



Salem City Council Meeting will also be held electronically, using the Zoom program.

If you would like to participate, please call the city offices (801-423-2770) or email ([salemcity@salemcity.org](mailto:salemcity@salemcity.org)) **before 4:00 p.m. on Wednesday, June 21st to request the link.**

DATE: June 21, 2023 (City Council Chamber 30 West 100 South)

5:30 p.m. Work Session

1. Amended Budget for FY 2023

6:00 p.m. 2. **Salem City Fire/EMS Building Commissioning Open House**

3. Impact Fee Reimbursement Policy

4. Agenda Items Discussion

7:00 p.m. AGENDA – REGULAR COUNCIL MEETING

1. Volunteer Motivational/Inspirational Message

2. Invitation to Say Pledge of Allegiance

3. Youth Council Report

4. SF / Salem Chamber Report

5. Citizens Request: Tabitha's Way – Lillian Kump

6. Public Hearing

a. Amended Budget for FY 2022/2023

7. Decision: Amended Budget for FY 2022/2023

8. Decision: Fraud Assessment for Fiscal Year 2023

9. Decision: Resolution Adopting Property Tax Rate 2023

10. Decision: Salem Impact Fee Policy

11. Decision: CWS Agreement

12. Decision: Friends Of The Library Creation

13. Decision: Vehicles Surplus

a. 2003 Ford F250

b. 2001 Ford Crown Victoria

14. Decision: Minutes of June 7, 2023

15. Decision: Bills for Payment

In compliance with the A.D.A., individuals needing special accommodations during this meeting should notify the Salem City Office at 30 W. 100 S. or call (801)423-2770 at least three working days prior to meeting.

## DIRECTORS REPORTS

16. Chief Brad James, Public Safety Director
17. Steve Cox, Building Official Director
18. Attorney Walter Bird
19. Jeffrey Nielson, City Finance Director
  - a. Open Meeting Training
20. Matt Marziale, Public Works/Recreation Director
21. Adam Clements, Electrical Director
22. Bruce Ward, Manager/Engineering
23. John Bowcut, Fiber Director

## COUNCIL REPORTS

24. Mayor Kurt L Christensen
  - a. Finances / Budget
  - b. City Employees
  - c. Miss Salem
  - d. UMPA Report
  - e. Public Safety
25. Councilman Kelly Peterson
  - a. Power Report
  - b. SUVPS Report
  - c. Fiber Report
26. Councilwoman Cristy Simons
  - a. Parks & Recreation
  - b. Green Waste
  - c. Youth Council
27. Councilman Seth Sorensen
  - a. Water (Primary & Secondary)
  - b. Mt Nebo & SUVMWA
  - c. Chamber of Commerce
28. Councilwoman Delys Snyder
  - a. Solid Waste/Recycling
  - b. Senior Lunch
  - c. Library
29. Councilman Tim De Graw
  - a. Sewer
  - b. Storm Drain
  - c. Roads & Trails
30. CLOSED SESSION -The Salem City Council may temporarily recess the regular meeting and convene in a closed session to discuss pending or reasonably imminent litigation; the purchase, exchange, or lease of real property or water; or to discuss the character, professional competence or physical or mental health of an individual as provided by Utah Code Annotated §52-4-205.

Please Note: If you have an item that you would like to have discussed before the City Council, please fill out a request form, which is available online at [salemcity.org](http://salemcity.org) or at the City Office, and return it to the City Office by 5:00 p.m. the Thursday prior to the meeting you would like to attend.

In compliance with the A.D.A., individuals needing special accommodations during this meeting should notify the Salem City Office at 30 W. 100 S. or call (801)423-2770 at least three working days prior to meeting.

Minutes of the Salem City Council Meeting held on June 21, 2023, in the Salem City Council Chambers.

**Work Session:** 5:30 p.m.

Councilperson Sorensen, Councilperson Simons, Councilperson Snyder, Jeff Nielson, Cody Young, Walter Bird, Bruce Ward, Steve Cox, Bradey Wilde, and Chief Brad James were present for the open public meetings training.

### **1. AMNDED BUDGET FOR FY 2023**

Jeff Nielson presented the amended budget for fiscal year 2023 to the City Council. Please review attached amended budget for fiscal year 2023 with notes at the bottom of the document.

### **2. SALEM CITY FIRE/EMS BUILDING COMMISSIONING OPEN HOUSE**

Heber Slabbert with AJC architecture presented the rendering and layout for the new EMS/Fire Station to the City Council. The exterior rendering includes red and a warm grey color. The City Council believes that there was too much red color on the building. Councilperson Snyder believes that the darker brick on the building looks fantastic. Heber Slabbert mentioned that they will adjust the red tone on the east side of the building and come back with a revised rendering. Members from the Fire and EMS crews were present at tonight's meeting to ask questions about the new building. The trees on the property will not obstruct traffic vision. The bunkrooms are designed for one person per bunk room. There is a hydrant located on the north side of the property. The fire station will have a historic area. The group asked Heber Slabbert if there was a ground breaking date. There is not an official groundbreaking date, but it is coming up soon.

### **3. IMPACT FEE REIMBURSEMENT POLICY**

Jeremy Searle with WCG Engineering presented the proposed impact fee policy to the City Council. The policy explains how impact fees should be distributed to developers. The City Council believes that the proposed impact fee policy makes sense. Jeff Nielson stated that it will be great to have an impact fee policy.

### **4. AGENDA ITEMS DISCUSSION**

Jeff Nielson mentioned that the fraud assessment needs to be completed each year. The assessment has questions about how the city is doing with fraud. Last year the city was in the moderate fraud chance category. Now the city is in the low fraud chance category. This fraud assessment needs to be approved by the City Council and then sent to the state.

Jeff Nielson mentioned that the state sent the property tax rate last week. The property tax rate will be 0.0001237. Jeff Nielson mentioned that the tax rate increases and decreases throughout the years because the tax rate is based on home valuation.

Chief Brad James read the following about the CWS agreement. In 2015 the State of Utah directed the Utah Division of Forestry, Fire & State Lands to develop a comprehensive Statewide Wildland Fire Prevention, Preparedness and Suppression Plan. This plan was to assist the State, Counties and Cities alike in dealing with the Catastrophic Wildland Fires that were occurring throughout the State. Cities including Salem joined the plan via agreement where Salem City agreed to conduct certain amounts of prevention, preparedness and mitigation in the city limits. With Salem fulfilling its responsibilities per the agreement the State of Utah would then take over when a wildfire outpaced local capacity and the fire costs could be delegated to the State of Utah.



**MEETING CONVENED AT:** 7:00 p.m.

**CONDUCTING:** Councilperson Sorensen

**COUNCIL PRESENT:**

Councilperson Seth Sorensen (Pro Temp)  
Councilperson Delys Snyder  
Councilperson Cristy Simons

**STAFF PRESENT:**

Jeffrey Nielson, Finance/Recorder  
Walter Bird, City Attorney  
Chief Brad James, Police Chief  
Matt Marziale, PW/Recreation  
Bruce Ward, Manager/City Engineer  
Steve Cox, Building Dept.  
John Bowcut, Fiber Director  
Cody Young

**OTHERS PRESENT**

**Please See Attached Document at Bottom**

**1. VOLUNTEER MOTIVATIONAL/INSPIRATIONAL MESSAGE**

Councilperson Sorensen asked if anyone would like to give a motivational or inspirational message. Councilperson Sorensen stated he would like to offer a motivational message in the form of a prayer.

**2. INVITATION TO SAY PLEDGE OF ALLEGIANCE**

Councilperson Simons invited those who wish to participate, to stand and say the pledge of allegiance with him. He then led the pledge of allegiance for those who wanted to participate.

**3. YOUTH COUNCIL**

There was nobody from Youth Council at tonight's meeting.

The new Miss Salem was present at tonight's meeting. Brooklyn Leifson stated that she was excited to be at City Council this evening to learn more about the City of Salem.

**4. SF/SALEM CHAMBER OF COMMERCE**

Kathleen Leavitt mentioned that there is a brand development workshop coming up soon. The chamber has two ribbon cuttings planned. The chamber is organizing a meet the candidate's night for Spanish Fork. Jeff Nielson asked Kathleen Leavitt if the chamber could assist Salem with a meet the candidate's night. Kathleen Leavitt mentioned that the chamber can help Salem with their meet the candidate's night.

**5. CITIZENS REQUEST: TABITHA'S WAY – LILLIAN KUMP**

Lillian Kump representing Tabitha's Way presented stats to the City Council about the pantry. There was an increase of 1700 people served at the pantry. The pantry has received 50% fewer donations from last year. Lillian Kump mentioned that there will be a day of service on September 11, 2023. Councilperson Simons asked if Tabitha's Way was planning to have a booth at Salem Days. Lillian Kump mentioned that they probably won't have a booth at Salem Days because of the lack of volunteers.

## **6. PUBLIC HEARING**

Councilperson Sorensen asked for a motion to enter public hearing.

**MOTION BY:** Councilperson Sorensen made a motion to enter public hearing.

**SECONDED BY:** Councilperson Simons seconded the motion.

**VOTE:** Councilperson Sorensen; Aye, Councilperson Simons; Aye, Councilperson Snyder; Aye, (3 Ayes)

### **a. AMENDED BUDGET FOR FY 2022/2023**

Jeff Nielson presented the amended budget for FY 2022/2023 (review the work session minutes for more information about this item). Jeff Nielson mentioned that the amended budget is necessary for closing out the fiscal year 2022/2023 budget. Jeff Nielson talked about the highlight of the amended budget. Jeff Nielson mentioned that there were excess funds this year because departments have been staying within their budgets. \$1,852,877 from the capital improvement fund is being used for various projects/needs for the city.

Councilperson Sorensen asked for public comment. There was no public comment.

Councilperson Sorensen asked for a motion to close public hearing.

**MOTION BY:** Councilperson Simons made a motion to close public hearing.

**SECONDED BY:** Councilperson Sorensen seconded the motion.

**VOTE:** Councilperson Sorensen; Aye, Councilperson Simons; Aye, Councilperson Snyder; Aye, (3 Ayes)

## **7. DECISION: AMENDED BUDGET FOR FY 2022/2023**

Councilperson Snyder stated that the budget at the end of a year needs to zero out. The amended budget is adjusting the budget to zero it out for the year.

Councilperson Sorensen asked for a motion for the amended budget for FY 2022/2023.

**MOTION BY:** Councilperson Simons made a motion to approve the amended budget for FY 2022/2023.

**SECONDED BY:** Councilperson Sorensen seconded the motion.

**VOTE:** Councilperson Sorensen; Aye, Councilperson Simons; Aye, Councilperson Snyder; Aye, (3 Ayes)

#### **8. DECISION: FRAUD ASSESSMENT FOR FISCAL YEAR 2023**

Jeff Nielson mentioned that the city scored 355 points on the self-evaluation fraud assessment. This low score will help the city with insurance.

Councilperson Sorensen asked for a motion for the fraud assessment for fiscal year 2023.

**MOTION BY:** Councilperson Simons made a motion to approve the fraud assessment for fiscal year 2023.

**SECONDED BY:** Councilperson Sorensen seconded the motion.

**VOTE:** Councilperson Sorensen; Aye, Councilperson Simons; Aye, Councilperson Snyder; Aye, (3 Ayes)

#### **9. DECISION: RESOLUTION ADOPTING PROPERTY TAX RATE 2023**

Jeff Nielson mentioned that the state tax will increase or decrease throughout the years because the rate is determined by the valuation of homes.

Councilperson Sorensen asked for a motion for the resolution adopting property tax rate 2023.

**MOTION BY:** Councilperson Sorensen made a motion to approve the resolution adopting property tax rate 2023.

**SECONDED BY:** Councilperson Simons seconded the motion.

**VOTE:** Councilperson Sorensen; Aye, Councilperson Simons; Aye, Councilperson Snyder; Aye, (3 Ayes)

#### **10. DECISION: SALEM IMPACT FEE POLICY**

Councilperson Sorensen asked for a motion for the Salem impact fee policy.

**MOTION BY:** Councilperson Simons made a motion to approve the Salem impact fee policy.

**SECONDED BY:** Councilperson Sorensen seconded the motion.

**VOTE:** Councilperson Sorensen; Aye, Councilperson Simons; Aye, Councilperson Snyder; Aye, (3 Ayes)

#### **11. DECISION: CWS AGREEMENT**

Chief Brad James mentioned that the CWS agreement is an agreement with the state that has the ability to delegate wildfire cost to the state. Chief Brad James mentioned that the city has signed this agreement three times in the past.

Councilperson Sorensen asked for a motion for the CWS agreement.

**MOTION BY:** Councilperson Simons made a motion to approve the CWS agreement.

**SECONDED BY:** Councilperson Sorensen seconded the motion.

**VOTE:** Councilperson Sorensen; Aye, Councilperson Simons; Aye, Councilperson Snyder; Aye, (3 Ayes)

## **12. DECISION: FRIENDS OF THE LIBRARY CREATION**

Marnie Talbot from the library board mentioned that they are in the process of creating a non-profit organization for the library. Marnie Talbot has been working with Walter Bird to create a 501(3)(c).

Councilperson Sorensen asked for a motion for the friends of the library creation.

**MOTION BY:** Councilperson Snyder made a motion to approve the creation of the friends of the library a 501(3)(c) organization.

**SECONDED BY:** Councilperson Simons seconded the motion.

**VOTE:** Councilperson Sorensen; Aye, Councilperson Simons; Aye, Councilperson Snyder; Aye, (3 Ayes)

## **13. DECISION: VEHICLES SUPPLUS**

**A. 2003 FORD F250**

**B. 2001 FORD CROWN VICTORIA**

Jeff Nielson mentioned that the city is looking to surplus a few city vehicles. The city will be surplus a 2003 Ford F250 and a 2001 Ford Crown Victoria

Councilperson Sorensen asked for a motion for the vehicles surplus.

**MOTION BY:** Councilperson Simons made a motion to approve the surplus of the 2003 Ford F250 and the 2001 Ford Crown Victoria.

**SECONDED BY:** Councilperson Sorensen seconded the motion.

**VOTE:** Councilperson Sorensen; Aye, Councilperson Simons; Aye, Councilperson Snyder; Aye, (3 Ayes)

## **14. DECISION: MINUTES OF JUNE 7, 2023**

Councilperson Sorensen asked for a motion for the minutes of June 7, 2023.

**MOTION BY:** Councilperson Simons made a motion to approve the minutes of June 7, 2023.

**SECONDED BY:** Councilperson Sorensen seconded the motion.

**VOTE:** Councilperson Sorensen; Aye, Councilperson Simons; Aye, Councilperson Snyder; Aye, (3 Ayes)

**15. DECISION: BILL FOR PAYMENT**

Councilperson Sorensen asked for a motion for the bills for payment.

**AMOUNT:** \$604,982.40

**MOTION BY:** Councilperson Simons made a motion to approve the bills for payment in the amount of \$604,982.40.

**SECONDED BY:** Councilperson Sorensen seconded the motion.

**VOTE:** Councilperson Sorensen; Aye, Councilperson Simons; Aye, Councilperson Snyder; Aye, (3 Ayes)

**DIRECTORS REPORTS**

**16. CHIEF BRAD JAMES, PUBLIC SAFETY DIRECTOR**

Chief Brad James had nothing to add to tonight's meeting.

**17. STEVE COX, BUILDING OFFICIAL DIRECTOR**

Steve Cox had nothing to add to tonight's meeting.

**18. ATTORNEY WALTER BIRD**

Walter Bird had nothing to add to tonight's meeting.

**19. JEFFREY NIELSON, CITY FINANCE DIRECTOR/CITY RECORDER**

Jeff Nielson mentioned that the City Council present at today's meeting completed the open meetings training during work session. Jeff Nielson thanked everybody for helping him complete the budget. The auditors are scheduled to audit the city in August. Jeff Nielson mentioned that the election date for the city is November 21, 2023.

**20. MATT MARZIALE, RECREATION/PUBLIC WORKS DIRECTOR**

Matt Marziale mentioned that the splash pad at Cole Park is being constructed.

**21. ADAM CLEMENTS, ELECTRICAL DIRECTOR**

Adam Clements was not present at tonight's meeting.

**22. BRUCE WARD, MANAGER/ENGINEERING**

Bruce Ward mentioned that the 24" pressurized irrigation pipe by Woodland Hills Drive was cracked by a contractor. The other pressurized irrigation system can keep the city running for now but the residents won't have great pressure. Jeff Nielson mentioned that he'll send

out a notification about the pipe break to the residents. Bruce Ward stated that the contractor will fix the pipe as soon as possible.

**23. JOHN BOWCUT, FIBER DIRECTOR**

John Bowcut had nothing to add to tonight's meeting.

**COUNCIL REPORTS**

**24. MAYOR KURT L. CHRISTENSEN**

Mayor Christensen was not present at tonight's meeting.

**25. COUNCILPERSON KELLY PETERSON**

Councilperson Peterson was not present at tonight's meeting.

**26. COUNCILPERSON CRISTY SIMONS**

Councilperson Simons is concerned that children are playing in the shed on the old Hess property (Salem City property). Councilperson Simons believes that the shed is a safety hazard for the children. Bruce Ward mentioned that city staff will take care of the safety hazard.

**27. COUNCILPERSON SETH SORENSEN**

Councilperson Sorensen had nothing to add to tonight's meeting.

**28. COUNCILPERSON DELYS SNYDER**

Councilperson Snyder had nothing to add to tonight's meeting.

**29. COUNCILPERSON TIM DE GRAW**

Councilperson De Graw was not present at tonight's meeting.

**30. CLOSED SESSION**

There was no closed session during this City Council meeting.

**ADJOURN CITY COUNCIL MEETING**

Councilperson Sorensen asked for a motion to adjourn.

**MOTION BY:** Councilperson Sorensen made a motion to adjourn.

**SECONDED BY:** Councilperson Simons seconded the motion.

**VOTE:** Councilperson Sorensen; Aye, Councilperson Simons; Aye, Councilperson Snyder; Aye, (3 Ayes)

**MEETING ADJOURNED AT: 7:23 p.m.**



Jeffrey Nielson, City Recorder



## Report Criteria:

Accounts to include: With balances or activity  
 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

## Amended Budget FY 2023

## General Fund Accounts

Account Number	Account Title	2022-23 Current year Actual	2022-22 Current Year Budget	Proposed Change	2022-23 Amended Budget
<b>GENERAL FUND</b>					
<b>TAXES</b>					
10-31-10	CURRENT YR PROPERTY TAX	1,339,766.97	1,335,473.00	.00	1,335,473.00
10-31-20	PRIOR YR PROPERTY TAX (REDEMP)	72,824.21	70,000.00	.00	70,000.00
10-31-25	OTHER PROPERTY TAX	85,901.95	87,000.00	.00	87,000.00
10-31-30	SALES AND USE TAX	1,852,659.31	2,032,313.00	.00	2,032,313.00
10-31-45	PHONE SALES/USE TAX	36,119.04	30,000.00	800.00	30,800.00
10-31-50	ENERGY SALES & USE TAX	579,605.08	501,931.00	73,069.00	575,000.00
10-31-55	CNTY OPT HIGHWAY & TRANSIT TAX	168,947.98	162,000.00	23,000.00	185,000.00
Total TAXES:		4,135,824.54	4,218,717.00	96,869.00	4,315,586.00
<b>LICENSES &amp; PERMITS</b>					
10-32-10	BUSINESS LICENSE	7,945.00	9,500.00	.00	9,500.00
10-32-18	POWER POLE RENTAL	20,836.50	20,837.00	.00	20,837.00
10-32-20	FRANCHISE FEE	49,162.07	42,000.00	7,000.00	49,000.00
10-32-22	CELL PHONE TOWERS	34,252.67	35,400.00	.00	35,400.00
10-32-25	ANIMAL LICENSE & CONTROL	25.00	100.00	.00	100.00
10-32-30	EXCAVATION PERMIT ON ROADS	2,800.00	2,500.00	.00	2,500.00
10-32-31	ROAD CLOSURE PERMIT	24,450.00	.00	22,500.00	22,500.00
10-32-90	BUILDING CONST PERMITS	434,434.25	695,000.00	245,000.00-	450,000.00
10-32-92	BUILDING PLAN CHECK FEE	61,621.50	67,000.00	.00	67,000.00
10-32-94	1% ST. SURCHG. BUILDING PERMIT	159.66-	100.00	.00	100.00
10-32-96	MISC/BUILDING INSPECTION FEES	9,998.88	5,000.00	5,000.00	10,000.00
Total LICENSES & PERMITS:		645,366.21	877,437.00	210,500.00-	666,937.00
<b>INTERGOVERNMENTAL</b>					
10-33-13	DEVELOPMENT REVIEW (SPECIAL PR	20,000.00	.00	20,000.00	20,000.00
10-33-14	DEVELOPERS MP/PID REVIEW	10,630.50	.00	10,000.00	10,000.00
10-33-15	DEVELOPERS PAY SERVICES/WATER/	24,813.91	.00	25,000.00	25,000.00
10-33-16	PLAT FILING FEES (PRE/FINAL)	114,973.00	33,898.00	81,102.00	115,000.00
10-33-18	SUBDIVISION CONSTRUCTION FEE	686,796.10	422,888.00	267,112.00	690,000.00
10-33-25	LATE PAYMENT PENALTIES FEE	73,328.44	67,200.00	.00	67,200.00
10-33-26	BAD DEBT ACCOUNTS COLLECTED	1,192.85	500.00	.00	500.00
10-33-28	EMS GRANTS - STATE	8,054.00	.00	8,000.00	8,000.00
10-33-40	GRANT - FIRE DEPT/EMS	1,000.00	.00	1,000.00	1,000.00
10-33-41	FIRE DEPT GRANT	10,000.00	.00	10,000.00	10,000.00
10-33-56	CLASS B&C ROAD ALLOTMENT	430,557.00	480,000.00	.00	480,000.00
10-33-60	LIBRARY FUND (DONATIONS)	24,014.57	12,000.00	12,000.00	24,000.00
10-33-61	LIBRARY SALES/FEES	12,950.85	12,300.00	.00	12,300.00
10-33-63	LIBRARY GRANT MONEY	17,829.65	.00	17,500.00	17,500.00
10-33-85	CLASS A BEER LICENSE	1,500.00	1,500.00	.00	1,500.00

Building permits down

Account Number	Account Title	2022-23 Current year Actual	2022-22 Current Year Budget	Proposed Change	2022-23 Amended Budget
Total INTERGOVERNMENTAL:		1,437,640.87	1,030,286.00	451,714.00	1,482,000.00
<b>CHARGES FOR SERVICES</b>					
10-34-10	ADMINISTRATIVE SERVICES	2,157,001.00	2,353,084.00	.00	2,353,084.00
10-34-22	FIRE DEPT PROTECTION SERVICE	33,233.65	45,000.00	.00	45,000.00
10-34-25	AMBULANCE SERVICE FEES	177,203.35	180,000.00	5,000.00	185,000.00
10-34-32	DONATION POLICE	1,200.00	.00	1,200.00	1,200.00
10-34-33	POLICE OFFICER HIGH SCHOOL	115,789.05	157,268.00	.00	157,268.00
10-34-34	POLICE WAGES SPECIAL ASSIGNMEN	8,966.60	2,500.00	6,500.00	9,000.00
10-34-44	PARK RESERVATIONS	2,150.00	2,000.00	.00	2,000.00
10-34-45	COMMUNITY CENTER RENTAL	20,550.00	21,000.00	.00	21,000.00
10-34-51	SALE OF CEMETERY LOTS	114,639.80	95,000.00	.00	95,000.00
10-34-53	BURIAL FEES	46,550.00	60,000.00	10,000.00-	50,000.00
10-34-60	NEW UTILITY HOOKUP FEE	9,425.00	9,000.00	.00	9,000.00
10-34-70	CITY PROPERTY HOME RENTAL	15,005.70	16,200.00	.00	16,200.00
Total CHARGES FOR SERVICES:		2,701,714.15	2,941,052.00	2,700.00	2,943,752.00
<b>FINES &amp; FORFEITURES</b>					
10-35-11	COURT FINES	41,644.95	20,000.00	20,000.00	40,000.00
Total FINES & FORFEITURES:		41,644.95	20,000.00	20,000.00	40,000.00
<b>MISCELLANEOUS REVENUE</b>					
10-36-10	INTEREST EARNED	762,762.46	70,000.00	730,000.00	800,000.00
10-36-11	INTEREST - CARES ACT FUNDING	17,393.79	.00	20,000.00	20,000.00
10-36-12	DONATION TOWARDS PARKS	20,238.00	.00	20,238.00	20,238.00
10-36-26	TRANSFER FROM REC I.F. FUND 37	1,066,503.01	131,742.00	1,213,258.00	1,345,000.00
10-36-28	TRANSFER FROM P.S.I.F. FUND 37	185,486.00	135,000.00	50,000.00	185,000.00
10-36-29	TRANSFER FROM Road IF- FUND 37	381,964.56	.00	382,000.00	382,000.00
10-36-60	DIVIDENDS FROM INSURANCE	15,940.00	3,000.00	.00	3,000.00
10-36-61	SALEM BUSINESS NETWORK	260.00	.00	100.00	100.00
10-36-70	SALE OF CITY PROPERTY	.00	2,000.00	.00	2,000.00
10-36-77	WEED ABATEMENT CHARGES	.00	500.00	.00	500.00
10-36-79	POLICE GRANT FOR EQUIPMENT	3,500.00	.00	3,500.00	3,500.00
10-36-80	DUI POLICE GRANT	8,729.36	.00	9,000.00	9,000.00
10-36-81	DONATION AMBULANCE DEPT	800.00	.00	800.00	800.00
10-36-83	TRAFFIC SCHOOL	16,300.00	8,000.00	.00	8,000.00
10-36-85	SALEM DAY FIREWORKS DONATIONS	500.00	1,000.00	.00	1,000.00
10-36-86	ANNEXATION FEES	.00	1,000.00	.00	1,000.00
10-36-88	SALEM DAYS DONATION sponsors	12,500.00	7,500.00	.00	7,500.00
10-36-89	POND TOWN CHRISTMAS	120.00	100.00	.00	100.00
10-36-90	SUNDRY	12,654.95	6,000.00	.00	6,000.00
10-36-91	0 Misc Revenue (never have \$)	101,965.77	.00	.00	.00
10-36-92	SALEM CITY CALENDARS DONATION	1,630.00	1,900.00	.00	1,900.00
10-36-94	SALES TAX SELLER DISCOUNT	2,910.98	2,500.00	.00	2,500.00
10-36-96	SEINOR CITIZEN PROGRAM	12,099.90	13,000.00	.00	13,000.00
Total MISCELLANEOUS REVENUE:		2,624,258.78	383,242.00	2,428,896.00	2,812,138.00
<b>RECREATION PROGRAMS</b>					
10-37-05	Community Activity Grant	.00	4,000.00	.00	4,000.00
10-37-09	RECREATION BUILDING RENTAL	4,885.00	6,500.00	.00	6,500.00
10-37-10	BASEBALL/SOFTBALL PROGRAMS	32,628.01	32,000.00	1,000.00	33,000.00
10-37-11	T-BALL/COACH PITCH	13,315.00	11,000.00	3,000.00	14,000.00

lost court, not sure what  
revenue was going to do.  
Adjusted for it

State PTIF Save Interest up  
I.F. covering costs of  
Cole, Loafer Add, Reflection  
Dream-view parks.  
PS I.F. covering portion of  
Fire/EMS before Bond \$  
Roads I.F. covering Bridge  
on Loafer Road.

Account Number	Account Title	2022-23 Current year Actual	2022-22 Current Year Budget	Proposed Change	2022-23 Amended Budget	
10-37-12	START UP BASEBALL	.00	1,700.00	.00	1,700.00	
10-37-13	SOFTBALL (COED ADULT LEAGUE)	13,655.00	16,300.00	.00	16,300.00	
10-37-15	MENS SOFTBALL LEAGUE	3,880.00	3,000.00	1,000.00	4,000.00	
10-37-17	SNACK SHACK REVENUE	122,979.24	65,000.00	75,000.00	140,000.00	Rec programs and Snack Shack adjusted for actual
10-37-20	BASKETBALL	32,304.00	33,000.00	.00	33,000.00	
10-37-21	SOARING HOOPSTERS (BASKETBALL	4,785.00	5,000.00	.00	5,000.00	
10-37-22	ADULT BASKETBALL	18,165.00	17,600.00	.00	17,600.00	
10-37-24	SUMMER FLAG FOOTBALL	.00	2,400.00	.00	2,400.00	
10-37-25	SOCCER ASSOCIATION	42,106.50	39,000.00	2,500.00	41,500.00	
10-37-27	INDOOR SOCCER ACCT	3,223.00	3,300.00	.00	3,300.00	
10-37-30	TACKLE FOOTBALL	57,787.00	34,000.00	11,000.00	45,000.00	
10-37-31	FLAG FOOTBALL	15,267.00	12,000.00	1,500.00	13,500.00	
10-37-34	YOUTH GRASS VOLLEYBALL	.00	3,000.00	.00	3,000.00	
10-37-35	VOLLEYBALL	25,913.00	11,000.00	15,000.00	26,000.00	
10-37-40	YOUTH TENNIS	8,468.50	6,000.00	2,000.00	8,000.00	
10-37-45	FISHING	885.00	500.00	500.00	1,000.00	
10-37-55	CHEERLEADING	40,847.00	30,000.00	12,000.00	42,000.00	
10-37-58	SOCIAL DANCE	18,100.00	15,000.00	3,000.00	18,000.00	
10-37-59	GYMNASTICS	8,037.50	10,000.00	.00	10,000.00	
10-37-60	RODEO ARENA	340.00	1,100.00	.00	1,100.00	
10-37-63	DANCE	990.00	2,400.00	.00	2,400.00	
10-37-64	TUFF KIDS	2,830.00	2,500.00	.00	2,500.00	
10-37-65	BASEBALL PARKS SIGN DONATION	3,150.00	3,000.00	.00	3,000.00	
10-37-66	YOUTH TRACK & FIELD	8,825.00	5,000.00	3,500.00	8,500.00	
10-37-69	HUNTER SAFETY	770.00	800.00	.00	800.00	
10-37-70	CONCEALED WEAPON PERMIT CLAS	300.00	500.00	.00	500.00	
10-37-71	YOUNG PERFORMERS (SCT)	15,485.71	2,000.00	12,500.00	14,500.00	
10-37-72	CAMPS and CLINICS RECREATION	28,873.50	18,000.00	9,000.00	27,000.00	
10-37-73	BOUTIQUE - RECREATION	9,066.35	12,500.00	.00	12,500.00	
10-37-75	RECREATION PARK RENTAL FEE	25,275.32	22,000.00	.00	22,000.00	
10-37-76	RECREATION TOURNAMENTS	6,100.00	4,000.00	2,000.00	6,000.00	
10-37-77	BIKE RACE (TOUR DE SALEM)	.00	9,000.00	.00	9,000.00	
10-37-80	SPECIAL EVENTS	875.00	700.00	.00	700.00	
10-37-81	TREE PROGRAM	500.00	500.00	.00	500.00	
10-37-82	VOLLEYBALLWOMEN GRASS ADULT	4,625.00	.00	4,000.00	4,000.00	
10-37-83	NEBO SCHOOL AGREEMENT	3,087.76	3,200.00	.00	3,200.00	
10-37-85	DONATIONS FOR RECREATION	4,000.00	1,000.00	3,000.00	4,000.00	
Total RECREATION PROGRAMS:		582,324.39	449,500.00	161,500.00	611,000.00	
<b>CONTRIBUTIONS AND TRANSFERS</b>						
10-38-15	FUND TRANSFER FROM ENTERPRISE	407,913.00	445,000.00	.00	445,000.00	
10-38-23	C.I. - FUNDS FOR WH TRAILS	.00	.00	40,000.00	40,000.00	
10-38-25	SALEM PARK - PARK COMP JLR Dev	12,000.00	.00	12,000.00	12,000.00	
10-38-39	UNRESTRICTED FUNDS PRIOR YR	.00	548,000.00	1,000,000.00	1,548,000.00	See page 3a
10-38-50	CARES ACT FUNDING - SALEM	510,150.50	.00	510,000.00	510,000.00	
10-38-61	UDOT CANAL ROAD TRAIL PROJECT	468,389.61	.00	500,000.00	500,000.00	
Total CONTRIBUTIONS AND TRANSFERS:		1,398,453.11	993,000.00	2,062,000.00	3,055,000.00	
<b>LEGISLATIVE</b>						
10-41-11	SALARIES	21,600.00	36,600.00	.00	36,600.00	
10-41-13	EMPLOYEE BENEFITS/PAYROLL TAXS	1,954.80	2,000.00	.00	2,000.00	
10-41-23	TRAVEL/EDUCATION	2,352.30	10,000.00	.00	10,000.00	
10-41-25	ECONOMIC DEVELOPMENT COMM	584.36	1,000.00	.00	1,000.00	

## CONTRIBUTIONS AND TRANSFERS

10-38-15	FUND TRANSFER FROM ENTERPRISE	407,913.00	445,000.00	.00	445,000.00
10-38-23	C.I. - FUNDS FOR WH TRAILS	.00	.00	40,000.00	40,000.00
10-38-25	SALEM PARK - PARK COMP JLR Dev	12,000.00	.00	12,000.00	12,000.00
10-38-39	UNRESTRICTED FUNDS PRIOR YR	.00	548,000.00	1,000,000.00	1,548,000.00
10-38-50	CARES ACT FUNDING - SALEM	510,150.50	.00	510,000.00	510,000.00
10-38-61	UDOT CANAL ROAD TRAIL PROJECT	468,389.61	.00	500,000.00	500,000.00

10-38-23 - FY 2022 we set aside \$250,000 to cover this costs. We have only spent \$40,000 of it. Will end up spending another \$60,000. The remaining \$150,000 was set aside for Motor Pool Building in FY 2024 Budget.

10-38-25 - FY 2022 Salem Park forfeited their bond, so we finished the project. This is what was left from the funds from FY 2022.

10-38-39 - We set aside \$548,000 for the following projects:

\$50,000 Cemetery Veteran Memorial - want to reassign the \$50,000 to the memorial again.

\$75,000 Knoll Park Pavilion - Used all of these funds.

\$45,000 Senior Citiz Bus(\$20k)and Bucket Truck for Parks(\$25k),did not use funds will reassign for future trucks.

\$150,000 for Storm Drain Improvements around pond and Lucerne drive area. reassign for future storm/roads improv.

\$70,000 for straighten road by reflection park, will reassign for same project when ready.

\$120,000 - Roads/Sewer new shop - Used all of these funds.

\$12,000 - Hot Box for road patching - used all of these funds.

\$26,000 - Trailer for Roads - reassign for same item in FY 2024

NOTE: Items in Blue will be reassigned for same project/item for FY 2024 or when ready.

New is \$1,000,000. This is from FY 2022 after the audit, the city had \$2.2m in unreserved fund balance ("Savings"). The state allows us to have between 5% and 35% of the General Fund Budget. The \$2.2m was 22%. To help so we do not go over, moving \$1m of it to Capital Improvement Projects, so it does not go against the unreserved fund balance. In talking with Bruce, we have some items that are needing funding for before we start other new projects. These projects currently going are: SESD Change Over, The New Library, City Office Addition (making sure we have enough funds), Canal Road Project. These projects are in the process and need to be covered before we start new projects.

10-38-50 - This is from the new ARPA Funds from the Federal Government (CARES Funds) We used for SCBA for Fire, the new ambulance when it comes, and new police trucks (first responders).

10-38-61 - This is the Trail System on Canal Road that UDOT gave us funds for (7.6 million).

Account Number	Account Title	2022-23 Current year Actual	2022-22 Current Year Budget	Proposed Change	2022-23 Amended Budget
Total LEGISLATIVE:		26,491.46	49,600.00	.00	49,600.00
<b>JUDICIAL</b>					
10-42-34	SALEM YOUTH COUNCIL	1,832.45	6,000.00	.00	6,000.00
Total JUDICIAL:		1,832.45	6,000.00	.00	6,000.00
<b>LEGEAL DEPARTMENT</b>					
10-43-11	SALARIES	168,347.68	190,875.00	.00	190,875.00
10-43-13	BENEFITS	94,333.97	112,610.00	.00	112,610.00
10-43-23	TRAVEL/EDUCATION	2,560.28	7,000.00	.00	7,000.00
10-43-24	OFFICE SUPPLY & EXPENSES	247.72	2,500.00	.00	2,500.00
10-43-61	MISC EXPENSES	317.00	5,000.00	.00	5,000.00
10-43-65	PRFESSIONAL & TECH	10,000.00	10,000.00	.00	10,000.00
Total LEGEAL DEPARTMENT:		275,806.65	327,985.00	.00	327,985.00
<b>ADMINISTRATION</b>					
10-44-11	SALARIES	230,787.79	253,385.00	.00	253,385.00
10-44-13	EMPLOYEES BENEFITS	141,126.01	165,955.00	.00	165,955.00
10-44-16	COLLECTION FEE UTILITY ACCTS	37.29	1,000.00	.00	1,000.00
10-44-17	INTEREST REFUND ON CASH BONDS	25,657.58	10,000.00	20,000.00	30,000.00 Interest rates up
10-44-22	PUBLIC NOTICES	361.86	500.00	.00	500.00
10-44-23	TRAVEL/EDUCATION	.00	300.00	.00	300.00
10-44-24	OFFICE SUPPLIES & EXPEN	17,680.83	22,500.00	.00	22,500.00
10-44-25	EQUIPMENT/BUILDING O&M	5,439.27	19,390.00	.00	19,390.00
10-44-27	TELEPHONE/CELL PHONE/INTERNET	63,366.10	43,500.00	26,500.00	70,000.00 New equipment needing data (i.e.
10-44-29	UTILITIES	16,112.94	19,518.00	.00	19,518.00 ipads, etc.)
10-44-30	UTILITY BILLS	79,267.81	69,100.00	11,004.00	80,104.00
10-44-38	MISC EXPENSES	61,389.33	50,800.00	24,200.00	75,000.00 W/C appreciation
10-44-50	SALEM CALENDARS	7,682.55	6,650.00	1,350.00	8,000.00
10-44-74	EQUIPMENT PURCHASE	30,883.89	5,000.00	30,000.00	35,000.00 New Server, fire Wall, equip
10-44-80	COMPUTER SOFTWARE SUPPORT	71,843.53	66,102.00	13,898.00	80,000.00
10-44-90	2020 MBA BOND PAYMENT	121,451.00	132,487.00	.00	132,487.00
Total ADMINISTRATION:		873,087.78	866,187.00	126,952.00	993,139.00
<b>LIBRARY</b>					
10-45-11	SALARIES	140,429.42	148,516.00	.00	148,516.00
10-45-13	EMPLOYEE BENEFITS	41,097.20	45,856.00	.00	45,856.00
10-45-19	SUPPLIES-USING BOOK FUND-GRAN	1,108.49	.00	1,500.00	1,500.00
10-45-20	PURCHASE OF BOOKS	45,135.01	25,800.00	29,200.00	55,000.00 Grants, and donations
10-45-23	TRAVEL/EDUCATION	3,377.38	3,075.00	425.00	3,500.00
10-45-24	LIBRARY GRANT MONEY	641.19	.00	1,000.00	1,000.00
10-45-25	LIBRARY SUPPLY	5,380.03	6,500.00	.00	6,500.00
10-45-29	LIBRARY OUTREACH	14,166.19	14,000.00	6,000.00	20,000.00
10-45-30	O & M OF LIBRARY	59,432.29	49,127.00	15,873.00	65,000.00
10-45-35	2020 MBA BOND PAYMENT	36,432.00	39,747.00	.00	39,747.00
10-45-40	FUNDS TOWARD C.I. LIBRARY ADD	.00	10,000.00	.00	10,000.00
Total LIBRARY:		347,199.20	342,621.00	53,998.00	396,619.00
<b>TREASURER</b>					
10-46-11	SALARIES	60,135.96	62,179.00	.00	62,179.00
10-46-13	EMPLOYEE BENEFITS	30,096.61	33,961.00	.00	33,961.00



Account Number	Account Title	2022-23 Current year Actual	2022-22 Current Year Budget	Proposed Change	2022-23 Amended Budget	
10-46-23	TRAVEL/EDUCATION	75.00	1,600.00	.00	1,600.00	
10-46-51	POSITION BOND INSURANCE	1,954.00	1,500.00	.00	1,500.00	
Total TREASURER:		92,261.57	99,240.00	.00	99,240.00	
<b>CITY FINANCE DIRECTOR/RECORDER</b>						
10-47-11	SALARIES	81,953.70	83,371.00	.00	83,371.00	
10-47-13	EMPLOYEES BENEFITS	41,422.57	46,468.00	.00	46,468.00	
10-47-23	TRAVEL/EDUCATION	2,171.82	2,300.00	.00	2,300.00	
10-47-24	POSITION BOND INSURANCE	.00	1,000.00	.00	1,000.00	
Total CITY FINANCE DIRECTOR/RECORDER:		125,548.09	133,139.00	.00	133,139.00	
<b>PROFESSIONAL AND TECHNICAL</b>						
10-48-33	AUDIT SERVICES	32,500.00	37,000.00	.00	37,000.00	
Total PROFESSIONAL AND TECHNICAL:		32,500.00	37,000.00	.00	37,000.00	
<b>BUILDING DEPARTMENT</b>						
10-49-11	SALARIES	289,394.30	371,131.00	69,131.00-	302,000.00	Building down, did not hire another admin person as budgeted
10-49-13	EMPLOYEE BENEFITS	129,075.84	158,707.00	18,707.00-	140,000.00	
10-49-15	BUILDING INSPECTION (OUTSOURCE	.00	10,000.00	.00	10,000.00	
10-49-23	TRAVEL/EDUCATION	6,643.07	8,000.00	.00	8,000.00	
10-49-25	OFFICE SUPPLY & EXP	2,313.46	2,500.00	.00	2,500.00	
10-49-97	MISC EXPENSES	40,666.12	21,890.00	23,110.00	45,000.00	
10-49-98	MOTOR POOL	17,094.00	18,644.00	.00	18,644.00	
Total BUILDING DEPARTMENT:		485,186.79	590,872.00	64,728.00-	526,144.00	
<b>ELECTIONS</b>						
10-50-24	ELECTION COUNTY/SUPPLY/MISC	.00	.00	.00	.00	
Total ELECTIONS:		.00	.00	.00	.00	
<b>GOVERNMENT BUILDINGS</b>						
10-51-27	INSURANCE/LIABILITY CLAIMS	118,978.15	128,623.00	.00	128,623.00	
10-51-28	CITY SHOP	65,016.95	52,200.00	17,800.00	70,000.00	
10-51-30	FUNDS TO CAPITAL IMPROVMENT	.00	352,887.00	1,500,000.00	1,852,887.00	See Page 5a
10-51-33	2020 MBA BOND PAYMENT	44,528.00	48,579.00	.00	48,579.00	
10-51-34	2008 SALES TAX BOND ADMIN FEES	.00	1,500.00	.00	1,500.00	
Total GOVERNMENT BUILDINGS:		228,523.10	583,789.00	1,517,800.00	2,101,589.00	
<b>ENGINEERING DEPT</b>						
10-52-11	SALARIES	452,889.84	495,792.00	15,792.00-	480,000.00	Bradey started later in year
10-52-13	EMPLOYEE BENEFITS	241,373.18	295,704.00	25,704.00-	270,000.00	
10-52-14	CLOTHING	1,583.45	1,875.00	.00	1,875.00	
10-52-20	EQUIPMENT	12,661.76	2,700.00	10,300.00	13,000.00	
10-52-25	TRAVEL/EDUCATION	3,007.58	3,900.00	.00	3,900.00	
10-52-27	ENGINEERING SOFTWARE PROGRA	19,816.76	.00	20,000.00	20,000.00	Adjustments made to acct. for Actual. Development costs cover this fund
10-52-30	ENGINEERING SERVICES/PLAT	108,455.11	36,250.00	83,750.00	120,000.00	
10-52-36	ADDITIONAL ENGINEERING SUBDIVS	3,518.91	.00	5,000.00	5,000.00	
10-52-40	GIS/SURVEY	50,926.75	90,500.00	.00	90,500.00	
10-52-57	ENG-PAYSON/SALEM INTERCONNEC	2,182.00	.00	2,500.00	2,500.00	
10-52-89	NEW VEHICLE PURCHASED	86,143.66	.00	90,000.00	90,000.00	
10-52-90	MOTOR POOL	29,337.00	32,009.00	.00	32,009.00	

10-51-30	FUNDS TO CAPITAL IMPROVMENT	.00	352,887.00	1,500,000.00	1,852,887.00
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Also refer to Page 3a

Assigning the \$1,852,887 to Capital Improvement Fund

\$41,000 to Cemetery Veteran Memorial - This was done in FY 2024 Budget

\$150,000 to Motor Pool Building - This was done in FY 2024 Budget

\$240,000 for new Ambulance, approved 6-22-22 using ARPA Funds

\$1,421,887 for C.I. Projects that have already begun and in process: SESD Change Over, Library Addition, City Office Addition, Canal Road Project. Wait to start new projects until these have been completed and we know they have been paid for.



Account Number	Account Title	2022-23 Current year Actual	2022-22 Current Year Budget	Proposed Change	2022-23 Amended Budget	
Total ENGINEERING DEPT:		1,011,896.00	958,730.00	170,054.00	1,128,784.00	
<b>PUBLIC WORKS/SAFETY DEPT</b>						
10-53-11	SALARIES	67,164.36	91,821.00	.00	91,821.00	
10-53-13	EMPLOYEE BENEFITS	34,341.37	43,139.00	.00	43,139.00	
10-53-20	EQUIPMENT/SUPPLIES	.00	2,500.00	.00	2,500.00	
10-53-50	MISC/SUPLIES PW	7,264.35	7,200.00	800.00	8,000.00	
10-53-55	NO. HESS SLIVER PROPERTY WORK	550.00	.00	1,000.00	1,000.00	
10-53-80	SAFETY COMMITTEE MISC	413.17	5,300.00	.00	5,300.00	
10-53-90	MOTOR POOL	11,506.00	12,548.00	.00	12,548.00	
Total PUBLIC WORKS/SAFETY DEPT:		121,239.25	162,508.00	1,800.00	164,308.00	
<b>POLICE</b>						
10-54-11	SALARIES	1,183,399.23	1,198,063.00	49,937.00	1,248,000.00	Grants/Special Assignemnts
10-54-13	EMPLOYEES BENEFITS	740,463.62	866,900.00	.00	866,900.00	
10-54-14	CLOTHING ALLOWANCE	8,957.20	13,000.00	.00	13,000.00	
10-54-15	SURVIVING SPOUSE FUND	1,300.00	1,235.00	.00	1,235.00	
10-54-16	CLEANING ALLOWANCE	8,550.00	15,600.00	.00	15,600.00	
10-54-23	TRAVEL/EDUCATION	7,384.35	15,000.00	.00	15,000.00	
10-54-24	OFFICE EX & SUPPLIES	2,929.03	7,000.00	.00	7,000.00	
10-54-25	EQUIPMENT & SUPPLIES	7,259.95	13,969.00	.00	13,969.00	
10-54-27	NEW COMPUTERS	2,214.52	7,500.00	.00	7,500.00	
10-54-30	UNET - TASKFORCE	2,775.28	2,776.00	.00	2,776.00	
10-54-35	TRAFFIC SCHOOL	3,322.76	7,000.00	.00	7,000.00	
10-54-41	SCHOOL STUDENT SAFETY	2,829.22	3,500.00	.00	3,500.00	
10-54-42	STATE LIQUOR ALLOTMENT	3,151.38	.00	.00	.00	
10-54-45	VICTIM ADVOCATE	8,426.26	8,426.00	.00	8,426.00	
10-54-47	DISPATCH FEES	45,428.01	74,477.00	.00	74,477.00	
10-54-60	SPILLMAN SERVICE CONTRACT	21,051.74	21,659.00	.00	21,659.00	
10-54-65	POLICE POLICIES/LEXIPOL	5,163.98	9,979.00	.00	9,979.00	
10-54-74	EQUIPMENT PURCHASES	14,729.96	23,462.00	.00	23,462.00	
10-54-79	2023 POLICE GRANT- ICAT (SMIT	962.85	.00	1,000.00	1,000.00	
10-54-81	VIR TRA SIMULATOR	600.00	650.00	.00	650.00	
10-54-82	AXON SERVICES	13,333.47	12,354.00	.00	12,354.00	
10-54-83	DRUG TESTING	1,585.00	3,500.00	.00	3,500.00	
10-54-86	VEHICLE COMPUTERS	.00	6,280.00	.00	6,280.00	
10-54-89	VEHICLE PURCHASE - ARPA FUNDS	105,185.78	.00	110,000.00	110,000.00	ARPA Funds covered
10-54-90	800 RADIO	3,740.06	4,820.00	.00	4,820.00	
10-54-96	P.S. PROPERTY/BUILDING (I.F.)	185,486.03	135,000.00	55,000.00	190,000.00	I.F. Covering Costs
10-54-97	WEED ABATEMENT	876.32	3,000.00	.00	3,000.00	
10-54-98	MOTOR POOL	80,938.00	88,294.00	.00	88,294.00	
Total POLICE:		2,462,044.00	2,543,444.00	215,937.00	2,759,381.00	
<b>FIRE DEPARTMENT</b>						
10-55-11	FIRE STIPEND	48,063.93	67,000.00	.00	67,000.00	
10-55-13	BENEFITS/TAXES	4,345.42	5,000.00	.00	5,000.00	
10-55-14	FIRE FIGHTER INSURANCE	.00	600.00	.00	600.00	
10-55-15	FIRE DEPT IMMUNIZATIONS	.00	600.00	.00	600.00	
10-55-21	FIRE GRANT	10.00	5,000.00	.00	5,000.00	
10-55-23	TRAVEL (CHIEF)	.00	500.00	.00	500.00	
10-55-24	OFFICE EX & SUPPLIES	7,347.39	7,800.00	.00	7,800.00	
10-55-25	EQUIPMENT SUPPLIES & MAINT.	17,148.99	30,260.00	.00	30,260.00	
10-55-27	WOMEN'S AUXILIARY BANK ACCOUN	.00	500.00	.00	500.00	

Account Number	Account Title	2022-23 Current year Actual	2022-22 Current Year Budget	Proposed Change	2022-23 Amended Budget
10-55-28	UTILITIES	4,766.21	3,660.00	2,340.00	6,000.00
10-55-30	APPARATUS MAINTENCE	.00	13,500.00	.00	13,500.00
10-55-51	TRAINING PROGRAMS	3,039.79	9,700.00	.00	9,700.00
10-55-53	FIRE PREVENTION/EDUCATION	555.28	2,000.00	.00	2,000.00
10-55-61	MISCELLANEOUS	4,250.96	8,700.00	.00	8,700.00
10-55-73	SCBA EQUIPMENT	189,703.71	.00	190,000.00	190,000.00
10-55-74	EQUIPMENT PURCHASE	23,352.56	26,800.00	.00	26,800.00
10-55-83	EASTER EGG HUNT	1,589.02	500.00	500.00	1,000.00
10-55-84	DRUG TESTING	25.00	400.00	.00	400.00
10-55-86	COMMUNICATIONS	380.00	1,600.00	.00	1,600.00
10-55-89	NEW RADIOS (FY 2022 BUDGETED)	18,566.67	.00	20,000.00	20,000.00
10-55-90	800 RADIO/ & fy 23 Grant	10,110.00	10,000.00	.00	10,000.00
10-55-98	MOTOR POOL	15,521.00	16,926.00	.00	16,926.00
Total FIRE DEPARTMENT:		348,775.93	211,046.00	212,840.00	423,886.00
<b>SEMA</b>					
10-56-11	SEMA STIPEND	151,624.57	154,175.00	5,825.00	160,000.00
10-56-13	BENEFITS/TAXES	14,176.74	10,000.00	5,000.00	15,000.00
10-56-14	CLOTHING ALLOWANCE	339.00	2,000.00	.00	2,000.00
10-56-20	SEMA NEW QUIPMENT/SUPPLY	594.99	36,200.00	.00	36,200.00
10-56-24	OFFICE EXPENSE & SUPPLIES	236.28	1,200.00	.00	1,200.00
10-56-25	SUPPLIES & EQUIPMENT	13,383.77	20,000.00	.00	20,000.00
10-56-26	EQUIPMENT MAINTANCE	6,050.36	9,800.00	.00	9,800.00
10-56-27	EDUCATIONAL/TRAINING	4,171.03	10,000.00	.00	10,000.00
10-56-30	UTILITIES	1,392.21	1,440.00	.00	1,440.00
10-56-61	MISCELLANEOUS	1,358.41	2,000.00	.00	2,000.00
10-56-82	DRUG TESTING	100.00	750.00	.00	750.00
10-56-83	IMMUNIZATIONS	.00	750.00	.00	750.00
10-56-90	800 RADIO	.00	4,000.00	.00	4,000.00
10-56-94	MEDICAID ASSESSMENT	8,793.02	10,000.00	.00	10,000.00
10-56-95	IRIS MEDICAL BILLING	10,458.50	12,600.00	.00	12,600.00
10-56-98	MOTOR POOL	8,844.00	9,645.00	.00	9,645.00
Total SEMA:		221,522.88	284,560.00	10,825.00	295,385.00
<b>ANIMAL CONTROL</b>					
10-57-16	TRAVEL/EDUCATION	759.27	1,200.00	.00	1,200.00
10-57-25	EQUIPMENT AND SUPPLIES	.00	1,000.00	.00	1,000.00
10-57-46	COUNTY SHELTER - FOOD	18,247.00	22,112.00	.00	22,112.00
Total ANIMAL CONTROL:		19,006.27	24,312.00	.00	24,312.00
<b>EMERGENCY MANAGEMENT</b>					
10-59-27	MISC. & OFFICE SUPPLIES	1,039.66	3,000.00	.00	3,000.00
10-59-29	GENERATOR	.00	1,000.00	.00	1,000.00
Total EMERGENCY MANAGEMENT:		1,039.66	4,000.00	.00	4,000.00
<b>ROADS &amp; PUBLIC IMPROVEMENTS</b>					
10-60-11	SALARIES	196,985.38	210,530.00	.00	210,530.00
10-60-13	EMPLEE BENEFIT	108,984.19	124,052.00	.00	124,052.00
10-60-23	TRAVEL/EDUCATION	200.00	7,500.00	.00	7,500.00
10-60-31	CANAL ROAD TRAIL PROJECT	468,389.61	.00	500,000.00	500,000.00
10-60-32	LOAFER CANYON BRIDGE PROJ (IF)	381,964.56	.00	385,000.00	385,000.00
10-60-33	CANAL ROAD DESIGN/PROJECT	603.81	.00	1,000.00	1,000.00

ARPA Funds covered

Prior Year was in budget, but  
did not get radio until this year

Account Number	Account Title	2022-23 Current year Actual	2022-22 Current Year Budget	Proposed Change	2022-23 Amended Budget
10-60-41	STORM DRAINS	1,214.67	178,000.00	.00	178,000.00
10-60-42	ROAD SHOULDERING	1,036.25	15,000.00	.00	15,000.00
10-60-43	ROAD PROJECTS	.00	70,000.00	.00	70,000.00
10-60-47	TRANSPORTATION MASTER PLN UDO	99,800.00	.00	100,000.00	100,000.00
10-60-51	STREET SIGNS FOR ROADS	17,428.91	7,500.00	12,500.00	20,000.00
10-60-54	TOOLS/EQUIPMENT	7,064.77	22,500.00	.00	22,500.00
10-60-56	MISC EXPENSES FOR ROADS	14,968.07	26,300.00	.00	26,300.00
10-60-57	MOTOR POOL EXPENSES	85,602.00	93,381.00	.00	93,381.00
10-60-65	SALEM PARK PHASE 5 ROAD REBUIL	24,567.84	.00	25,000.00	25,000.00
10-60-70	STREET SIGNS SUBDIVISION	646.75	.00	1,000.00	1,000.00
10-60-90	NEW ROAD BUILDING/EQUIPMENT	159,931.43	158,000.00	32,000.00	190,000.00
10-60-92	DUMP TRUCK NEW - Lease Zions	80,498.31	80,499.00	.00	80,499.00
Total ROADS & PUBLIC IMPROVEMENTS:		1,649,886.55	993,262.00	1,056,500.00	2,049,762.00
<b>B&amp;C ROAD MONEY</b>					
10-61-30	ROAD PATCHING	20,902.72	18,000.00	.00	18,000.00
10-61-40	ROAD REPAIR/BUILD	422,112.28	539,000.00	23,000.00	562,000.00
10-61-60	SALT FOR ROADS	45,016.40	30,000.00	.00	30,000.00
10-61-62	SIDEWALK REPAIR	3,816.72	34,000.00	.00	34,000.00
10-61-70	STRIPING ROADS	24,508.41	21,000.00	.00	21,000.00
Total B&C ROAD MONEY:		516,356.53	642,000.00	23,000.00	665,000.00
<b>PARKS</b>					
10-64-11	SALARIES	120,113.33	150,156.00	.00	150,156.00
10-64-13	EMPLOYEE BENEFITS	48,022.14	65,130.00	.00	65,130.00
10-64-14	CLOTHING ALLOWANCE	1,155.85	1,365.00	.00	1,365.00
10-64-25	EQUIPMENT SUPPLIES & MAINT	4,272.37	10,450.00	.00	10,450.00
10-64-26	PARK SUPPLIES & MAINT	12,189.91	15,800.00	.00	15,800.00
10-64-27	UTILITIES	12,727.67	15,333.00	.00	15,333.00
10-64-28	WATER/PI CHARGED TO PARKS	15,974.92	14,169.00	.00	14,169.00
10-64-29	NEW EQUIPMENT PURCHASE	.00	26,500.00	.00	26,500.00
10-64-30	FERTILIZER FOR PARKS	5,675.76	6,000.00	.00	6,000.00
10-64-35	TREE REMOVAL AT PARKS	4,371.00	4,000.00	.00	4,000.00
10-64-55	RESTROOM RENTAL	1,677.25	3,000.00	.00	3,000.00
10-64-65	STORAGE BUILDING (ASSIGN \$2019	575.93	.00	1,000.00	1,000.00
10-64-73	DUP CABIN EXPENSES	89.95	.00	500.00	500.00
10-64-74	PARK IMPROVEMENTS	84,683.80	102,250.00	.00	102,250.00
10-64-90	TRAVEL/EDUCATION	1,815.91	2,500.00	.00	2,500.00
10-64-93	OUT DOOR CLASS ROOM	.00	1,000.00	.00	1,000.00
10-64-98	MOTOR POOL	39,633.00	43,240.00	.00	43,240.00
Total PARKS:		352,978.79	460,893.00	1,500.00	462,393.00
<b>CEMETERY</b>					
10-66-11	SALARIES	32,898.54	50,310.00	.00	50,310.00
10-66-13	EMPLOYEE BENEFITS	11,281.13	14,339.00	.00	14,339.00
10-66-25	EQUIPMENT SUPPLIES & MAINT	18,214.64	11,205.00	8,795.00	20,000.00
10-66-29	NEW EQUIPMENT PURCHASE	.00	1,250.00	3,750.00	5,000.00
10-66-30	NEW IMPROVEMENTS TO CEMETERY	11,025.00	56,000.00	.00	56,000.00
10-66-31	UTILITIES	15,368.60	16,022.00	.00	16,022.00
10-66-51	VETERAN'S MEMORIAL FUND	.00	1,000.00	.00	1,000.00
Total CEMETERY:		88,787.91	150,126.00	12,545.00	162,671.00

Salem Park forfeited bond,  
remaining we covered.

Account Number	Account Title	2022-23 Current year Actual	2022-22 Current Year Budget	Proposed Change	2022-23 Amended Budget	
<b>ADMIN / O&amp;M RECREATION</b>						
10-67-11	SALARIES	393,800.35	374,575.00	25,425.00	400,000.00	
10-67-13	EMPLOYEES BENEFITS	95,729.44	100,651.00	4,349.00	105,000.00	
10-67-17	CLOTHING ALLOWANCE	412.46	1,840.00	.00	1,840.00	
10-67-29	LOAFER ADDITION/HESS PROPERTY	157,523.94	.00	200,000.00	200,000.00	
10-67-32	I.F. EXPENSES (DREAM VIEW PARK	60,910.71	.00	75,000.00	75,000.00	Impact Fees covering costs of new parks, additions
10-67-37	2 DRAGON TRAIL - WH DRIVE PROJ	36,047.65	.00	40,000.00	40,000.00	
10-67-41	COLE PARK - IMPROVMENTS C.I.	780,894.78	.00	1,000,000.00	1,000,000.00	
10-67-44	REFLECTION PARK BUILD	67,173.58	.00	70,000.00	70,000.00	
10-67-45	PARK EQUIP/ITEMS - DONATION	20,238.00	.00	20,500.00	20,500.00	
10-67-47	SALEM PARK CIR-PARK COMLETION	17,195.78	.00	20,000.00	20,000.00	
10-67-78	SENIOR CITIZEN PROGRAM	15,958.56	42,000.00	.00	42,000.00	
10-67-79	RODEO ARENA	6,372.26	9,200.00	.00	9,200.00	
10-67-80	TRAILS BUDGET	12,029.26	13,000.00	.00	13,000.00	
10-67-82	EQUIPMENT O&M	6,978.52	8,000.00	.00	8,000.00	
10-67-83	MOTOR POOL	26,939.00	29,392.00	.00	29,392.00	
10-67-86	FERTILIZER FOR BALL PARKS	2,522.74	13,000.00	.00	13,000.00	
10-67-90	PARK SUPPLY & MAINT.	36,506.72	31,700.00	8,300.00	40,000.00	
10-67-91	TREE DONATION FOR PARKS	223.25	400.00	.00	400.00	
10-67-92	REC PARK IMPROVEMENTS	1,687.53	7,000.00	.00	7,000.00	
10-67-93	NEBO SCHOOL AGREEMENT	3,277.49	2,500.00	1,000.00	3,500.00	
10-67-96	TRAVEL/EDUCATION	3,382.00	6,000.00	.00	6,000.00	
10-67-97	RECREATION OFFICE SUPPLIES	19,016.16	13,800.00	11,200.00	25,000.00	
10-67-98	RECREATION UTILITY (Pwr/PI)	52,643.40	54,612.00	5,388.00	60,000.00	
10-67-99	PROPERTY/BUILD/IMPROVMENTS	36,651.98	37,000.00	3,000.00	40,000.00	
Total ADMIN / O&M RECREATION:		1,854,115.56	744,670.00	1,484,162.00	2,228,832.00	
<b>SPECIAL SERVICES</b>						
10-68-30	POND TOWN CHRISTMAS	16,515.77	28,200.00	.00	28,200.00	
10-68-35	CIVIC CENTER	22,771.91	21,584.00	3,416.00	25,000.00	
10-68-59	MISC DONATIONS FROM CITY	.00	500.00	.00	500.00	
10-68-63	SALEM DAY	22,928.56	25,150.00	.00	25,150.00	
10-68-64	QUEENS FLOAT	.00	2,500.00	.00	2,500.00	
10-68-66	BOY & GIRL STATE	150.00	300.00	.00	300.00	
10-68-67	MISS SALEM PAGEANT	8,640.60	5,500.00	.00	5,500.00	
10-68-69	SUMMER CONCERTS IN PARK	2,537.32	12,500.00	.00	12,500.00	
10-68-70	FIREWORKS	21,000.00	20,000.00	1,000.00	21,000.00	
10-68-87	RENTAL OF MBA BUILDING	120,769.00	131,742.00	.00	131,742.00	
Total SPECIAL SERVICES:		198,031.96	247,976.00	4,416.00	252,392.00	
<b>RECREATION PROGRAMS</b>						
10-75-11	SALARIES	70,161.96	65,520.00	.00	65,520.00	
10-75-13	EMPLOYEE BENEFITS	15,091.86	5,857.00	14,143.00	20,000.00	
10-75-15	SNACK SHACK EXPENSES	85,997.70	61,475.00	63,525.00	125,000.00	Covering Actual Costs, i.e. Snack Shack
10-75-16	SNACK SHACK O & M	11,324.08	6,262.00	6,738.00	13,000.00	
10-75-17	TOURNAMENTS SST	2,070.05	1,500.00	1,000.00	2,500.00	
10-75-18	BASEBALL PROGRAMS	60,189.52	29,249.00	40,751.00	70,000.00	
10-75-19	START SMART BASEBALL	.00	700.00	.00	700.00	
10-75-20	SOFTBALL (COED)	5,416.43	14,472.00	.00	14,472.00	
10-75-21	SOCCER ASSOCIATION	13,540.84	18,530.00	.00	18,530.00	
10-75-22	SOARING HOOPSTERS	3,149.25	1,718.00	1,782.00	3,500.00	
10-75-23	BASKETBALL	27,043.23	26,414.00	1,586.00	28,000.00	
10-75-24	ADULT BASKETBALL	17,933.29	18,414.00	.00	18,414.00	
10-75-25	LITTLE GIRL DANCE	869.14	4,654.00	.00	4,654.00	

Account Number	Account Title	2022-23 Current year Actual	2022-22 Current Year Budget	Proposed Change	2022-23 Amended Budget
10-75-26	TACKLE FOOTBALL	47,498.62	32,442.00	15,558.00	48,000.00
10-75-27	FLAG FOOTBALL	10,785.45	10,030.00	1,970.00	12,000.00
10-75-29	YOUTH TENNIS	3,659.24	4,509.00	.00	4,509.00
10-75-31	YOUTH VOLLEYBALL	16,284.29	7,354.00	10,646.00	18,000.00
10-75-32	T-BALL/COACH PITCH	419.90	3,500.00	.00	3,500.00
10-75-33	FISHING	920.65	250.00	750.00	1,000.00
10-75-34	HUNTERS SAFETY	151.98	594.00	.00	594.00
10-75-37	CHEERLEADING	25,402.49	27,619.00	.00	27,619.00
10-75-38	HERSHEY TRACK	.00	100.00	.00	100.00
10-75-39	YOUTH TRACK	2,152.72	3,548.00	.00	3,548.00
10-75-40	CAMPS & CLINICS	9,418.49	17,884.00	.00	17,884.00
10-75-41	YOUNG PERFORMERS (SCT)	9,862.24	2,000.00	10,000.00	12,000.00
10-75-42	SPECIAL EVENTS	1,027.69	1,044.00	.00	1,044.00
10-75-43	RENTAL FEE (PARK IMPROVMENTS)	.00	100.00	.00	100.00
10-75-44	BALLPARK IMPROV/COMM GRANT	.00	14,000.00	.00	14,000.00
10-75-45	RECREATION FIELD UTILITY	22,787.66	27,524.00	.00	27,524.00
10-75-46	SPORTS SITE PROGRAM	6,000.00	6,000.00	.00	6,000.00
10-75-49	Grass Volleyball	1,997.00	500.00	2,000.00	2,500.00
10-75-50	4-H ARENA	.00	500.00	.00	500.00
10-75-52	INDOOR SOCCER LEAGUE	741.66	2,533.00	.00	2,533.00
10-75-53	SMART KIDS - TUFF	1,382.02	1,238.00	262.00	1,500.00
10-75-54	SUMMER FLAG FOOTBALL	.00	500.00	.00	500.00
10-75-55	SIGNS ADVERTISEMENT	510.00	400.00	.00	400.00
10-75-56	GYMNASTICS	4,375.48	9,707.00	.00	9,707.00
10-75-57	SOCIAL DANCE	14,502.78	5,633.00	14,367.00	20,000.00
10-75-60	BIKE - SALEM BIKE RACE	.00	4,000.00	.00	4,000.00
10-75-61	MEN'S SOFTBALL	74.97	.00	500.00	500.00
10-75-65	BOUIQUE - RECREATION	7,601.10	11,000.00	.00	11,000.00
Total RECREATION PROGRAMS:		500,343.78	449,274.00	185,578.00	634,852.00
GENERAL FUND Revenue Total:		13,567,227.00	10,913,234.00	5,013,179.00	15,926,413.00
GENERAL FUND Expenditure Total:		11,834,462.16	10,913,234.00	5,013,179.00	15,926,413.00
Net Total GENERAL FUND:		1,732,764.84	.00	.00	.00

Account Number	Account Title	2022-23 Current year Actual	2022-22 Current Year Budget	Proposed Change	2022-23 Amended Budget
<b>STATE LIQUOR ALLOTMENT</b>					
<b>REVENUE</b>					
31-30-10	STATE LIQUOR ALLOTMENT	9,143.47	10,000.00	.00	10,000.00
Total REVENUE:		9,143.47	10,000.00	.00	10,000.00
<b>EXPENDITURES</b>					
31-40-25	STATE LIQUOR ALLOTMENT	.00	10,000.00	.00	10,000.00
Total EXPENDITURES:		.00	10,000.00	.00	10,000.00
STATE LIQUOR ALLOTMENT Revenue Total:		9,143.47	10,000.00	.00	10,000.00
STATE LIQUOR ALLOTMENT Expenditure Total:		.00	10,000.00	.00	10,000.00
Net Total STATE LIQUOR ALLOTMENT:		9,143.47	.00	.00	.00

Account Number	Account Title	2022-23 Current year Actual	2022-22 Current Year Budget	Proposed Change	2022-23 Amended Budget
<b>GEN. FUND IMPACT FEE ACCOUNTS</b>					
<b>IMPACT FEE REVENUE</b>					
37-31-14	RECREATION IMPACT FEE	560,960.58	904,020.00	.00	904,020.00
37-31-15	PUBLIC SAFETY IMPACT FEE	336,309.29	439,850.00	.00	439,850.00
37-31-25	TRANSPORTATION IMPACT FEE	254,605.43	277,400.00	.00	277,400.00
Total IMPACT FEE REVENUE:		1,151,875.30	1,621,270.00	.00	1,621,270.00
<b>IMPACT FEE PROJECTS EXP</b>					
37-70-14	RECREATION I.F. \$TRANS TO G.F.	.00	131,742.00	.00	131,742.00
37-70-15	P.S. I.F. \$TRANS TO GENERAL FU	185,486.00	135,000.00	50,000.00	185,000.00
37-70-26	RECREATION PARK (REFLECTION)	128,084.29	.00	70,000.00	70,000.00
37-70-27	I.F. COLE PARK BUILD	780,894.78	.00	1,000,000.00	1,000,000.00
37-70-28	I.F. LOAFER PARK ADDITION BUIL	157,523.94	.00	200,000.00	200,000.00
37-70-29	DREAM VIEW PARK IMPROVMENTS	.00	.00	75,000.00	75,000.00
37-70-50	ROAD IF - HIGHLINE CANAL BRIDG	381,964.56	.00	382,000.00	382,000.00
Total IMPACT FEE PROJECTS EXP:		1,633,953.57	266,742.00	1,777,000.00	2,043,742.00
GEN. FUND IMPACT FEE ACCOUNTS Revenue Total:					
		1,151,875.30	1,621,270.00	.00	1,621,270.00
GEN. FUND IMPACT FEE ACCOUNTS Expenditure Total:					
		1,633,953.57	266,742.00	1,777,000.00	2,043,742.00
Net Total GEN. FUND IMPACT FEE ACCOUNTS:					
		482,078.27-	1,354,528.00	1,777,000.00-	422,472.00-

Impact Fee Accounts



Account Number	Account Title	2022-23 Current year Actual	2022-22 Current Year Budget	Proposed Change	2022-23 Amended Budget
<b>MUNICIPAL BUILDING AUTHORITY</b>					
<b>MISCELLANEOUS REVENUE</b>					
42-36-20	2020 MBA FACILITY RENT GENERAL	323,180.00	354,051.00	.00	354,051.00
Total MISCELLANEOUS REVENUE:		323,180.00	354,051.00	.00	354,051.00
<b>Department: 71</b>					
42-71-25	FIRE/EMS BUILDING - PROJ MANG	14,750.00	.00	30,000.00	30,000.00
42-71-26	FIRE/EMS - ARCHITECT	11,400.00	.00	30,000.00	30,000.00
Total Department: 71:		26,150.00	.00	60,000.00	60,000.00
<b>DEBT SERVICE</b>					
42-73-45	2023 MBA BOND ADMIN CHARGES	3,000.00	.00	.00	.00
42-73-50	2020 MBA BOND PRINCIPAL	284,000.00	284,000.00	.00	284,000.00
42-73-51	2020 MBA BOND INTEREST	68,245.12	68,551.00	.00	68,551.00
42-73-60	ADMIN. CHARGES BOND	1,500.00	1,500.00	.00	1,500.00
Total DEBT SERVICE:		356,745.12	354,051.00	.00	354,051.00
MUNICIPAL BUILDING AUTHORITY Revenue Total:		323,180.00	354,051.00	.00	354,051.00
MUNICIPAL BUILDING AUTHORITY Expenditure Total:		382,895.12	354,051.00	60,000.00	414,051.00
Net Total MUNICIPAL BUILDING AUTHORITY:		59,715.12-	.00	60,000.00-	60,000.00-

New Fire/EMS Building Build

Account Number	Account Title	2022-23 Current year Actual	2022-22 Current Year Budget	Proposed Change	2022-23 Amended Budget
<b>CAPITAL PROJECT FUND</b>					
<b>Source: 36</b>					
43-36-35	GF ASSIGN LIBRARY IMPROVMENT	.00	.00	10,000.00	10,000.00
43-36-39	C.I. PROJECTS (REV FROM GEN)	.00	352,887.00	.00	352,887.00
43-36-41	CI PROJ-SESD,C/O,library,canal	.00	.00	1,612,887.00	1,612,887.00
43-36-42	CI FOR NEW AMBULANCE 6-22-22	.00	.00	240,000.00	240,000.00
Total Source: 36:		.00	352,887.00	1,862,887.00	2,215,774.00
<b>CONSTRUCTION</b>					
43-73-15	FUNDS TO GENERAL FOR C.I. PROJ	.00	.00	548,000.00	548,000.00
43-73-19	C.I. FUND TRANS TO POWER	.00	.00	550,000.00	550,000.00
43-73-22	NEW FIRE/SEMA STATION CONSTRU	.00	352,887.00	.00	352,887.00
43-73-40	Library Addition	.00	.00	50,000.00	50,000.00
Total CONSTRUCTION:		.00	352,887.00	1,148,000.00	1,500,887.00
CAPITAL PROJECT FUND Revenue Total:		.00	352,887.00	1,862,887.00	2,215,774.00
CAPITAL PROJECT FUND Expenditure Total:		.00	352,887.00	1,148,000.00	1,500,887.00
Net Total CAPITAL PROJECT FUND:		.00	.00	714,887.00	714,887.00

Capital Projects, see pages  
3a and 5a

Account Number	Account Title	2022-23 Current year Actual	2022-22 Current Year Budget	Proposed Change	2022-23 Amended Budget
<b>WATER UTILITY FUND</b>					
					<b>Water Fund</b>
<b>UTILITIES REVENUE</b>					
51-37-10	WATER BILLING	1,012,878.11	1,169,653.00	.00	1,169,653.00
51-37-13	CONNECTION FEE	60,245.00	99,750.00	.00	99,750.00
51-37-14	WATER CHARGED FROM OTHER DEP	8,289.33	10,000.00	.00	10,000.00
51-37-18	CASH IN LUE OF WATER SHARES	250,440.00	.00	250,000.00	250,000.00
51-37-19	WATER RENT FEES	2,550.00	1,000.00	.00	1,000.00
51-37-20	WATER FEE- CONTRACTORS	43,660.71	15,000.00	.00	15,000.00
51-37-25	WATER IMPACT FEES	260,711.79	44,028.00	10,500.00	54,528.00
51-37-50	WOODLAND HILLS/H.E. DAVIS	44,784.56	5,000.00	.00	5,000.00
51-37-60	UNRESERVED FUND BALANCE USED	.00	495,000.00	.00	495,000.00
51-37-75	J L.C. & WEST MT WATER ADMIN	22,800.00	50,000.00	.00	50,000.00
51-37-79	PAYSON/SALEM INTERCONNECT	5,120.00	.00	5,500.00	5,500.00
51-37-80	WATER SUNDRY/(water leak)	500.00	3,000.00	.00	3,000.00
Total UTILITIES REVENUE:		1,711,979.50	1,892,431.00	266,000.00	2,158,431.00

**PRODUCTION**

51-70-11	SALARIES	141,279.87	158,702.00	.00	158,702.00
51-70-13	EMPLOYEE BENEFITS	63,070.35	101,507.00	.00	101,507.00
51-70-14	CLOTHING ALLOWANCE	1,673.69	2,300.00	.00	2,300.00
51-70-24	WATER SYSTEM MAINT/REPAIR	130,605.87	292,500.00	62,000.00-	230,500.00
51-70-25	EQUIPMENT/ SUPPLIES	104,993.56	82,450.00	.00	82,450.00
51-70-26	CHLORINE	2,121.50	4,000.00	.00	4,000.00
51-70-27	UTILITIES	45,488.54	42,000.00	.00	42,000.00
51-70-37	WATER LINE IMPROVEMENTS	.00	80,000.00	.00	80,000.00
51-70-41	NEW EQUIPMENT PURCHASE	42,294.98	223,000.00	.00	223,000.00
51-70-98	MOTOR POOL	22,506.00	24,547.00	.00	24,547.00
Total PRODUCTION:		554,034.36	1,011,006.00	62,000.00-	949,006.00

**ADMINISTRATIVE & GENERAL**

51-73-11	SALARIES (METER READER)	6,849.39	8,381.00	.00	8,381.00
51-73-13	EMPLOYEE BENEFITS (METER READ	615.20	749.00	.00	749.00
51-73-24	OFFICE EX & SUPPLIES	243.34	1,000.00	.00	1,000.00
51-73-31	PROFESSIONAL & TECHNICAL	35,649.30	24,500.00	.00	24,500.00
51-73-34	ADMINISTRATIVE SERVICES	533,907.00	582,439.00	.00	582,439.00
51-73-35	SUVMWA	.00	1,000.00	.00	1,000.00
51-73-36	MT NEBO WATER AUTHORITY	.00	1,000.00	.00	1,000.00
51-73-39	WATER IMPACT FEE STUDY	10,357.75	.00	10,500.00	10,500.00
51-73-43	STRAWBERRY POWER-WATER TANK	38,012.36	35,000.00	.00	35,000.00
51-73-47	TRAVEL/EDUCATION	2,418.00	8,500.00	.00	8,500.00
51-73-61	FIBER INFRASTRUCTURE	.00	49,828.00	.00	49,828.00
Total ADMINISTRATIVE & GENERAL:		628,052.34	712,397.00	10,500.00	722,897.00

**CAPITAL OUTLAY**

51-74-33	DEPRECIATION	.00	.00	450,000.00	450,000.00
51-74-66	JLC/WEST MT WATER AGREEMENT	311,232.00	.00	312,000.00	312,000.00
51-74-72	CW MANAGEMENT PAYMENT	28,962.25	44,028.00	.00	44,028.00
51-74-73	TRANSFER FUNDS TO GENERAL FUN	36,663.00	40,000.00	.00	40,000.00
51-74-74	PAYSON/SALEM WATER INTERCHAN	5,120.00	.00	5,500.00	5,500.00
51-74-77	WATER DEPT RESERVE FUND	.00	50,000.00	.00	50,000.00
51-74-78	TRANSFER TO MOTOR POOL FUND	32,087.00	35,000.00	.00	35,000.00

Account Number	Account Title	2022-23 Current year Actual	2022-22 Current Year Budget	Proposed Change	2022-23 Amended Budget
	Total CAPITAL OUTLAY:	414,064.25	169,028.00	767,500.00	936,528.00
	WATER UTILITY FUND Revenue Total:	1,711,979.50	1,892,431.00	266,000.00	2,158,431.00
	WATER UTILITY FUND Expenditure Total:	1,596,150.95	1,892,431.00	716,000.00	2,608,431.00
	Net Total WATER UTILITY FUND:	115,828.55	.00	450,000.00-	450,000.00-

Account Number	Account Title	2022-23 Current year Actual	2022-22 Current Year Budget	Proposed Change	2022-23 Amended Budget
<b>SEWER UTILITY FUND</b>					
<b>UTILITIES REVENUE</b>					
52-37-10	SEWER IMPACT FEES	1,069,983.11	466,124.00	.00	466,124.00
52-37-11	RESERVED IMPACT FEE USED	.00	.00	833,269.00	833,269.00
52-37-32	SEWER SERVICE FEE	2,060,652.55	2,199,583.00	.00	2,199,583.00
52-37-33	SEWER CONNECTION FEE	25,768.83	29,450.00	.00	29,450.00
52-37-35	SEWER CHARGED OTHER DEPT	5,346.00	5,724.00	.00	5,724.00
52-37-44	UNRESERVED FUND BALANCE	.00	88,000.00	.00	88,000.00
52-37-45	MISC REVENUE	150.00	.00	500.00	500.00
52-37-55	STATE FUNDS - NEW SEWER PLANT	6,601.57	.00	6,500.00	6,500.00
Total UTILITIES REVENUE:		3,168,502.06	2,788,881.00	840,269.00	3,629,150.00
<b>SEWER TREATMENT PLANT</b>					
52-70-11	SALARIES	218,779.59	235,550.00	5,550.00-	230,000.00
52-70-13	EMPLOYEE BENEFITS	79,366.47	102,244.00	12,244.00-	90,000.00
52-70-14	CLOTHING ALLOWANCE	1,353.39	1,575.00	.00	1,575.00
52-70-20	PROFESSIONAL & TECHNICAL	18,432.25	33,200.00	.00	33,200.00
52-70-25	EQUIPMENT MAINTENANCE	146,011.12	127,500.00	22,500.00	150,000.00
52-70-26	BUILDING SUPPLIES & MAINTANCE	64,488.11	34,510.00	30,490.00	65,000.00
52-70-27	UTILITIES	162,549.94	189,972.00	9,972.00-	180,000.00
52-70-28	LABORATORY TESTING & SUPPLIES	43,873.94	62,850.00	.00	62,850.00
52-70-33	TRAVEL & EDUCATION	3,233.48	6,750.00	.00	6,750.00
52-70-41	CHEMICALS	26,455.31	30,000.00	.00	30,000.00
52-70-45	INDUSTRIAL PRE TRETEMENT	5,817.59	16,500.00	.00	16,500.00
52-70-61	LIFT STATION/PUMPS O&M	14,564.11	7,500.00	7,500.00	15,000.00
52-70-97	NEW VEHICLE PURCHASED	35,000.00	.00	35,000.00	35,000.00
52-70-98	MOTOR POOL	11,792.00	12,866.00	.00	12,866.00
Total SEWER TREATMENT PLANT:		831,717.30	861,017.00	67,724.00	928,741.00
<b>SEWER SYSTEM MAINT</b>					
52-71-11	SALARIES	135,368.56	154,055.00	19,055.00-	135,000.00
52-71-13	EMPLOYEE BENEFITS	56,293.49	72,280.00	10,280.00-	62,000.00
52-71-14	CLOTHING	2,561.30	2,580.00	.00	2,580.00
52-71-24	SEWER SYSTEM MAIN/REPAIR	74,266.88	167,000.00	31,389.00-	135,611.00
52-71-25	EQUIPMENT SUPPLIES & MAINT	22,745.78	19,000.00	.00	19,000.00
52-71-33	PROFESSIONAL SERVICES	.00	1,900.00	.00	1,900.00
52-71-55	TRAVEL/EDUCATION	2,173.65	4,000.00	.00	4,000.00
52-71-56	SEWER LINE IMPROVMENT	.00	1,500.00	.00	1,500.00
52-71-57	SEWER LINE REPLACEMENT	.00	23,000.00	.00	23,000.00
52-71-98	MOTOR POOL	21,604.00	23,570.00	.00	23,570.00
Total SEWER SYSTEM MAINT:		315,013.66	468,885.00	60,724.00-	408,161.00
<b>SEWER TREATMENT</b>					
52-72-55	DEPRECIATION	.00	.00	800,000.00	800,000.00
Total SEWER TREATMENT:		.00	.00	800,000.00	800,000.00
<b>ADMINISTRATIVE &amp; GENERAL</b>					
52-73-10	TRANSFER FUNDS TO GENERAL FUN	19,712.00	21,500.00	.00	21,500.00
52-73-15	TRANSFER TO MOTOR POOL	23,837.00	26,000.00	.00	26,000.00
52-73-34	ADMINISTRATIVE SERVICES	381,018.00	415,653.00	.00	415,653.00
52-73-45	emergency repair/replace 6 yrs	.00	66,000.00	.00	66,000.00

Account Number	Account Title	2022-23 Current year Actual	2022-22 Current Year Budget	Proposed Change	2022-23 Amended Budget
52-73-46	new sewer plant reserve 6years	.00	132,000.00	.00	132,000.00
52-73-47	New Sewer Plant Bond Payment	573,000.00	573,000.00	.00	573,000.00
52-73-48	New Sewer Plant Bond Interest	217,039.51	217,040.00	.00	217,040.00
52-73-66	FIBER INFRASTRUCTURE	.00	7,786.00	.00	7,786.00
52-73-67	RHDC (SELF HELP) SEWER REIMBUR	833,269.00	.00	833,269.00	833,269.00
Total ADMINISTRATIVE & GENERAL:		2,047,875.51	1,458,979.00	833,269.00	2,292,248.00
SEWER UTILITY FUND Revenue Total:		3,168,502.06	2,788,881.00	840,269.00	3,629,150.00
SEWER UTILITY FUND Expenditure Total:		3,194,606.47	2,788,881.00	1,640,269.00	4,429,150.00
Net Total SEWER UTILITY FUND:		26,104.41-	.00	800,000.00-	800,000.00-

Account Number	Account Title	2022-23 Current year Actual	2022-22 Current Year Budget	Proposed Change	2022-23 Amended Budget	
<b>ELECTRICITY UTILITY FUND</b>						
<b>UTILITIES REVENUE</b>						
53-37-25	RENEW CHOICE POWER	264.00	.00	500.00	500.00	
53-37-48	ELECTRIC SALES INDUSTRIAL EXPT	79,815.27	93,181.00	.00	93,181.00	
53-37-49	ELECTRIC SALES RESIDENTIAL TAX	3,755,849.84	4,019,430.00	.00	4,019,430.00	
53-37-50	ELECTRIC SALES COMMERCIAL TAX	765,381.65	796,065.00	30,000.00	826,065.00	
53-37-51	ELECTRIC SALES COMMERCIAL EXP	606,028.72	629,297.00	20,000.00	649,297.00	
53-37-52	IMPACT FEES	504,538.99	.00	41,000.00	41,000.00	
53-37-54	ELECTRIC HOOKUP FEES	48,950.69	74,600.00	24,600.00-	50,000.00	
53-37-55	RECONNECT FEE	1,850.00	1,500.00	.00	1,500.00	
53-37-56	POWER CHARGED OTHER DEPTS.	223,223.34	220,000.00	.00	220,000.00	
53-37-61	C.I. FUND TRANS TO POWER	.00	.00	550,000.00	550,000.00	Moving \$ from C.I. To cover SESD Change Over Costs so far
53-37-63	NEW SUBDIVISION EQUIP USED	86,204.50	.00	90,000.00	90,000.00	
53-37-64	NEW SUBDIVISION LABOR	173,499.64	.00	175,000.00	175,000.00	
53-37-65	POWER HOOK UP NEW SUBDIVISION	1,690,118.89	50,000.00	1,650,000.00	1,700,000.00	
53-37-66	7% OVERHEAD COST SUBDIVISION	144,700.07	.00	145,000.00	145,000.00	
53-37-67	SUB DIV - ELECTRICAL DESIGN	32,800.00	.00	33,000.00	33,000.00	
53-37-68	SUNDRY	7,768.39	5,000.00	.00	5,000.00	
53-37-71	2022 BOND FUNDS	.00	.00	210,000.00	210,000.00	
53-37-74	ARROWHEAD SPRINGS SUBSTATION	.00	.00	282,000.00	282,000.00	
53-37-76	CUWCD - CANAL ROAD PRJ UPGRAD	240,781.58	.00	245,000.00	245,000.00	
53-37-77	DR HORTON PW SUBSTATION FUNDS	1,109,498.00	.00	1,100,000.00	1,100,000.00	
53-37-90	MONEY FROM RESERVE FUND	.00	.00	465,205.00	465,205.00	
Total UTILITIES REVENUE:		9,471,273.57	5,889,073.00	5,012,105.00	10,901,178.00	
<b>PRODUCTION</b>						
53-70-11	SALARIES	756,468.06	760,750.00	30,000.00	790,750.00	
53-70-13	EMPLOYEE BENEFITS	305,624.57	368,650.00	38,650.00-	330,000.00	
53-70-14	CLOTHING ALLOWANCE	9,940.00	12,400.00	.00	12,400.00	
53-70-16	SAFETY EQUIPMENT/TESTING	19,179.13	22,000.00	.00	22,000.00	
53-70-24	PURCHASED POWER METERS	53,604.60	53,550.00	.00	53,550.00	
53-70-25	PWR SYSTEM MAINT/SUPPLY/INVENT	94,967.53	83,000.00	.00	83,000.00	
53-70-26	SUBSTATION REPAIR	912.54	21,000.00	.00	21,000.00	
53-70-31	PROFESSIONAL & TECHNICAL	4,984.88	15,000.00	.00	15,000.00	
53-70-32	TREE TRIMMING POWER	2,400.00	5,000.00	.00	5,000.00	
53-70-34	TRAVEL/EDUCATION	8,595.68	18,500.00	.00	18,500.00	
53-70-43	POWER PURCHASED UMPA	2,823,709.46	3,239,548.00	.00	3,239,548.00	
53-70-44	UMPA SCADA	1,758.50	6,200.00	.00	6,200.00	
53-70-45	SUVP PAYMENTS	130,020.00	141,844.00	.00	141,844.00	
53-70-56	CAPITAL OUTLAY/SUBSTATION	79.94	4,000.00	.00	4,000.00	
53-70-58	POWER SHOP IMPROVEMENTS	2,295.06	.00	3,000.00	3,000.00	
53-70-59	NEW EQUIPMENT/TRUCK-2022 BOND	205,444.26	.00	210,000.00	210,000.00	
53-70-62	EQUIPMENT PURCHASE	12,470.36	.00	15,000.00	15,000.00	
53-70-70	LEGAL FEES FOR POWER	51,767.09	50,000.00	.00	50,000.00	
53-70-71	SESD PWR LINES/CUST ACQUIRE	526,144.80	.00	550,000.00	550,000.00	SESD Change Over Costs so far
53-70-98	MOTOR POOL	50,248.00	54,817.00	.00	54,817.00	
Total PRODUCTION:		5,060,614.46	4,856,259.00	769,350.00	5,625,609.00	
<b>Department: 71</b>						
53-71-30	NEW HOOKUP/SUBDIVISION (ACT CD	2,325,532.85	.00	2,400,000.00	2,400,000.00	
53-71-50	VERIDIAN FARMS SUBSTATION	141,889.09	.00	1,100,000.00	1,100,000.00	
53-71-72	CANAL ROAD PROJ - POWER EXPEN	237,745.81	.00	245,000.00	245,000.00	



Account Number	Account Title	2022-23 Current year Actual	2022-22 Current Year Budget	Proposed Change	2022-23 Amended Budget
Total Department: 71:		2,705,167.75	.00	3,745,000.00	3,745,000.00
<b>ADMINISTRATIVE &amp; GENERAL</b>					
53-73-11	METER READER SALARIES	10,273.97	9,363.00	.00	9,363.00
53-73-13	EMPLOYEE BENEFITS	922.74	837.00	.00	837.00
53-73-24	OFFICE EXP & SUPPLIES	1,393.60	1,000.00	1,000.00	2,000.00
53-73-30	ELECTRIC IMPACT FEE STUDY	23,247.00	.00	25,000.00	25,000.00
53-73-34	ADMINISTRATIVE SERVICES	552,552.00	602,786.00	.00	602,786.00
53-73-55	SUBSTATION O&M	6,750.26	9,000.00	.00	9,000.00
53-73-61	Arrowhead Substation improvmen	18,190.81	.00	20,000.00	20,000.00
53-73-64	AAROWHEAD SPRINGS SUBSTATION	281,177.24	.00	282,000.00	282,000.00
53-73-66	FIBER INFRASTRUCTURE	.00	49,828.00	.00	49,828.00
53-73-71	TRANSFER FUNDS TO GENERAL FUN	280,962.00	306,500.00	.00	306,500.00
53-73-72	TRANSFER FUNDS TO MOTOR POOL	16,038.00	17,500.00	.00	17,500.00
Total ADMINISTRATIVE & GENERAL:		1,191,507.62	996,814.00	328,000.00	1,324,814.00
<b>CAPITAL OUTLAY</b>					
53-74-43	DEPRECIATION	.00	.00	400,000.00	400,000.00
Total CAPITAL OUTLAY:		.00	.00	400,000.00	400,000.00
<b>DEBT SERVICE</b>					
53-85-50	2022 BOND SINKING FUND	68,499.96	.00	79,917.00	79,917.00
53-85-51	2022 BOND - INTEREST PAYMENT	77,003.64	.00	89,838.00	89,838.00
53-85-75	FUNDS FOR RESERVE FUND	.00	36,000.00	.00	36,000.00
Total DEBT SERVICE:		145,503.60	36,000.00	169,755.00	205,755.00
ELECTRICITY UTILITY FUND Revenue Total:		9,471,273.57	5,889,073.00	5,012,105.00	10,901,178.00
ELECTRICITY UTILITY FUND Expenditure Total:		9,102,793.43	5,889,073.00	5,412,105.00	11,301,178.00
Net Total ELECTRICITY UTILITY FUND:		368,480.14	.00	400,000.00-	400,000.00-

Account Number	Account Title	2022-23 Current year Actual	2022-22 Current Year Budget	Proposed Change	2022-23 Amended Budget	
<b>WASTE COLLECTION UTILITY FUND</b>						
<b>UTILITIES REVENUE</b>						
54-37-31	WASTE COLLECTION	573,514.67	594,529.00	26,946.00	621,475.00	More Cans that what we planned
54-37-35	SOLID WASTE COLL OTHER DEPTS	8,716.29	7,000.00	2,000.00	9,000.00	
54-37-41	RECYCLING COLLECTION FEE	123,380.91	126,920.00	6,080.00	133,000.00	
54-37-63	GARBAGE CAN SETUP FEE	20,575.00	20,000.00	.00	20,000.00	
54-37-65	MISC - BROKEN CAN REIMBURSMEN	1,171.60	.00	1,500.00	1,500.00	
Total UTILITIES REVENUE:		727,358.47	748,449.00	36,526.00	784,975.00	
<b>WASTE COLLECTION</b>						
54-62-11	SALARIES	8,155.02	9,021.00	.00	9,021.00	
54-62-13	EMPLOYEES BENEFITS	5,762.76	6,711.00	.00	6,711.00	
54-62-25	EQUIPMENT & SUPPLIES	.00	2,000.00	.00	2,000.00	
54-62-34	ADMINISTRATIVE SERVICES	126,775.00	138,302.00	.00	138,302.00	
54-62-44	REFUSE CONTAINERS-EQUIPMENT	41,730.18	42,925.00	.00	42,925.00	
54-62-50	OTHER LANDFILL CHARGES	72.52	1,500.00	.00	1,500.00	
54-62-51	GREEN WASTE MAINT/YARD	1,209.50	1,000.00	.00	1,000.00	
54-62-53	DEPRECIATION	.00	.00	2,500.00	2,500.00	More Cans that what we planned
54-62-55	REPUBLIC SERVICES COLL FEE	211,208.37	208,745.00	21,255.00	230,000.00	
54-62-60	SUVSWD (TRANSFER STATION)	143,402.90	162,246.00	.00	162,246.00	
54-62-61	SUVSWD - MUNICIPAL FIXED SERVI	14,391.63	20,708.00	.00	20,708.00	
54-62-75	TRANSFER TO GENERAL FUND	23,375.00	25,500.00	.00	25,500.00	
54-62-98	TRANSFER FUNDS TO MOTOR POOL	9,163.00	10,000.00	.00	10,000.00	
Total WASTE COLLECTION:		585,245.88	628,658.00	23,755.00	652,413.00	
<b>RECYCLING PROGRAM</b>						
54-70-55	REPUBLIC SERIVCE - RECYCLING	97,582.25	91,729.00	15,271.00	107,000.00	More Cans that what we planned
54-70-60	SUVSWD - RECYCLING TONAGE	20,287.40	20,662.00	.00	20,662.00	
Total RECYCLING PROGRAM:		117,869.65	112,391.00	15,271.00	127,662.00	
<b>CAPITAL OUTLAY</b>						
54-74-90	RESERVE FUND	.00	7,400.00	.00	7,400.00	
Total CAPITAL OUTLAY:		.00	7,400.00	.00	7,400.00	
WASTE COLLECTION UTILITY FUND Revenue Total:		727,358.47	748,449.00	36,526.00	784,975.00	
WASTE COLLECTION UTILITY FUND Expenditure Total:		703,115.53	748,449.00	39,026.00	787,475.00	
Net Total WASTE COLLECTION UTILITY FUND:		24,242.94	.00	2,500.00-	2,500.00-	

Account Number	Account Title	2022-23 Current year Actual	2022-22 Current Year Budget	Proposed Change	2022-23 Amended Budget
<b>PRESSURIZED IRRIGATION</b>					
<b>UTILITIES REVENUE</b>					
55-37-13	PI Connection Hook Up	56,400.00	99,750.00	.00	99,750.00
55-37-21	INTEREST INCOME	18,905.68	3,000.00	.00	3,000.00
55-37-33	P.I. MONTHLY BILLING	1,155,991.11	1,228,490.00	.00	1,228,490.00
55-37-35	P.I. IMPACT FEE	265,461.46	320,439.00	.00	320,439.00
55-37-41	PI CHARGED OTHER DEPARTMENTS	55,303.29	55,000.00	.00	55,000.00
55-37-74	ARROWHEAD SPRINGS PI FILTER W\$	407,614.28	.00	425,000.00	425,000.00
55-37-85	PI BOND 2020 REQ FUNDS	.00	.00	855,000.00	855,000.00
Total UTILITIES REVENUE:		1,959,675.82	1,706,679.00	1,280,000.00	2,986,679.00
<b>PRODUCTION</b>					
55-70-11	SALARIES	106,622.49	120,726.00	.00	120,726.00
55-70-13	EMPLOYEE BENEFITS	44,761.70	74,852.00	.00	74,852.00
55-70-25	EQUIPMENT SUPPLIES & MANT	27,207.08	108,000.00	.00	108,000.00
55-70-30	P.I. EQUIP REPLACE/RESERVE	1,952.15	23,000.00	.00	23,000.00
55-70-35	UTILITIES (POWER)	21,405.94	22,136.00	.00	22,136.00
55-70-60	WATER DELIVERY FEES	174,929.95	210,479.00	.00	210,479.00
55-70-63	LOST GENERATION FOR STRAWBER	9,177.40	10,110.00	.00	10,110.00
55-70-65	PROFESSIONAL SERVICES	13,853.16	51,000.00	.00	51,000.00
Total PRODUCTION:		399,909.87	620,303.00	.00	620,303.00
<b>P.I. SYSTEM CONSTRUCTION</b>					
55-71-62	WEST FOOTHILLS PI PUMP STATION	407,614.28	.00	425,000.00	425,000.00
55-71-65	DEPRECIATION	.00	.00	400,000.00	400,000.00
Total P.I. SYSTEM CONSTRUCTION:		407,614.28	.00	825,000.00	825,000.00
<b>ADMINISTRATIVE &amp; GENERAL</b>					
55-73-60	ADMINISTRATIVE	446,578.00	487,177.00	.00	487,177.00
55-73-66	FIBER INFRASTRUCTURE	.00	48,271.00	.00	48,271.00
55-73-80	MOTOR POOL	22,022.00	24,029.00	.00	24,029.00
Total ADMINISTRATIVE & GENERAL:		468,600.00	559,477.00	.00	559,477.00
<b>CAPITAL OUTLAY/DEBT SERVICE</b>					
55-74-20	2007 PI BOND INTEREST PAYMENT	91,438.63	91,439.00	.00	91,439.00
55-74-25	2007 PI BOND PRINCIPAL	229,000.00	229,000.00	.00	229,000.00
55-74-27	2020 PI BOND (METER) PRINCIPAL	84,000.00	84,000.00	.00	84,000.00
55-74-28	2020 PI BOND (METER) INTEREST	14,460.00	14,460.00	.00	14,460.00
55-74-30	UNRESERVED FUND - SAVINGS	.00	48,000.00	.00	48,000.00
55-74-64	TRANSFER TO MOTOR POOL	18,337.00	20,000.00	.00	20,000.00
55-74-65	TRANSFER FUNDS TO GENERAL FUN	36,663.00	40,000.00	.00	40,000.00
55-74-83	PI METERS/PARTS/HOOKUP - METER	769,037.94	.00	770,000.00	770,000.00
55-74-84	MISC/TOOLS/SUPPLIES - PI METER	43,895.24	.00	50,000.00	50,000.00
55-74-85	LABOR - PI METER INSTALL	21,541.47	.00	35,000.00	35,000.00
Total CAPITAL OUTLAY/DEBT SERVICE:		1,308,373.28	526,899.00	855,000.00	1,381,899.00
PRESSURIZED IRRIGATION Revenue Total:		1,959,675.82	1,706,679.00	1,280,000.00	2,986,679.00
PRESSURIZED IRRIGATION Expenditure Total:		2,584,497.43	1,706,679.00	1,680,000.00	3,386,679.00

We got the Grant, that we are still waiting on the official paper work to get funds. Will be getting funds in FY 2024 to reimburse back to March 2022 until now.

Account Number	Account Title	2022-23 Current year Actual	2022-22 Current Year Budget	Proposed Change	2022-23 Amended Budget
	Net Total PRESSURIZED IRRIGATION:	624,821.61-	.00	400,000.00-	400,000.00-

Account Number	Account Title	2022-23 Current year Actual	2022-22 Current Year Budget	Proposed Change	2022-23 Amended Budget
<b>STORM DRAIN</b>					
<b>UTILITIES REVENUE</b>					
56-37-10	MONTHLY BILLING	226,511.42	248,958.00	.00	248,958.00
56-37-15	IMPACT FEE - STORM WATER	.00	.00	11,000.00	11,000.00
56-37-20	STORM DRAIN (OTHER DEPT)	1,186.24	1,123.00	.00	1,123.00
56-37-30	SWPPP REVIEWS NEW CONSTRUCTI	84,387.00	135,000.00	.00	135,000.00
56-37-50	CUWCD - REIMBURSEMENT CANAL R	135,547.39	.00	140,000.00	140,000.00
Total UTILITIES REVENUE:		447,632.05	385,081.00	151,000.00	536,081.00
<b>STORM DRAIN EXPES PRODUCTION</b>					
56-70-11	SALARIES	67,483.68	77,796.00	.00	77,796.00
56-70-13	BENIFITS	10,731.76	25,330.00	.00	25,330.00
56-70-14	CLOTHING	255.99	575.00	.00	575.00
56-70-25	EQUIPMENT SUPPLIES AND MAINT	1,410.89	12,150.00	.00	12,150.00
56-70-30	STORM WATER MANAGEMENT PROG	60,241.14	55,800.00	.00	55,800.00
56-70-31	CANAL ROAD STORM DRAIN/PROJEC	131,402.52	.00	140,000.00	140,000.00
56-70-41	NEW EQUIPMENT	.00	45,000.00	45,000.00-	.00
56-70-65	PROFESSIONAL SERVICES	25,261.26	40,500.00	.00	40,500.00
56-70-97	NEW VEHICILE PURCHASED	43,071.83	.00	45,000.00	45,000.00
56-70-98	MOTOR POOL	14,586.00	15,908.00	.00	15,908.00
Total STORM DRAIN EXPES PRODUCTION:		354,445.07	273,059.00	140,000.00	413,059.00
<b>ADMINISTRATIVE &amp; GENERAL</b>					
56-73-45	STORM WATER MASTER PLAN/IFFA	10,533.06	.00	11,000.00	11,000.00
56-73-46	BEER CREEK STORM WATER MP	29,318.38	.00	30,000.00	30,000.00
56-73-60	ADMINISTRATION SERVICES	54,560.00	59,522.00	.00	59,522.00
56-73-64	MOTOR POOL	7,337.00	8,000.00	.00	8,000.00
56-73-71	TRANSFER TO GENERAL	10,538.00	11,500.00	.00	11,500.00
Total ADMINISTRATIVE & GENERAL:		112,286.44	79,022.00	41,000.00	120,022.00
<b>CAPITAL OUTLAY</b>					
56-74-30	UNRESERVED FUND - SAVINGS	.00	33,000.00	30,000.00-	3,000.00
56-74-33	DEPRECIATION EXPENSE	.00	.00	150,000.00	150,000.00
Total CAPITAL OUTLAY:		.00	33,000.00	120,000.00	153,000.00
STORM DRAIN Revenue Total:		447,632.05	385,081.00	151,000.00	536,081.00
STORM DRAIN Expenditure Total:		466,731.51	385,081.00	301,000.00	686,081.00
Net Total STORM DRAIN:		19,099.46-	.00	150,000.00-	150,000.00-

Account Number	Account Title	2022-23 Current year Actual	2022-22 Current Year Budget	Proposed Change	2022-23 Amended Budget
<b>FIBER UTILITY FUND</b>					
<b>UTILITIES REVENUE</b>					
57-37-49	RESIDENTIAL INTERNET SALES	618,338.33	657,120.00	33,880.00	691,000.00
57-37-54	MANAGED WIFI	20,500.86	23,220.00	.00	23,220.00
57-37-55	TELEPHONE SERVICES	1,373.38	.00	1,500.00	1,500.00
57-37-56	STATIC IP ADDRESS MANAGED	67.27	.00	100.00	100.00
57-37-85	BOND 2020 FUNDS - FIBER PROJEC	899,271.65	.00	1,282,489.00	1,282,489.00
57-37-90	FIBER INFRASTRUCTURE (ENTERPRISE)	.00	155,713.00	.00	155,713.00
Total UTILITIES REVENUE:		1,539,551.49	836,053.00	1,317,969.00	2,154,022.00
<b>PRODUCTION</b>					
57-70-11	SALARIES	127,324.19	74,284.00	65,716.00	140,000.00
57-70-13	BENIFITS	59,313.65	46,524.00	13,476.00	60,000.00
57-70-14	CLOTHING FIBER	3,848.52	2,300.00	1,700.00	4,000.00
57-70-24	SUPPLIES	7,747.69	2,750.00	6,250.00	9,000.00
57-70-25	EQUIPMENT MAINTENANCE	10,440.75	700.00	14,300.00	15,000.00
57-70-26	BUILDING & GROUNDS MAINTENANCE	3,086.10	350.00	4,650.00	5,000.00
57-70-27	UTILITIES	8,957.37	13,731.00	.00	13,731.00
57-70-28	OTHER SERVICES	81,531.97	58,169.00	31,831.00	90,000.00
57-70-33	PROFESSIONAL SERVICES	2,500.00	300.00	2,700.00	3,000.00
57-70-34	BOOKS/SUBSCRIPTION/MEMBERSHIP	.00	1,500.00	.00	1,500.00
57-70-35	TRAVEL/EDUCATION/TRAINING	.00	2,500.00	.00	2,500.00
57-70-98	MOTOR POOL	29,480.00	32,157.00	.00	32,157.00
Total PRODUCTION:		334,230.24	235,265.00	140,623.00	375,888.00
<b>ADMINISTRATIVE &amp; GENERAL</b>					
57-73-34	ADMINISTRATIVE SERVICES	61,611.00	67,206.00	.00	67,206.00
Total ADMINISTRATIVE & GENERAL:		61,611.00	67,206.00	.00	67,206.00
<b>CAPITAL OUTLAY</b>					
57-74-11	SALARIES - START UP	386,038.37	366,615.00	58,385.00	425,000.00
57-74-13	EMPLOYEE BENEFITS - START UP	164,853.27	221,664.00	46,664.00-	175,000.00
57-74-23	2020 FIBER BOND INTEREST PAYMENT	155,612.49	155,713.00	.00	155,713.00
57-74-42	FIBER RESERVE	.00	.00	262,726.00	262,726.00
57-74-43	DEPRECIATION	.00	.00	250,000.00	250,000.00
57-74-50	FIBER CONSTRUCTION - PROJECTS	487,491.93	573,489.00	.00	573,489.00
57-74-51	FIBER BUILD - MISC	58,397.17	.00	60,000.00	60,000.00
57-74-55	FIBER CONSTRUCTION-BUILD/LAND	6,116.69	35,000.00	.00	35,000.00
57-74-60	FIBER CONSTRUCTION - VEHICLES	21,781.72	24,000.00	.00	24,000.00
Total CAPITAL OUTLAY:		1,280,291.64	1,376,481.00	584,447.00	1,960,928.00
FIBER UTILITY FUND Revenue Total:		1,539,551.49	836,053.00	1,317,969.00	2,154,022.00
FIBER UTILITY FUND Expenditure Total:		1,676,132.88	1,678,952.00	725,070.00	2,404,022.00
Net Total FIBER UTILITY FUND:		136,581.39-	842,899.00-	592,899.00	250,000.00-

Account Number	Account Title	2022-23 Current year Actual	2022-22 Current Year Budget	Proposed Change	2022-23 Amended Budget	
<b>MOTOR POOL FUND</b>						
<b>MISCELLANEOUS REVENUE</b>						
61-36-20	ENTERPRISE FUND - FUNDS FOR VE	78,071.83	.00	78,000.00	78,000.00	New vehicles purchased, \$ from funds to cover costs.
61-36-21	GENER FUND - FUNDS FOR VEHICLE	191,329.44	.00	192,000.00	192,000.00	
61-36-30	INSURANCE REIMBURSEMENT	48,538.46	.00	49,000.00	49,000.00	
Total MISCELLANEOUS REVENUE:		317,939.73	.00	319,000.00	319,000.00	
<b>FUND REVENUE</b>						
61-38-10	GENERAL FUND	315,414.00	344,079.00	.00	344,079.00	
61-38-51	WATER FUND	54,593.00	59,547.00	.00	59,547.00	
61-38-52	SEWER FUND	57,233.00	57,070.00	.00	57,070.00	
61-38-53	ELECTRIC FUND	66,286.00	72,317.00	.00	72,317.00	
61-38-60	SOLID WASTE	9,163.00	10,000.00	.00	10,000.00	
61-38-65	P.I. FUND	40,359.00	44,029.00	.00	44,029.00	
61-38-67	STORM DRAIN	21,923.00	23,908.00	.00	23,908.00	
61-38-68	FIBER	29,480.00	32,157.00	.00	32,157.00	
Total FUND REVENUE:		594,451.00	643,107.00	.00	643,107.00	
<b>INTERNAL SERVICE EXPENDITURES</b>						
61-80-11	SALARIES	17,920.00	37,557.00	12,557.00-	25,000.00	
61-80-13	EMPLOYEE BENEFITS	2,940.33	5,131.00	.00	5,131.00	
61-80-27	MOTOR POOL- PW/STORMENGINEER	28,569.10	37,600.00	.00	37,600.00	
61-80-28	MOTOR POOL-POLICE DEPARTMENT	76,878.31	73,600.00	8,400.00	82,000.00	
61-80-29	MOTOR POOL-FIRE DEPARTMENT	7,113.33	7,500.00	500.00	8,000.00	
61-80-31	MOTOR POOL CITY STREET DEPT	22,539.65	13,000.00	12,000.00	25,000.00	
61-80-32	MOTOR POOL - PARKS/RECREATION	36,027.80	45,000.00	.00	45,000.00	
61-80-34	MOTOR POOL- WATER/PI	20,689.46	24,000.00	.00	24,000.00	
61-80-35	MOTOR POOL-SEWER DEPARTMENT	10,369.80	9,000.00	4,000.00	13,000.00	
61-80-36	MOTOR POOL- POWER/ELEC DEPT.	33,348.28	25,000.00	15,000.00	40,000.00	
61-80-38	MOTOR POOL-AMBULANCE	8,702.81	6,000.00	4,000.00	10,000.00	
61-80-39	MOTOR POOL - FIBER DEPT	26,103.66	25,000.00	5,000.00	30,000.00	
61-80-41	MISC MATERIALS/REPAIR/DIESEL F	63,232.46	103,000.00	23,000.00-	80,000.00	
61-80-42	VEHICLE ALLOWANCE	8,200.79	7,800.00	66.00	7,866.00	
61-80-51	AUTO INSURANCE	43,713.79	46,000.00	.00	46,000.00	
61-80-52	BACK HOES/LOADER- LEASE	43,275.30	49,415.00	.00	49,415.00	
61-80-53	NEW EQUIPMENT/LEASE TRUCKS	404,919.23	99,409.00	305,591.00	405,000.00	
61-80-54	DEPRECIATION	.00	.00	175,000.00	175,000.00	
61-80-77	MOTOR POOL RESERVE FUND	.00	29,095.00	.00	29,095.00	
Total INTERNAL SERVICE EXPENDITURES:		854,544.10	643,107.00	494,000.00	1,137,107.00	
MOTOR POOL FUND Revenue Total:		912,390.73	643,107.00	319,000.00	962,107.00	
MOTOR POOL FUND Expenditure Total:		854,544.10	643,107.00	494,000.00	1,137,107.00	
Net Total MOTOR POOL FUND:		57,846.63	.00	175,000.00-	175,000.00-	

Account Number	Account Title	2022-23 Current year Actual	2022-22 Current Year Budget	Proposed Change	2022-23 Amended Budget
<b>PERPETUAL CARE TRUST FUND</b>					
<b>CHARGES FOR SERVICES</b>					
74-34-82	PERPETUAL CARE	1,610.20	3,000.00	.00	3,000.00
Total CHARGES FOR SERVICES:		1,610.20	3,000.00	.00	3,000.00
<b>MISCELLANEOUS REVENUE</b>					
74-36-10	INTEREST EARNED	2,462.86	500.00	.00	500.00
Total MISCELLANEOUS REVENUE:		2,462.86	500.00	.00	500.00
PERPETUAL CARE TRUST FUND Revenue Total:		4,073.06	3,500.00	.00	3,500.00
PERPETUAL CARE TRUST FUND Expenditure Total:		.00	.00	.00	.00
Net Total PERPETUAL CARE TRUST FUND:		4,073.06	3,500.00	.00	3,500.00
Net Grand Totals:		963,979.37	515,129.00	1,784,601.00-	1,269,472.00-

## Report Criteria:

Accounts to include: With balances or activity  
 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



Salem City Council Attendance Record  
For City Council Meeting held on June 21, 2023

	Please Print Name	Please Sign Name
1	Paul Taylor	Paul Taylor
2	Jackie Larson	Jackie Larson
3	Lillian Kump	Lillian Kump
4	Brooklyn Leifson	Brooklyn Leifson
5	Kathleen Leavitt	Kathleen Leavitt
6	Marnie Talbot	Marnie Talbot
7	Craig Sacco	Craig Sacco
8	Kerry Bernham	Kerry Bernham
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