

Report Criteria:

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

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Future year Budget	FY 2019 Budget minus FY 2018 Budget
GENERAL FUND						
REVENUE-TRANSFERS						
10-30-90	Transfer From Capital Projects	215,434.37	.00	.00	.00	.00
10-30-91	Transfer From Oth Fin Sources	.00	.00	94,000.00	58,835.00	35,165.00-
10-30-92	Transfer From Open Space Fund	.00	.00	.00	.00	.00
Total REVENUE-TRANSFERS:		215,434.37	.00	94,000.00	58,835.00	35,165.00-
TAXES						
10-31-10	Current Year Property Taxes	1,590,597.51	1,684,395.32	1,684,395.00	1,699,448.00	15,053.00
10-31-12	Library Property Taxes	240,833.12	254,911.24	254,900.00	256,465.00	1,565.00
10-31-20	Delinquent Prior Year's Taxes	125,260.76	122,376.76	122,377.00	100,000.00	22,377.00-
10-31-30	General Sales and Use Taxes	2,201,995.76	1,772,470.29	2,354,000.00	2,440,000.00	86,000.00
10-31-40	Franchise Taxes	.00	.00	.00	.00	.00
10-31-50	Fee-In Lieu of Pers Prop Tax	179,133.04	174,306.65	191,000.00	180,000.00	11,000.00-
10-31-60	Utility Franchise Tax	928,495.39	804,431.89	951,000.00	950,000.00	1,000.00-
10-31-61	Phone Tax	144,774.55	95,387.16	122,000.00	125,000.00	3,000.00
Total TAXES:		5,411,090.13	4,908,279.31	5,679,672.00	5,750,913.00	71,241.00
LICENSES AND PERMITS						
10-32-10	Business Licenses and Permits	16,302.80	8,515.90	8,000.00	10,000.00	2,000.00
10-32-21	Building Permits	485,156.33	505,760.18	499,000.00	350,000.00	149,000.00-
10-32-22	Building Plan Check Fees	114,882.66	111,165.38	108,000.00	80,000.00	28,000.00-
10-32-26	Road Cut Permits	10,000.00	2,250.00	2,000.00	3,000.00	1,000.00
10-32-27	Fence Permit	875.00	650.00	500.00	500.00	.00
10-32-28	Building Reinspection Fee	65.00	65.00	.00	.00	.00
10-32-29	Infrastructure Reimb. (Legal)	27,472.00	12,648.00	12,021.00	5,000.00	7,021.00-

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Future year Budget	FY 2019 Budget minus FY 2018 Budget
Total LICENSES AND PERMITS:		654,753.79	641,054.46	629,521.00	448,500.00	181,021.00-
INTERGOVERNMENTAL REVENUE						
10-33-30	General Fund Surplus	.00	.00	206,000.00	195,000.00	11,000.00-
10-33-31	Library Surplus	.00	.00	.00	.00	.00
10-33-40	State Grants	.00	.00	.00	.00	.00
10-33-56	Class "C" Road Fund Allotment	732,955.20	608,398.96	758,000.00	760,000.00	2,000.00
10-33-58	State Liquor Fund Allotment	11,396.26	10,725.02	10,725.00	10,500.00	225.00-
Total INTERGOVERNMENTAL REVENUE:		744,351.46	619,123.98	974,725.00	965,500.00	9,225.00-
FEES AND SERVICES						
10-34-10	Zoning	3,332.32	10,783.00	10,783.00	5,000.00	5,783.00-
10-34-11	Planning Review	.00	.00	.00	.00	.00
10-34-12	DRC Fee	2,240.00	1,040.00	1,040.00	1,000.00	40.00-
10-34-13	Open Space Concept	.00	.00	.00	.00	.00
10-34-14	Architectural Review	.00	.00	.00	.00	.00
10-34-15	Preliminary Review	26,495.00	3,045.00	3,045.00	1,000.00	2,045.00-
10-34-16	Final Review	12,290.00	5,003.50	5,004.00	5,000.00	4.00-
10-34-17	Open Space Inspection Fee	.00	.00	.00	.00	.00
10-34-18	Public Works Inspection Fee	54,024.00	41,543.00	41,543.00	20,000.00	21,543.00-
10-34-19	Open Space Review Fee	.00	.00	.00	.00	.00
10-34-20	Annexation Fees	600.00	.00	.00	.00	.00
10-34-21	Civil Review Fee	38,324.90	28,188.00	28,188.00	20,000.00	8,188.00-
10-34-50	Misc. Revenue Subd.Bonds	.00	1,130.60	.00	.00	.00
10-34-72	Open Space Trees	.00	.00	.00	.00	.00
Total FEES AND SERVICES:		137,306.22	90,733.10	89,603.00	52,000.00	37,603.00-
COURT FINES						
10-35-10	Highland Fines	186,458.59	97,195.42	109,099.59	100,000.00	9,099.59-
10-35-13	Highland Traffic School	10,504.50	2,790.00	2,205.00	3,500.00	1,295.00
10-35-14	Alpine Fines	41,575.00	57,875.00	54,000.00	50,000.00	4,000.00-
10-35-15	Highland Small Claims Ct Rev	.00	.00	.00	.00	.00
10-35-16	Court Return Check Fees	.00	.00	.00	.00	.00
10-35-32	Highland Restitution Revenue	.00	.00	.00	.00	.00

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Future year Budget	FY 2019 Budget minus FY 2018 Budget
Total COURT FINES:		238,538.09	157,860.42	165,304.59	153,500.00	11,804.59-
OTHER REVENUE						
10-36-10	Interest Earnings	23,735.68	38,430.41	40,000.00	40,000.00	.00
10-36-20	Rents and Concessions	.00	.00	.00	.00	.00
10-36-21	Cell Tower Revenue	32,300.88	34,131.81	34,000.00	34,000.00	.00
Total OTHER REVENUE:		56,036.56	72,562.22	74,000.00	74,000.00	.00
CEMETERY REVENUE						
10-37-10	Cemetery Lot Sales	190,634.50	.00	.00	.00	.00
10-37-20	Other Income	.00	.00	.00	.00	.00
Total CEMETERY REVENUE:		190,634.50	.00	.00	.00	.00
MISCELLANEOUS REVENUE						
10-38-40	Sale of Fixed Assets	299,750.00	.00	.00	.00	.00
10-38-49	Alpine Court	.00	.00	.00	.00	.00
10-38-79	Disc Golf Revenue	315.46	.00	.00	.00	.00
10-38-80	Grants	.00	.00	.00	.00	.00
10-38-81	Library Grant Revenue	5,600.00	5,200.00	5,200.00	5,200.00	.00
10-38-82	Highland Foundation	.00	.00	.00	.00	.00
10-38-83	Facility Rentals	10,759.25	17,140.68	18,000.00	15,000.00	3,000.00-
10-38-84	Youth Council Misc. Rev.	783.12	16.50	.00	.00	.00
10-38-87	Sidewalk Bond Revenue	.00	.00	.00	.00	.00
10-38-88	Farmers Market Revenue	.00	.00	.00	.00	.00
10-38-89	Highland Fling Rodeo	.00	.00	.00	.00	.00
10-38-90	PSD Rent	177,326.20	266,019.80	266,019.80	222,000.00	44,019.80-
10-38-91	Miscellaneous Revenue	39,819.27	30,664.24	48,000.00	30,000.00	18,000.00-
10-38-92	City Events Revenue	600.00	1,800.00	1,800.00	500.00	1,300.00-
10-38-93	Alpine Reimbursement	46,762.16	40,373.55	40,000.00	43,000.00	3,000.00
10-38-94	Lone Peak PSD Reimbursement	50,710.54	41,035.98	41,000.00	40,000.00	1,000.00-
10-38-95	Highland Fling Revenue	36,356.59	46,467.43	43,407.00	38,000.00	5,407.00-
10-38-96	Cultural ArtsClass Revenue	.00	.00	.00	.00	.00
10-38-97	Library Donations	708.59	300.00	500.00	500.00	.00
10-38-98	Library Miscellaneous Revenues	20,708.71	24,660.31	24,000.00	24,000.00	.00
10-38-99	Tree Sale Revenue	18,452.00	21,154.00	19,659.00	15,000.00	4,659.00-

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Future year Budget	FY 2019 Budget minus FY 2018 Budget
Total MISCELLANEOUS REVENUE:		708,651.89	494,832.49	507,585.80	433,200.00	74,385.80-
REVENUE-GARBAGE & OTHER						
10-39-00	Other Sources Of Funds	.00	.00	.00	.00	.00
10-39-10	Garbage Collection Fees	786,411.18	748,964.38	814,000.00	837,240.68	23,240.68
10-39-11	Indirect Charge Total Library	37,566.60	63,495.84	63,495.75	75,446.72	11,950.97
10-39-15	Indirect Charge Open Space	17,318.04	7,541.04	7,541.39	9,025.83	1,484.44
10-39-20	Indirect Charge Sewer	67,986.00	53,450.04	53,449.85	51,766.77	1,683.08-
10-39-25	Indirect Charge Garbage	.00	.00	.00	.00	.00
10-39-30	Indirect Charge PI	62,769.00	30,284.04	30,283.93	50,226.01	19,942.08
10-39-35	Indirect Charge Storm Water	14,972.04	8,415.00	8,415.34	12,226.95	3,811.61
10-39-40	Indirect Charge Culinary Water	40,983.96	23,106.96	23,106.69	27,961.23	4,854.54
10-39-41	Rent Charge Library	.00	.00	.00	.00	.00
Total REVENUE-GARBAGE & OTHER:		1,028,006.82	935,257.30	1,000,292.95	1,063,894.19	63,601.24
COUNCIL						
10-41-11	Salaries/Wages	23,219.56	21,433.44	23,220.00	23,220.00	.00
10-41-13	Employee Benefits	4,737.16	4,042.16	4,370.26	4,061.18	309.08-
10-41-21	Professional Org. Memberships	19,528.95	20,308.84	20,309.00	21,000.00	691.00
10-41-22	Public Notices	5,267.61	2,590.37	2,600.00	3,500.00	900.00
10-41-23	Mileage Reimbursement	.00	.00	.00	400.00	400.00
10-41-28	Telephone	.00	.00	.00	.00	.00
10-41-31	Professional Services	18,559.92	13,931.39	22,000.00	15,000.00	7,000.00-
10-41-33	Continuing Education	655.00	945.00	945.00	1,000.00	55.00
10-41-51	Insurance & Bonds	.00	.00	.00	.00	.00
10-41-55	Overhead Allocation	.00	.00	.00	.00	.00
10-41-56	Legal Settlements	.00	.00	.00	.00	.00
10-41-60	Youth City Council	5,737.78	5,977.35	5,977.00	6,500.00	523.00
10-41-61	Misc. Supplies & Expenses	2,433.41	3,379.20	3,781.22	5,000.00	1,218.78
10-41-62	Council Appropriations	1,944.67	694.16	1,000.00	2,000.00	1,000.00
10-41-63	Economic Development	.00	18,587.50	28,350.00	.00	28,350.00-
10-41-64	Highland Historical Society	.00	.00	100.00	100.00	.00
Total COUNCIL:		82,084.06	91,889.41	112,652.48	81,781.18	30,871.30-
COURT						
10-42-11	Salaries/Wages	54,889.47	53,943.56	58,936.96	62,723.25	3,786.29

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Future year Budget	FY 2019 Budget minus FY 2018 Budget
10-42-12	Overtime	.00	.00	.00	.00	.00
10-42-13	Employee Benefits	8,648.55	7,637.71	8,356.86	9,090.75	733.89
10-42-15	Part-Time Employee	.00	.00	.00	.00	.00
10-42-21	Professional Org. Memberships	463.60	275.00	700.00	700.00	.00
10-42-22	Prosecutor	17,931.26	15,548.50	17,499.53	20,000.00	2,500.47
10-42-23	Mileage Reimbursement	418.37	368.41	500.00	500.00	.00
10-42-24	Office Supplies & Postage	1,021.99	1,001.25	1,429.78	2,000.00	570.22
10-42-25	Witness Fees	333.00	610.50	1,000.00	1,500.00	500.00
10-42-26	Technical Manuals & Code Books	186.21	624.36	500.00	650.00	150.00
10-42-27	Credit Card Fees	4,659.91	5,000.91	5,395.92	4,600.00	795.92-
10-42-28	Uniforms	.00	.00	.00	.00	.00
10-42-30	Alpine Fine Reimbursement	54,602.40	54,427.00	54,417.00	57,000.00	2,583.00
10-42-31	Victim Restitution Fund	68,296.08	40,743.95	41,601.43	50,000.00	8,398.57
10-42-33	Continuing Education	1,061.74	1,926.77	1,927.00	1,200.00	727.00-
10-42-34	Public Defender	22,364.76	24,343.20	23,652.01	20,000.00	3,652.01-
10-42-35	Court Interpreter	550.00	475.00	600.00	600.00	.00
10-42-36	Court Bailiff/Security	7,147.30	5,832.61	6,075.36	8,800.00	2,724.64
10-42-74	Capital Outlay-Equipment	.00	.00	.00	1,200.00	1,200.00
Total COURT:		242,574.64	212,758.73	222,591.85	240,564.00	17,972.15
ADMINISTRATIVE						
10-43-11	Salaries/Wages	86,535.82	86,925.37	94,441.57	94,484.14	42.57
10-43-12	Overtime	.00	35.48	.00	.00	.00
10-43-13	Employee Benefits	44,388.14	41,233.22	44,687.99	43,237.76	1,450.23-
10-43-14	Merit Pay Increase & Benefits	.00	.00	.00	.00	.00
10-43-15	Part-Time Employee	.00	.00	.00	.00	.00
10-43-20	Personnel Advertising	1,290.00	128.06	200.00	.00	200.00-
10-43-21	Professional Org. Memberships	3,180.00	1,824.00	1,500.00	2,200.00	700.00
10-43-22	Public Notices	95.04	.00	.00	.00	.00
10-43-23	Mileage Reimbursement	54.57	.00	.00	300.00	300.00
10-43-24	Office Supplies	17,871.02	13,248.91	14,000.00	14,000.00	.00
10-43-25	Equip.-Supplies & Maintenance	1,850.33	1,618.47	1,588.91	4,000.00	2,411.09
10-43-26	Personnel Recruitment	37.00	163.00	200.00	1,000.00	800.00
10-43-27	Newsletter Printing	5,812.15	6,968.05	6,108.67	7,000.00	891.33
10-43-28	Telephone	11,280.10	11,515.26	11,868.71	11,252.00	616.71-
10-43-29	Website	14,385.39	9,317.07	9,317.00	5,500.00	3,817.00-
10-43-30	Car Allowance	2,399.93	4,061.42	4,800.00	4,800.00	.00
10-43-31	Professional & Technical/IT	26,988.70	26,994.55	29,994.55	33,600.00	3,605.45

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Future year Budget	FY 2019 Budget minus FY 2018 Budget
10-43-32	Postage	4,113.33	5,000.00	5,000.00	4,000.00	1,000.00-
10-43-33	Continuing Education	3,010.07	2,243.36	1,500.00	4,500.00	3,000.00
10-43-34	Building Maintenance	62,120.09	48,969.39	80,866.66	36,000.00	44,866.66-
10-43-35	Building Utilities	42,309.41	47,336.04	45,919.67	48,000.00	2,080.33
10-43-37	Technical Manuals & Code Books	909.36	470.68	300.00	300.00	.00
10-43-38	Uniforms	500.00	145.56	350.00	400.00	50.00
10-43-39	Safety Committee	2,407.16	1,713.93	1,600.00	5,600.00	4,000.00
10-43-40	Mass Notification System	3,744.60	.00	3,745.00	3,745.00	.00
10-43-41	Phone Reimbursement	2,160.00	1,980.00	2,160.00	2,160.00	.00
10-43-47	Supplies & Expenses-Mayor	.00	.00	.00	.00	.00
10-43-48	Supplies & Expenses Oper Mgr	.00	.00	.00	.00	.00
10-43-49	Supplies & Expenses City Adm	688.79	958.45	1,000.00	2,000.00	1,000.00
10-43-51	Insurance & Surety Bonds	52,196.37	65,984.34	65,984.00	61,116.00	4,868.00-
10-43-52	Bond Continuing Disclosure Fee	.00	.00	.00	.00	.00
10-43-55	State Unemployment Payments	15,116.93	.00	.00	.00	.00
10-43-60	Overhead Allocation	.00	.00	.00	.00	.00
10-43-61	Miscellaneous Supplies	411.98	125.41	125.00	500.00	375.00
10-43-62	Miscellaneous Services	.00	.00	.00	.00	.00
10-43-74	Capital Outlay-Equipment	10,068.00	15,384.03	15,125.00	.00	15,125.00-
10-43-75	Capital Outlay-Special Proj	.00	.00	.00	.00	.00
10-43-79	Capital Outlay-IT	.00	.00	67,084.00	7,500.00	59,584.00-
Total ADMINISTRATIVE:		415,924.28	394,344.05	509,466.73	397,194.90	112,271.83-
AUDITOR						
10-45-31	Professional & Technical Serv	11,000.00	11,300.00	11,300.00	11,700.00	400.00
10-45-32	Overhead Allocation	.00	.00	.00	.00	.00
Total AUDITOR:		11,000.00	11,300.00	11,300.00	11,700.00	400.00
FINANCE DEPT						
10-46-11	Salaries/Wages	97,663.59	92,610.20	100,285.69	102,802.81	2,517.12
10-46-12	Overtime	567.33	328.74	250.00	400.00	150.00
10-46-13	Employee Benefits	52,252.19	44,169.83	47,816.63	49,370.81	1,554.18
10-46-21	Professional Org. Memberships	805.00	805.00	1,200.00	1,200.00	.00
10-46-23	Mileage Reimbursement	404.34	304.47	900.00	1,050.00	150.00
10-46-24	Office Supplies & Postage	672.50	950.00	1,100.00	700.00	400.00-
10-46-25	Overhead Allocation	.00	.00	.00	.00	.00
10-46-26	Technical Manuals & Code Books	150.00	.00	.00	.00	.00

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10-46-28	Phone Reimbursement	1,080.00	900.00	1,080.00	1,080.00	.00
10-46-29	Uniforms	300.00	252.15	300.00	300.00	.00
10-46-33	Continuing Education	2,047.97	1,901.27	2,200.00	2,500.00	300.00
10-46-74	Capital Outlay-Equipment	.00	.00	.00	.00	.00
Total FINANCE DEPT:		155,942.92	142,221.66	155,132.32	159,403.62	4,271.30

RECORDER

10-47-11	Salaries/Wages	56,812.84	72,631.66	76,866.78	53,976.24	22,890.54-
10-47-12	Overtime	2,435.92	3,530.80	4,000.00	4,000.00	.00
10-47-13	Employee Benefits	26,675.75	23,121.44	25,639.88	32,704.77	7,064.89
10-47-14	Part-time Transcriptionist	3,980.00	4,125.00	3,685.00	5,000.00	1,315.00
10-47-21	Professional Org. Memberships	580.91	335.00	500.00	500.00	.00
10-47-22	Election	4,577.74	27,934.09	27,934.00	1,000.00	26,934.00-
10-47-23	Mileage Reimbursement	900.69	338.49	500.00	1,000.00	500.00
10-47-24	Office Supplies & Postage	.00	50.00	.00	.00	.00
10-47-28	Software Licenses and Maint.	670.50	.00	.00	.00	.00
10-47-29	Phone	1,080.00	900.00	1,080.00	1,080.00	.00
10-47-30	Uniforms	150.00	51.06	100.00	100.00	.00
10-47-31	Codification	1,500.00	1,500.00	1,500.00	1,500.00	.00
10-47-33	Continuing Education	1,305.51	1,521.48	1,600.00	2,000.00	400.00
10-47-74	Capital Outlay-Equipment	.00	.00	.00	.00	.00
Total RECORDER:		100,669.86	136,039.02	143,405.66	102,861.01	40,544.65-

TREASURER

10-48-11	Salaries/Wages	25,477.57	24,629.42	26,886.89	26,608.61	278.28-
10-48-12	Overtime	.00	.00	200.00	.00	200.00-
10-48-13	Employee Benefits	11,749.61	15,784.79	17,309.42	19,473.01	2,163.59
10-48-21	Professional Org. Memberships	300.00	260.00	300.00	300.00	.00
10-48-23	Mileage Reimbursement	259.78	47.84	450.00	250.00	200.00-
10-48-24	Office Supplies & Postage	.00	.00	200.00	.00	200.00-
10-48-25	Treasurer Bond	1,035.00	.00	.00	.00	.00
10-48-26	Overhead Allocation	.00	.00	.00	.00	.00
10-48-28	Telephone	550.00	550.00	600.00	600.00	.00
10-48-30	Uniforms	150.00	67.87	100.00	100.00	.00
10-48-31	Legal Services	.00	.00	.00	.00	.00
10-48-33	Continuing Education	2,192.26	2,141.03	2,200.00	2,200.00	.00
10-48-74	Capital Outlay-Equipment	.00	.00	.00	.00	.00

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Future year Budget	FY 2019 Budget minus FY 2018 Budget
Total TREASURER:		41,714.22	43,480.95	48,246.31	49,531.62	1,285.31
ATTORNEY						
10-49-31	Professional & Technical Ser	49,225.00	38,150.00	50,000.00	40,000.00	10,000.00-
10-49-32	Legal Settlements	200,000.00	.00	40,367.00	.00	40,367.00-
Total ATTORNEY:		249,225.00	38,150.00	90,367.00	40,000.00	50,367.00-
LIBRARY						
10-50-11	Salaries/Wages	53,548.75	109,977.72	83,793.27	94,984.86	11,191.59
10-50-12	Overtime	.00	437.49	500.00	1,000.00	500.00
10-50-13	Employee Benefits	27,115.82	41,178.13	44,855.88	67,579.02	22,723.14
10-50-14	Salaries/Wages Part-Time	93,984.39	93,577.12	104,099.42	80,148.96	23,950.46-
10-50-21	Equipment	4,286.56	4,634.07	4,375.00	5,000.00	625.00
10-50-22	Friends of Library Expenses	.00	.00	.00	.00	.00
10-50-23	Books & Materials	24,096.17	26,863.66	28,143.37	23,000.00	5,143.37-
10-50-24	Library Card Refunds	.00	.00	.00	.00	.00
10-50-25	Travel & Other Misc.	4,150.76	4,673.79	4,674.00	6,500.00	1,826.00
10-50-26	Insurance & Bonds	.00	.00	.00	.00	.00
10-50-27	Postage	805.99	.00	.00	1,000.00	1,000.00
10-50-28	Information Technology	39,834.20	15,698.30	18,000.00	18,500.00	500.00
10-50-29	Printing	34.59	143.79	400.00	250.00	150.00-
10-50-30	Special Programs	3,209.69	3,558.85	4,000.00	3,500.00	500.00-
10-50-35	Supplies	6,634.05	4,258.79	4,300.00	1,500.00	2,800.00-
10-50-50	Library Grant Expenditures	5,600.00	4,951.39	5,200.00	5,200.00	.00
10-50-61	Cross Charge Telephone	2,117.64	1,560.36	1,560.32	1,776.63	216.31
10-50-62	Cross Charge Prof. & Tech.	1,500.00	7,195.08	7,195.02	8,632.75	1,437.73
10-50-63	Cross Charge Bldg. Maint.	5,868.72	6,201.24	6,201.26	7,449.73	1,248.47
10-50-64	Cross Charge Bldg. Utilities	8,803.08	7,081.56	7,081.56	8,427.50	1,345.94
10-50-65	Cross Charge Rent	37,566.60	37,566.60	37,566.60	44,706.60	7,140.00
10-50-66	Cross Charge Insurance	1,125.72	3,891.00	3,890.99	4,453.51	562.52
10-50-70	Capital Outlay/ OneTime Exp	7,298.32	.00	12,433.00	.00	12,433.00-
10-50-71	Transfer to Lib. Reserve Fund	.00	.00	.00	.00	.00
Total LIBRARY:		327,581.05	373,448.94	378,269.69	383,609.56	5,339.87
APPEAL AUTHORITY						
10-51-31	Professional & Tech. Services	1,250.00	.00	.00	1,000.00	1,000.00

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Future year Budget	FY 2019 Budget minus FY 2018 Budget
Total APPEAL AUTHORITY:		1,250.00	.00	.00	1,000.00	1,000.00
PLANNING & ZONING						
10-52-11	Salaries/Wages	24,683.17	23,722.12	25,654.42	44,965.08	19,310.66
10-52-12	Overtime	40.57	13.28	.00	1,000.00	1,000.00
10-52-13	Employee Benefits	11,840.14	13,072.76	14,147.48	23,870.88	9,723.40
10-52-14	Other Benefits	.00	.00	.00	.00	.00
10-52-15	Planning Commission Salaries	3,639.00	1,624.00	2,288.00	5,000.00	2,712.00
10-52-21	Professional Org. Memberships	514.00	50.00	500.00	500.00	.00
10-52-22	Public Notices	6,375.72	3,507.98	2,400.00	3,000.00	600.00
10-52-23	Mileage Reimbursement	.00	.00	200.00	.00	200.00-
10-52-24	Office Supplies & Postage	.00	13.85	.00	.00	.00
10-52-25	Special Projects	11,218.11	.00	.00	.00	.00
10-52-26	Fuel For Vehicles	.00	.00	.00	.00	.00
10-52-27	Postage	150.30	.00	.00	500.00	500.00
10-52-28	Software Licenses	1,002.00	1,194.02	1,000.00	1,000.00	.00
10-52-29	Car Allowance	2,399.93	369.22	369.00	.00	369.00-
10-52-30	Uniforms	292.79	67.17	100.00	100.00	.00
10-52-31	Plat Recording Fees	.00	.00	.00	.00	.00
10-52-32	Planner	10,353.00	1,806.11	1,806.00	.00	1,806.00-
10-52-33	Continuing Education	127.00	735.00	800.00	2,000.00	1,200.00
10-52-34	Engineer	.00	.00	.00	.00	.00
10-52-35	Phone Reimbursement	.00	.00	.00	600.00	600.00
10-52-74	Capital Outlay-Equipment	1,090.41	99.00	100.00	1,000.00	900.00
Total PLANNING & ZONING:		73,726.14	46,274.51	49,364.90	83,535.96	34,171.06
POLICE DEPARTMENT						
10-54-31	Lone Peak Public Safety Dist.	1,925,948.04	1,951,206.00	1,951,206.00	2,026,780.15	75,574.15
10-54-54	Contributions	.00	.00	.00	.00	.00
Total POLICE DEPARTMENT:		1,925,948.04	1,951,206.00	1,951,206.00	2,026,780.15	75,574.15
EMERGENCY SERVICES						
10-57-11	Administration Expense	115,178.30	149,004.96	149,005.00	143,013.96	5,991.04-
10-57-31	Lone Peak Public Safety Dist	1,145,430.66	1,107,643.00	1,122,007.37	1,316,276.90	194,269.53

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Future year Budget	FY 2019 Budget minus FY 2018 Budget
Total EMERGENCY SERVICES:		1,260,608.96	1,256,647.96	1,271,012.37	1,459,290.86	188,278.49
BUILDING INSPECTION						
10-58-11	Salaries/Wages	104,058.96	97,518.25	105,703.35	108,874.59	3,171.24
10-58-12	Overtime	4,052.84	1,343.89	1,600.00	5,000.00	3,400.00
10-58-13	Employee Benefits	62,124.74	54,290.80	58,786.73	59,667.80	881.07
10-58-21	Professional Org. Memberships	75.00	305.00	400.00	400.00	.00
10-58-23	Mileage Reimbursement	.00	.00	200.00	200.00	.00
10-58-24	Office Supplies & Postage	.00	30.05	.00	.00	.00
10-58-25	Fuel Expenditure Vehicles	1,518.81	1,384.75	1,618.13	2,500.00	881.87
10-58-26	Technical Manuals & Code Books	.00	188.00	188.00	500.00	312.00
10-58-27	Vehicle Maintenance	.00	.00	.00	.00	.00
10-58-28	Software	1,198.99	7,298.00	7,298.00	3,000.00	4,298.00-
10-58-29	Cell Phone	1,149.78	923.86	1,200.00	1,200.00	.00
10-58-31	Professional & Tech. Services	26,018.60	6,987.40	7,000.00	10,000.00	3,000.00
10-58-33	Continuing Education	1,409.82	1,315.60	1,500.00	2,000.00	500.00
10-58-38	Uniforms	595.17	514.62	400.00	400.00	.00
10-58-74	Capital Outlay-Equipment	.00	87.93	88.00	400.00	312.00
Total BUILDING INSPECTION:		202,202.71	172,188.15	185,982.21	194,142.39	8,160.18
STREETS AND ROADS						
10-60-11	Salaries/Wages	195,905.30	217,828.21	232,792.09	195,530.46	37,261.63-
10-60-12	Overtime	1,346.70	3,674.46	4,000.00	3,000.00	1,000.00-
10-60-13	Employee Benefits	114,313.18	106,155.25	113,315.98	109,920.51	3,395.47-
10-60-14	Salaries/Wages Part-Time	7,418.20	1,027.00	1,027.00	7,000.00	5,973.00
10-60-15	Overtime Snow Removal	7,483.88	6,296.48	6,296.00	7,500.00	1,204.00
10-60-16	Radio Maintenance	.00	.00	.00	1,000.00	1,000.00
10-60-17	Mobile Telephones	1,776.13	1,687.50	1,840.35	2,200.00	359.65
10-60-27	Street Light Power	67,357.12	65,071.62	71,192.89	72,000.00	807.11
10-60-28	Street Light Repair	4,795.56	14,780.92	1,500.00	15,000.00	13,500.00
10-60-30	Bldg Maintenance & Utilities	2,500.81	190.74	2,500.00	2,500.00	.00
10-60-31	Rep.Potholes, Crack Seal, Etc.	118,626.70	32,506.88	100,000.00	100,000.00	.00
10-60-33	Continuing Education	2,998.63	2,044.78	2,000.00	2,000.00	.00
10-60-34	Prof and Tech Services	95,874.33	2,696.77	2,700.00	.00	2,700.00-
10-60-35	Professional Org. Memberships	.00	518.00	500.00	300.00	200.00-
10-60-36	Office Supplies	236.48	288.63	500.00	500.00	.00
10-60-37	Sidewalk Repair & Maint	30,273.65	34,942.19	45,000.00	45,000.00	.00

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Future year Budget	FY 2019 Budget minus FY 2018 Budget
10-60-38	Uniforms & Safety Wear	1,829.51	1,356.02	2,000.00	2,000.00	.00
10-60-39	Street Striping	14,102.61	.00	15,000.00	16,000.00	1,000.00
10-60-40	School Crossing Maintenance	.00	1,470.33	300.00	1,500.00	1,200.00
10-60-41	Pedestrian Crossings	.00	1,391.97	1,500.00	1,500.00	.00
10-60-42	Technical Manuals & Code Books	.00	.00	.00	.00	.00
10-60-47	Public Works Shop Tools & Sup	2,212.23	2,013.08	2,000.00	2,000.00	.00
10-60-48	Streets, Traffic, & Warn Signs	11,641.25	22,041.89	23,000.00	15,000.00	8,000.00-
10-60-49	Snow Removal	.00	.00	.00	.00	.00
10-60-50	Equipment Repair & Maintenance	.00	11.99	.00	.00	.00
10-60-51	Fuel Expense Vehicles	7,168.54	6,295.88	6,412.94	7,500.00	1,087.06
10-60-52	Snow Removal:Salt	33,406.74	24,853.40	24,853.00	50,000.00	25,147.00
10-60-53	Snow Removal:Equipment Maint	13,379.38	9,741.19	25,000.00	15,000.00	10,000.00-
10-60-54	Snow Removal:Fuel & Oil	3,802.44	2,920.49	2,818.00	4,000.00	1,182.00
10-60-56	Maintenance & Repair: Trucks	19,000.75	12,451.84	20,000.00	20,000.00	.00
10-60-57	Maintenance & Repair:Equipment	23,745.21	8,802.63	20,000.00	25,000.00	5,000.00
10-60-58	Snow Removal Equipment	24,136.73	323,594.70	357,000.00	25,000.00	332,000.00-
10-60-59	Capital Equipment Purchases	.00	.00	.00	.00	.00
10-60-60	Snow Removal Equipment	.00	115.02	.00	.00	.00
10-60-61	Drug Testing	.00	1,260.00	1,500.00	250.00	1,250.00-
10-60-73	Capital Outlay-Improvements	.00	.00	.00	.00	.00
10-60-74	Capital Outlay-Equipment	.00	102.12	.00	.00	.00
10-60-75	Capital Outlay-Special Proj	.00	.00	.00	.00	.00
Total STREETS AND ROADS:		805,332.06	908,131.98	1,086,548.25	748,200.97	338,347.28-
ENGINEER						
10-66-11	Salaries/Wages	61,910.78	81,328.66	88,167.95	76,490.88	11,677.07-
10-66-13	Employee Benefits	21,930.80	40,343.14	43,787.09	42,176.16	1,610.93-
10-66-14	Other Benefits	.00	.00	.00	.00	.00
10-66-29	Highland City PE Tracking Cost	130,019.90	.00	.00	.00	.00
10-66-30	Car Allowance	2,769.15	4,430.64	4,800.00	4,800.00	.00
10-66-31	Professiona & Tech Services	26,430.06	33,819.06	45,000.00	30,000.00	15,000.00-
10-66-32	GIS Survey	.00	4,121.19	3,000.00	10,000.00	7,000.00
10-66-33	Equipment-Supplies & Maint	.00	.00	.00	.00	.00
10-66-34	Fuel and Oil	.00	.00	.00	.00	.00
10-66-35	Continuing Education	.00	839.94	1,000.00	2,000.00	1,000.00
10-66-36	Office Supplies	.00	.00	.00	.00	.00
10-66-37	Telephone Reimbursement	540.00	990.00	1,080.00	1,080.00	.00
10-66-38	Uniforms	.00	48.27	100.00	100.00	.00

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Future year Budget	FY 2019 Budget minus FY 2018 Budget
10-66-39	Books, Memberships, & Subscrip	600.00	.00	600.00	.00	600.00-
10-66-40	Overhead Allocation	.00	.00	.00	.00	.00
10-66-42	Technical Manuals & Code Books	.00	.00	.00	.00	.00
10-66-74	Capital Outlay-Equipment	.00	149.99	150.00	1,500.00	1,350.00
Total ENGINEER:		244,200.69	166,070.89	187,685.04	168,147.04	19,538.00-
PARKS & RECREATION						
10-70-11	Salaries/Wages	70,210.27	65,896.49	71,671.22	73,973.26	2,302.04
10-70-12	Overtime	4,790.95	4,895.16	4,000.00	4,000.00	.00
10-70-13	Employee Benefits	45,396.44	42,315.44	45,577.92	48,656.96	3,079.04
10-70-14	Seasonal Employees	43,701.27	35,388.02	40,775.54	55,000.00	14,224.46
10-70-15	Radio Maintenance & Tower Rent	.00	.00	.00	.00	.00
10-70-16	Mobile Telephones	3,217.18	3,096.84	3,000.00	3,000.00	.00
10-70-17	Public Works Bldg Utilities	1,560.56	1,206.82	1,424.36	2,500.00	1,075.64
10-70-21	Org. and Training Memberships	175.00	110.00	110.00	500.00	390.00
10-70-22	Water Park Maintenance	3,409.23	859.08	3,500.00	3,500.00	.00
10-70-24	Playground Maintenance & Rep.	2,845.94	995.23-	3,000.00	4,000.00	1,000.00
10-70-25	Equipment-Supplies & Maint.	4,254.93	2,394.26	11,000.00	11,700.00	700.00
10-70-26	Water Park Chemicals	3,969.20	2,011.78	8,000.00	8,000.00	.00
10-70-27	Power for Parks, Clocks, & Tim	3,586.04	3,883.37	3,949.76	5,000.00	1,050.24
10-70-28	Recreation	.00	.00	.00	.00	.00
10-70-29	Sprinkler Parts & Replacement	9,157.72	6,107.39	9,000.00	9,000.00	.00
10-70-30	Vehicle Maintenance & Repair	7,417.28	1,526.07	10,000.00	9,000.00	1,000.00-
10-70-31	Park Maintenance Contract	.00	.00	.00	.00	.00
10-70-32	Water Park Utilities	5,122.82	3,896.52	5,500.00	7,500.00	2,000.00
10-70-33	Lawn Equipment Maintenance	9,911.54	7,422.14	8,000.00	8,000.00	.00
10-70-34	Fuel and Oil	5,967.29	3,765.92	4,902.00	9,500.00	4,598.00
10-70-35	Continuing Education	2,630.56	2,308.14	2,308.00	2,500.00	192.00
10-70-36	Office Supplies	.00	.00	.00	.00	.00
10-70-37	Uniforms & Safety Wear	2,148.02	1,164.82	2,000.00	2,000.00	.00
10-70-38	Trail Maintenance	35,596.75	3,395.00	20,000.00	20,000.00	.00
10-70-39	Fertilizer & Weed Killer	24,763.59	10,169.04	25,000.00	26,000.00	1,000.00
10-70-40	Public Works Shop Tools & Supp	1,399.70	1,779.26	2,000.00	2,000.00	.00
10-70-41	Arbor Day Tree Purchases	26,778.85	29,798.68	29,702.00	30,000.00	298.00
10-70-42	Tree Pruning Project	25,610.81	13,248.46	14,000.00	24,000.00	10,000.00
10-70-43	Tree Tools & Vehicle	108.00	.00	250.00	250.00	.00
10-70-44	Highland Glen Park Improvement	30,526.59	7,518.93	20,000.00	15,000.00	5,000.00-
10-70-45	UT Cnty Murdock Trail Maint	10,623.65	12,238.83	12,239.00	8,500.00	3,739.00-

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Future year Budget	FY 2019 Budget minus FY 2018 Budget
10-70-46	Forestry Grant	.00	.00	.00	.00	.00
10-70-47	Charging for PI	99,999.96	99,999.96	100,000.00	100,000.00	.00
10-70-48	Restroom Maint. & Port-O-Potty	14,371.03	13,465.62	15,000.00	15,000.00	.00
10-70-49	Parks Equipment Move	.00	.00	.00	.00	.00
10-70-50	Field Rental Costs (POPotty)	1,497.86	2,156.74	2,500.00	3,800.00	1,300.00
10-70-51	Disc Golf Expense	.00	437.40	437.00	.00	437.00-
10-70-69	Equipment Lease & Maintenance	3,000.00	3,061.34	3,061.00	3,500.00	439.00
10-70-71	Capital Outlay-Land	.00	.00	.00	.00	.00
10-70-72	Capital Outlay-Buildings	.00	.00	.00	.00	.00
10-70-73	Capital Outlay	.00	.00	.00	.00	.00
10-70-74	Equipment Replacement Fund	6,500.00	.00	.00	.00	.00
10-70-75	Capital Equipment Purchases	.00	.00	.00	.00	.00
Total PARKS & RECREATION:		510,249.03	384,522.29	481,907.80	515,380.22	33,472.42
CEMETERY						
10-71-11	Salaries/Wages	19,698.08	.00	.00	.00	.00
10-71-12	Overtime	3,525.78	.00	.00	.00	.00
10-71-13	Employee Benefits	12,013.32	.00	.00	.00	.00
10-71-14	Seasonal Employees	8,429.38	.00	.00	.00	.00
10-71-15	Radio Maintenance & Tower Rent	.00	.00	.00	.00	.00
10-71-16	Mobile Telephones	.00	.00	.00	.00	.00
10-71-17	Public Works Bldg Utilities	2,061.91	.00	.00	.00	.00
10-71-18	Public Works Shop Tools & Supp	1,000.00	.00	.00	.00	.00
10-71-19	Flowers, Mulch, & Tree Replace	1,759.00	.00	.00	.00	.00
10-71-20	Sprinkler Repair & Maintenance	2,549.24	.00	.00	.00	.00
10-71-21	Fertilizer & Weed Killer	13,071.90	.00	.00	.00	.00
10-71-24	Operation & Maintenance	6,431.89	.00	.00	.00	.00
10-71-25	Fuel and Oil	2,958.32	.00	.00	.00	.00
10-71-26	Equip Repairs & Maint	2,505.68	.00	.00	.00	.00
10-71-27	Equip Supplies	450.34	.00	.00	.00	.00
10-71-28	Equipment Lease & Maintenance	3,494.32	.00	.00	.00	.00
10-71-31	Engineering	.00	.00	.00	.00	.00
10-71-69	Capital Equipment Purchases	.00	.00	.00	.00	.00
10-71-73	Land Purchase	.00	.00	.00	.00	.00
10-71-74	Capital Outlay	.00	.00	.00	.00	.00
10-71-75	Cemetery Project Reserve Fund	.00	.00	.00	.00	.00
10-71-76	Bad Debt Expense	.00	.00	.00	.00	.00

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Future year Budget	FY 2019 Budget minus FY 2018 Budget
Total CEMETERY:		79,949.16	.00	.00	.00	.00
COMMUNITY EVENTS						
10-72-11	Salaries/Wages	28,219.39	31,267.71	34,228.25	29,672.12	4,556.13-
10-72-12	Overtime	2,405.59	4,932.23	5,000.00	2,500.00	2,500.00-
10-72-13	Employee Benefits	14,637.37	14,307.56	15,550.05	10,635.58	4,914.47-
10-72-23	Mileage Reimbursement	483.96	230.43	250.00	250.00	.00
10-72-24	Office Supplies & Postage	60.00	.00	100.00	.00	100.00-
10-72-28	Mobile Phone	440.16	495.00	540.00	540.00	.00
10-72-30	Uniforms	100.00	45.46	100.00	100.00	.00
10-72-31	Port-O-Potty Rental	956.50	.00	.00	.00	.00
10-72-33	Continuing Education	113.70	250.33	250.00	250.00	.00
10-72-35	Community Center Utilities	3,778.31	3,247.78	3,492.39	4,100.00	607.61
10-72-36	Community Center Bldg Maint.	9,659.50	24,017.89	24,500.00	5,000.00	19,500.00-
10-72-53	Miss North Utah County Pagent	.00	.00	.00	.00	.00
10-72-54	Community Enrichment Grant	.00	.00	.00	.00	.00
10-72-55	Highland Fling Expense	49,733.13	60,325.41	60,235.00	58,000.00	2,235.00-
10-72-56	Distinguished YW of Highland	.00	.00	.00	.00	.00
10-72-57	Rodeo	.00	.00	.00	.00	.00
10-72-59	Cultural Arts	3,000.00	3,000.00	3,000.00	3,000.00	.00
10-72-60	City Beautification	.00	409.38	100.00	500.00	400.00
10-72-61	Tree Committee	3,553.20	3,444.50	3,500.00	3,500.00	.00
10-72-62	Highland Marketing Campaign	.00	.00	.00	.00	.00
10-72-63	Community Enrichment	1,080.51	1,785.26	2,300.00	3,400.00	1,100.00
10-72-64	Farmers Market	.00	.00	.00	.00	.00
Total COMMUNITY EVENTS:		118,221.32	147,758.94	153,145.69	121,447.70	31,697.99-
GARBAGE						
10-73-11	Salaries/Wages	21,931.34	21,307.82	23,117.63	23,556.94	439.31
10-73-12	Overtime	40.34	23.72	.00	.00	.00
10-73-13	Employee Benefits	13,387.75	12,416.83	13,414.13	13,627.76	213.63
10-73-14	Spring Clean-up Overtime	2,234.69	1,190.57	1,191.00	.00	1,191.00-
10-73-24	Office Supplies & Postage	.00	.00	.00	.00	.00
10-73-25	Equipment-Repairs & Maint	.00	.00	.00	.00	.00
10-73-26	Utility Billing	7,410.47	6,209.43	6,473.57	6,400.00	73.57-
10-73-31	Dump Passes	.00	.00	.00	.00	.00
10-73-45	Credit Card Fees	.00	2,958.82	3,277.92	3,500.00	222.08

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Future year Budget	FY 2019 Budget minus FY 2018 Budget
10-73-49	North Pointe Tipping Fees	.00	.00	.00	.00	.00
10-73-50	Garbage Contract Republic	651,227.03	607,643.80	662,290.01	741,164.32	78,874.31
10-73-51	Bad Debt Expense	24.45	1.35-	.00	.00	.00
10-73-80	Indirect Overhead	.00	.00	.00	.00	.00
Total GARBAGE:		696,256.07	651,749.64	709,764.26	788,249.02	78,484.76
TRANSFERS						
10-90-90	Transfer to Capital Imp Fund	631,050.00	567,000.00	727,000.00	656,796.00	70,204.00-
10-90-91	Transfer to Debt Service Fund	616,574.34	587,000.00	587,000.00	601,500.00	14,500.00
10-90-92	Transfer From Utility Fund	.00	.00	.00	.00	.00
10-90-95	Appropriated Increase Fund Bal	.00	.00	.00	.00	.00
10-90-96	Transfer to Open Space Fund	128,000.00	70,000.00	150,000.00	150,000.00	.00
10-90-97	Transfer to Enterprise Fund	.00	.00	.00	.00	.00
Total TRANSFERS:		1,375,624.34	1,224,000.00	1,464,000.00	1,408,296.00	55,704.00-
GENERAL FUND Revenue Total:		9,384,803.83	7,919,703.28	9,214,704.34	9,000,342.19	214,362.15-
GENERAL FUND Expenditure Total:		8,920,284.55	8,352,183.12	9,212,048.56	8,981,116.20	230,932.36-
Net Total GENERAL FUND:		464,519.28	432,479.84-	2,655.78	19,225.99	16,570.21

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Future year Budget	FY 2019 Budget minus FY 2018 Budget
Highland Open Space SSD						
REVENUE						
20-30-90	Transfer from Cap Project Fund	.00	.00	.00	.00	.00
20-30-91	Transfer from General Fund	128,000.00	70,000.00	145,000.00	150,000.00	5,000.00
	Total REVENUE:	128,000.00	70,000.00	145,000.00	150,000.00	5,000.00
Fees						
20-32-01	Open Space Fee	281,797.87	259,606.21	284,000.00	280,560.00	3,440.00-
	Total Fees:	281,797.87	259,606.21	284,000.00	280,560.00	3,440.00-
Property Sales						
20-34-10	Sale of Property	58,180.56	125,456.37	102,147.01	57,648.00	44,499.01-
	Total Property Sales:	58,180.56	125,456.37	102,147.01	57,648.00	44,499.01-
OTHER REVENUE						
20-36-10	Interest Earnings	1,802.30	4,953.65	4,500.00	6,000.00	1,500.00
	Total OTHER REVENUE:	1,802.30	4,953.65	4,500.00	6,000.00	1,500.00
PY Carryover						
20-39-90	PY Carryover Budgeted	.00	.00	.00	.00	.00
	Total PY Carryover:	.00	.00	.00	.00	.00
Department: 40						
20-40-80	Indirect Overhead	.00	.00	.00	.00	.00
	Total Department: 40:	.00	.00	.00	.00	.00
EXPENDITURE-OPEN SPACE						
20-43-11	Salaries/Wages	93,845.16	89,187.28	97,284.46	101,349.46	4,065.00
20-43-12	Overtime	3,169.20	2,955.58	3,455.58	3,000.00	455.58-
20-43-13	Employee Benefits	54,557.76	52,604.46	57,494.51	65,474.50	7,979.99
20-43-14	Seasonal Employees	89,577.20	71,611.93	82,294.72	90,000.00	7,705.28
20-43-15	Radio Maintenance & Tower Rent	.00	.00	.00	.00	.00

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Future year Budget	FY 2019 Budget minus FY 2018 Budget
20-43-16	Mobile Telephones	.00	.00	.00	.00	.00
20-43-17	Public Works Bldg Utilities	2,203.43	845.82	950.00	2,500.00	1,550.00
20-43-18	PW Shop Tools & Supplies	1,067.29	1,176.34	2,000.00	2,000.00	.00
20-43-19	Flowers, Mulch, & Tree Replace	3,485.22	647.00	3,000.00	3,500.00	500.00
20-43-20	Beacon Hills Blvd os Maint	.00	5,859.04	5,900.00	.00	5,900.00-
20-43-21	Fertilizer & Weed Killer	53,477.22	13,479.72	60,000.00	60,000.00	.00
20-43-22	Trail Maintenance	700.50	.00	20,000.00	15,000.00	5,000.00-
20-43-23	Power to Clocks & Lights	6,097.05	5,825.11	6,000.00	6,500.00	500.00
20-43-24	Uniforms & Safety Wear	988.80	.00	2,000.00	2,000.00	.00
20-43-25	Office Supplies	.00	.00	.00	.00	.00
20-43-26	Playground Maintenance & Rep.	13,320.91	4,787.60	15,000.00	15,000.00	.00
20-43-36	Utility Billing	6,864.80	6,209.46	6,473.59	5,000.00	1,473.59-
20-43-45	Credit Card Fees	.00	2,958.87	3,277.95	3,500.00	222.05
20-43-61	Fuel & Oil	12,388.67	9,816.93	9,144.21	16,000.00	6,855.79
20-43-62	Property Maintenance	.00	.00	.00	.00	.00
20-43-63	Repair and Maintenance	13,356.58	6,633.10	13,000.00	15,000.00	2,000.00
20-43-64	Sprinkler Repair	14,615.54	8,119.28	10,000.00	10,000.00	.00
20-43-65	View Point Hillside Trees	.00	.00	.00	.00	.00
20-43-73	Equipment Replacement	7,840.00	5,896.24	10,000.00	10,000.00	.00
20-43-74	Capital Equipment	.00	.00	.00	.00	.00
20-43-80	Indirect Overhead	17,318.04	7,541.04	7,541.39	9,025.83	1,484.44
20-43-81	Insurance Expense	3,755.02	1,556.27	1,556.48	1,564.80	8.32
Total EXPENDITURE-OPEN SPACE:		398,628.39	297,711.07	416,372.89	436,414.59	20,041.70
Transfers						
20-90-90	Transfer to General Fund	.00	.00	.00	.00	.00
20-90-91	Transfer to Other Funds	.00	25,000.00	25,000.00	.00	25,000.00-
Total Transfers:		.00	25,000.00	25,000.00	.00	25,000.00-
Highland Open Space SSD Revenue Total:		469,780.73	460,016.23	535,647.01	494,208.00	41,439.01-
Highland Open Space SSD Expenditure Total:		398,628.39	322,711.07	441,372.89	436,414.59	4,958.30-
Net Total Highland Open Space SSD:		71,152.34	137,305.16	94,274.12	57,793.41	36,480.71-

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Future year Budget	FY 2019 Budget minus FY 2018 Budget
Cemetery Perpetual Fund						
Revenue						
21-30-90	Transfer from General Fund	.00	.00	8,385.00	11,895.40	3,510.40
Total Revenue:		.00	.00	8,385.00	11,895.40	3,510.40
Revenue						
21-32-01	Cemetery Lot Sales	.00	196,519.50	189,000.00	165,000.00	24,000.00-
21-32-02	Perpetual Care Cemetery	.00	.00	.00	.00	.00
21-32-03	Other Income	.00	.00	.00	.00	.00
Total Revenue:		.00	196,519.50	189,000.00	165,000.00	24,000.00-
Source: 36						
21-36-10	Interest Earnings	.00	.00	.00	.00	.00
Total Source: 36:		.00	.00	.00	.00	.00
Source: 39						
21-39-90	PY Carryover Budgeted	.00	.00	.00	.00	.00
Total Source: 39:		.00	.00	.00	.00	.00
Expense						
21-43-11	Salaries/Wages	.00	21,456.90	21,356.52	41,853.93	20,497.41
21-43-12	Overtime	.00	3,572.36	3,500.00	2,500.00	1,000.00-
21-43-13	Employee Benefits	.00	11,891.40	11,975.83	24,800.11	12,824.28
21-43-14	Seasonal Employees	.00	6,820.39	7,020.63	10,000.00	2,979.37
21-43-15	Radiio Maint. & Tower Rent	.00	.00	.00	.00	.00
21-43-16	Mobile Telephones	.00	.00	.00	.00	.00
21-43-17	Public Works Bldg Utilities	.00	5,362.68	5,841.57	2,000.00	3,841.57-
21-43-18	Public Works Shop Tools & Supp	.00	983.33	1,500.00	1,800.00	300.00
21-43-19	Flowers, Mulch & Tree Replace	.00	2,360.00	2,400.00	2,000.00	400.00-
21-43-20	Sprinkler Repair & Maintenance	.00	2,859.44	3,500.00	3,500.00	.00
21-43-21	Fertilizer & Weed Killer	.00	7,812.32	12,500.00	12,500.00	.00
21-43-24	Operations & Maintenance	.00	1,548.92	3,500.00	5,500.00	2,000.00
21-43-25	Fuel & Oil	.00	1,259.77	3,000.00	2,500.00	500.00-
21-43-26	Equip. Repairs & Maint.	.00	412.62	3,000.00	3,500.00	500.00

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Future year Budget	FY 2019 Budget minus FY 2018 Budget
21-43-27	Equipment Supplies	.00	18.97	1,000.00	2,000.00	1,000.00
21-43-28	Equipment Lease & Maintenance	.00	3,000.00	3,500.00	3,500.00	.00
21-43-31	Engineering	.00	.00	.00	.00	.00
21-43-36	Utility Billing	.00	.00	.00	.00	.00
21-43-69	Office Equipment/IT	.00	.00	.00	1,000.00	1,000.00
21-43-74	Capital Outlay	.00	.00	.00	.00	.00
21-43-76	Bad Debt Expense	.00	.00	.00	.00	.00
21-43-80	Indirect Overhead	.00	.00	.00	.00	.00
21-43-81	Insurance Expense	.00	.00	.00	.00	.00
Total Expense:		.00	69,359.10	83,594.55	118,954.04	35,359.49
Department: 90						
21-90-90	Transfer to General Fund	.00	.00	94,000.00	58,835.00	35,165.00-
Total Department: 90:		.00	.00	94,000.00	58,835.00	35,165.00-
Cemetery Perpetual Fund Revenue Total:		.00	196,519.50	197,385.00	176,895.40	20,489.60-
Cemetery Perpetual Fund Expenditure Total:		.00	69,359.10	177,594.55	177,789.04	194.49
Net Total Cemetery Perpetual Fund:		.00	127,160.40	19,790.45	893.64-	20,684.09-

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Future year Budget	FY 2019 Budget minus FY 2018 Budget
Debt Service Fund						
REVENUE						
30-30-90	Transfer from Capital Proj Bld	60,711.80	50,000.00	50,000.00	47,416.00	2,584.00-
30-30-91	Transfer from General Fund	616,574.34	587,000.00	587,000.00	601,500.00	14,500.00
30-30-92	Transfer from Cap Proj Park	195,296.80	250,000.00	250,000.00	186,065.00	63,935.00-
30-30-99	Other Sources-Bond Proceeds	.00	.00	.00	.00	.00
Total REVENUE:		872,582.94	887,000.00	887,000.00	834,981.00	52,019.00-
OTHER REVENUE						
30-33-30	Debt Service Fund Surplus	.00	.00	.00	.00	.00
Total OTHER REVENUE:		.00	.00	.00	.00	.00
Expenditures						
30-40-50	2006 Building Bond Principal	280,000.00	.00	.00	.00	.00
30-40-51	2006 Building Bond Interest	6,197.13	.00	.00	.00	.00
30-40-52	2007 Park Bond Principal	320,000.00	330,000.00	330,000.00	.00	330,000.00-
30-40-53	2007 Park Bond Interest	24,796.58	8,906.30	8,662.50	.00	8,662.50-
30-40-54	2015 Bond Principal (2006 Ref)	45,000.00	354,000.00	354,000.00	356,000.00	2,000.00
30-40-55	2015 Bond Interest (2006 Ref)	91,971.28	89,397.52	89,203.00	84,765.00	4,438.00-
30-40-56	2016 Bond Principal (2007 Ref)	.00	.00	.00	293,000.00	293,000.00
30-40-57	2016 Bond Interest (2007 Ref)	104,579.35	104,552.27	104,552.00	101,052.33	3,499.67-
30-40-90	Bond Financing Costs	.00	.00	.00	.00	.00
30-40-99	Other Uses-Refunding of Debt	.00	.00	.00	.00	.00
Total Expenditures:		872,544.34	886,856.09	886,417.50	834,817.33	51,600.17-
Debt Service Fund Revenue Total:		872,582.94	887,000.00	887,000.00	834,981.00	52,019.00-
Debt Service Fund Expenditure Total:		872,544.34	886,856.09	886,417.50	834,817.33	51,600.17-
Net Total Debt Service Fund:		38.60	143.91	582.50	163.67	418.83-

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Future year Budget	FY 2019 Budget minus FY 2018 Budget
CAPITAL IMPROVEMENT FUND-PARKS						
REVENUE						
40-30-90	Transfer from General Fund	.00	.00	.00	.00	.00
40-30-91	Transfer from Other Funds	.00	25,000.00	25,000.00	.00	25,000.00-
Total REVENUE:		.00	25,000.00	25,000.00	.00	25,000.00-
FEES AND SERVICES						
40-34-71	Park Impact Fees	409,198.12	333,745.00	348,000.00	372,130.00	24,130.00
40-34-72	Service Fees	.00	.00	.00	.00	.00
40-34-75	Miscellaneous Fees	.00	.00	.00	.00	.00
40-34-76	Sale of Property	.00	.00	.00	.00	.00
Total FEES AND SERVICES:		409,198.12	333,745.00	348,000.00	372,130.00	24,130.00
OTHER REVENUE						
40-36-10	Interest Income	10,718.67	17,321.89	18,253.43	10,000.00	8,253.43-
40-36-15	Grants	.00	.00	.00	.00	.00
40-36-19	Park Donations Beacon Hills	.00	.00	.00	.00	.00
40-36-20	Park Donations Highland Glen	.00	.00	.00	.00	.00
40-36-21	Bond Proceeds	.00	.00	.00	.00	.00
Total OTHER REVENUE:		10,718.67	17,321.89	18,253.43	10,000.00	8,253.43-
REVENUE-OTHER						
40-39-90	PY Carryover Budgeted	.00	.00	.00	.00	.00
Total REVENUE-OTHER:		.00	.00	.00	.00	.00
EXPENDITURES-PARK CAPITAL						
40-40-29	Reserve for Beacon Hills	.00	.00	.00	.00	.00
40-40-31	Professional & Tech. Services	.00	.00	.00	.00	.00
40-40-50	2007 Sales & Franchise Bond Pm	.00	.00	.00	.00	.00
40-40-68	Town Center Park/Fence	32,065.23	.00	.00	.00	.00
40-40-69	Canterbury Park	.00	.00	.00	.00	.00
40-40-70	Hillside Land Purchase	.00	.00	.00	.00	.00
40-40-71	Major Park Constr/Repair	.00	.00	.00	.00	.00
40-40-72	4800 W Soccer Fields/Park Road	.00	.00	.00	.00	.00

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Future year Budget	FY 2019 Budget minus FY 2018 Budget
40-40-73	Spring Creek Park Construction	.00	.00	.00	.00	.00
40-40-74	Asset and Land Purchase	.00	.00	.00	.00	.00
40-40-75	Park Equipment	.00	.00	.00	.00	.00
40-40-76	Trails	.00	.00	.00	.00	.00
40-40-77	Highland Hills Open Space	.00	.00	.00	.00	.00
40-40-79	Cemetery Capital Project	.00	.00	.00	.00	.00
40-40-80	Highland Glen Park Imp	.00	.00	.00	.00	.00
40-40-81	Highland Wter Bldg & El Park	.00	.00	.00	.00	.00
40-40-82	Beacon Hills Park	.00	.00	.00	.00	.00
40-40-83	Beacon Hills Trail	.00	27,470.00	27,470.00	.00	27,470.00-
40-40-84	View Point Hillside Replanting	.00	.00	.00	.00	.00
40-40-85	Interest Expense Bonds	.00	.00	.00	.00	.00
40-40-86	Bond Trust Fees	5,850.00	2,100.00	2,100.00	2,100.00	.00
40-40-90	Transfer to Capital Imp. Fund	.00	.00	.00	.00	.00
Total EXPENDITURES-PARK CAPITAL:		37,915.23	29,570.00	29,570.00	2,100.00	27,470.00-
TRANSFERS						
40-90-00	Transfer to General Fund	177,823.20	.00	.00	.00	.00
40-90-10	Transfer to Debt Service Fund	195,296.80	250,000.00	250,000.00	186,065.00	63,935.00-
40-90-20	Transfer to Utility Fund	.00	.00	.00	.00	.00
40-90-91	Transfer to Open Space Fund	.00	.00	.00	.00	.00
Total TRANSFERS:		373,120.00	250,000.00	250,000.00	186,065.00	63,935.00-
CAPITAL IMPROVEMENT FUND-PARKS Revenue Total:		419,916.79	376,066.89	391,253.43	382,130.00	9,123.43-
CAPITAL IMPROVEMENT FUND-PARKS Expenditure Total:		411,035.23	279,570.00	279,570.00	188,165.00	91,405.00-
Net Total CAPITAL IMPROVEMENT FUND-PARKS:		8,881.56	96,496.89	111,683.43	193,965.00	82,281.57

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Future year Budget	FY 2019 Budget minus FY 2018 Budget
CAP IMP FUND ROAD PROJECTS						
REVENUE						
41-30-90	Transfer from General Fund	631,050.00	567,000.00	727,000.00	500,000.00	227,000.00-
41-30-91	Transfer from Storm Water Fund	.00	.00	.00	.00	.00
41-30-92	Transfer from Culinary Water	.00	.00	.00	.00	.00
Total REVENUE:		631,050.00	567,000.00	727,000.00	500,000.00	227,000.00-
INTERGOVERNMENTAL REVENUE						
41-33-56	Class "C" Road Fund Allotment	.00	.00	.00	.00	.00
41-33-58	Sidewalk Grant	.00	.00	.00	.00	.00
41-33-59	Knight Ave Reimbursement	.00	.00	.00	.00	.00
41-33-60	MAG Grant Corrdor Preservation	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00	.00	.00
FEES AND SERVICES						
41-34-72	Road Impact Fees	308,489.80	272,353.04	280,000.00	241,655.00	38,345.00-
41-34-74	Miscellaneous Revenue from Dev	.00	.00	.00	.00	.00
41-34-76	Rental Income	.00	.00	.00	.00	.00
Total FEES AND SERVICES:		308,489.80	272,353.04	280,000.00	241,655.00	38,345.00-
OTHER REVENUE						
41-36-10	Interest Income	3,549.25	13,634.32	13,101.78	7,500.00	5,601.78-
41-36-12	Curb & Gutter Install	.00	.00	.00	.00	.00
Total OTHER REVENUE:		3,549.25	13,634.32	13,101.78	7,500.00	5,601.78-
REVENUE-OTHER						
41-39-90	PY Carryover Budgeted	.00	.00	.00	.00	.00
Total REVENUE-OTHER:		.00	.00	.00	.00	.00
EXPENDITURES-ROAD CAPITAL						
41-40-31	Engineering 6000 West Project	.00	.00	.00	.00	.00
41-40-32	Engineering	.00	.00	.00	.00	.00
41-40-60	Murdock Canal	.00	.00	.00	.00	.00

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Future year Budget	FY 2019 Budget minus FY 2018 Budget
41-40-61	East/West Corridor	.00	.00	.00	.00	.00
41-40-62	Highland Blvd Repairs & Over	.00	.00	.00	.00	.00
41-40-63	Corridor Preservation Land Pur	.00	.00	.00	.00	.00
41-40-64	Murdock Connector	536.32	9,890.09	9,900.00	.00	9,900.00-
41-40-65	Loss/Sale 4800 West Homes	.00	.00	.00	.00	.00
41-40-70	Capital Road Projects	1,812.50	.00	.00	.00	.00
41-40-71	Major Road Maintenance	236,047.15	282,166.68	560,000.00	500,000.00	60,000.00-
41-40-72	Retainage on Prior Projects	.00	.00	.00	.00	.00
41-40-73	UDOT/4800 West	.00	.00	.00	.00	.00
41-40-74	Southwest Subdivision Improv	.00	.00	.00	.00	.00
41-40-75	SR74 Road Project	.00	.00	.00	.00	.00
41-40-76	4800 West MAG 2018	.00	3,000.00	.00	.00	.00
41-40-77	10250 N Reconstruction	.00	.00	.00	.00	.00
41-40-78	Town Center Roads	.00	.00	.00	.00	.00
41-40-79	Centerline Survey	.00	.00	.00	.00	.00
41-40-80	5600 West Project	.00	.00	.00	.00	.00
41-40-81	Capital Outlay-Equipment	.00	.00	.00	.00	.00
41-40-82	Knight Avenue Rebuild	.00	.00	.00	.00	.00
Total EXPENDITURES-ROAD CAPITAL:		238,395.97	295,056.77	569,900.00	500,000.00	69,900.00-
CAP IMP FUND ROAD PROJECTS Revenue Total:		943,089.05	852,987.36	1,020,101.78	749,155.00	270,946.78-
CAP IMP FUND ROAD PROJECTS Expenditure Total:		238,395.97	295,056.77	569,900.00	500,000.00	69,900.00-
Net Total CAP IMP FUND ROAD PROJECTS:		704,693.08	557,930.59	450,201.78	249,155.00	201,046.78-

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Future year Budget	FY 2019 Budget minus FY 2018 Budget
CAP IMP FUND BUILDING						
REVENUE						
42-30-90	Transfer from General Fund	.00	.00	.00	145,000.00	145,000.00
42-30-91	Transfer from Sewer Fund	.00	.00	.00	.00	.00
42-30-92	Transfer from PI Fund	.00	.00	.00	.00	.00
42-30-93	Transfer from Cap Proj Park	.00	.00	.00	.00	.00
42-30-94	Transfer from Other Funds	.00	.00	.00	300,000.00	300,000.00
Total REVENUE:		.00	.00	.00	445,000.00	445,000.00
OTHER REVENUE						
42-36-10	Interest Income	358.81	1,066.19	1,050.00	500.00	550.00-
42-36-12	PSD Impact Fee	112,106.65	104,643.00	107,000.00	94,832.00	12,168.00-
Total OTHER REVENUE:		112,465.46	105,709.19	108,050.00	95,332.00	12,718.00-
REVENUE-OTHER						
42-39-40	Miscellaneous Income	.00	.00	.00	.00	.00
42-39-90	PY Carryover Budgeted	.00	.00	.00	.00	.00
Total REVENUE-OTHER:		.00	.00	.00	.00	.00
EXPENDITURES-BUILDING CAPITAL						
42-40-66	Salt Storage Bldg.	.00	.00	.00	145,000.00	145,000.00
42-40-67	New Parks Maintenance Bldg.	.00	.00	.00	300,000.00	300,000.00
42-40-68	New City Hall	.00	.00	.00	.00	.00
42-40-69	Old City Hall Remodel	.00	.00	.00	.00	.00
42-40-70	Fire Station	.00	.00	.00	.00	.00
42-40-71	Miscellaneous Costs	.00	.00	.00	.00	.00
42-40-72	Police & Court Building	.00	.00	.00	.00	.00
42-40-75	Interest Expense Bonds	.00	.00	.00	.00	.00
42-40-86	Bond Fees	2,100.00	2,100.00	.00	2,100.00	2,100.00
Total EXPENDITURES-BUILDING CAPITAL:		2,100.00	2,100.00	.00	447,100.00	447,100.00
Transfer To Debt Service						
42-90-00	Transfer To Debt Service	60,711.80	50,000.00	50,000.00	47,416.00	2,584.00-
42-90-01	Transfer to General Fund	37,611.17	.00	.00	.00	.00

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Future year Budget	FY 2019 Budget minus FY 2018 Budget
	Total Transfer To Debt Service:	98,322.97	50,000.00	50,000.00	47,416.00	2,584.00-
	CAP IMP FUND BUILDING Revenue Total:	112,465.46	105,709.19	108,050.00	540,332.00	432,282.00
	CAP IMP FUND BUILDING Expenditure Total:	100,422.97	52,100.00	50,000.00	494,516.00	444,516.00
	Net Total CAP IMP FUND BUILDING:	12,042.49	53,609.19	58,050.00	45,816.00	12,234.00-

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Future year Budget	FY 2019 Budget minus FY 2018 Budget
NW Annexation Cap Project						
43-1111	Cash in Checking	.00	.00	.00	.00	.00
REVENUE						
43-30-80	Transfer from Capital Project	.00	.00	.00	.00	.00
43-30-90	Transfer from General Fund	.00	.00	.00	.00	.00
Total REVENUE:		.00	.00	.00	.00	.00
OTHER REVENUE						
43-36-10	Interest Income	1,068.51	1,601.76	700.00	1,000.00	300.00
Total OTHER REVENUE:		1,068.51	1,601.76	700.00	1,000.00	300.00
REVENUE-OTHER						
43-39-10	NW Impact Fee Water	.00	.00	.00	.00	.00
43-39-20	NW Impact Fee-Press Irr	.00	.00	.00	.00	.00
43-39-30	NW Impact Fee- Sewer	.00	.00	.00	.00	.00
43-39-40	NW Impact Fees-Road	.00	.00	.00	.00	.00
43-39-50	NW Storm Sewer	.00	.00	.00	.00	.00
43-39-51	Well Water Surcharge	.00	.00	.00	.00	.00
43-39-90	PY Carryover Budgeted	.00	.00	.00	.00	.00
43-39-91	NW PI Ivory	.00	.00	.00	.00	.00
43-39-92	NW Road	.00	.00	.00	.00	.00
43-39-93	NW Road Ivory	.00	.00	.00	.00	.00
Total REVENUE-OTHER:		.00	.00	.00	.00	.00
Expenditures-NW Capital						
43-40-70	Impact Fee Study	.00	.00	.00	.00	.00
Total Expenditures-NW Capital:		.00	.00	.00	.00	.00
TRANSFERS						
43-90-90	Transfer to Capital Imp Fund	.00	.00	.00	.00	.00
Total TRANSFERS:		.00	.00	.00	.00	.00
NW Annexation Cap Project Revenue Total:		1,068.51	1,601.76	700.00	1,000.00	300.00

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Future year Budget	FY 2019 Budget minus FY 2018 Budget
	NW Annexation Cap Project Expenditure Total:	.00	.00	.00	.00	.00
	Net Total NW Annexation Cap Project:	1,068.51	1,601.76	700.00	1,000.00	300.00

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Future year Budget	FY 2019 Budget minus FY 2018 Budget
Town Center Exaction fee Cap						
REVENUE						
44-30-80	Transfer from Capital Project	.00	.00	.00	.00	.00
44-30-90	Transfer from General Fund	.00	.00	.00	.00	.00
Total REVENUE:		.00	.00	.00	.00	.00
OTHER REVENUE						
44-36-10	Interest Income	4,482.21	6,719.09	7,254.25	1,500.00	5,754.25-
44-36-13	Town Center Exaction	.00	.00	.00	.00	.00
Total OTHER REVENUE:		4,482.21	6,719.09	7,254.25	1,500.00	5,754.25-
REVENUE-OTHER						
44-39-90	PY Carryover Budgeted	.00	.00	.00	300,000.00	300,000.00
Total REVENUE-OTHER:		.00	.00	.00	300,000.00	300,000.00
Expenditures-Town Center Exact						
44-40-70	Exaction Fee Reimbursed to Dev	.00	.00	.00	.00	.00
Total Expenditures-Town Center Exact:		.00	.00	.00	.00	.00
TRANSFERS						
44-90-90	Transfer to Capital Imp Fund	.00	.00	.00	300,000.00	300,000.00
Total TRANSFERS:		.00	.00	.00	300,000.00	300,000.00
Town Center Exaction fee Cap Revenue Total:		4,482.21	6,719.09	7,254.25	301,500.00	294,245.75
Town Center Exaction fee Cap Expenditure Total:		.00	.00	.00	300,000.00	300,000.00
Net Total Town Center Exaction fee Cap:		4,482.21	6,719.09	7,254.25	1,500.00	5,754.25-

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Future year Budget	FY 2019 Budget minus FY 2018 Budget
SEWER FUND						
REVENUE						
52-30-90	Transfer from General Fund	.00	.00	.00	.00	.00
Total REVENUE:		.00	.00	.00	.00	.00
REVENUE						
52-37-10	Sewer Services	1,942,856.77	1,843,457.76	2,007,000.00	2,053,024.73	46,024.73
52-37-20	Impact Fees	269,272.07	189,457.53	193,000.00	180,708.00	12,292.00-
52-37-30	Penalties	.00	.00	.00	.00	.00
52-37-50	Sewer Finance	2,526.52	337.90	324.00	300.00	24.00-
Total REVENUE:		2,214,655.36	2,033,253.19	2,200,324.00	2,234,032.73	33,708.73
MISCELLANEOUS REVENUE						
52-38-10	Interest Earnings	33,338.61	52,456.86	55,684.88	45,000.00	10,684.88-
52-38-11	Developer Contributions	459,095.00	.00	.00	.00	.00
52-38-80	Miscellaneous	150.00-	.00	.00	.00	.00
52-38-90	Miscellaneous	.00	.00	.00	.00	.00
52-38-95	PY Carryover	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		492,283.61	52,456.86	55,684.88	45,000.00	10,684.88-
Contributions						
52-39-50	Developer Contributions	.00	.00	.00	.00	.00
Total Contributions:		.00	.00	.00	.00	.00
EXPENDITURES-SEWER FUND						
52-40-11	Salaries/Wages	134,450.80	148,974.24	159,103.94	176,942.33	17,838.39
52-40-12	Overtime	4,567.68	4,527.38	4,810.77	4,000.00	810.77-
52-40-13	Employee Benefits	75,077.50	70,108.34	75,099.90	96,636.61	21,536.71
52-40-17	Radio Maintenance & Tower Rent	.00	.00	.00	.00	.00
52-40-18	Mobile Telephones	2,058.11	2,587.53	2,600.03	2,000.00	600.03-
52-40-19	PW Building Utilities	1,917.43	845.82	1,000.00	2,500.00	1,500.00
52-40-20	Insurance Expense	18,200.83	14,658.23	14,677.25	11,966.28	2,710.97-
52-40-21	Professional Org. Memberships	.00	.00	.00	.00	.00
52-40-22	Public Notices	.00	.00	.00	.00	.00

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Future year Budget	FY 2019 Budget minus FY 2018 Budget
52-40-23	Continuing Education	1,054.73	1,946.02	1,550.00	2,000.00	450.00
52-40-24	Office Supplies/IT	1,403.45	36.03	500.00	3,000.00	2,500.00
52-40-25	Equip-Repair & Maintenance	.00	.00	.00	.00	.00
52-40-26	Depreciation Expense	334,640.56	301,927.16	329,529.43	319,000.00	10,529.43-
52-40-27	Power for Lift Stations	12,026.11	13,543.90	15,246.86	16,000.00	753.14
52-40-28	Fuel and Oil	2,657.93	2,780.71	2,964.89	3,500.00	535.11
52-40-29	Uniforms & Safety Wear	902.13	1,148.62	1,700.00	1,700.00	.00
52-40-30	Equipment Supplies	1,791.25	530.84	1,700.00	1,700.00	.00
52-40-32	Engineering/Prof Services	9,437.25	4,270.40	8,000.00	25,000.00	17,000.00
52-40-33	Lift Stations Maint. & Repairs	3,494.40	25.76	7,000.00	10,000.00	3,000.00
52-40-34	PW Shop Tools & Supplies	1,463.30	1,501.91	2,000.00	2,000.00	.00
52-40-35	Blue Stakes Expense	.00	86.68	300.00	300.00	.00
52-40-36	Utility Billing	15,109.37	6,209.42	6,473.56	5,000.00	1,473.56-
52-40-37	Credit card fees	10,626.74	2,958.82	3,277.92	3,500.00	222.08
52-40-40	Inspections	.00	.00	.00	.00	.00
52-40-41	System Repairs	16,101.20	2,082.45	14,000.00	15,000.00	1,000.00
52-40-42	TSSD Collection & Disposal Fee	1,177,619.57	1,125,911.18	1,214,105.23	1,400,000.00	185,894.77
52-40-43	American Fork Sewer Fees	29,156.40	26,728.35	29,298.50	35,000.00	5,701.50
52-40-50	Scada Upgrade	150.00	748.38	750.00	1,000.00	250.00
52-40-59	Capital Equipment Purchases	.00	.00	.00	.00	.00
52-40-70	Capitay Outlay-Lift Station Ph	.00	.00	.00	.00	.00
52-40-71	10400 N Project (Imp Fee)	.00	.00	.00	.00	.00
52-40-72	Dry Creek Sewer Line/Lift St	.00	.00	.00	.00	.00
52-40-73	Capital Expenses/Projects	144,931.39	533,846.23	650,000.00	216,066.00	433,934.00-
52-40-74	Capital Outlay-Equipment	.00	.00	32,500.00	100,427.00	67,927.00
52-40-75	Interest Expense	.00	.00	.00	.00	.00
52-40-76	Bad Debt Expense	33.91	.61	.00	.00	.00
52-40-78	Murdock Canal Piping Utilities	.00	.00	.00	.00	.00
52-40-80	Indirect Overhead	67,986.00	53,450.04	53,449.85	51,766.77	1,683.08-
52-40-90	Transfer to Capital Imp Fund	.00	.00	.00	.00	.00
52-40-91	Transfer to Storm Water Fund	.00	.00	.00	.00	.00
52-40-92	Transfer to Pressurized Irr	.00	.00	.00	.00	.00
52-40-99	GASB 68 Benefits Expense	6,686.00	.00	.00	.00	.00
Total EXPENDITURES-SEWER FUND:		2,073,544.04	2,321,435.05	2,631,638.13	2,506,004.99	125,633.14-
SEWER FUND Revenue Total:		2,706,938.97	2,085,710.05	2,256,008.88	2,279,032.73	23,023.85
SEWER FUND Expenditure Total:		2,073,544.04	2,321,435.05	2,631,638.13	2,506,004.99	125,633.14-

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Future year Budget	FY 2019 Budget minus FY 2018 Budget
	Net Total SEWER FUND:	633,394.93	235,725.00-	375,629.25-	226,972.26-	148,656.99

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Future year Budget	FY 2019 Budget minus FY 2018 Budget
PRESSURIZED IRRIGATION FUND						
REVENUE						
53-30-90	Transfer from General Fund	.00	.00	.00	.00	.00
53-30-91	Transfer From NW Capital	.00	.00	.00	.00	.00
53-30-92	Transfer from Sewer Fund	.00	.00	.00	.00	.00
Total REVENUE:		.00	.00	.00	.00	.00
REVENUE						
53-37-05	Transfer from Other Funds	.00	.00	.00	.00	.00
53-37-10	Service Charges	2,116,759.33	1,991,157.60	2,197,000.00	2,201,636.37	4,636.37
53-37-11	Special Service Charges	9,030.00	18,338.00	12,388.00	.00	12,388.00-
53-37-20	Impact Fees	328,644.30	263,114.98	268,000.00	292,840.00	24,840.00
53-37-30	Penalties	.00	.00	.00	.00	.00
53-37-31	PI Water Meters	26,312.00	33,165.00	31,000.00	20,000.00	11,000.00-
Total REVENUE:		2,480,745.63	2,305,775.58	2,508,388.00	2,514,476.37	6,088.37
MISCELLANEOUS REVENUE						
53-38-10	Interest Earnings	6,791.94	24,965.15	27,265.93	18,000.00	9,265.93-
53-38-11	Developer Contributions	182,428.00	.00	.00	.00	.00
53-38-90	Water Share-Grant Revenue	.00	.00	.00	.00	.00
53-38-95	PY Carryover	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		189,219.94	24,965.15	27,265.93	18,000.00	9,265.93-
REVENUE-OTHER						
53-39-50	Developer Contributions	.00	.00	.00	.00	.00
53-39-90	Gravel Contract Revenue	.00	.00	.00	.00	.00
53-39-95	Other Non-Operating Revenue	.00	.00	.00	.00	.00
Total REVENUE-OTHER:		.00	.00	.00	.00	.00
EXPENDITURES-PI FUND						
53-40-11	Salaries/Wages	115,538.78	104,729.50	113,009.03	80,223.68	32,785.35-
53-40-12	Overtime	7,730.91	4,168.90	4,452.29	4,000.00	452.29-
53-40-13	Employee Benefits	59,110.49	52,138.12	56,295.53	44,050.37	12,245.16-
53-40-14	Seasonal Employees	.00	.00	1,000.00	5,000.00	4,000.00

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Future year Budget	FY 2019 Budget minus FY 2018 Budget
53-40-15	Technical Manuals & Code Books	.00	.00	.00	.00	.00
53-40-16	Security System Maintenance	599.88	.00	2,000.00	.00	2,000.00-
53-40-17	Radio Maintenance & Tower Rent	.00	.00	.00	.00	.00
53-40-18	Mobile Telephones	1,654.99	1,647.71	1,700.00	1,700.00	.00
53-40-19	PW Building Utilities	2,198.98	845.80	900.00	2,700.00	1,800.00
53-40-20	Insurance Expense	26,311.39	21,308.61	21,376.18	20,512.28	863.90-
53-40-21	Professional Org. Memberships	865.00	887.50	1,000.00	1,000.00	.00
53-40-22	Uniforms & Safety Wear	606.11	253.98	600.00	600.00	.00
53-40-23	Continuing Education	284.98	568.96	600.00	1,000.00	400.00
53-40-24	Office Supplies/IT	1,412.86	.00	300.00	600.00	300.00
53-40-25	Equip-Repairs & Maintenance	.00	.00	.00	.00	.00
53-40-26	Depreciation Expense	405,126.70	372,620.06	406,487.82	393,000.00	13,487.82-
53-40-27	Power For Lift Stations	165,678.58	124,778.51	170,000.00	190,000.00	20,000.00
53-40-28	Fuel & Oil	1,850.49	1,416.84	1,600.00	2,600.00	1,000.00
53-40-29	Equipment Supplies	1,984.88	815.63	1,500.00	1,500.00	.00
53-40-30	PI Meter Purchases	.00	23,855.71	16,000.00	20,000.00	4,000.00
53-40-31	Professional & Tech. Services	11,769.70	22,536.65	25,000.00	15,000.00	10,000.00-
53-40-32	Engineering Expenses	5,000.00	2,500.00	2,500.00	.00	2,500.00-
53-40-33	PI Master Plan	.00	.00	.00	35,000.00	35,000.00
53-40-35	Blue Stakes Expenses	675.71	616.85	600.00	1,500.00	900.00
53-40-36	Utility Billing	7,385.45	6,209.44	6,500.00	5,000.00	1,500.00-
53-40-37	P. W Shop Tools & Supplies	1,394.90	983.33	1,800.00	1,800.00	.00
53-40-38	Pump Station & Booster Repairs	10,728.97	13,213.34	14,000.00	15,000.00	1,000.00
53-40-40	SCADA Maintenance	578.90-	815.00	1,500.00	2,500.00	1,000.00
53-40-41	System Repairs	12,419.44	10,462.86	17,000.00	17,000.00	.00
53-40-43	System Connection Costs	.00	.00	.00	.00	.00
53-40-45	Credit Card Fees	.00	2,958.83	2,977.93	3,500.00	522.07
53-40-52	Scada Upgrade	.00	.00	.00	.00	.00
53-40-59	Capital Equipment Purchases	.00	.00	16,250.00	100,427.00	84,177.00
53-40-60	Capital Expenses/Projects	.00	.00	.00	321,368.00	321,368.00
53-40-71	Bond Principal Payment	.00	.00	350,000.00	365,000.00	15,000.00
53-40-72	Bond Disclosure Etc. Fees	2,453.44	2,500.00	2,500.00	2,500.00	.00
53-40-73	Water Share Purchases	.00	.00	.00	.00	.00
53-40-74	Water Share Assessments	334,942.87	570,377.33	587,972.00	570,000.00	17,972.00-
53-40-75	Interest Expense Bonds	72,883.92	76,693.82	76,512.50	62,512.50	14,000.00-
53-40-76	Bad Debt Expense	13.39	5.95	.00	.00	.00
53-40-77	Interest Expense Saved Shares	60,062.00	.00	100,000.00	100,000.00	.00
53-40-78	Murdock Canal Piping Utilities	.00	.00	.00	.00	.00
53-40-79	Loss On Disposition of Assets	.00	.00	.00	.00	.00

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Future year Budget	FY 2019 Budget minus FY 2018 Budget
53-40-80	Indirect Overhead	62,769.00	30,284.04	30,283.93	50,226.01	19,942.08
53-40-81	Equipment Lease & Maintenance	3,250.00	3,250.00	3,250.00	3,500.00	250.00
53-40-90	Transfer Out Oth Non Operating	.00	.00	.00	.00	.00
53-40-99	GASB 68 Benefits Expense	4,729.00	.00	.00	.00	.00
Total EXPENDITURES-PI FUND:		1,380,853.91	1,453,443.27	2,037,467.21	2,440,319.84	402,852.63
PRESSURIZED IRRIGATION FUND Revenue Total:		2,669,965.57	2,330,740.73	2,535,653.93	2,532,476.37	3,177.56-
PRESSURIZED IRRIGATION FUND Expenditure Total:		1,380,853.91	1,453,443.27	2,037,467.21	2,440,319.84	402,852.63
Net Total PRESSURIZED IRRIGATION FUND:		1,289,111.66	877,297.46	498,186.72	92,156.53	406,030.19-

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Future year Budget	FY 2019 Budget minus FY 2018 Budget
STORM SEWER FUND						
REVENUE						
54-30-90	Transfer from General Fund	.00	.00	.00	.00	.00
54-30-91	Transfer From Sewer Fund	.00	.00	.00	.00	.00
Total REVENUE:		.00	.00	.00	.00	.00
LICENSES AND PERMITS						
54-32-10	Permits	.00	.00	.00	.00	.00
Total LICENSES AND PERMITS:		.00	.00	.00	.00	.00
REVENUE						
54-37-40	Storm Sewer Collection Fees	442,462.01	420,439.81	454,000.00	465,444.22	11,444.22
54-37-60	Storm Sewer NW Impact Fees	.00	.00	.00	.00	.00
54-37-70	Permit Fee New Construction	87,750.00	66,750.00	69,000.00	63,750.00	5,250.00-
Total REVENUE:		530,212.01	487,189.81	523,000.00	529,194.22	6,194.22
MISCELLANEOUS REVENUE						
54-38-10	Interest Earnings	8,469.66	15,818.56	16,104.03	13,000.00	3,104.03-
54-38-11	Developer Contributions	219,569.00	.00	.00	.00	.00
54-38-90	Miscellaneous	.00	.00	.00	.00	.00
54-38-95	PY Carryover Budgeted	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		228,038.66	15,818.56	16,104.03	13,000.00	3,104.03-
REVENUE-OTHER						
54-39-50	Developer Contributions	.00	.00	.00	.00	.00
Total REVENUE-OTHER:		.00	.00	.00	.00	.00
EXPENDITURES-STORM SEWER						
54-40-11	Salaries/Wages	80,058.02	82,766.28	89,159.21	90,250.11	1,090.90
54-40-12	Overtime	60.99	662.40	500.00	500.00	.00
54-40-13	Employee Benefits	42,295.68	41,198.82	44,391.72	48,800.67	4,408.95
54-40-15	Seasonal Employees	1,504.75	650.00	3,000.00	10,000.00	7,000.00
54-40-16	Technical Manuals & Code Books	.00	.00	.00	.00	.00

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Future year Budget	FY 2019 Budget minus FY 2018 Budget
54-40-17	Radio Maintenance & Tower Rent	.00	.00	.00	.00	.00
54-40-18	Mobile Telephones	521.53	492.60	700.00	700.00	.00
54-40-19	PW Building Utilities	2,014.55	845.77	900.00	2,500.00	1,600.00
54-40-20	Continuing Education	552.25	147.40	150.00	600.00	450.00
54-40-21	Computer Programs & Software	.00	.00	.00	.00	.00
54-40-22	Uniforms & Safety Wear	269.17	125.00	200.00	200.00	.00
54-40-23	Professional Org. Memberships	.00	.00	.00	.00	.00
54-40-24	Office Supplies/IT	1,351.87	114.97	400.00	700.00	300.00
54-40-25	System Reconstruction	32,706.08	19,452.00	40,000.00	40,000.00	.00
54-40-26	Depreciation Expense	125,271.32	105,594.88	115,084.05	120,000.00	4,915.95
54-40-27	Street Sweeping	13,384.27	6,584.35	15,000.00	23,870.00	8,870.00
54-40-29	Equipment Supplies	2,009.06	.00	500.00	500.00	.00
54-40-30	Cell Phone	.00	.00	.00	.00	.00
54-40-31	Fuel and Oil Expense	909.85	476.99	600.00	600.00	.00
54-40-32	Professional Services	7,750.84	8,715.93	12,000.00	15,000.00	3,000.00
54-40-33	School Education Programs	.00	.00	.00	.00	.00
54-40-34	Contractor Education Programs	.00	.00	.00	.00	.00
54-40-35	Public Information	.00	.00	.00	500.00	500.00
54-40-36	Utility Billing	7,385.46	7,159.47	7,423.60	5,000.00	2,423.60-
54-40-37	Utah County Coalition	2,101.00	2,101.00	2,101.00	2,500.00	399.00
54-40-38	PW Shop Tools & Supplies	667.57	1,003.36	1,200.00	1,200.00	.00
54-40-39	Insurance Expense	4,363.22	3,215.13	3,221.54	3,269.52	47.98
54-40-40	Debris Basin Annual Maintenanc	7,500.00	3,500.00	7,500.00	7,500.00	.00
54-40-41	System Repairs & Maintenance	78,075.98	14,597.64	55,000.00	55,000.00	.00
54-40-42	Maintenance & Repairs:Vehicles	.00	.00	500.00	1,000.00	500.00
54-40-43	Sweeper Truck:Brooms & Parts	475.29	.00	500.00	750.00	250.00
54-40-44	Sweeper Truck: Maint. & Repair	850.00	.00	1,500.00	2,500.00	1,000.00
54-40-45	Sweeper Truck: Fuel & Oil	.00	.00	250.00	750.00	500.00
54-40-46	Accena Group	35,910.00	37,156.00	45,056.00	42,000.00	3,056.00-
54-40-47	Credit Card Fees	.00	2,958.84	3,277.93	3,500.00	222.07
54-40-50	Storm Sewer Construction	.00	.00	.00	.00	.00
54-40-51	6150 W Storm Drain Pipe	.00	.00	.00	.00	.00
54-40-52	Beacon Hills Sports Park	.00	.00	.00	.00	.00
54-40-53	Highland Sub Pl #1 Det Basin	.00	.00	.00	.00	.00
54-40-59	Capital Equipment Purchase	.00	.00	32,500.00	100,427.00	67,927.00
54-40-60	Salt Bin Storage	.00	.00	.00	.00	.00
54-40-74	Capital Expenses/Projects	.00	.00	25,000.00	.00	25,000.00-
54-40-76	Interest Expense	.00	.00	.00	.00	.00
54-40-77	Bad Debt Expense	4.73	1.70	.00	.00	.00

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Future year Budget	FY 2019 Budget minus FY 2018 Budget
54-40-80	Indirect Overhead	14,972.04	8,415.00	8,415.34	12,226.95	3,811.61
54-40-90	Transfer to Debris Basin Fund	.00	.00	.00	.00	.00
54-40-91	Transfer to Capital Proj Build	.00	.00	.00	.00	.00
54-40-99	GASB 68 Benefits Expense	3,395.00	.00	.00	.00	.00
Total EXPENDITURES-STORM SEWER:		466,360.52	347,935.53	516,030.39	592,344.25	76,313.86
Transfers						
54-90-92	Transfer to Capital Proj Road	.00	.00	.00	.00	.00
Total Transfers:		.00	.00	.00	.00	.00
STORM SEWER FUND Revenue Total:		758,250.67	503,008.37	539,104.03	542,194.22	3,090.19
STORM SEWER FUND Expenditure Total:		466,360.52	347,935.53	516,030.39	592,344.25	76,313.86
Net Total STORM SEWER FUND:		291,890.15	155,072.84	23,073.64	50,150.03-	73,223.67-

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Future year Budget	FY 2019 Budget minus FY 2018 Budget
CULINARY WATER FUND						
REVENUE						
55-30-90	Transfer from General Fund	.00	.00	.00	.00	.00
55-30-91	Transfer from NW Capital Fund	.00	.00	.00	.00	.00
Total REVENUE:		.00	.00	.00	.00	.00
REVENUE						
55-37-10	Service Charges	787,996.40	759,582.84	828,000.00	851,378.84	23,378.84
55-37-20	Connection Fees	59,054.42	42,948.00	44,400.00	45,560.00	1,160.00
55-37-30	Penalties	320.00	400.00	400.00	.00	400.00-
55-37-31	Meter Fees	.00	.00	.00	.00	.00
55-37-32	Acct Set-up/Close	6,800.00	5,700.00	5,500.00	5,200.00	300.00-
Total REVENUE:		854,170.82	808,630.84	878,300.00	902,138.84	23,838.84
MISCELLANEOUS REVENUE						
55-38-10	Interest Earnings	23,413.30	38,542.84	40,451.66	32,000.00	8,451.66-
55-38-11	Developer Contributions	370,054.00	.00	.00	.00	.00
55-38-51	Contribution Highland Water Co	.00	.00	.00	.00	.00
55-38-90	Water Share-Grant revenue	.00	.00	.00	.00	.00
55-38-95	PY Carryover	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		393,467.30	38,542.84	40,451.66	32,000.00	8,451.66-
REVENUE-OTHER						
55-39-05	Tranfer from Other funds	.00	.00	.00	.00	.00
55-39-50	Municipal Contributions	.00	.00	.00	.00	.00
55-39-90	Sundry Revenues	80.00	27.00	.00	.00	.00
Total REVENUE-OTHER:		80.00	27.00	.00	.00	.00
EXPENDITURES-CULINARY WATER						
55-40-11	Salaries/Wages	118,678.06	110,396.14	120,216.72	127,971.35	7,754.63
55-40-12	Overtime	7,175.43	6,931.15	6,619.29	6,000.00	619.29-
55-40-13	Employee Benefits	67,444.25	58,226.88	62,436.64	70,116.98	7,680.34
55-40-14	Seasonal Employees	636.00	3,445.20	3,445.00	5,000.00	1,555.00
55-40-15	Technical Manuals & Code Books	.00	.00	.00	.00	.00

Account Number	Account Title	2016-17	2017-18	2017-18	2018-19	FY 2019 Budget
		Prior year Actual	Current year Actual	Current year Budget	Future year Budget	minus FY 2018 Budget
55-40-17	Radio Maint. & Tower Rental	120.43	489.46	469.00	.00	469.00-
55-40-18	Mobile Telephones	.00	.00	.00	.00	.00
55-40-19	PW Building Utilities	1,948.66	1,020.16	1,100.00	2,800.00	1,700.00
55-40-20	Security System Maintenance	2,999.32	.00	2,500.00	.00	2,500.00-
55-40-21	Professional Org. & Training	715.00	737.50	750.00	750.00	.00
55-40-22	Uniforms & Safety Wear	401.60	540.64	800.00	800.00	.00
55-40-23	Continuing Education	2,770.80	2,383.94	2,284.00	2,000.00	284.00-
55-40-24	Office Supplies/IT	1,351.87	377.95	500.00	500.00	.00
55-40-25	Equip.-Repairs & Maintenance	.00	.00	.00	.00	.00
55-40-26	Depreciation Expense	309,262.40	276,375.15	301,434.53	303,000.00	1,565.47
55-40-27	Power For Wells & Lift Station	150,704.01	168,316.12	166,635.68	170,000.00	3,364.32
55-40-28	Fuel Expense Vehicles	3,166.75	3,785.93	4,150.00	4,300.00	150.00
55-40-29	Mobile Phones	3,182.67	2,838.24	3,000.00	3,300.00	300.00
55-40-30	Water Testing & Notification	15,115.98	6,450.00	9,000.00	13,000.00	4,000.00
55-40-31	Engineering & Professional Ser	10,404.02	13,764.59	15,000.00	20,000.00	5,000.00
55-40-32	Credit Card Fees	1,116.34	2,958.83	3,277.92	3,500.00	222.08
55-40-33	Insurance Expense	12,480.67	8,710.85	8,730.22	8,164.85	565.37-
55-40-34	Equipment Supplies	4,255.91	4,028.70	3,500.00	3,500.00	.00
55-40-35	Blue Stakes Expenses	661.02	705.63	700.00	1,400.00	700.00
55-40-36	Utility Billing	19,292.54	6,405.60	6,669.73	5,000.00	1,669.73-
55-40-37	PW Shop Tools & Supplies	1,669.30	1,058.68	2,000.00	2,000.00	.00
55-40-38	Pump Station & Booster Repairs	34,569.18	6,848.08	80,000.00	.00	80,000.00-
55-40-39	SCADA Maintenance	95.00	1,095.00	1,095.00	3,100.00	2,005.00
55-40-41	System Repairs	25,634.87	104,225.32	77,453.00	40,000.00	37,453.00-
55-40-50	Capital Expenses Projects	.00	.00	.00	290,000.00	290,000.00
55-40-51	Capital Outlay Equipment	.00	.00	.00	.00	.00
55-40-52	SCADA Upgrade	.00	.00	.00	.00	.00
55-40-55	Water Meter Purchases	39,057.44	72,182.75	71,805.58	65,000.00	6,805.58-
55-40-73	Water Share Purchases	.00	.00	.00	.00	.00
55-40-74	Water Share Assessments	1,564.00	150.00	1,500.00	1,600.00	100.00
55-40-75	Interest Expense	.00	.00	.00	.00	.00
55-40-76	Bad Debt Expense	16.11	8.31	.00	.00	.00
55-40-77	Pressure Reducing Valves	.00	.00	.00	.00	.00
55-40-78	Capital Outlay	.00	10,833.00	81,250.00	100,427.00	19,177.00
55-40-79	Cross Conn. Control Upgrades	4,876.43	5,276.25	7,000.00	7,000.00	.00
55-40-80	Indirect Overhead	40,983.96	23,106.96	23,106.69	27,961.23	4,854.54
55-40-81	Well Rebuilds	45,433.00	.00	.00	63,600.00	63,600.00
55-40-82	Water Tank Demolition	.00	.00	.00	.00	.00
55-40-83	Water Line 4800 West	.00	.00	.00	.00	.00

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Future year Budget	FY 2019 Budget minus FY 2018 Budget
55-40-84	Murdock Canal Piping Utilities	.00	.00	.00	.00	.00
55-40-85	Equipment Rental & Maintenance	3,250.00	3,250.00	3,250.00	3,500.00	250.00
55-40-90	Transfer to Capital Projects	.00	.00	.00	.00	.00
55-40-99	GASB 68 Benefits Expense	5,961.00	.00	.00	.00	.00
Total EXPENDITURES-CULINARY WATER:		936,994.02	906,923.01	1,071,679.00	1,355,291.41	283,612.41
CULINARY WATER FUND Revenue Total:		1,247,718.12	847,200.68	918,751.66	934,138.84	15,387.18
CULINARY WATER FUND Expenditure Total:		936,994.02	906,923.01	1,071,679.00	1,355,291.41	283,612.41
Net Total CULINARY WATER FUND:		310,724.10	59,722.33-	152,927.34-	421,152.57-	268,225.23-

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Future year Budget	FY 2019 Budget minus FY 2018 Budget
UTILITY TRANSPORTATION						
REVENUE						
56-30-90	Transfer from Gen. Fund	.00	.00	.00	.00	.00
Total REVENUE:		.00	.00	.00	.00	.00
Revenue						
56-37-10	Utility Transportation Fee	.00	841,623.01	925,600.00	1,008,000.00	82,400.00
Total Revenue:		.00	841,623.01	925,600.00	1,008,000.00	82,400.00
Source: 38						
56-38-10	Interest Earnings	.00	7,612.35	7,800.00	4,000.00	3,800.00-
Total Source: 38:		.00	7,612.35	7,800.00	4,000.00	3,800.00-
EXPENDITURES-PI FUND						
56-40-11	Salaries/Wages	.00	.00	.00	15,116.77	15,116.77
56-40-13	Employee Benefits	.00	.00	.00	7,549.93	7,549.93
56-40-36	Utility Billing	237.50	5,459.86	5,723.99	5,000.00	723.99-
56-40-45	Credit Card Fees	.00	2,958.86	3,277.94	3,500.00	222.06
56-40-70	Road Fee Projects	.00	.00	700,000.00	1,000,000.00	300,000.00
56-40-76	Bad Debt Expense	.00	.00	.00	.00	.00
Total EXPENDITURES-PI FUND:		237.50	8,418.72	709,001.93	1,031,166.70	322,164.77
UTILITY TRANSPORTATION Revenue Total:		.00	849,235.36	933,400.00	1,012,000.00	78,600.00
UTILITY TRANSPORTATION Expenditure Total:		237.50	8,418.72	709,001.93	1,031,166.70	322,164.77
Net Total UTILITY TRANSPORTATION:		237.50-	840,816.64	224,398.07	19,166.70-	243,564.77-

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Actual	2017-18 Current year Budget	2018-19 Future year Budget	FY 2019 Budget minus FY 2018 Budget
GENERAL FIXED ASSETS						
Source: 30						
91-30-10	Disposition Fixed Assets	.00	.00	.00	.00	.00
Total Source: 30:		.00	.00	.00	.00	.00
Department: 40						
91-40-20	Gen. FA Depr. Expense	3,600.00	1,500.00	.00	.00	.00
91-40-21	Cemetery FA Depr. Expense	.00	.00	.00	.00	.00
91-40-22	Parks FA Depr. Expense	.00	.00	.00	.00	.00
91-40-23	Pub. Service FA Depr. Expense	.00	.00	.00	.00	.00
91-40-24	Street FA Depr. Expense	.00	.00	.00	.00	.00
Total Department: 40:		3,600.00	1,500.00	.00	.00	.00
GENERAL FIXED ASSETS Revenue Total:		.00	.00	.00	.00	.00
GENERAL FIXED ASSETS Expenditure Total:		3,600.00	1,500.00	.00	.00	.00
Net Total GENERAL FIXED ASSETS:		3,600.00-	1,500.00-	.00	.00	.00
Net Grand Totals:		3,788,161.41	2,124,726.76	962,294.15	57,559.60-	1,019,853.75-

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