

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

Account Number	Account Title	2018-19 Current year Actual	2018-18 Current Year Budget	Proposed Change	2018-19 Amended Budget	NOTES
GENERAL FUND						
TAXES						
10-31-10	CURRENT YR PROPERTY TAX	823,074.63	747,360.00	75,640.00	823,000.00	
10-31-20	PRIOR YR PROPERTY TAX (REDEMP)	42,648.28	60,000.00	17,000.00-	43,000.00	
10-31-25	OTHER PROPERTY TAX	79,397.11	79,040.00	.00	79,040.00	
10-31-30	SALES AND USE TAX	1,046,581.48	1,086,175.00	41,825.00	1,128,000.00	
10-31-45	PHONE SALES/USE TAX	49,666.24	57,600.00	4,600.00-	53,000.00	
10-31-50	ENERGY SALES & USE TAX	380,005.90	393,849.00	6,151.00	400,000.00	
	Total TAXES:	2,421,373.64	2,424,024.00	102,016.00	2,526,040.00	
LICENSES & PERMITS						
10-32-10	BUSINESS LICENSE	6,425.00	6,175.00	.00	6,175.00	
10-32-18	POWER POLE RENTAL	20,761.50	20,762.00	.00	20,762.00	
10-32-20	FRANCHISE FEE	40,915.03	38,000.00	2,000.00	40,000.00	
10-32-22	CELL PHONE TOWERS	33,501.12	36,504.00	1,504.00-	35,000.00	
10-32-25	ANIMAL LICENSE & CONTROL	245.00	500.00	.00	500.00	
10-32-30	EXCAVATION PERMIT ON ROADS	758.70	1,000.00	.00	1,000.00	
10-32-90	BUILDING CONST PERMITS	262,231.06	247,500.00	17,500.00	265,000.00	
10-32-92	BUILDING PLAN CHECK FEE	38,795.49	35,500.00	2,500.00	38,000.00	
10-32-94	1% ST. SURCHG. BUILDING PERMIT	286.22	100.00	.00	100.00	
10-32-96	MISC/BUILDING INSPECTION FEES	3,625.00	5,000.00	.00	5,000.00	
	Total LICENSES & PERMITS:	407,544.12	391,041.00	20,496.00	411,537.00	
INTERGOVERNMENTAL						
10-33-16	PLAT FILING FEES (PRE/FINAL)	77,620.00	42,263.00	35,237.00	77,500.00	
10-33-18	SUBDIVISION INSPECTION FEE	226,874.86	249,850.00	23,850.00-	226,000.00	
10-33-25	LATE PAYMENT PENALTIES FEE	52,714.04	72,000.00	19,500.00-	52,500.00	
10-33-26	BAD DEBT ACCOUNTS COLLECTED	563.82	2,000.00	1,000.00-	1,000.00	
10-33-28	EMS GRANTS - STATE	3,794.00	.00	.00	.00	
10-33-56	CLASS B&C ROAD ALLOTMENT	331,217.57	367,000.00	30,000.00	397,000.00	
10-33-60	LIBRARY FUND (DONATIONS)	44,297.81	10,000.00	34,000.00	44,000.00	
10-33-61	LIBRARY SALES/FEES	14,847.78	13,300.00	1,200.00	14,500.00	
10-33-62	LIBRARY GRANT - SELF-CHECK OUT	20,000.00	.00	20,000.00	20,000.00	
10-33-63	LIBRARY GRANT MONEY	3,600.00	.00	10,200.00	10,200.00	
10-33-64	LIBRARY DONATION - PROGRAMS	800.00	.00	800.00	800.00	
10-33-85	CLASS A BEER LICENSE	1,500.00	1,500.00	.00	1,500.00	
	Total INTERGOVERNMENTAL:	777,829.88	757,913.00	87,087.00	845,000.00	
CHARGES FOR SERVICES						
10-34-10	ADMINISTRATIVE SERVICES	1,327,117.00	1,447,760.00	.00	1,447,760.00	
10-34-22	FIRE DEPT PROTECTION SERVICE	33,989.24	45,000.00	10,000.00-	35,000.00	
10-34-23	FIRE ASSISTANCE - STATE HELP	56,342.00	.00	56,342.00	56,342.00	

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10-34-25	AMBULANCE SERVICE FEES	91,310.14	120,000.00	30,000.00-	90,000.00	
10-34-26	SEMA ASSISTANCE - STATE	10,690.00	.00	10,000.00	10,000.00	
10-34-27	CPR CLASS PROVIDED BY SEMA	49.50	.00	50.00	50.00	
10-34-32	DONATIONS POLICE (speed sign)	5,000.00	.00	5,000.00	5,000.00	
10-34-33	POLICE OFFICER HIGH SCHOOL	45,864.00	61,152.00	.00	61,152.00	
10-34-34	POLICE WAGES SPECIAL ASSIGNMEN	1,577.00	2,500.00	1,000.00-	1,500.00	
10-34-36	POLICE ASSISTANCE - STATE HELP	10,162.50	.00	10,000.00	10,000.00	
10-34-44	PARK RESERVATIONS	1,845.00	2,000.00	.00	2,000.00	
10-34-45	COMMUNITY CENTER RENTAL	18,900.00	21,000.00	1,000.00-	20,000.00	
10-34-51	SALE OF CEMETERY LOTS	89,430.00	60,000.00	29,000.00	89,000.00	
10-34-53	BURIAL FEES	31,211.20	35,000.00	.00	35,000.00	
10-34-60	NEW UTILITY HOOKUP FEE	6,925.00	8,000.00	.00	8,000.00	
10-34-70	CITY PROPERTY HOME RENTAL	8,075.00	10,200.00	1,400.00-	8,800.00	
10-34-75	ASSISTANCE HIGHLINE CANAL BREA	20,156.00	.00	20,000.00	20,000.00	
Total CHARGES FOR SERVICES:		1,758,643.58	1,812,612.00	86,992.00	1,899,604.00	
FINES & FORFEITURES						
10-35-11	COURT FINES	31,870.29	40,390.00	5,390.00-	35,000.00	
Total FINES & FORFEITURES:		31,870.29	40,390.00	5,390.00-	35,000.00	
MISCELLANEOUS REVENUE						
10-36-10	INTEREST EARNED	186,396.07	60,000.00	140,000.00	200,000.00	
10-36-19	REBATES TO CITY	10,992.00	.00	10,000.00	10,000.00	
10-36-26	TRANSFER FROM REC I.F. FUND 37	.00	137,587.00	50,889.00-	86,698.00	
10-36-28	TRANSFER FROM P.S.I.F. FUND 37	.00	260,827.00	135,000.00-	125,827.00	
10-36-60	DIVIDENDS FROM INSURANCE	15,784.20	10,000.00	5,000.00	15,000.00	
10-36-70	SALE OF CITY PROPERTY	49.00	2,000.00	1,500.00-	500.00	
10-36-77	WEED ABATEMENT CHARGES	.00	1,000.00	500.00-	500.00	
10-36-78	STATE OF UTAH POLICE GRANT	4,175.00	.00	4,175.00	4,175.00	
10-36-79	POLICE GRANT FOR EQUIPMENT	3,150.00	.00	3,150.00	3,150.00	
10-36-80	DUI POLICE GRANT	18,950.03	.00	18,950.00	18,950.00	
10-36-83	TRAFFIC SCHOOL	2,400.00	4,000.00	1,500.00-	2,500.00	
10-36-85	SALEM DAY FIREWORKS DONATIONS	40.00	1,000.00	500.00-	500.00	
10-36-86	ANNEXATION FEES	500.00	250.00	250.00	500.00	
10-36-88	SALEM DAYS DONATION sponsors	7,500.00	7,500.00	.00	7,500.00	
10-36-89	POND TOWN CHRISTMAS	60.00	100.00	.00	100.00	
10-36-90	SUNDRY	5,205.93	6,000.00	.00	6,000.00	
10-36-91	0 Misc Revenue (never have \$)	.00	.00	.00	.00	
10-36-92	SALEM CITY CALENDARS DONATION	1,791.00	1,900.00	.00	1,900.00	
10-36-93	DONATION FROM DEVELOPER (park)	41,151.00	.00	41,151.00	41,151.00	
10-36-94	SALES TAX SELLER DISCOUNT	2,007.97	2,000.00	.00	2,000.00	
10-36-95	SUMMER CONCERT DONATIONS	799.00	.00	800.00	800.00	
10-36-96	SEINOR CITIZEN PROGRAM	13,379.00	8,000.00	5,000.00	13,000.00	
Total MISCELLANEOUS REVENUE:		314,330.20	502,164.00	38,587.00	540,751.00	
RECREATION PROGRAMS						
10-37-05	Community Activity Grant	.00	3,900.00	.00	3,900.00	
10-37-09	RECREATION BUILDING RENTAL	3,045.00	.00	3,000.00	3,000.00	
10-37-10	BASEBALL/SOFTBALL PROGRAMS	29,966.26	30,000.00	.00	30,000.00	
10-37-11	T-BALL/COACH PITCH	8,427.00	6,500.00	2,000.00	8,500.00	
10-37-12	START UP BASEBALL	1,095.00	1,650.00	.00	1,650.00	
10-37-13	SOFTBALL (COED ADULT LEAGUE)	14,723.22	14,600.00	.00	14,600.00	
10-37-14	ADULT SOFTBALL	.00	.00	.00	.00	

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10-37-15	MENS SOFTBALL LEAGUE	1,950.00	.00	2,000.00	2,000.00	
10-37-17	SNACK SHACK REVENUE	50,865.81	54,000.00	10,000.00	64,000.00	
10-37-20	BASKETBALL	29,775.00	26,500.00	3,000.00	29,500.00	
10-37-21	SOARING HOOPSTERS (BASKETBALL	4,108.00	3,000.00	1,000.00	4,000.00	
10-37-22	ADULT BASKETBALL	9,820.00	12,000.00	2,000.00-	10,000.00	
10-37-24	WOMEN SOCCER LEAGE	460.00	1,200.00	700.00-	500.00	
10-37-25	SOCCER ASSOCIATION	27,765.00	25,000.00	2,500.00	27,500.00	
10-37-27	INDOOR SOCCER ACCT	2,876.00	3,000.00	.00	3,000.00	
10-37-30	TACKLE FOOTBALL	16,370.84	19,000.00	.00	19,000.00	
10-37-31	FLAG FOOTBALL	10,021.00	7,000.00	3,000.00	10,000.00	
10-37-34	YOUTH GRASS VOLLEYBALL	1,270.00	1,500.00	.00	1,500.00	
10-37-35	VOLLEYBALL	6,744.32	3,200.00	3,300.00	6,500.00	
10-37-40	YOUTH TENNIS	7,438.00	4,500.00	2,500.00	7,000.00	
10-37-45	FISHING	380.00	550.00	.00	550.00	
10-37-50	WRESTLING PROGRAM	2,856.00	2,500.00	.00	2,500.00	
10-37-55	CHEERLEADING	25,401.50	22,000.00	3,000.00	25,000.00	
10-37-59	GYMNASTICS	9,000.00	6,000.00	3,000.00	9,000.00	
10-37-60	RODEO ARENA	.00	1,100.00	.00	1,100.00	
10-37-63	DANCE	2,481.00	2,500.00	.00	2,500.00	
10-37-64	TUFF KIDS	1,600.00	1,400.00	.00	1,400.00	
10-37-65	BASEBALL PARKS SIGN DONATION	2,000.00	3,000.00	.00	3,000.00	
10-37-66	YOUTH TRACK & FIELD	2,563.00	3,000.00	.00	3,000.00	
10-37-69	HUNTER SAFETY	825.00	800.00	.00	800.00	
10-37-70	CONCEALED WEAPON PERMIT CLAS	650.00	.00	650.00	650.00	
10-37-71	Recreation YOUNG PERFORMERS	7,750.00	2,000.00	5,500.00	7,500.00	
10-37-72	CAMPS and CLINICS RECREATION	20,035.00	4,000.00	16,000.00	20,000.00	
10-37-73	BOUTIQUE - RECREATION	15,476.88	14,000.00	1,000.00	15,000.00	
10-37-75	RECREATION PARK RENTAL FEE	26,413.50	16,000.00	10,000.00	26,000.00	
10-37-76	RECREATION TOURNAMENTS	.00	6,000.00	.00	6,000.00	
10-37-77	BIKE RACE (TOUR DE SALEM)	8,244.32	9,500.00	.00	9,500.00	
10-37-80	SPECIAL EVENTS	15.00	2,300.00	.00	2,300.00	
10-37-81	TREE PROGRAM	.00	500.00	.00	500.00	
10-37-82	VOLLEYBALLWOMEN GRASS ADULT	840.00	.00	.00	.00	
10-37-83	NEBO SCHOOL AGREEMENT	3,730.52	2,200.00	.00	2,200.00	
10-37-85	DONATIONS FOR RECREATION	.00	500.00	.00	500.00	
Total RECREATION PROGRAMS:		356,982.17	316,400.00	68,750.00	385,150.00	
CONTRIBUTIONS AND TRANSFERS						
10-38-06	FUND TRANS PUBLIC SAFETY VECHI	.00	.00	.00	.00	
10-38-15	FUND TRANSFER FROM ENTERPRISE	423,511.00	462,000.00	.00	462,000.00	
10-38-20	FUNDS FROM CAPITAL IMPROVM	.00	552,078.00	543,827.00-	8,251.00	
10-38-35	ASSIGNED FUNDS FOR ENTERPRISE	.00	.00	200,000.00	200,000.00	
10-38-38	ASSIGNED FUNDS - CAPITAL IMPRO	.00	.00	340,000.00	340,000.00	
10-38-40	ASSIGNED FUND PRIOR/CURRENT Y	.00	.00	418,300.00	418,300.00	
Total CONTRIBUTIONS AND TRANSFERS:		423,511.00	1,014,078.00	414,473.00	1,428,551.00	
LEGISLATIVE						
10-41-11	SALARIES	18,600.00	29,400.00	10,800.00-	18,600.00	
10-41-13	EMPLOYEE BENEFITS	640.50	.00	1,000.00	1,000.00	
10-41-23	TRAVEL/EDUCATION	1,302.40	1,000.00	500.00	1,500.00	
10-41-25	ECONOMIC DEVELOPMENT COMM	.00	1,000.00	750.00-	250.00	
10-41-52	YOUTH IN ACTION	52.97	1,500.00	1,250.00-	250.00	

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Total LEGISLATIVE:		20,595.87	32,900.00	11,300.00-	21,600.00	
JUDICIAL						
10-42-11	SALARIES	28,057.14	29,155.00	845.00	30,000.00	
10-42-13	EMPLOYEE BENEFITS	17,370.30	18,776.00	.00	18,776.00	
10-42-34	SALEM YOUTH COUNCIL	662.71	6,000.00	.00	6,000.00	
Total JUDICIAL:		46,090.15	53,931.00	845.00	54,776.00	
ADMINISTRATION						
10-44-11	SALARIES	140,272.45	149,308.00	4,308.00-	145,000.00	
10-44-13	EMPLOYEES BENEFITS	55,143.48	61,052.00	2,000.00-	59,052.00	
10-44-16	COLLECTION FEE UTILITY ACCTS	324.90	2,000.00	500.00-	1,500.00	
10-44-17	INTEREST REFUND ON CASH BONDS	8,658.00	.00	10,000.00	10,000.00	
10-44-22	PUBLIC NOTICES	644.45	400.00	300.00	700.00	
10-44-23	TRAVEL/EDUCATION	218.88	200.00	.00	200.00	
10-44-24	OFFICE SUPPLIES & EXPEN	12,995.14	20,860.00	2,275.00-	18,585.00	
10-44-25	EQUIPMENT/BUILDING O&M	2,945.64	7,140.00	2,140.00-	5,000.00	
10-44-27	TELEPHONE/CELL PHONE/RADIO	27,413.18	36,900.00	2,000.00-	34,900.00	
10-44-29	UTILITIES	12,565.83	16,932.00	.00	16,932.00	
10-44-30	UTILITY BILLS	21,431.40	23,640.00	.00	23,640.00	
10-44-38	MISC EXPENSES	62,674.39	61,000.00	3,984.00	64,984.00	
10-44-50	SALEM CALENDARS	4,737.72	5,150.00	.00	5,150.00	
10-44-74	EQUIPMENT PURCHASE	2,779.94	4,000.00	.00	4,000.00	
10-44-80	COMPUTER SOFTWARE SUPPORT	32,694.02	35,020.00	.00	35,020.00	
10-44-90	2008 SALES TAX REVENUE BOND	126,029.90	126,036.00	.00	126,036.00	
Total ADMINISTRATION :		511,529.32	549,638.00	1,061.00	550,699.00	
LIBRARY						
10-45-11	SALARIES	100,560.99	104,905.00	.00	104,905.00	
10-45-13	EMPLOYEE BENEFITS	31,810.94	36,458.00	.00	36,458.00	
10-45-20	PURCHASE OF BOOKS	18,581.50	18,000.00	600.00	18,600.00	
10-45-23	TRAVEL/EDUCATION	546.87	1,775.00	.00	1,775.00	
10-45-24	LIBRARY GRANT MONEY	.00	.00	6,600.00	6,600.00	
10-45-25	LIBRARY SUPPLY	4,815.38	4,000.00	2,000.00	6,000.00	
10-45-26	NEW SOFTWARE - CLEF GRANT	30,028.00	.00	30,028.00	30,028.00	
10-45-29	LIBRARY OUTREACH	5,923.16	3,500.00	3,500.00	7,000.00	
10-45-30	O & M OF LIBRARY	14,696.34	20,565.00	7,435.00	28,000.00	
10-45-35	BOND PAYMENT LIBRARY 2008 BOND	38,449.80	38,452.00	.00	38,452.00	
10-45-40	FUNDS TOWARD C.I. LIBRARY ADD	.00	10,000.00	25,000.00	35,000.00	
10-45-45	PROFESSIONAL SERVICES/ADDITION	300.00	.00	500.00	500.00	
Total LIBRARY:		245,712.98	237,655.00	75,663.00	313,318.00	
TREASURER						
10-46-11	SALARIES	49,390.56	51,520.00	.00	51,520.00	
10-46-13	EMPLOYEE BENEFITS	24,441.01	26,354.00	.00	26,354.00	
10-46-23	TRAVEL/EDUCATION	170.00	1,600.00	.00	1,600.00	
10-46-51	POSITION BOND INSURANCE	1,173.00	1,000.00	.00	1,000.00	
Total TREASURER:		75,174.57	80,474.00	.00	80,474.00	
CITY FINANCE DIRECTOR/RECORDER						
10-47-11	SALARIES	66,166.50	68,813.00	187.00	69,000.00	

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10-47-13	EMPLOYEES BENEFITS	33,286.30	35,727.00	273.00	36,000.00	
10-47-23	TRAVEL/EDUCATION	1,570.97	1,800.00	.00	1,800.00	
10-47-24	POSITION BOND INSURANCE	50.00	1,000.00	.00	1,000.00	
Total CITY FINANCE DIRECTOR/RECORDER:		101,073.77	107,340.00	460.00	107,800.00	
PROFESSIONAL AND TECHNICAL						
10-48-11	SALARIES (PART TIME ENGINEER	.00	.00	.00	.00	
10-48-31	LEGAL SERVICES	142,013.24	139,626.00	50,374.00	190,000.00	
10-48-33	AUDIT SERVICES	18,200.00	18,200.00	.00	18,200.00	
10-48-35	COURT EXPENSES	564.89	1,000.00	.00	1,000.00	
Total PROFESSIONAL AND TECHNICAL:		160,778.13	158,826.00	50,374.00	209,200.00	
BUILDING DEPARTMENT						
10-49-11	SALARIES	105,264.83	118,245.00	7,245.00-	111,000.00	
10-49-13	EMPLOYEE BENEFITS	50,341.74	61,500.00	3,500.00-	58,000.00	
10-49-15	BUILDING INSPECTION (OUTSOURCE	3,129.91	10,000.00	2,000.00-	8,000.00	
10-49-23	TRAVEL/EDUCATION	5,831.02	2,800.00	3,200.00	6,000.00	
10-49-25	OFFICE SUPPLY & EXP	354.73	1,250.00	.00	1,250.00	
10-49-97	MISC EXPENSES	4,151.98	4,800.00	.00	4,800.00	
10-49-98	MOTOR POOL	9,124.00	9,865.00	1,000.00	10,865.00	
Total BUILDING DEPARTMENT:		178,198.21	208,460.00	8,545.00-	199,915.00	
GOVERNMENT BUILDINGS						
10-51-26	RENTAL PROPERTY EXPENSES	2,435.40	.00	8,000.00	8,000.00	
10-51-27	INSURANCE/LIABILITY CLAIMS	82,477.40	83,710.00	.00	83,710.00	
10-51-28	CITY SHOP	43,796.13	34,118.00	10,882.00	45,000.00	
10-51-29	PWR SHOP PROJECT FY18 ASSIGNE	25,186.50	.00	25,000.00	25,000.00	
10-51-30	FUNDS TO CAPITAL IMPROVMENT	.00	.00	340,000.00	340,000.00	
10-51-33	2008 BOND PAYMENT	49,130.30	49,133.00	.00	49,133.00	
10-51-34	2008 SALES TAX BOND ADMIN FEES	2,000.00	2,000.00	.00	2,000.00	
10-51-35	ASSIGNED FUND TRANS TO ENTERP	.00	.00	200,000.00	200,000.00	
Total GOVERNMENT BUILDINGS:		205,025.73	168,961.00	583,882.00	752,843.00	
ENGINEERING DEPT						
10-52-11	SALARIES	304,052.56	314,344.00	5,656.00	320,000.00	
10-52-13	EMPLOYEE BENEFITS	150,363.17	159,734.00	1,000.00-	158,734.00	
10-52-14	CLOTHING	499.93	1,275.00	.00	1,275.00	
10-52-20	EQUIPMENT	3,475.18	7,500.00	.00	7,500.00	
10-52-25	TRAVEL/EDUCATION	2,518.80	7,150.00	1,000.00-	6,150.00	
10-52-30	ENGINEERING SERVICES/PLAT	19,343.90	12,000.00	8,000.00	20,000.00	
10-52-34	ENGINEERING WATER RIGHTS STUD	7,651.37	.00	10,000.00	10,000.00	
10-52-40	GIS/GPS	18,978.86	16,750.00	3,250.00	20,000.00	
10-52-50	PUBLIC WORK MISC/SUPPLIES	907.15	1,000.00	.00	1,000.00	
10-52-80	SAFETY COMMITTEE	865.06	2,500.00	.00	2,500.00	
10-52-90	MOTOR POOL	29,774.00	32,443.00	2,000.00	34,443.00	
Total ENGINEERING DEPT:		538,429.98	554,696.00	26,906.00	581,602.00	
POLICE						
10-54-11	SALARIES	699,392.67	739,372.00	2,000.00-	737,372.00	
10-54-13	EMPLOYEES BENEFITS	468,444.63	532,329.00	7,329.00-	525,000.00	
10-54-14	CLOTHING ALLOWANCE	2,125.34	12,812.00	.00	12,812.00	

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Account Number	Account Title	2018-19 Current year Actual	2018-18 Current Year Budget	Proposed Change	2018-19 Amended Budget	NOTES
10-54-15	SURVIVING SPOUSE FUND	.00	950.00	.00	950.00	
10-54-16	CLEANING ALLOWANCE	5,950.00	6,000.00	.00	6,000.00	
10-54-23	TRAVEL/EDUCATION	16,396.71	15,500.00	.00	15,500.00	
10-54-24	OFFICE EX & SUPPLIES	5,343.15	6,000.00	.00	6,000.00	
10-54-25	EQUIPMENT & SUPPLIES	8,613.83	12,500.00	11,000.00	23,500.00	
10-54-27	NEW COMPUTERS	1,970.43	7,000.00	3,000.00	10,000.00	
10-54-30	UNET - TASKFORCE	2,341.92	2,500.00	.00	2,500.00	
10-54-35	TRAFFIC SCHOOL	3,700.87	7,000.00	.00	7,000.00	
10-54-41	SCHOOL STUDENT SAFETY	2,668.58	3,500.00	.00	3,500.00	
10-54-42	STATE LIQUOR ALLOTMENT	3,736.86	.00	.00	.00	
10-54-45	VICTIM ADVOCATE	7,500.00	7,500.00	.00	7,500.00	
10-54-47	DISPATCH FEES	34,386.32	49,223.00	2,000.00-	47,223.00	
10-54-60	SPILLMAN SERVICE CONTRACT	17,959.08	18,815.00	.00	18,815.00	
10-54-65	POLICE POLICIES/LEXIPOL	4,444.00	4,444.00	.00	4,444.00	
10-54-72	FY 2019 GRANT VIDEO SYSTEM	3,597.50	.00	3,600.00	3,600.00	
10-54-73	2018/2019 Grant for Cameras	4,175.00	.00	4,200.00	4,200.00	
10-54-74	EQUIPMENT PURCHASES	9,263.31	20,736.00	.00	20,736.00	
10-54-76	POLICE EQUIP (funding donated	5,919.99	.00	6,000.00	6,000.00	
10-54-83	DRUG TESTING	2,880.00	3,500.00	.00	3,500.00	
10-54-86	VEHILCE COMPUTERS	4,401.78	4,800.00	.00	4,800.00	
10-54-90	800 RADIO	2,309.56	4,820.00	.00	4,820.00	
10-54-95	K9 (NEW/SUPPLIES/EQUIP)	478.66	2,500.00	.00	2,500.00	
10-54-96	P.S. PROPERTY/BUILDING (I.F.)	.00	260,827.00	135,000.00-	125,827.00	
10-54-97	WEED ABATEMENT	.00	3,000.00	.00	3,000.00	
10-54-98	MOTOR POOL	45,506.00	48,552.00	3,000.00	51,552.00	
Total POLICE:		1,363,506.19	1,774,180.00	115,529.00-	1,658,651.00	
FIRE DEPARTMENT						
10-55-11	FIRE STIPEND	35,997.19	24,000.00	14,000.00	38,000.00	
10-55-13	BENEFITS/TAXES	2,728.35	3,000.00	.00	3,000.00	
10-55-14	FIRE FIGHTER INSURANCE	430.00	600.00	.00	600.00	
10-55-15	FIRE DEPT IMMUNIZATIONS	.00	600.00	.00	600.00	
10-55-21	FIRE GRANT	.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	1,043.27	1,970.00	.00	1,970.00	
10-55-25	EQUIPMENT SUPPLIES & MAINT.	10,326.40	17,360.00	.00	17,360.00	
10-55-27	WOMEN'S AUXILIARY BANK ACCOUN	.00	500.00	.00	500.00	
10-55-28	UTILITIES	3,373.27	3,624.00	.00	3,624.00	
10-55-30	APPARATUS MAINTENCE	512.17	2,600.00	.00	2,600.00	
10-55-51	TRAINING PROGRAMS	2,724.83	4,000.00	.00	4,000.00	
10-55-53	FIRE PREVENTION/EDUCATION	.00	2,000.00	.00	2,000.00	
10-55-61	MISCELLANEOUS	2,187.55	5,400.00	.00	5,400.00	
10-55-74	EQUIPMENT PURCHASE	63,346.29	70,000.00	.00	70,000.00	
10-55-75	NEW BRUSH TRUCK BUILD	38,537.42	.00	40,000.00	40,000.00	
10-55-79	NEW FIRE TRUCK PAYMENT	24,289.52	24,290.00	.00	24,290.00	
10-55-80	FUTURE FIRE TRUCK ASSIGN FUNDS	.00	.00	50,000.00	50,000.00	
10-55-83	EASTER EGG HUNT	470.42	500.00	.00	500.00	
10-55-84	DRUG TESTING	25.00	400.00	.00	400.00	
10-55-86	COMMUNICATIONS	2,289.56	5,100.00	.00	5,100.00	
10-55-90	800 RADIO	.00	3,000.00	.00	3,000.00	
10-55-98	MOTOR POOL	9,889.00	10,788.00	1,000.00	11,788.00	
Total FIRE DEPARTMENT:		198,170.24	185,232.00	105,000.00	290,232.00	

Account Number	Account Title	2018-19 Current year Actual	2018-18 Current Year Budget	Proposed Change	2018-19 Amended Budget	NOTES
SEMA						
10-56-11	SEMA STIPEND	68,630.60	69,000.00	6,000.00	75,000.00	
10-56-13	BENEFITS/TAXES	6,525.71	5,200.00	1,800.00	7,000.00	
10-56-14	CLOTHING ALLOWANCE	1,033.94	1,700.00	.00	1,700.00	
10-56-16	SEMA BANK FUND ACCOUNT	.00	1,500.00	.00	1,500.00	
10-56-24	OFFICE EXPENSE & SUPPLIES	186.17	500.00	.00	500.00	
10-56-25	SUPPLIES & EQUIPMENT	49,442.09	53,050.00	.00	53,050.00	
10-56-26	EQUIPMENT MAINTANCE	4,947.74	7,000.00	.00	7,000.00	
10-56-27	EDUCATIONAL/TRAINING	3,132.60	7,000.00	.00	7,000.00	
10-56-28	NEW AMBULANCE	16,193.01	16,193.00	.00	16,193.00	
10-56-30	UTILITIES	1,222.51	1,373.00	.00	1,373.00	
10-56-61	MISCELLANEOUS	1,387.13	1,500.00	.00	1,500.00	
10-56-82	DRUG TESTING	125.00	500.00	.00	500.00	
10-56-83	IMMUNIZATIONS	108.00	500.00	.00	500.00	
10-56-88	B.B.Q. DINNER	884.60-	.00	.00	.00	
10-56-90	800 RADIO	.00	2,100.00	.00	2,100.00	
10-56-94	MEDICAID ASSESSMENT	5,154.61	5,000.00	500.00	5,500.00	
10-56-95	IRIS MEDICAL BILLING	8,509.02	8,400.00	1,100.00	9,500.00	
10-56-97	FUNDS ASSIGNED TO SEMA - FUTUR	.00	.00	10,000.00	10,000.00	
10-56-98	MOTOR POOL	4,939.00	5,385.00	1,000.00	6,385.00	
Total SEMA:		170,652.53	185,901.00	20,400.00	206,301.00	
ANIMAL CONTROL						
10-57-16	TRAVEL/EDUCATION	1,084.39	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	8,718.54	16,500.00	2,500.00-	14,000.00	
Total ANIMAL CONTROL:		9,802.93	18,700.00	2,500.00-	16,200.00	
EMERGENCY MANAGEMENT						
10-59-27	MISC. & OFFICE SUPPLIES	1,000.00	2,000.00	.00	2,000.00	
10-59-29	GENERATOR	.00	500.00	.00	500.00	
Total EMERGENCY MANAGEMENT:		1,000.00	2,500.00	.00	2,500.00	
ROADS & PUBLIC IMPROVEMENTS						
10-60-11	SALARIES	131,396.61	162,980.00	17,980.00-	145,000.00	
10-60-13	EMPLEE BENEFIT	75,986.02	94,513.00	4,513.00-	90,000.00	
10-60-23	TRAVEL/EDUCATION	780.00	2,500.00	.00	2,500.00	
10-60-36	750 E SAFETY SIDEWALK PROJECT	27,992.82	.00	28,000.00	28,000.00	
10-60-37	500 EAST CURB PROJECT	48,670.77	.00	49,000.00	49,000.00	
10-60-38	CENTER STREET PROJECT 17/18	.00	.00	.00	.00	
10-60-39	ASSIGN FUNDS/C.I. FOR ROADS	225,362.98	477,078.00	127,078.00-	350,000.00	
10-60-42	ROAD SHOULDERING	9,754.99	15,000.00	.00	15,000.00	
10-60-43	ROAD PROJECTS	.00	.00	.00	.00	
10-60-50	SOLAR SPEED SIGNS - FY 2018	6,464.00	.00	6,464.00	6,464.00	
10-60-51	STREET SIGNS FOR ROADS	1,977.80	7,500.00	.00	7,500.00	
10-60-54	TOOLS/EQUIPMENT	23,576.36	24,500.00	.00	24,500.00	
10-60-56	MISC EXPENSES FOR ROADS	15,979.79	18,000.00	.00	18,000.00	
10-60-57	MOTOR POOL EXPENSES	45,606.00	49,752.00	2,000.00	51,752.00	
10-60-70	STREET SIGNS SUBDIVISION	4,285.30	.00	.00	.00	
10-60-90	NEW EQUIPMENT ROADS DEPT	9,304.00	39,000.00	19,000.00-	20,000.00	
10-60-92	DUMP TRUCK NEW - Lease Zions	32,922.87	32,923.00	.00	32,923.00	

Account Number	Account Title	2018-19 Current year Actual	2018-18 Current Year Budget	Proposed Change	2018-19 Amended Budget	NOTES
Total ROADS & PUBLIC IMPROVEMENTS:		660,060.31	923,746.00	83,107.00-	840,639.00	
B&C ROAD MONEY						
10-61-30	ROAD PATCHING	24,063.01	11,000.00	.00	11,000.00	
10-61-40	ROAD REPAIR/BUILD	301,591.68	296,000.00	30,000.00	326,000.00	
10-61-60	SALT FOR ROADS	24,216.90	30,000.00	.00	30,000.00	
10-61-62	SIDEWALK REPAIR	11,299.52	15,000.00	.00	15,000.00	
10-61-70	STRIPING ROADS	14,746.35	15,000.00	.00	15,000.00	
Total B&C ROAD MONEY:		375,917.46	367,000.00	30,000.00	397,000.00	
PARKS						
10-64-11	SALARIES	132,240.88	153,974.00	8,974.00-	145,000.00	
10-64-13	EMPLOYEE BENEFITS	82,126.16	93,520.00	3,520.00-	90,000.00	
10-64-14	CLOTHING ALLOWANCE	1,497.91	1,215.00	.00	1,215.00	
10-64-25	EQUIPMENT SUPPLIES & MAINT	5,122.06	6,000.00	1,000.00	7,000.00	
10-64-26	PARK SUPPLIES & MAINT	15,196.66	9,500.00	7,500.00	17,000.00	
10-64-27	UTILITIES	8,403.88	15,632.00	.00	15,632.00	
10-64-28	WATER/PI CHARGED TO PARKS	11,279.02	11,969.00	1,031.00	13,000.00	
10-64-29	NEW EQUIPMENT PURCHASE	9,806.40	12,500.00	.00	12,500.00	
10-64-30	FERTILIZER FOR PARKS	5,146.18	4,000.00	1,500.00	5,500.00	
10-64-55	RESTROOM RENTAL	2,175.12	1,680.00	820.00	2,500.00	
10-64-65	STORAGE BUILDING (ASSIGN \$2019	73,710.26	.00	75,000.00	75,000.00	
10-64-74	PARK IMPROVEMENTS	61,148.82	87,900.00	.00	87,900.00	
10-64-90	TRAVEL/EDUCATION	1,341.54	1,500.00	.00	1,500.00	
10-64-93	OUT DOOR CLASS ROOM	.00	1,000.00	.00	1,000.00	
10-64-98	MOTOR POOL	32,725.00	35,705.00	2,000.00	37,705.00	
Total PARKS:		441,919.89	436,095.00	76,357.00	512,452.00	
CEMETERY						
10-66-11	SALARIES	33,124.24	31,039.00	3,961.00	35,000.00	
10-66-13	EMPLOYEE BENEFITS	10,675.89	11,412.00	1,588.00	13,000.00	
10-66-25	EQUIPMENT SUPPLIES & MAINT	5,445.38	7,770.00	.00	7,770.00	
10-66-29	NEW EQUIPMENT PURCHASE	32,490.36	.00	32,490.00	32,490.00	
10-66-30	NEW IMPROVEMENTS TO CEMETERY	5,229.50	3,500.00	2,000.00	5,500.00	
10-66-31	UTILITIES	14,114.17	15,396.00	.00	15,396.00	
10-66-51	VETERAN'S MEMORIAL FUND	.00	1,000.00	.00	1,000.00	
Total CEMETERY:		101,079.54	70,117.00	40,039.00	110,156.00	
ADMIN / O&M RECREATION						
10-67-11	SALARIES	219,908.67	274,213.00	44,213.00-	230,000.00	
10-67-13	EMPLOYEES BENEFITS	70,016.40	84,699.00	4,699.00-	80,000.00	
10-67-17	CLOTHING ALLOWANCE	162.97	1,018.00	.00	1,018.00	
10-67-32	I.F. EXPENSES (Pavilion)	24,111.32	.00	24,111.00	24,111.00	
10-67-50	PARK PLAYGROUND EQUIPMENT	43,902.00	.00	43,902.00	43,902.00	
10-67-78	SENIOR CITIZEN PROGRAM	12,599.25	10,000.00	5,000.00	15,000.00	
10-67-79	RODEO ARENA	7,201.75	7,633.00	.00	7,633.00	
10-67-82	EQUIPMENT O&M	3,281.12	8,000.00	2,000.00	10,000.00	
10-67-83	MOTOR POOL	14,245.00	15,544.00	2,000.00	17,544.00	
10-67-86	FERTILIZER FOR BALL PARKS	5,144.70	5,000.00	500.00	5,500.00	
10-67-90	PARK SUPPLY & MAINT.	29,149.51	27,000.00	3,000.00	30,000.00	
10-67-91	TREE DONATION FOR PARKS	.00	400.00	.00	400.00	
10-67-92	REC PARK IMPROVEMENTS	3,419.28	20,000.00	15,000.00-	5,000.00	

Account Number	Account Title	2018-19 Current year Actual	2018-18 Current Year Budget	Proposed Change	2018-19 Amended Budget	NOTES
10-67-93	NEBO SCHOOL AGREEMENT	2,646.95	2,500.00	.00	2,500.00	
10-67-96	TRAVEL/EDUCATION	2,822.12	2,000.00	1,000.00	3,000.00	
10-67-97	RECREATION OFFICE SUPPLIES	4,854.04	7,500.00	.00	7,500.00	
10-67-98	RECREATION UTILITY (Pwr/PI)	44,457.60	53,234.00	.00	53,234.00	
10-67-99	PROPERTY/BUILD/IMPROVMENTS	8,250.74	150,000.00	141,749.00-	8,251.00	
Total ADMIN / O&M RECREATION:		496,173.42	668,741.00	124,148.00-	544,593.00	
SPECIAL SERVICES						
10-68-30	POND TOWN CHRISTMAS	24,983.57	19,200.00	17,800.00	37,000.00	
10-68-35	CIVIC CENTER	17,850.01	21,470.00	.00	21,470.00	
10-68-45	EAGLE SCOUT PROJECTS	339.91	5,000.00	4,000.00-	1,000.00	
10-68-59	MISC DONATIONS FROM CITY	500.00	500.00	499.00-	1.00	
10-68-63	SALEM DAY	19,958.96	16,650.00	4,350.00	21,000.00	
10-68-64	QUEENS FLOAT	.00	2,000.00	.00	2,000.00	
10-68-66	BOY & GIRL STATE	150.00	300.00	.00	300.00	
10-68-67	MISS SALEM PAGEANT	4,896.47-	4,000.00	.00	4,000.00	
10-68-69	SUMMER CONCERTS IN PARK	7,324.92	12,500.00	5,000.00-	7,500.00	
10-68-70	FIREWORKS	16,500.00	16,000.00	500.00	16,500.00	
10-68-87	RENTAL OF MBA BUILDING	57,376.00	62,587.00	.00	62,587.00	
Total SPECIAL SERVICES:		140,086.90	160,207.00	13,151.00	173,358.00	
RECREATION PROGRAMS						
10-75-11	SALARIES	166,619.93	134,100.00	50,900.00	185,000.00	
10-75-13	EMPLOYEE BENEFITS	15,316.23	12,136.00	5,864.00	18,000.00	
10-75-15	SNACK SHACK FUND	30,327.11	21,000.00	19,000.00	40,000.00	
10-75-16	SNACK SHACK O & M	3,951.82	3,262.00	1,738.00	5,000.00	
10-75-17	TOURNAMENTS SST	.00	3,000.00	.00	3,000.00	
10-75-18	BASEBALL PROGRAMS	14,894.74	8,500.00	6,500.00	15,000.00	
10-75-19	START SMART BASEBALL	4,494.00	700.00	4,300.00	5,000.00	
10-75-20	SOFTBALL (COED)	565.50	1,500.00	.00	1,500.00	
10-75-21	SOCCER ASSOCIATION	9,988.73	12,000.00	.00	12,000.00	
10-75-22	SOARING HOOPSTERS	1,321.09	600.00	900.00	1,500.00	
10-75-23	BASKETBALL	6,834.53	5,500.00	1,500.00	7,000.00	
10-75-24	ADULT BASKETBALL	1,092.50	1,500.00	.00	1,500.00	
10-75-25	DANCE	248.17	500.00	.00	500.00	
10-75-26	TACKLE FOOTBALL	3,571.74	10,000.00	.00	10,000.00	
10-75-27	FLAG FOOTBALL	3,511.41	3,000.00	1,000.00	4,000.00	
10-75-29	YOUTH TENNIS	1,849.38	500.00	1,500.00	2,000.00	
10-75-31	YOUTH VOLLEYBALL	2,388.66	700.00	1,800.00	2,500.00	
10-75-32	T-BALL/COACH PITCH	.00	5,000.00	4,000.00-	1,000.00	
10-75-33	FISHING	77.55	200.00	.00	200.00	
10-75-34	HUNTERS SAFETY	.00	100.00	.00	100.00	
10-75-36	WRESTLING PROGRAM	741.94	200.00	800.00	1,000.00	
10-75-37	CHEERLEADING	21,329.88	2,000.00	23,000.00	25,000.00	
10-75-38	HERSHEY TRACK	47.68	100.00	.00	100.00	
10-75-39	YOUTH TRACK	542.00	300.00	.00	300.00	
10-75-40	CAMPS & CLINICS	1,402.18	300.00	1,200.00	1,500.00	
10-75-41	YOUNG PERFORMERS	13,356.87	2,000.00	12,000.00	14,000.00	
10-75-42	SPECIAL EVENTS	573.10	500.00	.00	500.00	
10-75-43	RENTAL FEE (PARK IMPROVMENTS)	.00	200.00	.00	200.00	
10-75-44	BALLPARK IMPROV/COMM GRANT	44,633.79	40,000.00	5,000.00	45,000.00	
10-75-45	RECREATION FIELD UTILITY	20,951.62	27,024.00	.00	27,024.00	
10-75-46	SPORTS SITE PROGRAM	6,000.00	6,000.00	.00	6,000.00	
10-75-49	Grass Volleyball	247.50	400.00	.00	400.00	

Account Number	Account Title	2018-19 Current year Actual	2018-18 Current Year Budget	Proposed Change	2018-19 Amended Budget	NOTES
10-75-50	4-H ARENA	.00	500.00	.00	500.00	
10-75-52	INDOOR SOCCER LEAGUE	319.42	900.00	.00	900.00	
10-75-53	SMART KIDS - TUFF	.00	500.00	.00	500.00	
10-75-54	WOMEN SOCCER	105.00	200.00	.00	200.00	
10-75-55	SIGNS ADVERTISEMENT	675.00	400.00	.00	400.00	
10-75-56	GYMNASTICS	55.00	1,000.00	.00	1,000.00	
10-75-60	BIKE - SALEM BIKE RACE	2,992.46	4,000.00	.00	4,000.00	
10-75-65	BOUTIQUE - RECREATION	12,909.45	3,000.00	.00	3,000.00	
10-75-75	SNACK SHACK RODEO	890.81	.00	1,000.00	1,000.00	
Total RECREATION PROGRAMS:		394,826.79	313,322.00	134,002.00	447,324.00	
GENERAL FUND Revenue Total:		6,492,084.88	7,258,622.00	813,011.00	8,071,633.00	
GENERAL FUND Expenditure Total:		6,435,804.91	7,258,622.00	813,011.00	8,071,633.00	
Net Total GENERAL FUND:		56,279.97	.00	.00	.00	

Account Number	Account Title	2018-19 Current year Actual	2018-18 Current Year Budget	Proposed Change	2018-19 Amended Budget	NOTES
STATE LIQUOR ALLOTMENT						
REVENUE						
31-30-10	STATE LIQUOR ALLOTMENT	4,884.81	5,798.00	.00	5,798.00	
	Total REVENUE:	4,884.81	5,798.00	.00	5,798.00	
EXPENDITURES						
31-40-25	STATE LIQUOR ALLOTMENT	.00	5,798.00	.00	5,798.00	
	Total EXPENDITURES:	.00	5,798.00	.00	5,798.00	
	STATE LIQUOR ALLOTMENT Revenue Total:	4,884.81	5,798.00	.00	5,798.00	
	STATE LIQUOR ALLOTMENT Expenditure Total:	.00	5,798.00	.00	5,798.00	
	Net Total STATE LIQUOR ALLOTMENT:	4,884.81	.00	.00	.00	

Account Number	Account Title	2018-19 Current year Actual	2018-18 Current Year Budget	Proposed Change	2018-19 Amended Budget	NOTES
GEN. FUND IMPACT FEE ACCOUNTS						
IMPACT FEE REVENUE						
37-31-14	RECREATION IMPACT FEE	377,436.10	137,587.00	.00	137,587.00	
37-31-15	PUBLIC SAFTEY IMPACT FEE	190,546.82	260,827.00	.00	260,827.00	
37-31-25	TRANSPORTATION IMPACT FEE	133,662.67	.00	.00	.00	
Total IMPACT FEE REVENUE:		701,645.59	398,414.00	.00	398,414.00	
IMPACT FEE PROJECTS EXP						
37-70-14	RECREATION I.F. \$TRANS TO G.F.	.00	137,587.00	.00	137,587.00	
37-70-15	P.S. I.F. \$TRANS TO GENERAL FU	.00	260,827.00	.00	260,827.00	
Total IMPACT FEE PROJECTS EXP:		.00	398,414.00	.00	398,414.00	
GEN. FUND IMPACT FEE ACCOUNTS Revenue Total:		701,645.59	398,414.00	.00	398,414.00	
GEN. FUND IMPACT FEE ACCOUNTS Expenditure Total:		.00	398,414.00	.00	398,414.00	
Net Total GEN. FUND IMPACT FEE ACCOUNTS:		701,645.59	.00	.00	.00	

Account Number	Account Title	2018-19 Current year Actual	2018-18 Current Year Budget	Proposed Change	2018-19 Amended Budget	NOTES
MUNICIPAL BUILDING AUTHORITY						
MISCELLANEOUS REVENUE						
42-36-20	MBA FACILITY RENT FROM GENERAL	57,376.00	62,587.00	.00	62,587.00	
Total MISCELLANEOUS REVENUE:		57,376.00	62,587.00	.00	62,587.00	
DEBT SERVICE						
42-73-70	SALES TAX BOND PRINCIPAL 2003	55,000.00	55,000.00	.00	55,000.00	
42-73-71	SALES TAX BOND INTEREST 2003	7,596.00	7,587.00	.00	7,587.00	
Total DEBT SERVICE:		62,596.00	62,587.00	.00	62,587.00	
MUNICIPAL BUILDING AUTHORITY Revenue Total:		57,376.00	62,587.00	.00	62,587.00	
MUNICIPAL BUILDING AUTHORITY Expenditure Total:		62,596.00	62,587.00	.00	62,587.00	
Net Total MUNICIPAL BUILDING AUTHORITY:		5,220.00-	.00	.00	.00	

Account Number	Account Title	2018-19 Current year Actual	2018-18 Current Year Budget	Proposed Change	2018-19 Amended Budget	NOTES
CAPITAL PROJECT FUND						
Source: 36						
43-36-30	FUNDS FOR PARKS - SALEM SPRING	.00	.00	65,000.00	65,000.00	
43-36-35	GF ASSIGN LIBRARY IMPROVMENT	.00	.00	110,000.00	110,000.00	
43-36-41	C.I.BUILDING CITY SHOP/POWER	.00	.00	200,000.00	200,000.00	
Total Source: 36:		.00	.00	375,000.00	375,000.00	
CONSTRUCTION						
43-73-26		.00	.00	8,251.00	8,251.00	
Total CONSTRUCTION:		.00	.00	8,251.00	8,251.00	
CAPITAL PROJECT FUND Revenue Total:		.00	.00	375,000.00	375,000.00	
CAPITAL PROJECT FUND Expenditure Total:		.00	.00	8,251.00	8,251.00	
Net Total CAPITAL PROJECT FUND:		.00	.00	366,749.00	366,749.00	

Account Number	Account Title	2018-19 Current year Actual	2018-18 Current Year Budget	Proposed Change	2018-19 Amended Budget	NOTES
WATER UTILITY FUND						
UTILITIES REVENUE						
51-37-10	WATER BILLING	778,873.60	900,812.00	.00	900,812.00	
51-37-13	CONNECTION FEE	30,000.00	31,875.00	.00	31,875.00	
51-37-14	WATER CHARGED FROM OTHER DEP	4,646.42	4,800.00	.00	4,800.00	
51-37-18	CASH IN LUE OF WATER SHARES	182,750.00	100,000.00	50,000.00	150,000.00	
51-37-19	WATER RENT FEES	1,535.58	500.00	.00	500.00	
51-37-20	WATER FEE- CONTRACTORS	3,800.00	5,500.00	.00	5,500.00	
51-37-25	WATER IMPACT FEES	139,040.00	20,682.00	.00	20,682.00	
51-37-40	WATER MODELING DEV PAY	5,000.00	.00	.00	.00	
51-37-50	WOODLAND HILLS/H.E. DAVIS	13,754.49	18,000.00	.00	18,000.00	
51-37-60	UNRESERVED FUND BALANCE USED	.00	.00	237,700.00	237,700.00	
51-37-75	J L.C. & WEST MT WATER ADMIN	7,000.00	.00	7,000.00	7,000.00	
51-37-80	WATER SUNDRY/(water leak)	1,100.00	.00	1,000.00	1,000.00	
Total UTILITIES REVENUE:		1,157,500.09	1,082,169.00	295,700.00	1,377,869.00	
PRODUCTION						
51-70-11	SALARIES	90,779.99	119,127.00	.00	119,127.00	
51-70-13	EMPLOYEE BENEFITS	33,212.81	53,053.00	.00	53,053.00	
51-70-14	CLOTHING ALLOWANCE	1,169.13	1,620.00	.00	1,620.00	
51-70-24	WATER SYSTEM MAINT/REPAIR	47,947.08	100,215.00	.00	100,215.00	
51-70-25	EQUIPMENT/ SUPPLIES	125,730.91	34,300.00	95,700.00	130,000.00	
51-70-26	CHLORINE	8,665.02	7,000.00	.00	7,000.00	
51-70-27	UTILITIES	37,551.89	42,000.00	.00	42,000.00	
51-70-37	WATER LINE IMPROVEMENTS	6,307.00	7,500.00	.00	7,500.00	
51-70-41	NEW EQUIPMENT PURCHASE	27,489.23	30,000.00	.00	30,000.00	
51-70-54	WATERLINE UPSIZE SEWER PLANT	141,733.00	.00	142,000.00	142,000.00	
51-70-98	MOTOR POOL	15,037.00	16,398.00	8,000.00	24,398.00	
Total PRODUCTION:		535,623.06	411,213.00	245,700.00	656,913.00	
ADMINISTRATIVE & GENERAL						
51-73-11	SALARIES (METER READER)	5,281.72	6,331.00	.00	6,331.00	
51-73-13	EMPLOYEE BENEFITS (METER READ)	479.56	573.00	.00	573.00	
51-73-24	OFFICE EX & SUPPLIES	578.11	700.00	.00	700.00	
51-73-30	WATER MODELING ENGINEERING	130,241.93	100,000.00	50,000.00	150,000.00	
51-73-31	PROFESSIONAL & TECHNICAL	15,943.91	14,500.00	.00	14,500.00	
51-73-34	ADMINISTRATIVE SERVICES	323,950.00	353,403.00	.00	353,403.00	
51-73-35	SUVMWA	687.86	2,000.00	.00	2,000.00	
51-73-36	MT NEBO WATER AUTHORITY	5,913.61	10,000.00	.00	10,000.00	
51-73-43	STRAWBERRY POWER-WATER TANK	33,101.58	40,000.00	.00	40,000.00	
51-73-47	TRAVEL/EDUCATION	4,383.95	4,500.00	.00	4,500.00	
51-73-70	PUBLIC SAFETY VEHICLE FUND	.00	.00	.00	.00	
51-73-81	STRAWBERRY WATER RIGHTS PURC	150.00	.00	.00	.00	
Total ADMINISTRATIVE & GENERAL:		520,712.23	532,007.00	50,000.00	582,007.00	
CAPITAL OUTLAY						
51-74-33	DEPRECIATION	.00	.00	275,000.00	275,000.00	
51-74-72	CW MANAGEMENT PAYMENT	15,085.84	20,682.00	.00	20,682.00	
51-74-73	TRANSFER FUNDS TO GENERAL FUN	38,962.00	42,500.00	.00	42,500.00	
51-74-77	WATER DEPT RESERVE FUND	.00	40,767.00	.00	40,767.00	
51-74-78	TRANSFER TO MOTOR POOL FUND	32,087.00	35,000.00	.00	35,000.00	

Account Number	Account Title	2018-19 Current year Actual	2018-18 Current Year Budget	Proposed Change	2018-19 Amended Budget	NOTES
	Total CAPITAL OUTLAY:	86,134.84	138,949.00	275,000.00	413,949.00	
	WATER UTILITY FUND Revenue Total:	1,157,500.09	1,082,169.00	295,700.00	1,377,869.00	
	WATER UTILITY FUND Expenditure Total:	1,142,470.13	1,082,169.00	570,700.00	1,652,869.00	
	Net Total WATER UTILITY FUND:	15,029.96	.00	275,000.00-	275,000.00-	

Account Number	Account Title	2018-19 Current year Actual	2018-18 Current Year Budget	Proposed Change	2018-19 Amended Budget	NOTES
SEWER UTILITY FUND						
UTILITIES REVENUE						
52-37-10	SEWER IMPACT FEES	284,255.26	123,115.00	22,000.00	145,115.00	
52-37-11	RESERVED IMPACT FEE USED	.00	.00	500,000.00	500,000.00	
52-37-32	SEWER SERVICE FEE	1,303,813.23	725,184.00	12,500.00	737,684.00	
52-37-33	SEWER CONNECTION FEE	11,935.00	13,175.00	.00	13,175.00	
52-37-35	SEWER CHARGED OTHER DEPT	4,306.50	4,698.00	.00	4,698.00	
52-37-44	UNRESERVED FUND BALANCE	.00	80,000.00	544,985.00	624,985.00	
52-37-45	MISC REVENUE/MODERE FEE	39,266.67	.00	31,000.00	31,000.00	
52-37-55	STATE FUNDS - NEW SEWER PLANT	15,287,855.68	.00	17,064,000.00	17,064,000.00	
Total UTILITIES REVENUE:		16,931,432.34	946,172.00	18,174,485.00	19,120,657.00	
SEWER SYSTEM MAINT						
52-71-11	SALARIES	56,376.63	64,064.00	.00	64,064.00	
52-71-13	EMPLOYEE BENEFITS	29,894.85	33,904.00	.00	33,904.00	
52-71-14	CLOTHING	456.00	1,515.00	.00	1,515.00	
52-71-24	SEWER SYSTEM MAIN/REPAIR	48,074.05	44,500.00	.00	44,500.00	
52-71-25	EQUIPMENT SUPPLIES & MAINT	8,045.39	12,000.00	.00	12,000.00	
52-71-33	PROFESSIONAL SERVICES	.00	1,600.00	.00	1,600.00	
52-71-55	TRAVEL/EDUCATION	1,115.22	3,000.00	.00	3,000.00	
52-71-56	SEWER LINE IMPROVMENT	.00	8,000.00	.00	8,000.00	
52-71-57	SEWER LINE REPLACEMENT	114,325.72	80,000.00	35,000.00	115,000.00	
52-71-98	MOTOR POOL	17,941.00	19,566.00	8,000.00	27,566.00	
Total SEWER SYSTEM MAINT:		276,228.86	268,149.00	43,000.00	311,149.00	
SEWER TREATMENT						
52-72-11	SALARIES	59,743.18	59,272.00	5,000.00	64,272.00	
52-72-13	EMPLOYEE BENEFITS	35,504.27	39,116.00	.00	39,116.00	
52-72-14	CLOTHING ALLOWANCE	703.45	405.00	.00	405.00	
52-72-20	PROFFESIONAL SERVICES	13,220.73	17,000.00	.00	17,000.00	
52-72-25	LAGOON SUPPLIES & MAINT	30,483.21	34,200.00	.00	34,200.00	
52-72-26	BLD SUPPLIES & MAINT.	28,259.89	25,400.00	.00	25,400.00	
52-72-27	UTILITIES	38,861.82	42,375.00	.00	42,375.00	
52-72-28	CHEMTECH FORD TESTING	21,872.20	12,300.00	13,000.00	25,300.00	
52-72-33	TRAVEL/EDUCATION	1,327.00	.00	1,500.00	1,500.00	
52-72-41	CHLORINE	7,727.25	10,000.00	.00	10,000.00	
52-72-55	DEPRECIATION	.00	.00	250,000.00	250,000.00	
52-72-98	MOTOR POOL	7,205.00	7,865.00	.00	7,865.00	
Total SEWER TREATMENT:		244,908.00	247,933.00	269,500.00	517,433.00	
ADMINISTRATIVE & GENERAL						
52-73-02	PUBLIC SAFETY VEHICLE FUND	.00	.00	.00	.00	
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	233,178.00	254,380.00	.00	254,380.00	
52-73-56	2018 BOND (SEWER PLANT) INTERE	37,286.57	.00	38,000.00	38,000.00	
52-73-62	CW MANAGEMENT REIMBURSMENT	64,073.64	93,087.00	.00	93,087.00	
52-73-63	NEBO SEWER LINE 400 N REIMBURS	20,659.91	30,028.00	.00	30,028.00	
52-73-77	SEWER RESERVE FUND	.00	5,095.00	.00	5,095.00	
Total ADMINISTRATIVE & GENERAL:		398,747.12	430,090.00	38,000.00	468,090.00	

Account Number	Account Title	2018-19 Current year Actual	2018-18 Current Year Budget	Proposed Change	2018-19 Amended Budget	NOTES
Department: 74						
52-74-20	PROFESSIONAL SERVICES NEW PLA	277,092.00	.00	300,000.00	300,000.00	
52-74-25	MISC SUPPLY/ITEMS NEW SEWER PL	568.36	.00	1,000.00	1,000.00	
52-74-40	POWER FOR NEW SEWER PLANT	186,311.82	.00	200,000.00	200,000.00	
52-74-42	ENGINEERING - CONST MANGEMENT	541,441.42	.00	600,000.00	600,000.00	
52-74-45	CONSTRUCTION NEW SEWER PLANT	12,205,917.78	.00	13,000,000.00	13,000,000.00	
52-74-47	PIPELINE SEWER CONSTRUCTION	1,933,477.37	.00	2,000,000.00	2,000,000.00	
52-74-50	CITY PARTICIPATION IN PLANT	884,183.56	.00	884,184.00	884,184.00	
52-74-65	ENGINEER NEW SEWER PLT SELF PAR	54,700.95	.00	54,701.00	54,701.00	
52-74-70	ENGINEER NEW SEWER PLT LOAN AD	30.17	.00	100.00	100.00	
52-74-72	DWQ LOAN ADV PAY BACK SEWER PL	962,300.00	.00	963,000.00	963,000.00	
52-74-80	POWER LINE EXP SEWER PLANT PR	70,641.32	.00	71,000.00	71,000.00	
Total Department: 74:		17,116,664.75	.00	18,073,985.00	18,073,985.00	
SEWER UTILITY FUND Revenue Total:		16,931,432.34	946,172.00	18,174,485.00	19,120,657.00	
SEWER UTILITY FUND Expenditure Total:		18,036,548.73	946,172.00	18,424,485.00	19,370,657.00	
Net Total SEWER UTILITY FUND:		1,105,116.39-	.00	250,000.00-	250,000.00-	

Account Number	Account Title	2018-19 Current year Actual	2018-18 Current Year Budget	Proposed Change	2018-19 Amended Budget	NOTES
ELECTRICITY UTILITY FUND						
UTILITIES REVENUE						
53-37-25	RENEW CHOICE POWER	682.00	.00	.00	.00	
53-37-48	ELECTRIC SALES INDUSTRIAL EXPT	76,570.32	73,000.00	8,242.00	81,242.00	
53-37-49	ELECTRIC SALES RESIDENTIAL TAX	2,651,283.75	2,907,236.00	.00	2,907,236.00	
53-37-50	ELECTRIC SALES COMMERCIAL TAX	599,439.84	696,226.00	46,226.00-	650,000.00	
53-37-51	ELECTRIC SALES COMMERCIAL EXP	495,113.05	471,017.00	65,983.00	537,000.00	
53-37-52	IMPACT FEES	100,181.84	45,347.00	5,653.00	51,000.00	
53-37-54	ELECTRIC HOOKUP FEES	33,528.02	37,500.00	.00	37,500.00	
53-37-55	RECONNECT FEE	550.00	1,500.00	.00	1,500.00	
53-37-56	POWER CHARGED OTHER DEPTS.	158,810.90	180,000.00	.00	180,000.00	
53-37-65	POWER HOOK UP NEW SUBDIVISION	469,541.93	10,000.00	465,000.00	475,000.00	
53-37-68	SUNDRY	1,503.60	5,000.00	.00	5,000.00	
53-37-86	ASSIGNED FUNDS FROM GENERAL F	.00	.00	200,000.00	200,000.00	
Total UTILITIES REVENUE:		4,587,205.25	4,426,826.00	698,652.00	5,125,478.00	
PRODUCTION						
53-70-11	SALARIES	409,746.17	436,469.00	.00	436,469.00	
53-70-13	EMPLOYEE BENEFITS	209,892.72	229,633.00	.00	229,633.00	
53-70-14	CLOTHING ALLOWANCE	4,674.61	5,000.00	.00	5,000.00	
53-70-16	SAFETY EQUIPMENT/TESTING	11,425.91	13,000.00	.00	13,000.00	
53-70-24	PURCHASED POWER METERS	12,897.00	19,125.00	.00	19,125.00	
53-70-25	PWR SYSTEM MAINT/SUPPLY/INVENT	32,487.48	65,000.00	.00	65,000.00	
53-70-26	SUBSTATION REPAIR	.00	13,000.00	.00	13,000.00	
53-70-30	NEW HOOKUP/SUBDIVISION (ACT CD	455,991.60	.00	475,000.00	475,000.00	
53-70-31	PROFESSIONAL & TECHNICAL	12,442.67-	32,000.00	.00	32,000.00	
53-70-34	TRAVEL/EDUCATION	7,768.14	9,700.00	.00	9,700.00	
53-70-43	POWER PURCHASED UMPA	2,396,596.50	2,514,839.00	10,000.00	2,524,839.00	
53-70-44	UMPA SCADA	1,100.93	5,480.00	.00	5,480.00	
53-70-45	SUVP PAYMENTS	91,200.00	91,611.00	.00	91,611.00	
53-70-56	CAPITAL OUTLAY/SUBSTATION	.00	30,000.00	.00	30,000.00	
53-70-58	POWER SHOP IMPROVEMENTS	.00	45,000.00	.00	45,000.00	
53-70-62	EQUIPMENT PURCHASE	53,873.03	40,000.00	.00	40,000.00	
53-70-70	LEGAL FEES FOR POWER	123,632.63	.00	150,000.00	150,000.00	
53-70-75	CAPITAL IMPR - ANNEXATION AREA	39,191.56	.00	50,000.00	50,000.00	
53-70-92	NEW VEHICLE LEASING PAYMENT	56,101.14	56,102.00	.00	56,102.00	
53-70-98	MOTOR POOL	31,493.00	34,350.00	8,000.00	42,350.00	
Total PRODUCTION:		3,925,629.75	3,640,309.00	693,000.00	4,333,309.00	
ADMINISTRATIVE & GENERAL						
53-73-11	METER READER SALARIES	7,922.60	8,260.00	.00	8,260.00	
53-73-13	EMPLOYEE BENEFITS	719.34	748.00	.00	748.00	
53-73-24	OFFICE EXP & SUPPLIES	523.50	958.00	.00	958.00	
53-73-30	ELECTRIC IMPACT FEE STUDY	19,236.63	.00	.00	.00	
53-73-34	ADMINISTRATIVE SVCES	335,489.00	365,983.00	.00	365,983.00	
53-73-55	SUBSTATION O&M	.00	9,000.00	.00	9,000.00	
53-73-70	PUBLIC SAFETY VEHICLE FUND	.00	.00	.00	.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:		660,891.07	708,949.00	.00	708,949.00	

Account Number	Account Title	2018-19 Current year Actual	2018-18 Current Year Budget	Proposed Change	2018-19 Amended Budget	NOTES
Department: 74						
53-74-43	DEPRECIATION	.00	.00	300,000.00	300,000.00	
Total Department: 74:		.00	.00	300,000.00	300,000.00	
DEBT SERVICE						
53-85-40	SALEM CAPITAL LLC REIMBURSEMEN	40,386.43	45,348.00	5,652.00	51,000.00	
53-85-75	FUNDS FOR RESERVE FUND	.00	32,220.00	.00	32,220.00	
Total DEBT SERVICE:		40,386.43	77,568.00	5,652.00	83,220.00	
ELECTRICITY UTILITY FUND Revenue Total:		4,587,205.25	4,426,826.00	698,652.00	5,125,478.00	
ELECTRICITY UTILITY FUND Expenditure Total:		4,626,907.25	4,426,826.00	998,652.00	5,425,478.00	
Net Total ELECTRICITY UTILITY FUND:		39,702.00-	.00	300,000.00-	300,000.00-	

Account Number	Account Title	2018-19 Current year Actual	2018-18 Current Year Budget	Proposed Change	2018-19 Amended Budget	NOTES
WASTE COLLECTION UTILITY FUND						
UTILITIES REVENUE						
54-37-31	WASTE COLLECTION	422,098.58	452,549.00	7,451.00	460,000.00	
54-37-35	SOLID WASTE COLL OTHER DEPTS	6,720.12	7,331.00	.00	7,331.00	
54-37-41	RECYCLING COLLECTION FEE	97,807.86	109,543.00	.00	109,543.00	
54-37-63	GARBAGE CAN SETUP FEE	6,750.00	8,000.00	.00	8,000.00	
Total UTILITIES REVENUE:		533,376.56	577,423.00	7,451.00	584,874.00	
WASTE COLLECTION						
54-62-11	SALARIES	8,657.84	9,341.00	.00	9,341.00	
54-62-13	EMPLOYEES BENEFITS	5,252.98	6,007.00	.00	6,007.00	
54-62-25	EQUIPMENT & SUPPLIES	.00	4,000.00	549.00-	3,451.00	
54-62-34	ADMINISTRATIVE SERVICES	85,195.00	92,944.00	.00	92,944.00	
54-62-44	REFUSE CONTAINERS-EQUIPMENT	28,258.87	30,600.00	.00	30,600.00	
54-62-50	OTHER LANDFILL CHARGES	145.92	1,500.00	.00	1,500.00	
54-62-51	GREEN WASTE MAINT/YARD	784.00	2,400.00	.00	2,400.00	
54-62-55	REPUBLIC SERVICES COLL FEE	121,893.82	148,068.00	.00	148,068.00	
54-62-60	SUVSWD (TRANSFER STATION)	104,994.76	133,346.00	.00	133,346.00	
54-62-61	SUVSWD - MUNICIPAL FIXED SERVI	13,083.30	15,708.00	.00	15,708.00	
54-62-70	PUBLIC SAFETY VEHICLE FUND	.00	.00	.00	.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	8,000.00	18,000.00	
Total WASTE COLLECTION:		400,804.49	479,414.00	7,451.00	486,865.00	
RECYCLING PROGRAM						
54-70-55	REPUBLIC SERVICE - RECYCLING	64,009.28	75,741.00	.00	75,741.00	
54-70-60	SUVSWD - RECYCLING TONAGE	11,884.20	16,481.00	.00	16,481.00	
Total RECYCLING PROGRAM:		75,893.48	92,222.00	.00	92,222.00	
Department: 74						
54-74-90	RESERVE FUND	.00	5,787.00	.00	5,787.00	
Total Department: 74:		.00	5,787.00	.00	5,787.00	
WASTE COLLECTION UTILITY FUND Revenue Total:						
		533,376.56	577,423.00	7,451.00	584,874.00	
WASTE COLLECTION UTILITY FUND Expenditure Total:						
		476,697.97	577,423.00	7,451.00	584,874.00	
Net Total WASTE COLLECTION UTILITY FUND:		56,678.59	.00	.00	.00	

Account Number	Account Title	2018-19 Current year Actual	2018-18 Current Year Budget	Proposed Change	2018-19 Amended Budget	NOTES
PRESSURIZED IRRIGATION						
UTILITIES REVENUE						
55-37-13	PI Connection Hook Up	28,125.00	31,875.00	.00	31,875.00	
55-37-21	INTEREST INCOME	13,409.73	5,000.00	8,000.00	13,000.00	
55-37-33	P.I. MONTHLY BILLING	786,884.10	863,866.00	.00	863,866.00	
55-37-35	P.I. IMPACT FEE	119,250.00	135,150.00	.00	135,150.00	
55-37-37	MONEY FROM RESERVE	.00	.00	30,000.00	30,000.00	
55-37-41	PI CHARGED OTHER DEPARTMENTS	45,639.00	49,794.00	.00	49,794.00	
Total UTILITIES REVENUE:		993,307.83	1,085,685.00	38,000.00	1,123,685.00	
PRODUCTION						
55-70-11	SALARIES	91,049.67	119,127.00	.00	119,127.00	
55-70-13	EMPLOYEE BENEFITS	33,223.04	53,053.00	.00	53,053.00	
55-70-25	EQUIPMENT SUPPLIES & MANT	43,377.59	50,000.00	.00	50,000.00	
55-70-30	P.I. EQUIP REPLACE/RESERVE	.00	71,715.00	23,422.00-	48,293.00	
55-70-35	UTILITIES (POWER)	18,523.77	21,486.00	.00	21,486.00	
55-70-41	NEW EQUIPMENT	27,489.22	30,000.00	.00	30,000.00	
55-70-54	PI LINE AT NEW SEWER PLANT	27,810.00	.00	30,000.00	30,000.00	
55-70-60	WATER DELIVERY FEES	147,968.88	126,578.00	23,422.00	150,000.00	
55-70-63	LOST GENERATION FOR STRAWBER	.00	10,110.00	.00	10,110.00	
55-70-65	PROFESSIONAL SERVICES	25,739.43	18,800.00	.00	18,800.00	
Total PRODUCTION:		415,181.60	500,869.00	30,000.00	530,869.00	
P.I. SYSTEM CONSTRUCTION						
55-71-65	DEPRECIATION	.00	.00	275,000.00	275,000.00	
Total P.I. SYSTEM CONSTRUCTION:		.00	.00	275,000.00	275,000.00	
ADMINISTRATIVE & GENERAL						
55-73-60	ADMINISTRATIVE	260,205.00	283,854.00	.00	283,854.00	
55-73-80	MOTOR POOL	14,003.00	15,276.00	8,000.00	23,276.00	
55-73-85	PUBLIC SAFETY VEHICLE FUND	.00	.00	.00	.00	
Total ADMINISTRATIVE & GENERAL:		274,208.00	299,130.00	8,000.00	307,130.00	
CAPITAL OUTLAY/DEBT SERVICE						
55-74-20	2007 PI BOND INTEREST PAYMENT	103,185.61	103,186.00	.00	103,186.00	
55-74-25	2007 PI BOND PRINCIPAL	108,000.00	108,000.00	.00	108,000.00	
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	49,962.00	54,500.00	.00	54,500.00	
Total CAPITAL OUTLAY/DEBT SERVICE:		279,484.61	285,686.00	.00	285,686.00	
PRESSURIZED IRRIGATION Revenue Total:		993,307.83	1,085,685.00	38,000.00	1,123,685.00	
PRESSURIZED IRRIGATION Expenditure Total:		968,874.21	1,085,685.00	313,000.00	1,398,685.00	
Net Total PRESSURIZED IRRIGATION:		24,433.62	.00	275,000.00-	275,000.00-	

Account Number	Account Title	2018-19 Current year Actual	2018-18 Current Year Budget	Proposed Change	2018-19 Amended Budget	NOTES
STORM DRAIN						
UTILITIES REVENUE						
56-37-10	MONTHLY BILLING	171,219.78	191,618.00	.00	191,618.00	
56-37-20	STORM DRAIN (OTHER DEPT)	1,029.60	1,123.00	.00	1,123.00	
56-37-30	SWPPP REVIEWS NEW CONSTRUCTI	2,800.00	14,500.00	.00	14,500.00	
Total UTILITIES REVENUE:		175,049.38	207,241.00	.00	207,241.00	
STORM DRAIN EXPES PRODUCTION						
56-70-11	SALARIES	24,438.65	9,316.00	.00	9,316.00	
56-70-13	BENIFITS	13,573.55	2,752.00	.00	2,752.00	
56-70-25	EQUIPMENT SUPPLIES AND MAINT	8,027.75	6,000.00	.00	6,000.00	
56-70-30	STORM WATER MANAGEMENT PROG	3,994.22	51,000.00	6,000.00-	45,000.00	
56-70-65	PROFESSIONAL SERVICES	357.52	8,500.00	.00	8,500.00	
56-70-98	MOTOR POOL	5.00	5,500.00	.00	5,500.00	
Total STORM DRAIN EXPES PRODUCTION:		50,396.69	83,068.00	6,000.00-	77,068.00	
ADMINISTRATIVE & GENERAL						
56-73-45	STORM WATER MASTER PLAN	5,212.71	.00	6,000.00	6,000.00	
56-73-60	ADMINSTRATION SERVICES	89,100.00	97,196.00	.00	97,196.00	
56-73-64	MOTOR POOL	12,375.00	8,000.00	.00	8,000.00	
56-73-71	TRANSFER TO GENERAL	10,538.00	11,500.00	.00	11,500.00	
56-73-72	PUBLIC SAFETY VEHICILE FUND	.00	.00	.00	.00	
Total ADMINISTRATIVE & GENERAL:		117,225.71	116,696.00	6,000.00	122,696.00	
Department: 74						
56-74-30	UNRESERVED FUND - SAVINGS	.00	7,477.00	.00	7,477.00	
56-74-33	DEPRECIATION EXPENSE	.00	.00	75,000.00	75,000.00	
Total Department: 74:		.00	7,477.00	75,000.00	82,477.00	
STORM DRAIN Revenue Total:		175,049.38	207,241.00	.00	207,241.00	
STORM DRAIN Expenditure Total:		167,622.40	207,241.00	75,000.00	282,241.00	
Net Total STORM DRAIN:		7,426.98	.00	75,000.00-	75,000.00-	

Account Number	Account Title	2018-19 Current year Actual	2018-18 Current Year Budget	Proposed Change	2018-19 Amended Budget	NOTES
MOTOR POOL FUND						
MISCELLANEOUS REVENUE						
61-36-30	INSURANCE REIMBURSMENT	1,347.18	.00	1,347.00	1,347.00	
61-36-50	SOLD VEHICLES - MOTOR POOL	1,450.00	.00	1,450.00	1,450.00	
Total MISCELLANEOUS REVENUE:		2,797.18	.00	2,797.00	2,797.00	
FUND REVENUE						
61-38-10	GENERAL FUND	190,696.00	208,034.00	14,000.00	222,034.00	
61-38-51	WATER FUND	47,124.00	51,398.00	8,000.00	59,398.00	
61-38-52	SEWER FUND	48,983.00	53,431.00	8,000.00	61,431.00	
61-38-53	ELECTRIC FUND	47,531.00	51,850.00	8,000.00	59,850.00	
61-38-60	SOLID WASTE	9,163.00	10,000.00	8,000.00	18,000.00	
61-38-65	P.I. FUND	32,340.00	35,276.00	8,000.00	43,276.00	
61-38-67	STORM DRAIN	12,375.00	13,500.00	.00	13,500.00	
Total FUND REVENUE:		388,212.00	423,489.00	54,000.00	477,489.00	
INTERNAL SERVICE EXPENDITURES						
61-80-13	EMPLOYEE BENEFITS	8,918.57	13,055.00	3,055.00-	10,000.00	
61-80-27	MOTOR POOL- PW/STORMENGINEE	7,680.81	10,000.00	.00	10,000.00	
61-80-28	MOTOR POOL--POLICE DEPARTMENT	34,252.49	45,000.00	3,000.00-	42,000.00	
61-80-29	MOTOR POOL--FIRE DEPARTMENT	5,905.91	6,000.00	.00	6,000.00	
61-80-31	MOTOR POOL CITY STREET DEPT	23,399.80	42,891.00	9,891.00-	33,000.00	
61-80-32	MOTOR POOL - PARKS/REC/CEMETE	21,758.26	28,000.00	3,000.00-	25,000.00	
61-80-33	MOTOR POOL- RECREATION	.00	.00	.00	.00	
61-80-34	MOTOR POOL- WATER/PI	13,281.13	13,608.00	.00	13,608.00	
61-80-35	MOTOR POOL--SEWER DEPARTMENT	3,974.77	9,608.00	.00	9,608.00	
61-80-36	MOTOR POOL- POWER/ELEC DEPT.	14,724.19	12,608.00	2,392.00	15,000.00	
61-80-38	MOTOR POOL--AMBULANCE	2,681.96	3,240.00	.00	3,240.00	
61-80-41	MISC MATERIALS & REPAIRS	8,682.63	8,000.00	1,000.00	9,000.00	
61-80-42	VEHICLE ALLOWANCE	37,525.00	43,200.00	5,800.00	49,000.00	
61-80-51	AUTO INSURANCE	25,956.93	25,892.00	108.00	26,000.00	
61-80-52	BACK HOES/LOADER- LEASE	46,319.77	44,415.00	3,585.00	48,000.00	
61-80-53	NEW EQUIPMENT PURCHASE	98,965.67	95,766.00	3,234.00	99,000.00	
61-80-54	DEPRECIATION	.00	.00	149,624.00	149,624.00	
61-80-77	MOTOR POOL RESERVE FUND	.00	22,206.00	.00	22,206.00	
Total INTERNAL SERVICE EXPENDITURES:		354,027.89	423,489.00	146,797.00	570,286.00	
MOTOR POOL FUND Revenue Total:		391,009.18	423,489.00	56,797.00	480,286.00	
MOTOR POOL FUND Expenditure Total:		354,027.89	423,489.00	146,797.00	570,286.00	
Net Total MOTOR POOL FUND:		36,981.29	.00	90,000.00-	90,000.00-	

Account Number	Account Title	2018-19 Current year Actual	2018-18 Current Year Budget	Proposed Change	2018-19 Amended Budget	NOTES
PERPETUAL CARE TRUST FUND						
CHARGES FOR SERVICES						
74-34-82	PERPETUAL CARE	2,463.80	.00	.00	.00	
Total CHARGES FOR SERVICES:		2,463.80	.00	.00	.00	
MISCELLANEOUS REVENUE						
74-36-10	INTEREST EARNED	1,494.07	.00	.00	.00	
Total MISCELLANEOUS REVENUE:		1,494.07	.00	.00	.00	
PERPETUAL CARE TRUST FUND Revenue Total:		3,957.87	.00	.00	.00	
PERPETUAL CARE TRUST FUND Expenditure Total:		.00	.00	.00	.00	
Net Total PERPETUAL CARE TRUST FUND:		3,957.87	.00	.00	.00	
Net Grand Totals:		242,719.71-	.00	898,251.00-	898,251.00-	

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