00	.00
Total MISCELLANEOUS REVENUE:		1,725.39	1,524.00	1,000.00
<b>REVENUE-OTHER</b>				
54-39-50	Developer Contributions	.00	.00	.00
Total REVENUE-OTHER:		.00	.00	.00
<b>EXPENDITURES-STORM SEWER</b>				
54-40-11	Salaries/Wages	91,502.45	99,339.00	105,581.00
54-40-12	Overtime	10.90	1,000.00	.00
54-40-13	Employee Benefits	53,654.14	59,869.00	62,754.00
54-40-15	Seasonal Employees	780.00	7,500.00	12,500.00
54-40-16	Technical Manuals & Code Books	.00	.00	.00

Account Number	Account Title	FY 2014-2015 Current Year Actuals to May 2015	FY 2014-2015 Current Year Budget	FY 2015-2016 Adopted Budget
54-40-17	Radio Maintenance & Tower Rent	.00	.00	.00
54-40-18	Mobile Telephones	1,079.14	986.00	1,100.00
54-40-19	PW Building Utilities	1,540.35	2,500.00	2,500.00
54-40-20	Continuing Education	650.00	1,500.00	1,500.00
54-40-21	Computer Programs & Software	750.00	750.00	750.00
54-40-22	Uniforms & Safety Wear	357.88	358.00	250.00
54-40-23	Professional Org. Memberships	3,700.00	3,700.00	.00
54-40-24	Office Supplies & Postage	.00	.00	100.00
54-40-25	System Reconstruction	.00	35,000.00	35,000.00
54-40-26	Depreciation Expense	110,104.28	123,829.00	120,114.00
54-40-29	Equipment Supplies	.00	500.00	500.00
54-40-30	Cell Phone	.00	.00	1,100.00
54-40-31	Fuel and Oil Expense	1,046.09	1,700.00	1,500.00
54-40-32	Professional Services	5,478.28	5,478.00	15,000.00
54-40-33	School Education Programs	.00	.00	.00
54-40-34	Contractor Education Programs	.00	.00	.00
54-40-35	Public Information	.00	500.00	500.00
54-40-36	Utility Billing	5,619.47	6,500.00	4,900.00
54-40-37	Utah County Coalition	2,437.50	2,500.00	2,500.00
54-40-38	PW Shop Tools & Supplies	1,190.00	1,200.00	1,200.00
54-40-39	Insurance Expense	4,152.00	4,152.00	3,671.00
54-40-40	Debris Basin Annual Maintenanc	1,631.12	5,000.00	5,000.00
54-40-41	System Repairs & Maintenance	255.00	7,000.00	7,000.00
54-40-42	Maintenance & Repairs:Vehicles	910.49	2,100.00	2,000.00
54-40-43	Sweeper Truck:Brooms & Parts	2,680.00	10,000.00	8,000.00
54-40-44	Sweeper Truck: Maint. & Repair	4,765.80	8,000.00	8,000.00
54-40-45	Sweeper Truck: Fuel & Oil	1,950.21	4,500.00	3,500.00
54-40-50	Storm Sewer Construction	.00	.00	.00
54-40-51	6150 W Storm Drain Pipe	.00	.00	.00
54-40-52	Beacon Hills Sports Park	.00	.00	.00
54-40-53	Highland Sub Pl #1 Det Basin	.00	.00	.00
54-40-59	Capital Equipment Purchase	.00	.00	.00
54-40-60	Salt Bin Storage	.00	.00	.00
54-40-74	Capital Outlay-Equipment	.00	.00	12,000.00
54-40-76	Interest Expense	.00	.00	.00
54-40-77	Bad Debt Expense	.00	.00	.00
54-40-80	Indirect Overhead	6,210.96	6,211.00	15,321.00
54-40-90	Transfer to Debris Basin Fund	.00	.00	.00
54-40-91	Transfer to Capital Proj Build	.00	.00	.00

Account Number	Account Title	FY 2014-2015 Current Year Actuals to May 2015	FY 2014-2015 Current Year Budget	FY 2015-2016 Adopted Budget
	Total EXPENDITURES-STORM SEWER:	302,456.06	401,672.00	433,841.00
<b>Transfers</b>				
54-90-92	Transfer to Capital Proj Road	.00	.00	.00
	Total Transfers:	.00	.00	.00
	STORM SEWER FUND Revenue Total:	419,915.10	440,570.00	426,429.00
	STORM SEWER FUND Expenditure Total:	302,456.06	401,672.00	433,841.00
	Net Total STORM SEWER FUND:	117,459.04	38,898.00	7,412.00-

Account Number	Account Title	FY 2014-2015 Current Year Actuals to May 2015	FY 2014-2015 Current Year Budget	FY 2015-2016 Adopted Budget
<b>CULINARY WATER FUND</b>				
<b>REVENUE</b>				
55-30-90	Transfer from General Fund	.00	.00	.00
55-30-91	Transfer from NW Capital Fund	.00	.00	.00
Total REVENUE:		.00	.00	.00
<b>REVENUE</b>				
55-37-10	Service Charges	663,611.69	745,000.00	757,130.00
55-37-20	Connection Fees	196,690.00	184,660.00	100,000.00
55-37-30	Penalties	.00	.00	.00
55-37-31	Meter Fees	44,924.00	41,684.00	36,000.00
55-37-32	Acct Set-up/Close	6,243.49	5,600.00	5,000.00
Total REVENUE:		911,469.18	976,944.00	898,130.00
<b>MISCELLANEOUS REVENUE</b>				
55-38-10	Interest Earnings	6,780.09	6,100.00	3,500.00
55-38-11	Developer Contributions	.00	.00	.00
55-38-51	Contribution Highland Water Co	.00	.00	.00
55-38-90	Water Share-Grant revenue	.00	.00	.00
55-38-95	PY Carryover	.00	.00	.00
Total MISCELLANEOUS REVENUE:		6,780.09	6,100.00	3,500.00
<b>REVENUE-OTHER</b>				
55-39-05	Transfer from Other funds	.00	.00	.00
55-39-50	Municipal Contributions	.00	.00	.00
55-39-90	Sundry Revenues	.00	.00	.00
Total REVENUE-OTHER:		.00	.00	.00
<b>EXPENDITURES-CULINARY WATER</b>				
55-40-11	Salaries/Wages	112,624.41	117,042.00	122,734.00
55-40-12	Overtime	6,077.80	6,075.00	5,000.00
55-40-13	Employee Benefits	54,715.54	59,283.00	62,212.00
55-40-14	Seasonal Employees	.00	.00	6,000.00
55-40-15	Technical Manuals & Code Books	.00	.00	.00

Account Number	Account Title	FY 2014-2015	FY 2014-2015	FY 2015-2016
		Current Year Actuals to May 2015	Current Year Budget	Adopted Budget
55-40-17	Radio Maint. & Tower Rental	.00	.00	.00
55-40-18	Mobile Telephones	19.35	19.00	.00
55-40-19	PW Building Utilities	2,293.01	2,500.00	2,800.00
55-40-20	Security System Maintenance	2,399.52	2,500.00	2,500.00
55-40-21	Professional Org. & Training	700.00	700.00	700.00
55-40-22	Uniforms & Safety Wear	250.00	1,000.00	900.00
55-40-23	Continuing Education	1,578.48	2,500.00	2,300.00
55-40-24	Office Supplies & Postage	.00	.00	200.00
55-40-25	Equip.-Repairs & Maintenance	.00	.00	.00
55-40-26	Depreciation Expense	277,858.68	312,050.00	303,119.00
55-40-27	Power For Wells & Lift Station	120,193.40	150,000.00	150,000.00
55-40-28	Fuel Expense Vehicles	4,344.32	7,000.00	5,800.00
55-40-29	Mobile Phones	2,300.88	2,700.00	1,850.00
55-40-30	Water Testing & Notification	13,771.41	14,000.00	12,500.00
55-40-31	Engineering & Professional Ser	13,878.46	19,000.00	29,000.00
55-40-32	Credit Card Fees	.00	.00	.00
55-40-33	Insurance Expense	12,783.00	12,783.00	9,403.00
55-40-34	Equipment Supplies	2,050.75	3,500.00	3,500.00
55-40-35	Blue Stakes Expenses	601.24	2,000.00	2,000.00
55-40-36	Utility Billing	15,236.41	14,348.00	10,000.00
55-40-37	PW Shop Tools & Supplies	1,517.98	2,000.00	2,000.00
55-40-38	Pump Station & Booster Repairs	13,763.69	20,000.00	17,000.00
55-40-39	SCADA Maintenance	1,243.75	1,244.00	1,200.00
55-40-41	System Repairs	13,176.37	15,500.00	15,500.00
55-40-50	Capital Outlay	.00	.00	.00
55-40-51	Capital Outlay Equipment	.00	.00	.00
55-40-52	SCADA Upgrade	.00	.00	.00
55-40-55	Water Meter Purchases	37,868.40	50,000.00	50,000.00
55-40-73	Water Share Purchases	.00	.00	.00
55-40-74	Water Share Assessments	964.00	964.00	.00
55-40-75	Interest Expense	.00	.00	.00
55-40-76	Bad Debt Expense	200.10	350.00	350.00
55-40-77	Pressure Reducing Valves	.00	.00	.00
55-40-78	Capital Outlay	.00	.00	24,000.00
55-40-79	Cross Conn. Control Upgrades	9,565.82	10,000.00	8,000.00
55-40-80	Indirect Overhead	19,122.96	19,123.00	35,128.00
55-40-81	Well Rebuilds	17,984.79	30,000.00	70,000.00
55-40-82	Water Tank Demolition	.00	.00	.00
55-40-83	Water Line 4800 West	.00	.00	.00

Account Number	Account Title	FY 2014-2015 Current Year Actuals to May 2015	FY 2014-2015 Current Year Budget	FY 2015-2016 Adopted Budget
55-40-84	Murdock Canal Piping Utilities	.00	.00	.00
55-40-85	Equipment Rental & Maintenance	3,250.00	4,500.00	4,500.00
55-40-90	Transfer to Capital Projects	.00	.00	.00
Total EXPENDITURES-CULINARY WATER:		762,334.52	882,681.00	960,196.00
CULINARY WATER FUND Revenue Total:		918,249.27	983,044.00	901,630.00
CULINARY WATER FUND Expenditure Total:		762,334.52	882,681.00	960,196.00
Net Total CULINARY WATER FUND:		155,914.75	100,363.00	58,566.00-

Account Number	Account Title	FY 2014-2015 Current Year Actuals to May 2015	FY 2014-2015 Current Year Budget	FY 2015-2016 Adopted Budget
<b>GENERAL FIXED ASSETS</b>				
<b>Department: 40</b>				
91-40-20	Gen. FA Depr. Expense	.00	.00	.00
91-40-21	Cemetery FA Depr. Expense	.00	.00	.00
91-40-22	Parks FA Depr. Expense	.00	.00	.00
91-40-23	Pub. Service FA Depr. Expense	.00	.00	.00
91-40-24	Street FA Depr. Expense	.00	.00	.00
Total Department: 40:		.00	.00	.00
GENERAL FIXED ASSETS Revenue Total:		.00	.00	.00
GENERAL FIXED ASSETS Expenditure Total:		.00	.00	.00
Net Total GENERAL FIXED ASSETS:		.00	.00	.00
Net Grand Totals:		1,356,133.65	531,195.00	570,345.00-

Report Criteria:

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