

Account Number	Account Title	FYE 2011-2012 Actual	Curr YTD Actual 2012-13	CY Projected Bud	CY Bud 2012-13	Proposed Bud 2013-14
GENERAL FUND						
REVENUE-TRANSFERS						
10-30-90	Transfer From Capital Projects	.00	.00	.00	.00	.00
10-30-91	Contribution From Sewer Fund	.00	.00	.00	.00	.00
10-30-92	Transfer from Open Space Fund	.00	.00	.00	.00	.00
Total REVENUE-TRANSFERS:		.00	.00	.00	.00	.00
TAXES						
10-31-10	Current Year Property Taxes	1,375,860	1,402,023	1,375,000	1,402,000	1,369,519
10-31-12	Library Property Taxes	206,023	211,677	206,000	201,033	207,351
10-31-20	Delinquent Prior Year's Taxes	213,158	110,331	150,000	140,000	160,000
10-31-30	General Sales and Use Taxes	1,597,153	1,270,518	1,650,000	1,600,000	1,675,000
10-31-40	Franchise Taxes	.00	.00	.00	.00	.00
10-31-50	Fee -in Lieu of Pers Prop Tax	160,762	131,923	160,000	170,000	165,000
10-31-60	Utility Franchise Tax	721,900	685,639	730,000	720,000	725,000
10-31-61	Phone Tax	204,338	170,414	205,000	200,000	205,000
Total TAXES:		4,479,195	3,982,527	4,476,000	4,433,033	4,506,870
LICENSES AND PERMITS						
10-32-10	Business Licenses and Permits	9,577	16,370	16,000	16,000	16,000
10-32-21	Building Permits	312,853	358,573	310,000	282,500	330,000
10-32-22	Building Plan Check Fees	83,065	84,959	80,000	75,000	85,000
10-32-25	Animal Licenses	.00	.00	.00	.00	.00
10-32-26	Road Cut Permits	6,750	4,250	10,000	10,000	10,000
10-32-27	Fence Permit	875	745	1,000	1,000	1,000
10-32-28	Building Reinspection Fee	.00	65	.00	500	500
Total LICENSES AND PERMITS:		413,120	464,963	417,000	385,000	442,500
INTERGOVERNMENTAL REVENUE						
10-33-30	General Fund Surplus	.00	.00	183,098	288,098	130,000
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	542,543	442,069	540,000	550,000	550,000
10-33-58	State Liquor Fund Allotment	10,035	9,693	9,700	10,000	9,500
Total INTERGOVERNMENTAL REVENUE:		552,578	451,763	732,798	848,098	689,500
FEES AND SERVICES						
10-34-10	Zoning	11,012	3,720	6,334	15,000	5,000
10-34-11	Planning Review	.00	.00	.00	.00	.00
10-34-12	DRC Fee	560	1,400	480	1,000	1,000
10-34-13	Open Space Concept	.00	.00	.00	.00	.00
10-34-14	Architectural review	.00	575	986	.00	.00
10-34-15	Preliminary Review	2,400	4,800	2,057	5,000	3,000
10-34-16	Final Review	3,925	3,925	2,691	5,000	4,000
10-34-17	Open Space Inspection Fee	40-	.00	.00	.00	.00
10-34-18	Public Works Inspection Fee	200-	.00	.00	.00	.00
10-34-19	Open Space Review Fee	.00	.00	.00	.00	.00
10-34-20	Annexation Fees	.00	550	943	.00	.00
10-34-50	Misc. Revenue Subd.Bonds	.00	.00	.00	.00	.00
10-34-72	Open Space Trees	.00	.00	.00	.00	.00

Account Number	Account Title	FYE 2011-2012 Actual	Curr YTD Actual 2012-13	CY Projected Bud	CY Bud 2012-13	Proposed Bud 2013-14
Total FEES AND SERVICES:		17,657	14,970	13,491	26,000	13,000
COURT FINES						
10-35-10	Highland Fines	196,265	201,366	205,000	214,000	200,000
10-35-13	Highland Traffic School	7,425	7,207	7,500	8,000	8,000
10-35-14	Alpine Fines	61,892	48,595	44,914	60,000	60,000
10-35-15	Highland Small Claims Ct Rev	.00	.00	.00	.00	.00
10-35-16	Court Return Check Fees	.00	.00	.00	.00	.00
10-35-32	Highland Restitution Revenue	.00	100	171	.00	.00
Total COURT FINES:		265,582	257,267	257,585	282,000	268,000
OTHER REVENUE						
10-36-10	Interest Earnings	2,374	1,441	2,500	1,000	2,500
10-36-20	Rents and Concessions	.00	.00	.00	.00	.00
10-36-21	Cell Tower Revenue	39,983	27,894	41,500	30,000	40,000
Total OTHER REVENUE:		42,357	29,335	44,000	31,000	42,500
CEMETERY REVENUE						
10-37-10	Cemetery Lot Sales	54,395	71,000	60,000	67,000	60,000
10-37-20	Other Income	.00	.00	.00	.00	.00
Total CEMETERY REVENUE:		54,395	71,000	60,000	67,000	60,000
MISCELLANEOUS REVENUE						
10-38-40	Sale of Fixed Assets	.00	.00	.00	.00	.00
10-38-49	Alpine Court	.00	.00	.00	.00	.00
10-38-80	Grants	.00	.00	.00	8,000	28,500
10-38-81	Library Grant Revenue	5,210	7,273	10,000	10,000	10,000
10-38-82	Highland Foundation	.00	500	857	.00	.00
10-38-87	Side walk Bond Revenue	19,750	.00	.00	.00	.00
10-38-88	Farmers Market Revenue	39-	1,480	1,426	1,426	1,500
10-38-89	Highland Fling Rodeo	.00	458	.00	2,000	.00
10-38-90	PSD Rent	221,237	221,237	222,000	222,000	222,000
10-38-91	Miscellaneous Revenue	17,957	20,241	19,479	25,000	20,000
10-38-92	Community Class Revenue	1,410	.00	.00	1,000	1,000
10-38-93	Alpine Reimbursement	55,676	47,114	57,000	57,000	57,000
10-38-94	Lone Peak PSD Reimbursement	25,276	16,653	25,000	26,500	26,000
10-38-95	Fling Revenue	12,451	16,533	9,500	20,000	10,000
10-38-96	Cultural ArtsClass Revenue	176	.00	.00	.00	.00
10-38-97	Library Donations	.00	.00	.00	.00	.00
10-38-98	Library Miscellaneous Revenues	30,185	25,712	30,000	30,000	30,000
10-38-99	Tree Sale Revenue	.00	.00	.00	.00	14,000
Total MISCELLANEOUS REVENUE:		389,290	357,199	375,262	402,926	420,000
Other Sources Of Funds						
10-39-00	Other Sources Of Funds	.00	.00	.00	.00	.00
10-39-10	Garbage Collection Fees	631,532	597,786	650,000	652,000	650,000
10-39-15	Indirect Charge Open Space	.00	21,654	23,622	23,622	23,622
10-39-20	Indirect Charge Sewer	.00	87,595	95,558	95,558	95,558
10-39-25	Garbage Indirect O/H	.00	.00	.00	.00	.00
10-39-30	Indirect Charge PI	.00	77,580	84,633	84,633	84,633
10-39-35	Indirect Charge Storm Water	.00	20,785	22,675	22,675	22,675

Account Number	Account Title	FYE 2011-2012 Actual	Curr YTD Actual 2012-13	CY Projected Bud	CY Bud 2012-13	Proposed Bud 2013-14
10-39-40	Indirect Charge Culinary Water	.00	43,296	47,232	47,232	47,232
	Total Other Sources Of Funds:	631,532	848,696	923,720	925,720	923,720
	Total Revenue:	6,845,706	6,477,719	7,299,856	7,400,777	7,366,090

Account Number	Account Title	FYE 2011-2012 Actual	Curr YTD Actual 2012-13	CY Projected Bud	CY Bud 2012-13	Proposed Bud 2013-14
COUNCIL						
10-41-11	Salaries/Wages	39,262	34,816	38,520	38,520	38,520
10-41-13	Employee Benefits	9,080	6,261	6,663	6,710	6,710
10-41-21	Professional Org. Memberships	7,100	14,315	14,315	14,215	8,700
10-41-22	Public Notices	3,199	2,776	3,189	2,500	2,500
10-41-23	Mileage Reimbursement	688	562	453	600	600
10-41-28	Telephone	720	600	617	700	700
10-41-31	Professional Services	.00	.00	.00	.00	8,000
10-41-33	Continuing Education	80	.00	.00	.00	.00
10-41-51	Insurance & Bonds	.00	.00	.00	.00	.00
10-41-54	Contributions	.00	.00	.00	.00	.00
10-41-55	Overhead Allocation	.00	.00	.00	.00	.00
10-41-60	Youth City Council	4,041	4,750	5,328	5,000	5,500
10-41-61	Misc. Supplies & Expenses	23,418-	2,215	2,364	2,000	2,000
10-41-62	Council Appropriations	437	3,068	.00	3,500	2,000
Total COUNCIL:		41,189	69,363	71,449	73,745	75,230

Account Number	Account Title	FYE 2011-2012 Actual	Curr YTD Actual 2012-13	CY Projected Bud	CY Bud 2012-13	Proposed Bud 2013-14
COURT						
10-42-11	Salaries/Wages	80,419	56,710	63,292	63,292	67,941
10-42-12	Overtime	237	608	249	.00	.00
10-42-13	Employee Benefits	31,718	27,804	29,882	30,109	34,039
10-42-15	Part-Time Employee	.00	.00	.00	.00	.00
10-42-21	Professional Org. Memberships	25	25	.00	100	100
10-42-22	Prosecutor	20,110	17,547	17,452	22,500	18,000
10-42-23	Mileage Reimbursement	453	393	139	100	100
10-42-24	Office Supplies & Postage	2,389	2,442	2,520	2,000	2,500
10-42-25	Witness Fees	370	1,037	1,078	1,500	1,500
10-42-26	Technical Manuals & Code Books	467	443	590	400	400
10-42-27	Credit Card Fees	4,171	2,855	2,559	6,000	3,000
10-42-28	Uniforms	.00	.00	.00	.00	150
10-42-30	Alpine Fine Reinbursement	58,339	45,003	38,385	60,000	57,000
10-42-31	Victim Restitution Fund	62,573	62,853	61,436	74,000	60,000
10-42-33	Continuing Education	1,365	933	.00	1,600	1,600
10-42-34	Public Defender	8,606	10,991	10,827	13,400	11,000
10-42-35	Court Interpreter	252	375	129	300	300
10-42-36	Court Baliff	.00	.00	.00	.00	.00
10-42-74	Capital Outlay-Equipment	159	.00	.00	500	500
Total COURT:		271,655	230,020	228,538	275,801	258,130

Account Number	Account Title	FYE 2011-2012 Actual	Curr YTD Actual 2012-13	CY Projected Bud	CY Bud 2012-13	Proposed Bud 2013-14
ADMINISTRATIVE						
10-43-11	Salaries/Wages	132,749	88,097	96,000	102,500	107,500
10-43-12	Overtime	94	.00	.00	.00	.00
10-43-13	Employee Benefits	44,678	34,128	40,947	34,993	48,449
10-43-14	Merit Pay Increase & Benefits	.00	.00	.00	.00	.00
10-43-15	Part-Time Employee	12,215	29,141	33,795	33,250	31,085
10-43-20	Personnel Advertising	.00	.00	.00	.00	.00
10-43-21	Professional Org. Memberships	735	1,329	1,000	1,000	1,000
10-43-22	Public Notices	72	.00	.00	.00	.00
10-43-23	Mileage Reimbursement	206	73	500	500	500
10-43-24	Office Supplies	14,411	12,142	14,000	14,000	14,000
10-43-25	Equip.-Supplies & Maintenance	4,701	4,281	5,168	4,000	4,000
10-43-26	Personnel Recruitment	375	9,032	2,200	2,700	500
10-43-27	Newsletter Printing	4,441	3,931	5,000	5,000	5,000
10-43-28	Telephone	8,467	12,474	14,120	12,500	14,000
10-43-29	Website	3,150	3,468	2,000	3,000	3,000
10-43-30	Car Allowance	4,800	3,508	3,600	4,800	4,800
10-43-31	Professional & Technical Ser	33,005	23,011	22,500	27,000	22,500
10-43-32	Postage	1,725	995	2,000	2,000	2,000
10-43-33	Continuing Education	4,323	1,866	2,344	2,500	2,500
10-43-34	Building Maintenance	24,906	28,501	25,955	32,000	21,000
10-43-35	Building Utilities	46,724	41,775	42,000	42,000	42,000
10-43-36	Building Lease Payment	.00	.00	.00	.00	.00
10-43-37	Technical Manuals & Code Books	288	307	500	500	500
10-43-38	Uniforms	.00	.00	.00	.00	500
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	1,613	1,695	597	2,000	2,000
10-43-51	Insurance & Surety Bonds	60,290	67,606	68,000	67,650	68,000
10-43-52	Bond Continuing Disclosure Fee	3,500	3,500	3,500	2,000	3,500
10-43-53	Interest	.00	.00	.00	.00	.00
10-43-54	Contributions	.00	.00	.00	.00	.00
10-43-60	Overhead Allocation	.00	.00	.00	.00	.00
10-43-61	Miscellaneous Supplies	143,027	249	120	500	500
10-43-62	Miscellaneous Services	.00	.00	.00	.00	.00
10-43-74	Capital Outlay-Equipment	159	1,000	1,000	1,000	1,000
10-43-75	Capital Outlay-Special Proj	.00	.00	.00	.00	.00
10-43-79	Capital Outlay-Other	.00	.00	.00	.00	.00
Total ADMINISTRATIVE:		264,601	372,109	386,846	397,393	399,834

Account Number	Account Title	FYE 2011-2012 Actual	Curr YTD Actual 2012-13	CY Projected Bud	CY Bud 2012-13	Proposed Bud 2013-14
AUDITOR						
10-45-31	Professional & Technical Serv	5,561	9,500	9,500	10,000	9,500
Total AUDITOR:		5,561	9,500	9,500	10,000	9,500

Account Number	Account Title	FYE 2011-2012 Actual	Curr YTD Actual 2012-13	CY Projected Bud	CY Bud 2012-13	Proposed Bud 2013-14
FINANCE DEPT						
10-46-11	Salaries/Wages	121,806	114,687	122,970	126,970	125,429
10-46-12	Overtime	60	652	246	850	200
10-46-13	Employee Benefits	41,915	41,133	41,880	46,498	53,858
10-46-21	Professional Org. Memberships	710	828	800	800	800
10-46-23	Mileage reimbursement	697	559	600	600	600
10-46-24	Office Supplies & Postage	68,556	.00	.00	.00	.00
10-46-25	Overhead Allocation	.00	.00	.00	.00	.00
10-46-26	Technical Manuals & Code Books	.00	129	129	100	100
10-46-28	Phone Reimbursement	1,080	100	154	100	100
10-46-29	Uniforms	.00	.00	.00	.00	300
10-46-33	Continuing Education	1,085	1,400	1,400	1,400	1,400
10-46-74	Capital Outlay-Equipment	375	.00	500	500	1,100
Total FINANCE DEPT:		99,171	159,489	168,679	177,818	183,887

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RECORDER						
10-47-11	Salaries/Wages	61,654	51,114	54,953	61,436	52,928
10-47-12	Overtime	78	2,046	1,262	.00	500
10-47-13	Employee Benefits	25,463	21,108	25,827	28,270	23,579
10-47-14	Part-time Transcriptionist	.00	.00	.00	.00	3,000
10-47-21	Professional Org. Memberships	610	295	360	360	400
10-47-22	Election	8,465	1,934	1,500	4,000	15,000
10-47-23	Mileage Reimbursement	875	708	600	600	1,000
10-47-24	Office Supplies & Postage	190	312	491	.00	.00
10-47-28	Software Licenses and Maint.	375	1,391	2,000	2,000	2,000
10-47-29	Phone	1,257	2,604	3,000	1,000	1,000
10-47-30	Uniforms	.00	.00	.00	.00	150
10-47-31	Codification	5,767	2,415	2,000	2,000	5,000
10-47-33	Continuing Education	1,512	250	2,000	2,000	2,000
10-47-74	Capital Outlay-Equipment	.00	.00	.00	.00	.00
Total RECORDER:		106,246	84,178	93,993	101,666	106,557

Account Number	Account Title	FYE 2011-2012 Actual	Curr YTD Actual 2012-13	CY Projected Bud	CY Bud 2012-13	Proposed Bud 2013-14
TREASURER						
10-48-11	Salaries/Wages	76,704	43,070	51,190	51,209	39,260
10-48-12	Overtime	691	315	540	.00	517
10-48-13	Employee Benefits	25,582	19,565	20,641	21,720	23,121
10-48-21	Professional Org. Memberships	75	190	129	250	190
10-48-23	Mileage Reimbursement	172	74	124	200	150
10-48-24	Office Supplies & Postage	43,672-	101	173	150	1,000
10-48-25	Treasurer Bond	1,424	2,041	2,100	1,200	1,400
10-48-26	Overhead Allocation	.00	.00	.00	.00	.00
10-48-30	Uniforms	.00	.00	.00	.00	150
10-48-31	Legal Services	.00	.00	.00	.00	.00
10-48-33	Continuing Education	1,797	1,234	1,000	1,000	1,870
10-48-74	Capital Outlay-Equipment	.00	.00	.00	.00	.00
Total TREASURER:		62,774	66,589	75,897	75,729	67,658

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ATTORNEY						
10-49-31	Professional & Technical Ser	30,810	18,963	25,000	27,500	27,500
Total ATTORNEY:		30,810	18,963	25,000	27,500	27,500

Account Number	Account Title	FYE 2011-2012 Actual	Curr YTD Actual 2012-13	CY Projected Bud	CY Bud 2012-13	Proposed Bud 2013-14
LIBRARY						
10-50-11	Salaries/Wages	84,069	81,507	82,576	82,576	84,023
10-50-12	Overtime	.00	.00	.00	.00	.00
10-50-13	Employee Benefits	35,877	29,775	38,142	38,142	41,638
10-50-14	Salaries/Wages Part-Time	44,074	39,033	45,000	45,000	54,929
10-50-21	Equipment	332	664	1,000	1,000	2,000
10-50-22	Friends of Library Expenses	.00	.00	.00	.00	.00
10-50-23	Books & Materials	27,761	26,553	30,924	30,924	31,000
10-50-24	Library Card Refunds	.00	.00	.00	.00	.00
10-50-25	Fund Raising, Travel & Members	2,000	621	1,500	1,500	2,250
10-50-26	Insurance & Bonds	.00	.00	.00	.00	.00
10-50-27	Postage	1,418	1,331	3,000	3,000	2,500
10-50-28	Information Technology	15,507	9,697	15,000	15,000	15,000
10-50-29	Printing	.00	.00	500	500	500
10-50-30	Special Programs	5,065	2,990	5,500	5,500	5,500
10-50-35	Supplies	2,404	1,966	3,000	3,000	8,000
10-50-50	Library Grant Expenditures	5,144	3,803	10,000	10,000	10,000
10-50-70	Capital Outlay/ OneTime Exp	5,000	.00	.00	.00	.00
10-50-71	Transfer to Library Reserve F	.00	.00	.00	.00	.00
Total LIBRARY:		228,651	197,940	236,142	236,142	257,340

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APPEAL AUTHORITY						
10-51-31	Professional & Tech. Services	1,243	3,685	4,426	3,700	4,000
Total APPEAL AUTHORITY:		1,243	3,685	4,426	3,700	4,000

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PLANNING & ZONING						
10-52-11	Salaries/Wages	107,011	93,513	105,310	105,310	106,143
10-52-12	Overtime	.00	.00	.00	.00	500
10-52-13	Employee Benefits	49,392	49,509	52,998	55,652	61,107
10-52-14	Other Benefits	.00	.00	.00	.00	.00
10-52-15	Planning Commission Salaries	3,976	2,856	2,496	7,304	7,304
10-52-21	Professional Org. Memberships	453	.00	800	800	800
10-52-22	Public Notices	2,560	2,739	1,041	3,500	3,000
10-52-23	Mileage Reimbursement	.00	.00	100	100	100
10-52-24	Office Supplies & Postage	163	33-	56-	.00	.00
10-52-25	Special Projects	.00	1,642	3,000	3,000	32,500
10-52-26	Fuel For Vehicles	61	.00	.00	.00	.00
10-52-27	Postage	172	344	500	500	500
10-52-28	Software Licenses	1,033	.00	1,000	1,000	1,000
10-52-29	Car Allowance	5,882	4,339	5,515	4,800	4,800
10-52-30	Uniforms	.00	.00	.00	.00	300
10-52-31	Secretary-Wages	.00	.00	.00	.00	.00
10-52-32	Planner	.00	.00	.00	.00	.00
10-52-33	Continuing Education	1,862	2,000	2,000	2,000	2,000
10-52-34	Engineer	5,325	5,731	9,824	3,000	11,000
10-52-35	Phone Reimbursement	.00	900	1,200	1,200	1,200
10-52-74	Capital Outlay-Equipment	1,500	582	1,500	1,500	1,500
Total PLANNING & ZONING:		179,389	164,121	187,228	189,666	233,754

Account Number	Account Title	FYE 2011-2012 Actual	Curr YTD Actual 2012-13	CY Projected Bud	CY Bud 2012-13	Proposed Bud 2013-14
EDUCATION AND PROMOTION						
10-53-13	Employee Benefits	.00	.00	.00	.00	.00
Total EDUCATION AND PROMOTION:		.00	.00	.00	.00	.00

Account Number	Account Title	FYE 2011-2012 Actual	Curr YTD Actual 2012-13	CY Projected Bud	CY Bud 2012-13	Proposed Bud 2013-14
POLICE DEPARTMENT						
10-54-31	Lone Peak Public Safety Dist.	1,542,541	1,603,353	1,603,353	1,603,353	1,610,476
10-54-54	Contributions	.00	.00	.00	.00	.00
Total POLICE DEPARTMENT:		1,542,541	1,603,353	1,603,353	1,603,353	1,610,476

Account Number	Account Title	FYE 2011-2012 Actual	Curr YTD Actual 2012-13	CY Projected Bud	CY Bud 2012-13	Proposed Bud 2013-14
EMERGENCY SERVICES						
10-57-11	Administration Expense	107,166	111,599	111,599	111,599	113,367
10-57-13	Employee Benefits	.00	.00	.00	.00	.00
10-57-30	American Fork Fire Protection	.00	.00	.00	.00	.00
10-57-31	Lone Peak Public Safety Dist	940,152	939,727	939,727	939,727	932,673
10-57-32	EMS	.00	.00	.00	.00	.00
10-57-33	Education	.00	.00	.00	.00	.00
10-57-48	Special Department Supplies	.00	.00	.00	.00	.00
10-57-49	Emergency Preparation	.00	.00	.00	.00	.00
10-57-74	Fire Truck Capital Lease	.00	.00	.00	.00	.00
10-57-75	Capital Outlay-Equipment Purch	.00	.00	.00	.00	.00
10-57-76	Ambulance Capital Outlay	.00	.00	.00	.00	.00
Total EMERGENCY SERVICES:		1,047,318	1,051,326	1,051,326	1,051,326	1,046,040

Account Number	Account Title	FYE 2011-2012 Actual	Curr YTD Actual 2012-13	CY Projected Bud	CY Bud 2012-13	Proposed Bud 2013-14
BUILDING INSPECTION						
10-58-11	Salaries/Wages	93,833	86,930	96,304	96,304	98,229
10-58-12	Overtime	368	432	24	500	500
10-58-13	Employee Benefits	45,069	42,646	45,573	47,411	49,418
10-58-21	Professional Org. Memberships	1,193	1,281	365	500	500
10-58-23	Mileage Reimbursement	.00	200	200	200	200
10-58-24	Office Supplies & Postage	.00	323	180	.00	.00
10-58-25	Fuel Expenditure Vehicles	2,614	2,176	3,500	3,500	4,000
10-58-26	Technical Manuals & Code Books	198	.00	700	700	700
10-58-28	Software	.00	1,212	.00	1,500	1,300
10-58-29	Cell Phone	890	758	550	550	550
10-58-31	Professional & Tech. Services	1,309	1,080	1,500	1,500	1,500
10-58-33	Continuing Education	1,153	1,385	1,700	1,700	1,700
10-58-38	Uniforms	4	247	200	200	350
10-58-74	Capital Outlay-Equipment	400	.00	400	400	400
Total BUILDING INSPECTION:		147,030	138,670	151,196	154,965	159,347

Account Number	Account Title	FYE 2011-2012 Actual	Curr YTD Actual 2012-13	CY Projected Bud	CY Bud 2012-13	Proposed Bud 2013-14
STREETS AND ROADS						
10-60-11	Salaries/Wages	182,048	162,615	178,762	179,196	171,615
10-60-12	Overtime	2,553	1,529	1,425	4,596	5,047
10-60-13	Employee Benefits	89,357	82,850	87,780	90,903	90,621
10-60-14	Salaries/Wages Part-Time	.00	.00	.00	.00	14,500
10-60-15	Overtime Snow Removal	643	9,346	8,884	9,400	6,000
10-60-16	Radio Maintenance	900	.00	.00	900	965
10-60-17	Mobile Telephones	1,781	1,877	1,805	1,750	2,150
10-60-27	Street Light Power	77,590	48,733	73,000	73,000	71,000
10-60-28	Street Light Repair	10,912	4,417	11,000	11,000	18,000
10-60-30	Bldg Maintenance & Utilities	2,706	1,665	2,000	2,000	2,000
10-60-31	Street Repair-Potholes Etc.	18,551	22,819	50,000	50,000	50,000
10-60-32	Weed Control	.00	.00	.00	.00	.00
10-60-33	Continuing Education	2,550	2,112	2,750	2,750	3,750
10-60-34	Prof and Tech Services	.00	.00	.00	.00	.00
10-60-35	Professional Org. Memberships	.00	.00	500	500	500
10-60-36	Office Supplies	.00	.00	.00	.00	.00
10-60-37	Sidewalk Repair & Maint	65,858	39,266	55,000	55,000	45,000
10-60-38	Uniforms & Safety Wear	2,748	364	2,000	2,000	2,000
10-60-39	Street Striping	7,514	4,425	20,000	20,000	10,000
10-60-40	School Crossing Maintenance	4,493	2,299	3,000	3,000	3,000
10-60-41	Pedestrian Crossings	3,542	.00	3,500	3,500	1,500
10-60-42	Technical Manuals & Code Books	.00	.00	.00	.00	.00
10-60-47	Public Works Shop Tools & Sup	2,551	2,512	2,500	2,500	2,500
10-60-48	Streets, Traffic, & Warn Signs	7,818	6,551	10,000	10,000	10,000
10-60-49	Snow Removal	.00	.00	.00	.00	.00
10-60-50	Equipment Repair & Maintenance	554	15	26	.00	.00
10-60-51	Fuel Expense Vehicles	13,809	8,314	12,500	12,500	13,500
10-60-52	Snow Removal:Salt	8,629	40,121	40,000	40,000	45,000
10-60-53	Snow Removal:Equipment Maint	1,388	11,915	7,679	11,915	10,000
10-60-54	Snow Removal:Fuel & Oil	1,454	10,658	6,850	10,675	9,000
10-60-55	Misc. Subd. Bond Expenses	826	.00	.00	.00	.00
10-60-56	Maintenance & Repair: Trucks	3,244	6,185	5,500	4,500	10,000
10-60-57	Maintenance & Repair:Equipment	14,082	33,485	40,000	37,000	38,000
10-60-58	Snow Removal Equipment	41,197	20,299	25,000	25,000	25,000
10-60-59	Capital Equipment Purchases	.00	.00	.00	.00	.00
10-60-60	Snow Removal Equipment	.00	.00	.00	.00	.00
10-60-70	Irrigation Shares	.00	.00	.00	.00	.00
10-60-73	Capital Outlay-Improvements	.00	.00	.00	.00	.00
10-60-74	Capital Outlay-Equipment	.00	.00	.00	.00	.00
10-60-75	Capital Outlay-Special Proj	.00	.00	.00	.00	.00
Total STREETS AND ROADS:		569,298	524,371	651,461	663,585	660,648

Account Number	Account Title	FYE 2011-2012 Actual	Curr YTD Actual 2012-13	CY Projected Bud	CY Bud 2012-13	Proposed Bud 2013-14
ENGINEER						
10-66-11	Salaries/Wages	.00	.00	.00	.00	.00
10-66-13	Employee Benefits	.00	.00	.00	.00	.00
10-66-14	Other Benefits	.00	.00	.00	.00	.00
10-66-30	Car Allowance	8,400	7,861	8,400	8,400	8,400
10-66-31	Professiona & Tech Services	36,661	17,161	35,000	35,000	35,000
10-66-32	GIS Survey	.00	.00	.00	.00	.00
10-66-33	Equipment-Supplies & Maint	1,684	2,264	2,000	2,000	500
10-66-34	Fuel and Oil	.00	.00	.00	.00	.00
10-66-35	Continuing Education	838	1,443	3,000	3,000	3,000
10-66-36	Office Supplies	20,453-	.00	.00	.00	.00
10-66-37	Telephones	1,080	990	1,200	1,200	1,200
10-66-38	Uniforms	.00	.00	.00	.00	.00
10-66-39	Books, Memberships, & Subscrip	660	723	1,114	1,000	500
10-66-40	Overhead Allocation	.00	.00	.00	.00	.00
10-66-42	Technical Manuals & Code Books	.00	.00	300	300	.00
10-66-74	Capital Outlay-Equipment	.00	.00	.00	.00	.00
Total ENGINEER:		28,871	30,443	51,014	50,900	48,600

Account Number	Account Title	FYE 2011-2012 Actual	Curr YTD Actual 2012-13	CY Projected Bud	CY Bud 2012-13	Proposed Bud 2013-14
PARKS & RECREATION						
10-70-11	Salaries/Wages	61,853	54,353	59,790	59,173	60,436
10-70-12	Overtime	12,160	5,132	7,872	1,776	1,745
10-70-13	Employee Benefits	31,584	29,276	34,629	29,602	36,278
10-70-14	Seasonal Employees	47,909	28,492	63,426	63,426	68,229
10-70-15	Radio Maintenance & Tower Rent	516	700	745	900	965
10-70-16	Mobile Telephones	1,603	1,687	1,573	1,200	1,200
10-70-17	Public Works Bldg Utilities	1,498	1,559	1,245	2,000	2,000
10-70-21	Org. and Training Memberships	310	540	669	500	400
10-70-24	Playground Maintenance & Rep.	983	2,200	6,000	6,000	6,000
10-70-25	Equipment-Supplies & Maint.	4,318	3,734	1,845	4,000	4,000
10-70-26	Water Park Chemicals	7,734	3,153	3,500	10,000	10,000
10-70-27	Power for Parks, Clocks, & Tim	5,016	6,519	9,000	9,000	10,000
10-70-28	Recreation	.00	.00	.00	.00	.00
10-70-29	Sprinkler Parts & Replacement	11,107	8,028	11,000	11,000	11,000
10-70-30	Vehicle Maintenance & Repair	2,439	4,156	5,000	5,000	5,000
10-70-31	Park Maintenance Contract	.00	.00	.00	.00	.00
10-70-32	Water Park Utilities	4,085	4,665	5,000	5,000	6,000
10-70-33	Lawn Equipment Maintenance	5,471	6,659	7,500	6,000	7,500
10-70-34	Fuel and Oil	7,171	6,070	11,250	11,250	12,150
10-70-35	Continuing Education	1,542	1,070	1,500	1,500	2,000
10-70-36	Office Supplies	.00	.00	.00	.00	.00
10-70-37	Uniforms & Safety Wear	2,088	2,037	2,000	2,000	2,000
10-70-38	Trail Maintenance	.00	3,000-	.00	.00	20,000
10-70-39	Fertilizer & Weed Killer	15,906	19,899	25,200	23,000	25,000
10-70-40	Public Works Shop Tools & Supp	2,500	1,939	2,000	2,000	2,000
10-70-41	Tree Purchases	.00	11,650-	10,000	10,000	12,500
10-70-42	Tree Staff	.00	10,398	12,500	12,500	12,500
10-70-43	Tree Tools & Vehicle	2,015	11,130	13,200	13,200	.00
10-70-44	Highland Glen Park Improvement	2,883	28,333	30,000	30,000	28,500
10-70-45	UT Cnty Murdock Trail Maint	.00	.00	.00	.00	8,500
10-70-46	Forestry Grant	.00	3,046	.00	8,000	.00
10-70-48	Restroom Maint. & Port-O-Potty	9,510	5,838	16,500	16,500	16,500
10-70-69	Equipment Lease & Maintenance	.00	.00	.00	.00	3,500
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	28,054	.00	.00	.00	.00
10-70-74	Equipment Replacement Fund	2,976	3,576	9,000	9,000	9,000
10-70-75	Capital Equipment Purchases	.00	.00	.00	.00	.00
Total PARKS & RECREATION:		273,231	239,537	351,944	353,527	384,903

Account Number	Account Title	FYE 2011-2012 Actual	Curr YTD Actual 2012-13	CY Projected Bud	CY Bud 2012-13	Proposed Bud 2013-14
CEMETERY						
10-71-11	Salaries/Wages	11,835	10,505	11,587	11,385	13,908
10-71-12	Overtime	937	1,814	939	342	1,500
10-71-13	Employee Benefits	3,131	6,184	6,858	5,529	7,749
10-71-14	Seasonal Employees	8,138	5,514	12,276	12,276	13,219
10-71-15	Radio Maintenance & Tower Rent	900	679	900	900	965
10-71-16	Mobile Telephones	61	.00	200	200	200
10-71-17	Public Works Bldg Utilities	1,498	1,643	2,500	2,500	2,500
10-71-18	PW Shop Tools & Supplies	2,274	2,496	2,500	2,500	2,500
10-71-19	Flowers, Mulch, & Tree Replace	4,891	612	3,000	3,000	3,000
10-71-20	Sprinkler Repair & Maintenance	6,396	1,895	3,249	5,000	5,000
10-71-21	Fertilizer & Weed Killer	8,892	11,561	12,500	12,500	12,500
10-71-24	Operation & Maintenance	369	5,330	7,500	7,500	7,500
10-71-25	Fuel and Oil	3,184	1,971	3,062	3,125	3,440
10-71-26	Equip Repairs & Maint	3,715	3,112	1,355	3,500	3,500
10-71-27	Equip Supplies	1,108	1,030	1,000	1,000	1,000
10-71-28	Equipment Lease & Maintenance	.00	.00	.00	.00	3,500
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	78,898	.00	.00	.00	.00
10-71-74	Capital Outlay	.00	.00	.00	.00	.00
10-71-75	Capital Outlay-Special Project	.00	.00	.00	.00	.00
10-71-76	Bad Debt Expense	39	9-	8-	.00	.00
Total CEMETERY:		136,265	54,338	69,418	71,257	81,981

Account Number	Account Title	FYE 2011-2012 Actual	Curr YTD Actual 2012-13	CY Projected Bud	CY Bud 2012-13	Proposed Bud 2013-14
COMMUNITY EVENTS						
10-72-11	Salaries/Wages	14,188	12,460	13,142	13,876	14,154
10-72-12	Overtime	585	8,523	3,400	15,125	5,000
10-72-13	Employee Benefits	3,968	9,036	8,150	5,704	6,092
10-72-23	Mileage Reimbursement	131	.00	.00	150	50
10-72-24	Office Supplies & Postage	150	160	150	150	150
10-72-28	Mobile Phone	480	550	514	480	600
10-72-30	Uniforms	.00	.00	.00	.00	150
10-72-33	Continuing Education	607	200	600	600	1,200
10-72-35	Community Center Utilities	5,904	3,265	3,500	5,000	5,000
10-72-36	Community Center Bldg Maint.	3,324	2,452	3,500	5,000	5,500
10-72-53	Miss North Utah County Pageant	.00	1,000	1,000	1,000	750
10-72-54	Community Enrichment Grant	.00	.00	.00	.00	.00
10-72-55	Highland Fling	32,912	30,000	30,000	35,000	25,000
10-72-56	Distinguished YW of Highland	3,000	1,000	1,000	1,000	750
10-72-57	Rodeo	322	2,000	530	2,000	1,500
10-72-58	Fling Golf Tournament	103	.00	.00	.00	.00
10-72-59	Cultural Arts	3,500	3,500	3,500	3,500	3,000
10-72-60	City Beautification	497	.00	.00	.00	.00
10-72-61	Tree Committee	3,458	2,108	3,500	3,500	3,500
10-72-62	Highland Marketing Campaign	.00	.00	10,000	10,000	.00
10-72-63	Community Enrichment	1,040	1,593	2,000	2,000	2,000
10-72-64	Farmers Market	.00	2,083	2,100	1,600	1,600
Total COMMUNITY EVENTS:		73,965	79,931	86,586	105,685	75,996

Account Number	Account Title	FYE 2011-2012 Actual	Curr YTD Actual 2012-13	CY Projected Bud	CY Bud 2012-13	Proposed Bud 2013-14
GARBAGE						
10-73-11	Salaries/Wages	2,655	6,943	7,731	7,731	7,886
10-73-12	Overtime	326	94	7	.00	.00
10-73-13	Employee Benefits	3,012	2,956	3,126	3,755	3,394
10-73-14	Spring Clean-up Overtime	.00	.00	.00	.00	2,000
10-73-24	Office Supplies & Postage	.00	.00	.00	.00	3,000
10-73-25	Equipment-Repairs & Maint	.00	.00	.00	.00	.00
10-73-26	Utility Billing	7,359	5,702	4,945	6,500	6,500
10-73-31	Dump Passes	.00	.00	.00	.00	.00
10-73-49	North Pointe Tipping Fees	.00	139,158	177,500	178,000	.00
10-73-50	Garbage Contract Republic	525,901	273,730	365,000	367,000	530,000
10-73-51	Bad Debt Expense	.00	.00	.00	.00	.00
10-73-80	Indirect Overhead	.00	.00	.00	.00	.00
Total GARBAGE:		539,253	428,583	558,309	562,986	552,780

Account Number	Account Title	FYE 2011-2012 Actual	Curr YTD Actual 2012-13	CY Projected Bud	CY Bud 2012-13	Proposed Bud 2013-14
TRANSFERS						
10-90-13	Emp Benefits Water Co. Sec	.00	.00	.00	.00	.00
10-90-90	Trans. to Capital Imp Fund	473,864	335,098	448,098	448,098	300,000
10-90-91	Transfers to Debt Service Fund	655,000	590,000	590,000	590,000	588,500
10-90-92	Transfers From Utility Fund	.00	.00	.00	.00	.00
10-90-93	Other Expense Water Co. Sec.	.00	.00	.00	.00	.00
10-90-94	Council Appropriation	.00	.00	.00	.00	.00
10-90-95	Appropriated Increase Fund Bal	.00	.00	.00	1,090	.00
10-90-96	Transfers to Open Space Fund	117,000	159,221	212,295	172,295	231,500
Total TRANSFERS:		1,245,864	1,084,319	1,250,393	1,211,483	1,120,000
Total Expenditure:		6,894,923	6,610,828	7,312,698	7,398,227	7,364,161
GENERAL FUND Revenue Total:		6,845,706	6,477,719	7,299,856	7,400,777	7,366,090
GENERAL FUND Expenditure Total:		6,894,923	6,610,828	7,312,698	7,398,227	7,364,161
Net Total GENERAL FUND:		49,217-	133,108-	12,842-	2,550	1,929

Account Number	Account Title	FYE 2011-2012 Actual	Curr YTD Actual 2012-13	CY Projected Bud	CY Bud 2012-13	Proposed Bud 2013-14
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	117,000	159,221	212,295	172,295	231,500
Total REVENUE:		117,000	159,221	212,295	172,295	231,500
Fees						
20-32-01	Open Space Fee	249,557	237,255	260,000	245,000	260,000
Total Fees:		249,557	237,255	260,000	245,000	260,000
OTHER REVENUE						
20-36-10	Interest Earnings	80-	224	36	.00	.00
Total OTHER REVENUE:		80-	224	36	.00	.00
Total Revenue:		366,476	396,700	472,331	417,295	491,500

Account Number	Account Title	FYE 2011-2012 Actual	Curr YTD Actual 2012-13	CY Projected Bud	CY Bud 2012-13	Proposed Bud 2013-14
Department: 40						
20-40-80	Indirect Overhead	.00	.00	.00	.00	.00
Total Department: 40:		.00	.00	.00	.00	.00

Account Number	Account Title	FYE 2011-2012 Actual	Curr YTD Actual 2012-13	CY Projected Bud	CY Bud 2012-13	Proposed Bud 2013-14
EXPENDITURE-OPEN SPACE						
20-43-11	Salaries/Wages	83,268	71,449	79,404	78,509	79,778
20-43-12	Overtime	5,922	2,539	2,497	2,356	2,346
20-43-13	Employee Benefits	47,185	40,316	49,611	38,130	55,970
20-43-14	Seasonal Employees	83,120	57,976	128,898	88,898	138,802
20-43-15	Radio Maintenance & Tower Rent	900	660	676	900	965
20-43-16	Mobile Telephones	.00	.00	.00	500	500
20-43-17	PW Building Utilities	1,498	1,574	2,000	2,000	2,000
20-43-18	PW Shop Tools & Supplies	2,500	2,430	2,500	2,500	2,500
20-43-19	Flowers, Mulch, & Tree Replace	4,443	1,305	5,000	5,000	5,000
20-43-20	Beacon Hills Blvd os Maint	12,378	.00	.00	.00	.00
20-43-21	Fertilizer & Weed Killer	20,000	17,460	50,000	50,000	60,000
20-43-22	Trail Maintenance	800	2,292	.00	25,000	30,000
20-43-23	Power to Clocks & Lights	5,000	2,660	5,000	5,000	5,000
20-43-24	Uniforms & Safety Wear	1,486	791	1,500	1,500	1,500
20-43-25	Office Supplies	.00	.00	.00	.00	.00
20-43-26	Playground Maintenance & Rep.	17,721	13,590	18,000	18,000	18,000
20-43-36	Utility Billing	1,735	1,655	2,000	2,000	2,000
20-43-61	Fuel & Oil	13,295	10,893	18,000	18,000	19,440
20-43-62	Property Maintenance	.00	.00	.00	.00	.00
20-43-63	Repair and Maintenance	25,495	11,410	20,000	20,000	20,000
20-43-64	Sprinkler Repair	11,963	11,026	12,000	12,000	12,000
20-43-65	View Point Hillside Trees	.00	.00	.00	.00	.00
20-43-73	Equipment Replacement	11,977	7,912	15,000	15,000	12,000
20-43-74	Capital Equipment	.00	.00	.00	.00	.00
20-43-80	Indirect Overhead	23,016	21,654	23,622	23,622	23,622
Total EXPENDITURE-OPEN SPACE:		373,702	279,589	435,708	408,915	491,423

Account Number	Account Title	FYE 2011-2012 Actual	Curr YTD Actual 2012-13	CY Projected Bud	CY Bud 2012-13	Proposed Bud 2013-14
Transfers						
20-90-90	Transfer to General Fund	.00	.00	.00	.00	.00
	Total Transfers:	.00	.00	.00	.00	.00
	Total Expenditure:	373,702	279,589	435,708	408,915	491,423
	Highland Open Space SSD Revenue Total:	366,476	396,700	472,331	417,295	491,500
	Highland Open Space SSD Expenditure Total:	373,702	279,589	435,708	408,915	491,423
	Net Total Highland Open Space SSD:	7,226-	117,111	36,623	8,380	77

Account Number	Account Title	FYE 2011-2012 Actual	Curr YTD Actual 2012-13	CY Projected Bud	CY Bud 2012-13	Proposed Bud 2013-14
Debt Service Fund						
REVENUE						
30-30-90	Transfer from Capital Proj Bld	.00	.00	.00	.00	.00
30-30-91	Transfers from General Fund	655,000	590,000	590,000	590,000	588,500
30-30-92	Tranfers from Park Cap Proj	318,000	383,000	383,000	383,000	386,500
Total REVENUE:		973,000	973,000	973,000	973,000	975,000
OTHER REVENUE						
30-33-30	Debt Service Fund Surplus	.00	.00	1,233	1,233	.00
Total OTHER REVENUE:		.00	.00	1,233	1,233	.00
Total Revenue:		973,000	973,000	974,233	974,233	975,000

Account Number	Account Title	FYE 2011-2012 Actual	Curr YTD Actual 2012-13	CY Projected Bud	CY Bud 2012-13	Proposed Bud 2013-14
Expenditures						
30-40-50	2006 Building Bond Principal	230,000	240,000	240,000	240,000	250,000
30-40-51	2006 Building Bond Interest	214,575	204,550	207,735	207,735	194,323
30-40-52	2007 Park Bond Principal	250,000	260,000	260,000	260,000	275,000
30-40-53	2007 Park Bond Interest	278,084	266,496	266,769	266,769	254,631
Total Expenditures:		972,659	971,046	974,504	974,504	973,954
Total Expenditure:		972,659	971,046	974,504	974,504	973,954
Debt Service Fund Revenue Total:		973,000	973,000	974,233	974,233	975,000
Debt Service Fund Expenditure Total:		972,659	971,046	974,504	974,504	973,954
Net Total Debt Service Fund:		341	1,954	271-	271-	1,046

Account Number	Account Title	FYE 2011-2012 Actual	Curr YTD Actual 2012-13	CY Projected Bud	CY Bud 2012-13	Proposed Bud 2013-14
CAPITAL IMPROVEMENT FUND-PARKS						
REVENUE						
40-30-90	Contribution from General Fund	28,864	.00	.00	.00	.00
Total REVENUE:		28,864	.00	.00	.00	.00
FEES AND SERVICES						
40-34-71	Park Impact Fees	390,627	547,005	425,000	380,000	425,000
40-34-72	Service Fees	.00	.00	.00	.00	.00
40-34-73	Exaction Fee For Roads	.00	.00	.00	.00	.00
40-34-75	Miscellaneous Fees	580,850	.00	.00	.00	.00
40-34-76	Sale of Property	.00	3,500	857	.00	.00
Total FEES AND SERVICES:		971,477	550,505	425,857	380,000	425,000
OTHER REVENUE						
40-36-10	Interest Income	4,778	5,286	4,000	3,000	1,000
40-36-15	State Grants	.00	.00	.00	.00	.00
40-36-20	Park Donations	7,000	.00	.00	.00	.00
40-36-21	Bond Proceeds	.00	.00	.00	.00	.00
Total OTHER REVENUE:		11,778	5,286	4,000	3,000	1,000
REVENUE-OTHER						
40-39-90	PY Carryover Budgeted	.00	.00	.00	900,000	100,000
Total REVENUE-OTHER:		.00	.00	.00	900,000	100,000
Total Revenue:		1,012,119	555,791	429,857	1,283,000	526,000

Account Number	Account Title	FYE 2011-2012 Actual	Curr YTD Actual 2012-13	CY Projected Bud	CY Bud 2012-13	Proposed Bud 2013-14
Park Capital Expenditures						
40-40-20	Potential Claims & Judgements	.00	.00	.00	.00	.00
40-40-29	Reserve for Beacon Hills	.00	.00	.00	.00	.00
40-40-31	Professional & Tech. Services	.00	.00	.00	.00	.00
40-40-50	2007 Sales & Franchise Bond Pm	.00	.00	.00	.00	.00
40-40-68	Town Center Park	.00	.00	.00	.00	.00
40-40-69	Canterbury Park	.00	.00	.00	.00	.00
40-40-70	Hillside Land Purchase	.00	.00	.00	.00	.00
40-40-71	Park Construction	2,661	.00	.00	.00	.00
40-40-72	4800 W Soccer Fields/Park Road	.00	.00	.00	.00	.00
40-40-73	Spring Creek Park Construction	.00	.00	.00	.00	.00
40-40-74	Asset and Land Purchase	.00	.00	.00	.00	.00
40-40-75	Park Equipment	.00	.00	.00	.00	.00
40-40-76	Trails	.00	.00	.00	.00	.00
40-40-77	Highland Hills Open Space	.00	.00	.00	.00	.00
40-40-79	Cemetary Capital Project	.00	.00	.00	.00	.00
40-40-80	Highland Glen Park Imp	34,010	.00	.00	.00	.00
40-40-81	Highland Wter Bldg & El Park	.00	.00	.00	.00	.00
40-40-82	Beacon Hills Park	.00	271,720	900,000	900,000	.00
40-40-83	Beacon Hills Trail	.00	.00	.00	.00	.00
40-40-84	View Point Hillside Replanting	8,353	.00	.00	.00	.00
40-40-85	Interest Expense Bonds	.00	.00	.00	.00	.00
40-40-86	Bond Trust Fees	4,000	3,500	3,500	.00	3,500
40-40-90	Transfer to Capital Imp. Fund	.00	.00	.00	.00	.00
Total Park Capital Expenditures:		49,023	275,220	903,500	900,000	3,500

Account Number	Account Title	FYE 2011-2012 Actual	Curr YTD Actual 2012-13	CY Projected Bud	CY Bud 2012-13	Proposed Bud 2013-14
Transfer to Pressurized Irrig						
40-90-00	Transfer to Pressurized Irrig	.00	.00	.00	.00	.00
40-90-10	Transfer to Debt Service Fund	318,000	383,000	383,000	383,000	386,500
40-90-20	Transfer to Utility Fund	.00	.00	.00	.00	.00
40-90-91	Transfers to open space fund	.00	.00	.00	.00	.00
Total Transfer to Pressurized Irrig:		318,000	383,000	383,000	383,000	386,500
Total Expenditure:		367,023	658,220	1,286,500	1,283,000	390,000
CAPITAL IMPROVEMENT FUND-PARKS Revenue Total:		1,012,119	555,791	429,857	1,283,000	526,000
CAPITAL IMPROVEMENT FUND-PARKS Expenditure Total:		367,023	658,220	1,286,500	1,283,000	390,000
Net Total CAPITAL IMPROVEMENT FUND-PARKS:		645,095	102,429-	856,643-	.00	136,000

Account Number	Account Title	FYE 2011-2012 Actual	Curr YTD Actual 2012-13	CY Projected Bud	CY Bud 2012-13	Proposed Bud 2013-14
CAP IMP FUND ROAD PROJECTS						
REVENUE						
41-30-90	Contribution from General Fund	445,000	335,098	448,098	448,098	300,000
41-30-91	Contribution From Storm Water	.00	.00	.00	.00	.00
41-30-92	Contribution from Culinary Wat	.00	.00	.00	.00	.00
Total REVENUE:		445,000	335,098	448,098	448,098	300,000
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						
41-34-71	Road Rebuild Fee	.00	.00	.00	.00	750,000
41-34-72	Road Impact Fees	46,409	69,584	50,000	40,000	50,000
41-34-73	Bridge Impact Fees	.00	.00	.00	.00	.00
41-34-74	Miscellaneous Revenue from Dev	.00	.00	.00	.00	.00
41-34-75	Traffic Light Revenue	.00	.00	.00	.00	.00
41-34-76	Rental Income	27,970	17,924	20,000	.00	.00
Total FEES AND SERVICES:		74,379	87,508	70,000	40,000	800,000
OTHER REVENUE						
41-36-10	Interest Income	5,001-	3,215-	3,562-	.00	.00
41-36-12	Curb & Gutter Install	.00	.00	.00	.00	.00
Total OTHER REVENUE:		5,001-	3,215-	3,562-	.00	.00
REVENUE-OTHER						
41-39-90	PY Carryover Budgeted	.00	.00	.00	.00	.00
Total REVENUE-OTHER:		.00	.00	.00	.00	.00
Total Revenue:		514,378	419,391	514,536	488,098	1,100,000

Account Number	Account Title	FYE 2011-2012 Actual	Curr YTD Actual 2012-13	CY Projected Bud	CY Bud 2012-13	Proposed Bud 2013-14
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
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	397	343	270	.00	.00
41-40-70	Capital Road Projects	.00	28,532	.00	.00	.00
41-40-71	Major Road Maintenance	426,835	183,512	488,098	488,098	550,000
41-40-72	Retainage on Prior Projects	.00	.00	.00	.00	.00
41-40-73	UDOT/4800 West	.00	.00	.00	.00	.00
41-40-74	Southwest Subdivision Improv	.00	.00	.00	.00	.00
41-40-75	SR74 Road Project	.00	.00	.00	.00	.00
41-40-76	4800 West Traffic Light	.00	.00	.00	.00	.00
41-40-77	10250 N Reconstruction	.00	.00	.00	.00	.00
41-40-78	Town Center Roads	.00	.00	.00	.00	.00
41-40-79	Centerline Survey	.00	.00	.00	.00	.00
41-40-80	5600 West Project	.00	.00	.00	.00	.00
41-40-81	Capital Outlay-Equipment	.00	.00	.00	.00	.00
41-40-82	Knight Avenue rebuild	33,716	.00	.00	.00	.00
Total EXPENDITURES-ROAD CAPITAL:		460,948	212,386	488,368	488,098	550,000
Total Expenditure:		460,948	212,386	488,368	488,098	550,000
CAP IMP FUND ROAD PROJECTS Revenue Total:		514,378	419,391	514,536	488,098	1,100,000
CAP IMP FUND ROAD PROJECTS Expenditure Total:		460,948	212,386	488,368	488,098	550,000
Net Total CAP IMP FUND ROAD PROJECTS:		53,431	207,005	26,168	.00	550,000

Account Number	Account Title	FYE 2011-2012 Actual	Curr YTD Actual 2012-13	CY Projected Bud	CY Bud 2012-13	Proposed Bud 2013-14
CAP IMP FUND BUILDING						
REVENUE						
42-30-90	Contribution from General Fund	.00	.00	.00	.00	.00
42-30-91	Contribution from Sewer	.00	.00	.00	.00	.00
42-30-92	Contribution from PI Fund	.00	.00	.00	.00	.00
42-30-93	Contribution from Park Capital	.00	.00	.00	.00	.00
Total REVENUE:		.00	.00	.00	.00	.00
OTHER REVENUE						
42-36-10	Interest Income	1,027-	662-	745-	.00	.00
42-36-12	PSD Impact Fee	23,928	51,844	35,000	.00	30,000
42-36-13	Towne Center Exaction	.00	.00	.00	.00	.00
Total OTHER REVENUE:		22,901	51,182	34,255	.00	30,000
REVENUE-OTHER						
42-39-30	Bond Proceeds	.00	.00	.00	.00	.00
42-39-40	Miscellaneous Income	30,000	.00	.00	.00	.00
42-39-90	PY Carryover Budgeted	.00	.00	.00	.00	.00
Total REVENUE-OTHER:		30,000	.00	.00	.00	.00
Total Revenue:		52,901	51,182	34,255	.00	30,000

Account Number	Account Title	FYE 2011-2012 Actual	Curr YTD Actual 2012-13	CY Projected Bud	CY Bud 2012-13	Proposed Bud 2013-14
EXPENDITURES-BUILDING CAPITAL						
42-40-13	Employee Benefits	.00	.00	.00	.00	.00
42-40-68	New City Hall	.00	.00	.00	.00	.00
42-40-69	Old City Hall Remodel	.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
Total EXPENDITURES-BUILDING CAPITAL:		.00	.00	.00	.00	.00

Account Number	Account Title	FYE 2011-2012 Actual	Curr YTD Actual 2012-13	CY Projected Bud	CY Bud 2012-13	Proposed Bud 2013-14
Transfer To Debt Service						
42-90-00	Transfer To Debt Service	.00	.00	.00	.00	.00
	Total Transfer To Debt Service:	.00	.00	.00	.00	.00
	Total Expenditure:	.00	.00	.00	.00	.00
	CAP IMP FUND BUILDING Revenue Total:	52,901	51,182	34,255	.00	30,000
	CAP IMP FUND BUILDING Expenditure Total:	.00	.00	.00	.00	.00
	Net Total CAP IMP FUND BUILDING:	52,901	51,182	34,255	.00	30,000

Account Number	Account Title	FYE 2011-2012 Actual	Curr YTD Actual 2012-13	CY Projected Bud	CY Bud 2012-13	Proposed Bud 2013-14
NW Annexation Cap Project						
REVENUE						
43-30-80	Transfer from Capital Project	.00	.00	.00	.00	.00
43-30-90	Contribution from General Fund	.00	.00	.00	.00	.00
Total REVENUE:		.00	.00	.00	.00	.00
OTHER REVENUE						
43-36-10	Interest Income	260	377	377	200	500
Total OTHER REVENUE:		260	377	377	200	500
REVENUE-OTHER						
43-39-10	NW Impact Fee Water	2,416	.00	.00	2,000	2,000
43-39-20	NW Impact Fee-Press Irr	14,993	12,811	15,000	15,000	15,000
43-39-30	NW Impact Fee- Sewer	12,292	7,200	12,500	12,500	12,500
43-39-40	NW Impact Fees-Road	3,590	.00	.00	3,000	3,000
43-39-50	NW Storm Sewer	832	.00	.00	.00	.00
43-39-51	Well Water Surcharge	.00	.00	.00	.00	.00
43-39-90	PY Carryover Budgeted	.00	.00	46,913	46,913	79,413
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:		34,123	20,011	74,413	79,413	111,913
Total Revenue:		34,383	20,388	74,790	79,613	112,413

Account Number	Account Title	FYE 2011-2012 Actual	Curr YTD Actual 2012-13	CY Projected Bud	CY Bud 2012-13	Proposed Bud 2013-14
Expenditures-NW Capital						
43-40-70	Impact Fee Study	.00	.00	.00	.00	6,000
Total Expenditures-NW Capital:		.00	.00	.00	.00	6,000

Account Number	Account Title	FYE 2011-2012 Actual	Curr YTD Actual 2012-13	CY Projected Bud	CY Bud 2012-13	Proposed Bud 2013-14
TRANSFERS						
43-90-90	Transfers to Capital Imp Fund	.00	.00	.00	.00	.00
Total TRANSFERS:		.00	.00	.00	.00	.00
Total Expenditure:		.00	.00	.00	.00	6,000
NW Annexation Cap Project Revenue Total:		34,383	20,388	74,790	79,613	112,413
NW Annexation Cap Project Expenditure Total:		.00	.00	.00	.00	6,000
Net Total NW Annexation Cap Project:		34,383	20,388	74,790	79,613	106,413

Account Number	Account Title	FYE 2011-2012 Actual	Curr YTD Actual 2012-13	CY Projected Bud	CY Bud 2012-13	Proposed Bud 2013-14
Town Center Exaction fee Cap						
REVENUE						
44-30-80	Transfer from Capital Project	.00	.00	.00	.00	.00
44-30-90	Contribution from General Fund	.00	.00	.00	.00	.00
Total REVENUE:		.00	.00	.00	.00	.00
OTHER REVENUE						
44-36-10	Interest Income	588	1,086	1,111	.00	1,000
44-36-13	Town Center Exaction	212,955	38,551	70,000	100,000	70,000
Total OTHER REVENUE:		213,543	39,636	71,111	100,000	71,000
REVENUE-OTHER						
44-39-90	PY Carryover Budgeted	.00	.00	70,332	70,332	170,332
Total REVENUE-OTHER:		.00	.00	70,332	70,332	170,332
Total Revenue:		213,543	39,636	141,443	170,332	241,332

Account Number	Account Title	FYE 2011-2012 Actual	Curr YTD Actual 2012-13	CY Projected Bud	CY Bud 2012-13	Proposed Bud 2013-14
Expenditures-Town Center Exact						
44-40-70	Exaction Fee Reimbursed to Dev	39,543	.00	70,000	100,000	241,332
Total Expenditures-Town Center Exact:		39,543	.00	70,000	100,000	241,332

Account Number	Account Title	FYE 2011-2012 Actual	Curr YTD Actual 2012-13	CY Projected Bud	CY Bud 2012-13	Proposed Bud 2013-14
TRANSFERS						
44-90-90	Transfers to Capital Imp Fund	.00	.00	.00	.00	.00
Total TRANSFERS:		.00	.00	.00	.00	.00
Total Expenditure:		39,543	.00	70,000	100,000	241,332
Town Center Exaction fee Cap Revenue Total:		213,543	39,636	141,443	170,332	241,332
Town Center Exaction fee Cap Expenditure Total:		39,543	.00	70,000	100,000	241,332
Net Total Town Center Exaction fee Cap:		174,001	39,636	71,443	70,332	.00

Account Number	Account Title	FYE 2011-2012 Actual	Curr YTD Actual 2012-13	CY Projected Bud	CY Bud 2012-13	Proposed Bud 2013-14
SEWER FUND						
REVENUE						
52-30-90	Contribution from General Fund	.00	.00	.00	.00	.00
Total REVENUE:		.00	.00	.00	.00	.00
LICENSES AND PERMITS						
52-32-10	Self Service Garbage Permits	.00	.00	.00	.00	.00
Total LICENSES AND PERMITS:		.00	.00	.00	.00	.00
REVENUE						
52-37-10	Sewer Services	1,459,569	1,379,823	1,500,000	1,505,000	1,505,000
52-37-20	Impact Fees	212,442	241,080	220,000	200,000	220,000
52-37-30	Penalties	.00	.00	.00	.00	.00
52-37-50	Sewer Finance	2,983	4,367	3,000	2,300	2,300
Total REVENUE:		1,674,994	1,625,270	1,723,000	1,707,300	1,727,300
MISCELLANEOUS REVENUE						
52-38-10	Interest Earnings	8,118	7,211	7,201	4,000	6,000
52-38-80	Miscellaneous	.00	.00	.00	.00	.00
52-38-90	Miscellaneous	.00	.00	.00	.00	.00
52-38-95	PY Carryover	.00	.00	.00	75,000	.00
Total MISCELLANEOUS REVENUE:		8,118	7,211	7,201	79,000	6,000
Contributions						
52-39-50	Developer Contributions	.00	.00	.00	.00	.00
Total Contributions:		.00	.00	.00	.00	.00
Total Revenue:		1,683,112	1,632,481	1,730,201	1,786,300	1,733,300

Account Number	Account Title	FYE 2011-2012 Actual	Curr YTD Actual 2012-13	CY Projected Bud	CY Bud 2012-13	Proposed Bud 2013-14
EXPENDITURES-SEWER FUND						
52-40-11	Salaries/Wages	122,907	110,975	123,708	123,708	126,115
52-40-12	Overtime	3,153	2,456	2,308	3,712	3,633
52-40-13	Employee Benefits	50,572	48,621	52,577	60,082	60,071
52-40-17	Radio Maintenance & Tower Rent	456	661	676	900	965
52-40-18	Mobile Telephones	1,198	903	845	800	1,200
52-40-19	PW Building Utilities	1,345	1,617	1,318	2,000	2,000
52-40-20	Insurance exp-liability	29,975	25,000	25,000	25,000	25,000
52-40-21	Professional Org. Memberships	.00	.00	.00	250	250
52-40-22	Public Notices	.00	.00	.00	.00	.00
52-40-23	Continuing Education	624	180	309	1,000	1,000
52-40-24	Office Supplies & Postage	.00	.00	.00	250	.00
52-40-25	Equip-Repair & Maintenance	.00	.00	.00	.00	.00
52-40-26	Depreciation Expense	323,770	296,890	323,880	324,000	323,770
52-40-27	Power for Lift Stations	12,659	10,002	14,500	16,500	14,500
52-40-28	Fuel and Oil	3,613	3,153	4,084	4,000	4,320
52-40-29	Uniforms & Safety Wear	2,782	350	1,500	1,500	1,500
52-40-30	Equipment Supplies	2,511	1,422	2,000	2,000	2,000
52-40-32	Engineering/Prof Services	1,807	.00	10,000	10,000	10,000
52-40-33	Lift Stations Maint. & Repairs	6,151	2,551	10,000	10,000	10,000
52-40-34	PW Shop Tools & Supplies	2,688	2,487	2,500	2,500	2,500
52-40-35	Blue Stakes Expense	.00	.00	.00	.00	.00
52-40-36	Utility Billing	6,123	5,721	5,585	6,000	6,000
52-40-37	Credit card fees	4,943	5,253	6,000	.00	3,500
52-40-40	Inspections	.00	.00	.00	.00	.00
52-40-41	System Repairs	3,306	11,553	15,000	15,000	15,000
52-40-42	TSSD Collection & Disposal Fee	816,623	776,007	790,000	915,000	820,000
52-40-43	American Fork Sewer Fees	.00	19,428	32,500	32,500	32,500
52-40-50	Scada Upgrade	1,846	.00	1,000	1,000	1,000
52-40-59	Capital Equipment Purchases	.00	.00	.00	.00	.00
52-40-70	Capitay Outlay-Lift Station Ph	.00	.00	.00	.00	.00
52-40-72	Dry Creek Sewer Line/Lift St	.00	.00	.00	.00	.00
52-40-73	Capital Outlay-Improvements	.00	.00	.00	.00	.00
52-40-74	Capital Outlay-Equipment	.00	.00	.00	.00	.00
52-40-75	Interest Expense	.00	.00	.00	.00	.00
52-40-76	Bad Debt Expense	92	6	24	.00	350
52-40-77	Reserve Fund SID	.00	.00	.00	.00	.00
52-40-78	Murdock Canal Piping Utilities	27,090	13,545	13,545	13,545	.00
52-40-80	Indirect Overhead	105,707	87,595	95,558	90,000	95,558
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	275,000	125,000	125,000	125,000	.00
Total EXPENDITURES-SEWER FUND:		1,806,941	1,551,375	1,659,417	1,786,247	1,562,732
Total Expenditure:		1,806,941	1,551,375	1,659,417	1,786,247	1,562,732
SEWER FUND Revenue Total:		1,683,112	1,632,481	1,730,201	1,786,300	1,733,300
SEWER FUND Expenditure Total:		1,806,941	1,551,375	1,659,417	1,786,247	1,562,732
Net Total SEWER FUND:		123,829-	81,106	70,784	53	170,568

Account Number	Account Title	FYE 2011-2012 Actual	Curr YTD Actual 2012-13	CY Projected Bud	CY Bud 2012-13	Proposed Bud 2013-14
PRESSURIZED IRRIGATION FUND						
REVENUE						
53-30-90	Contribution from General Fund	.00	.00	.00	.00	.00
53-30-91	Transfer From NW Capital	.00	.00	.00	.00	.00
53-30-92	Transfer from Sewer Fund	275,000	125,000	125,000	125,000	.00
Total REVENUE:		275,000	125,000	125,000	125,000	.00
REVENUE						
53-37-05	Transfer from Other funds	.00	.00	.00	.00	.00
53-37-10	Service Charges	1,204,540	1,132,657	1,240,000	1,235,000	1,240,000
53-37-15	PI Bond Tax Levy	.00	.00	.00	.00	.00
53-37-20	Impact Fees	29,908	50,426	42,500	30,000	35,000
53-37-30	Penalties	.00	.00	.00	.00	.00
Total REVENUE:		1,234,448	1,183,083	1,282,500	1,265,000	1,275,000
MISCELLANEOUS REVENUE						
53-38-10	Interest Earnings	1,581	1,372	1,000	1,500	1,000
53-38-90	Water Share-Grant Revenue	.00	.00	.00	.00	.00
53-38-95	PY Carryover	.00	.00	.00	58,000	170,000
Total MISCELLANEOUS REVENUE:		1,581	1,372	1,000	59,500	171,000
REVENUE-OTHER						
53-39-50	Developer Contributions	.00	.00	.00	.00	.00
53-39-90	Gravel Contract Revenue	133,312	.00	.00	.00	.00
Total REVENUE-OTHER:		133,312	.00	.00	.00	.00
Total Revenue:		1,644,341	1,309,456	1,408,500	1,449,500	1,446,000

Account Number	Account Title	FYE 2011-2012 Actual	Curr YTD Actual 2012-13	CY Projected Bud	CY Bud 2012-13	Proposed Bud 2013-14
EXPENDITURES-PI FUND						
53-40-11	Salaries/Wages	71,873	59,343	68,017	68,017	69,591
53-40-12	Overtime	2,946	2,055	1,767	2,041	1,970
53-40-13	Employee Benefits	42,294	33,410	35,850	33,034	39,862
53-40-15	Technical Manuals & Code Books	.00	.00	.00	100	.00
53-40-16	Security System Maintenance	2,118	1,750	2,500	2,500	2,500
53-40-17	Radio Maintenance & Tower Rent	456	660	900	900	965
53-40-18	Mobile Telephones	820	1,353	1,500	1,500	1,080
53-40-19	PW Building Utilities	2,397	1,561	2,000	2,000	2,500
53-40-20	Insurance Exp-Liability	7,500	15,198	15,200	7,500	11,000
53-40-21	Professional Org. Memberships	450	.00	.00	250	675
53-40-22	Uniforms & Safety Wear	1,802	566	1,000	1,000	1,000
53-40-23	Continuing Education	450	1,386	1,500	1,500	1,500
53-40-24	Office Supplies & Postage	.00	.00	.00	.00	.00
53-40-25	Equip-Repairs & Maintenance	1,106	.00	.00	.00	.00
53-40-26	Depreciation Expense	399,584	362,056	394,970	385,000	399,584
53-40-27	Power For Lift Stations	152,556	130,480	191,806	192,275	192,275
53-40-28	Fuel & Oil	4,572	2,270	5,000	5,000	5,400
53-40-29	Equipment Supplies	2,718	1,994	3,000	3,000	3,000
53-40-31	Professional & Tech. Services	8,947	10,000	10,000	10,000	10,000
53-40-32	Engineering Expenses	.00	.00	.00	.00	.00
53-40-33	PI Master Plan	.00	.00	.00	.00	.00
53-40-35	Blue Stakes Expenses	940	474	2,500	2,500	2,500
53-40-36	Utility Billing	8,219	11,010	9,500	7,000	9,000
53-40-37	P. W Shop Tools & Supplies	2,610	2,706	527	2,500	2,500
53-40-38	Pump Station & Booster Repairs	22,016	12,508	15,000	15,000	12,000
53-40-40	SCADA Maintenance	590	1,066	12,000	1,500	1,500
53-40-41	System Repairs	14,165	12,383	2,530	12,000	12,000
53-40-43	System Connection Costs	.00	.00	.00	.00	.00
53-40-52	Scada Upgrade	.00	.00	.00	.00	.00
53-40-59	Capital Equipment Purchases	.00	.00	.00	.00	.00
53-40-72	Bond Disclosure Etc. Fees	2,500	2,500	4,000	4,000	4,000
53-40-73	Water Share Purchases	.00	17,247	20,000	18,000	.00
53-40-74	Water Share Assessments	266,447	330,015	330,000	330,020	330,000
53-40-75	Interest Expense Bonds	179,872	111,896	120,000	111,896	140,000
53-40-76	Bad Debt Expense	61	42	79	.00	350
53-40-77	Interest Expense Saved Shares	40,354	98,783	100,000	98,784	100,000
53-40-78	Murdock Canal Piping Utilities	90,430	45,215	45,215	45,215	.00
53-40-79	Loss On Disposition of Assets	.00	.00	.00	.00	.00
53-40-80	Indirect Overhead	103,272	77,580	85,000	84,633	84,633
53-40-81	Equipment Lease & Maintenance	.00	.00	.00	.00	4,500
53-40-90	Transfer to Capital Imp Fund	.00	.00	.00	.00	.00
Total EXPENDITURES-PI FUND:		1,429,269	1,347,506	1,481,361	1,448,665	1,445,885
Total Expenditure:		1,429,269	1,347,506	1,481,361	1,448,665	1,445,885
PRESSURIZED IRRIGATION FUND Revenue Total:		1,644,341	1,309,456	1,408,500	1,449,500	1,446,000
PRESSURIZED IRRIGATION FUND Expenditure Total:		1,429,269	1,347,506	1,481,361	1,448,665	1,445,885
Net Total PRESSURIZED IRRIGATION FUND:		215,073	38,050-	72,861-	835	115

Account Number	Account Title	FYE 2011-2012 Actual	Curr YTD Actual 2012-13	CY Projected Bud	CY Bud 2012-13	Proposed Bud 2013-14
STORM SEWER FUND						
REVENUE						
54-30-90	Contribution from General Fund	.00	.00	.00	.00	.00
54-30-91	Contribution From Sewer Fund	.00	.00	.00	.00	.00
Total REVENUE:		.00	.00	.00	.00	.00
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	314,057	297,525	325,000	324,200	330,000
54-37-60	Storm Sewer NW Impact Fees	.00	.00	.00	.00	.00
54-37-70	Permit Fee New Construction	64,036	78,750	80,000	73,500	70,000
Total REVENUE:		378,093	376,275	405,000	397,700	400,000
MISCELLANEOUS REVENUE						
54-38-10	Interest Earnings	1,331	1,494	1,250	1,000	1,000
54-38-90	Miscellaneous	10,000	5,000	.00	.00	.00
54-38-95	PY Carryover	.00	.00	275,000	321,500	.00
Total MISCELLANEOUS REVENUE:		11,331	6,494	276,250	322,500	1,000
REVENUE-OTHER						
54-39-50	Developer Contributions	.00	.00	.00	.00	.00
Total REVENUE-OTHER:		.00	.00	.00	.00	.00
Total Revenue:		389,425	382,769	681,250	720,200	401,000

Account Number	Account Title	FYE 2011-2012 Actual	Curr YTD Actual 2012-13	CY Projected Bud	CY Bud 2012-13	Proposed Bud 2013-14
EXPENDITURES-STORM SEWER						
54-40-11	Salaries/Wages	110,047	99,802	104,064	118,564	101,072
54-40-12	Overtime	2,212	546	525	1,041	2,896
54-40-13	Employee Benefits	44,248	44,898	47,603	50,541	45,855
54-40-15	Seasonal Employees	.00	10,383	10,500	10,500	10,500
54-40-16	Technical Manuals & Code Books	100	.00	200	200	.00
54-40-17	Radio Maintenance & Tower Rent	456	1,200	900	900	965
54-40-18	Mobile Telephones	.00	514	800	800	600
54-40-19	PW Building Utilities	1,023	1,513	2,000	2,000	2,000
54-40-20	Continuing Education	1,307	1,007	1,530	1,500	1,500
54-40-21	Computer Programs & Software	106	1,159	1,987	2,000	500
54-40-22	Uniforms & Safety Wear	654	199	250	250	250
54-40-23	Professional Org. Memberships	.00	.00	.00	.00	.00
54-40-24	Office Supplies & Postage	.00	.00	.00	.00	.00
54-40-25	System Reconstruction	2,250	24,626	30,000	30,000	30,000
54-40-26	Depreciation Expense	123,828	120,657	131,625	132,000	123,829
54-40-29	Equipment Supplies	823	814	1,000	1,000	1,000
54-40-30	Cell Phone	1,433	.00	.00	.00	.00
54-40-31	Fuel and Oil Expense	1,704	864	1,500	1,500	1,620
54-40-32	Professional Services	5,155	3,413	5,000	5,000	3,000
54-40-33	School Education Programs	.00	.00	.00	.00	.00
54-40-34	Contractor Education Programs	171	1,044	2,500	2,500	750
54-40-35	Public Information	482	118	1,000	1,000	500
54-40-36	Utility Billing	4,591	5,285	5,062	4,500	4,500
54-40-37	Utah County Coalition	2,040	2,340	3,721	3,500	2,500
54-40-38	PW Shop Tools & Supplies	2,500	2,500	86	2,500	2,500
54-40-40	Debris Basin Annual Maintenan	.00	3,521	4,995	5,000	5,000
54-40-41	System Repairs & Maintenance	2,072	12,000	12,000	12,000	7,000
54-40-42	Maintenance & Repairs:Vehicles	.00	257	1,000	1,000	500
54-40-43	Sweeper Truck:Brooms & Parts	3,610	.00	5,000	5,000	10,000
54-40-44	Sweeper Truck: Maint. & Repair	291	7,951	8,000	6,000	6,000
54-40-45	Sweeper Truck: Fuel & Oil	6,874	1,270	5,000	7,500	6,000
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	275,000	275,000	275,000	.00
54-40-53	Highland Sub PI #1 Det Basin	.00	.00	.00	.00	.00
54-40-59	Capital Equipment Purchase	.00	.00	.00	.00	.00
54-40-60	Salt Bin Storage	.00	.00	.00	.00	.00
54-40-74	Capital Outlay-Equipment	.00	.00	.00	.00	.00
54-40-76	Interest Expense	.00	.00	.00	.00	.00
54-40-77	Bad Debt Expense	.00	.00	.00	.00	.00
54-40-80	Indirect Overhead	24,458	20,785	22,675	22,675	22,675
54-40-90	Transfer to Debris Basin Fund	.00	.00	.00	.00	.00
54-40-91	Transfer to Capital Proj Build	.00	.00	.00	.00	.00
Total EXPENDITURES-STORM SEWER:		337,936	643,663	685,523	705,971	393,512

Account Number	Account Title	FYE 2011-2012 Actual	Curr YTD Actual 2012-13	CY Projected Bud	CY Bud 2012-13	Proposed Bud 2013-14
Transfers						
54-90-92	Transfer to Road Capital proj	.00	.00	.00	.00	.00
Total Transfers:		.00	.00	.00	.00	.00
Total Expenditure:		337,936	643,663	685,523	705,971	393,512
STORM SEWER FUND Revenue Total:		389,425	382,769	681,250	720,200	401,000
STORM SEWER FUND Expenditure Total:		337,936	643,663	685,523	705,971	393,512
Net Total STORM SEWER FUND:		51,488	260,894-	4,273-	14,229	7,488

Account Number	Account Title	FYE 2011-2012 Actual	Curr YTD Actual 2012-13	CY Projected Bud	CY Bud 2012-13	Proposed Bud 2013-14
CULINARY WATER FUND						
REVENUE						
55-30-90	Contribution from General Fund	.00	.00	.00	.00	.00
55-30-91	Transfer from NW Capital Fund	.00	.00	.00	.00	.00
Total REVENUE:		.00	.00	.00	.00	.00
REVENUE						
55-37-10	Service Charges	723,931	630,802	720,000	710,000	720,000
55-37-20	Connection Fees	67,295	109,380	90,000	95,000	70,000
55-37-30	Penalties	.00	.00	.00	.00	.00
55-37-31	Meter Fees	26,420	30,425	29,897	30,000	30,000
55-37-32	Acct Set-up/Close	5,275	4,925	6,000	7,500	7,500
Total REVENUE:		822,921	775,532	845,897	842,500	827,500
MISCELLANEOUS REVENUE						
55-38-10	Interest Earnings	3,412	4,608	4,638	2,800	4,000
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	145,500	36,000
Total MISCELLANEOUS REVENUE:		3,412	4,608	4,638	148,300	40,000
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	.00	.00	.00	.00	.00
Total REVENUE-OTHER:		.00	.00	.00	.00	.00
Total Revenue:		826,333	780,140	850,535	990,800	867,500

Account Number	Account Title	FYE 2011-2012 Actual	Curr YTD Actual 2012-13	CY Projected Bud	CY Bud 2012-13	Proposed Bud 2013-14
EXPENDITURES-CULINARY WATER						
55-40-11	Salaries/Wages	87,233	79,342	84,384	100,087	86,970
55-40-12	Overtime	2,214	3,307	3,141	3,003	2,494
55-40-13	Employee Benefits	55,419	34,821	37,309	48,610	42,979
55-40-15	Technical Manuals & Code Books	.00	.00	.00	100	.00
55-40-17	Radio Maint. & Tower Rental	696	720	900	900	965
55-40-18	Mobile Telephones	504-	.00	.00	.00	.00
55-40-19	PW Building Utilities	1,491	1,573	2,000	2,000	2,500
55-40-20	Security System Maintenance	2,123	1,750	2,500	2,500	2,500
55-40-21	Professional Org. & Training	450	150	300	300	675
55-40-22	Uniforms & Safety Wear	1,500	512	1,000	1,000	1,000
55-40-23	Continuing Education	1,571	1,631	2,500	2,500	2,500
55-40-24	Office Supplies & Postage	.00	.00	.00	.00	.00
55-40-25	Equip.-Repairs & Maintenance	10,271	.00	.00	.00	.00
55-40-26	Depreciation Expense	312,050	281,590	307,189	300,000	312,050
55-40-27	Power For Wells & Lift Station	139,288	126,441	155,000	164,800	122,500
55-40-28	Fuel Expense Vehicles	5,715	5,393	7,332	6,250	6,750
55-40-29	Mobile Phones	2,515	2,122	2,500	2,500	2,760
55-40-30	Water Testing & Notification	5,985	5,532	25,000	25,000	18,000
55-40-31	Engineering & Professional Ser	15,798	9,552	10,000	10,000	10,000
55-40-32	Credit Card Fees	5,930	.00	.00	.00	.00
55-40-33	Liability Insurance	4,431	11,292	11,292	.00	16,000
55-40-34	Equipment Supplies	2,664	1,520	3,500	3,500	3,500
55-40-35	Blue Stakes Expenses	2,008	473	2,500	2,500	2,000
55-40-36	Utility Billing	9,053	13,638	11,500	7,500	7,500
55-40-37	PW Shop Tools & Supplies	2,475	2,464	2,500	2,500	2,500
55-40-38	Pump Station & Booster Repairs	20,837	70,314	90,000	90,000	20,000
55-40-39	SCADA Maintenance	1,459	750	1,500	1,500	1,500
55-40-41	System Repairs	17,287	28,541	12,500	10,000	15,500
55-40-50	Capital Outlay	.00	.00	.00	.00	.00
55-40-51	Capital Outlay Equipment	.00	.00	.00	.00	.00
55-40-52	SCADA Upgrade	.00	.00	.00	.00	.00
55-40-55	Water Meter Purchases	.00	38,292	40,188	40,000	40,000
55-40-73	Water Share Purchases	.00	.00	.00	.00	.00
55-40-74	Water Share Assessments	936	50	.00	.00	.00
55-40-75	Interest Expense	.00	.00	.00	.00	.00
55-40-76	Bad Debt Expense	86	44-	87-	.00	350
55-40-77	Pressure Reducing Valves	.00	.00	.00	.00	.00
55-40-78	Capital Outlay	.00	.00	.00	.00	.00
55-40-79	Cross Conn. Control Upgrades	4,939	.00	5,000	5,000	2,500
55-40-80	Indirect Overhead	49,782	47,296	55,000	51,500	47,232
55-40-81	Well Rebuilds	.00	.00	.00	.00	70,000
55-40-82	Water Tank Demolition	.00	.00	.00	.00	.00
55-40-83	Water Line 4800 West	.00	.00	.00	.00	.00
55-40-84	Murdock Canal Piping Utilities	67,298	32,510	32,510	32,510	.00
55-40-85	Equipment Rental & Maintenance	.00	.00	.00	.00	4,500
55-40-90	Transfer to Capital Projects	.00	.00	.00	.00	.00
Total EXPENDITURES-CULINARY WATER:		833,000	801,530	908,958	916,060	847,725
Total Expenditure:		833,000	801,530	908,958	916,060	847,725
CULINARY WATER FUND Revenue Total:		826,333	780,140	850,535	990,800	867,500
CULINARY WATER FUND Expenditure Total:		833,000	801,530	908,958	916,060	847,725

Account Number	Account Title	FYE 2011-2012 Actual	Curr YTD Actual 2012-13	CY Projected Bud	CY Bud 2012-13	Proposed Bud 2013-14
	Net Total CULINARY WATER FUND:	6,666-	21,390-	58,423-	74,740	19,775
	Net Grand Totals:	1,039,775	37,490-	691,250-	250,461	1,023,411