

Report Criteria:

Accounts to include: With balances
 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	2018-19 Current year Budget	Tentative Budget FY 2020	Change FY 2019 FY 2020	Notes
GENERAL FUND						
TAXES						
10-31-10	CURRENT YR PROPERTY TAX	820,262.88	747,360.00	822,919.00	75,559.00	
10-31-20	PRIOR YR PROPERTY TAX (REDEMP)	40,494.08	60,000.00	65,000.00	5,000.00	
10-31-25	OTHER PROPERTY TAX	72,170.58	79,040.00	79,040.00	.00	
10-31-30	SALES AND USE TAX	858,685.38	1,086,175.00	1,160,640.00	74,465.00	
10-31-45	PHONE SALES/USE TAX	41,251.97	57,600.00	54,000.00	3,600.00	
10-31-50	ENERGY SALES & USE TAX	356,914.84	393,849.00	394,903.00	1,054.00	
	Total TAXES:	2,189,779.73	2,424,024.00	2,576,502.00	152,478.00	
LICENSES & PERMITS						
10-32-10	BUSINESS LICENSE	6,280.00	6,175.00	6,525.00	350.00	
10-32-18	POWER POLE RENTAL	20,761.50	20,762.00	20,762.00	.00	
10-32-20	FRANCHISE FEE	40,915.03	38,000.00	40,000.00	2,000.00	
10-32-22	CELL PHONE TOWERS	26,877.38	36,504.00	34,008.00	2,496.00	
10-32-25	ANIMAL LICENSE & CONTROL	330.00	500.00	500.00	.00	
10-32-30	EXCAVATION PERMIT ON ROADS	708.70	1,000.00	1,000.00	.00	
10-32-90	BUILDING CONST PERMITS	236,187.39	247,500.00	252,500.00	5,000.00	
10-32-92	BUILDING PLAN CHECK FEE	35,050.49	35,500.00	40,500.00	5,000.00	
10-32-94	1% ST. SURCHG. BUILDING PERMIT	614.59	100.00	100.00	.00	
10-32-96	MISC/BUILDING INSPECTION FEES	3,150.00	5,000.00	5,000.00	.00	
	Total LICENSES & PERMITS:	370,875.08	391,041.00	400,895.00	9,854.00	
INTERGOVERNMENTAL						
10-33-16	PLAT FILING FEES (PRE/FINAL)	62,784.00	42,263.00	46,926.00	4,663.00	
10-33-18	SUBDIVISION INSPECTION FEE	226,874.86	249,850.00	277,400.00	27,550.00	
10-33-25	LATE PAYMENT PENALTIES FEE	46,444.03	72,000.00	60,000.00	12,000.00	
10-33-26	BAD DEBT ACCOUNTS COLLECTED	563.82	2,000.00	1,000.00	1,000.00	
10-33-56	CLASS B&C ROAD ALLOTMENT	263,597.14	367,000.00	367,000.00	.00	
10-33-60	LIBRARY FUND (DONATIONS)	44,187.81	10,000.00	10,000.00	.00	
10-33-61	LIBRARY SALES/FEES	13,435.48	13,300.00	14,300.00	1,000.00	
10-33-62	LIBRARY GRANT - SELFCHECK OUT	20,000.00	.00	.00	.00	
10-33-63	LIBRARY GRANT MONEY	3,600.00	.00	.00	.00	
10-33-85	CLASS A BEER LICENSE	1,500.00	1,500.00	1,500.00	.00	
	Total INTERGOVERNMENTAL:	682,987.14	757,913.00	778,126.00	20,213.00	
CHARGES FOR SERVICES						
10-34-10	ADMINISTRATIVE SERVICES	1,085,823.00	1,447,760.00	1,604,709.00	156,949.00	
10-34-22	FIRE DEPT PROTECTION SERVICE	33,989.24	45,000.00	45,000.00	.00	
10-34-23	FIRE ASSISTANCE - STATE HELP	56,342.00	.00	.00	.00	
10-34-25	AMBULANCE SERVICE FEES	82,816.67	120,000.00	100,000.00	20,000.00	
10-34-26	SEMA ASSISTANCE - STATE	10,690.00	.00	.00	.00	

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10-34-27	CPR CLASS PROVIDED BY SEMA	36.50	.00	.00	.00	
10-34-32	DONATIONS POLICE (speed sign)	5,000.00	.00	.00	.00	
10-34-33	POLICE OFFICER HIGH SCHOOL	45,864.00	61,152.00	120,642.00	59,490.00	
10-34-34	POLICE WAGES SPECIAL ASSIGNMEN	271.50	2,500.00	2,500.00	.00	
10-34-36	POLICE ASSISTANCE - STATE HELP	10,162.50	.00	.00	.00	
10-34-44	PARK RESERVATIONS	1,395.00	2,000.00	2,000.00	.00	
10-34-45	COMMUNITY CENTER RENTAL	16,700.00	21,000.00	21,000.00	.00	
10-34-51	SALE OF CEMETERY LOTS	80,332.20	60,000.00	70,000.00	10,000.00	
10-34-53	BURIAL FEES	28,211.20	35,000.00	35,000.00	.00	
10-34-60	NEW UTILITY HOOKUP FEE	6,075.00	8,000.00	8,000.00	.00	
10-34-70	CITY PROPERTY HOME RENTAL	5,525.00	10,200.00	10,200.00	.00	
10-34-75	ASSISTANCE HIGHLINE CANAL BREA	20,156.00	.00	.00	.00	
Total CHARGES FOR SERVICES:		1,489,389.81	1,812,612.00	2,019,051.00	206,439.00	
FINES & FORFEITURES						
10-35-11	COURT FINES	34,116.24	40,390.00	40,390.00	.00	
Total FINES & FORFEITURES:		34,116.24	40,390.00	40,390.00	.00	
MISCELLANEOUS REVENUE						
10-36-10	INTEREST EARNED	145,122.63	60,000.00	120,000.00	60,000.00	
10-36-19	REBATES TO CITY	10,992.00	.00	.00	.00	
10-36-26	TRANSFER FROM REC I.F. FUND 37	.00	137,587.00	62,620.00	74,967.00-	
10-36-28	TRANSFER FROM P.S.I.F. FUND 37	.00	260,827.00	260,827.00	.00	
10-36-60	DIVIDENDS FROM INSURANCE	13,028.60	10,000.00	3,000.00	7,000.00-	
10-36-70	SALE OF CITY PROPERTY	49.00	2,000.00	2,000.00	.00	
10-36-77	WEED ABATEMENT CHARGES	.00	1,000.00	1,000.00	.00	
10-36-78	STATE OF UTAH POLICE GRANT	4,175.00	.00	.00	.00	
10-36-80	DUI POLICE GRANT	14,342.98	.00	.00	.00	
10-36-83	TRAFFIC SCHOOL	1,700.00	4,000.00	4,000.00	.00	
10-36-85	SALEM DAY FIREWORKS DONATIONS	40.00	1,000.00	1,000.00	.00	
10-36-86	ANNEXATION FEES	500.00	250.00	250.00	.00	
10-36-88	SALEM DAYS DONATION sponsors	7,500.00	7,500.00	7,500.00	.00	
10-36-89	POND TOWN CHRISTMAS	60.00	100.00	100.00	.00	
10-36-90	SUNDRY	3,542.99	6,000.00	6,000.00	.00	
10-36-91	0 Misc Revenue (never have \$)	371,539.73	.00	.00	.00	
10-36-92	SALEM CITY CALENDARS DONATION	1,791.00	1,900.00	1,900.00	.00	
10-36-93	DONATION FROM DEVELOPER (park)	41,151.00	.00	.00	.00	
10-36-94	SALES TAX SELLER DISCOUNT	1,693.58	2,000.00	2,500.00	500.00	
10-36-95	SUMMER CONCERT DONATIONS	799.00	.00	.00	.00	
10-36-96	SEINOR CITIZEN PROGRAM	11,655.90	8,000.00	13,000.00	5,000.00	
Total MISCELLANEOUS REVENUE:		629,683.41	502,164.00	485,697.00	16,467.00-	
RECREATION PROGRAMS						
10-37-05	Community Activity Grant	.00	3,900.00	3,900.00	.00	
10-37-09	RECREATION BUILDING RENTAL	3,045.00	.00	2,200.00	2,200.00	
10-37-10	BASEBALL/SOFTBALL PROGRAMS	28,796.26	30,000.00	32,000.00	2,000.00	
10-37-11	T-BALL/COACH PITCH	8,037.00	6,500.00	7,000.00	500.00	
10-37-12	START UP BASEBALL	1,050.00	1,650.00	1,700.00	50.00	
10-37-13	SOFTBALL (COED ADULT LEAGUE)	14,308.22	14,600.00	14,000.00	600.00-	
10-37-15	MENS SOFTBALL LEAGUE	1,950.00	.00	.00	.00	
10-37-17	SNACK SHACK REVENUE	29,085.54	54,000.00	64,000.00	10,000.00	
10-37-20	BASKETBALL	29,775.00	26,500.00	30,000.00	3,500.00	
10-37-21	SOARING HOOPSTERS (BASKETBALL)	4,108.00	3,000.00	4,000.00	1,000.00	

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10-37-22	ADULT BASKETBALL	9,820.00	12,000.00	10,000.00	2,000.00-	
10-37-24	WOMEN SOCCER LEAGUE	460.00	1,200.00	.00	1,200.00-	
10-37-25	SOCCER ASSOCIATION	27,363.00	25,000.00	31,000.00	6,000.00	
10-37-27	INDOOR SOCCER ACCT	2,876.00	3,000.00	3,000.00	.00	
10-37-30	TACKLE FOOTBALL	12,850.84	19,000.00	14,500.00	4,500.00-	
10-37-31	FLAG FOOTBALL	9,661.00	7,000.00	9,500.00	2,500.00	
10-37-34	GRASS VOLLEYBALL	1,010.00	1,500.00	1,000.00	500.00-	
10-37-35	VOLLEYBALL	6,744.32	3,200.00	6,000.00	2,800.00	
10-37-36	YOUTH RUGBY	210.00	.00	.00	.00	
10-37-40	YOUTH TENNIS	6,812.00	4,500.00	5,000.00	500.00	
10-37-45	FISHING	380.00	550.00	500.00	50.00-	
10-37-50	WRESTLING PROGRAM	2,856.00	2,500.00	2,500.00	.00	
10-37-55	CHEERLEADING	21,966.50	22,000.00	30,000.00	8,000.00	
10-37-59	GYMNASTICS	8,220.00	6,000.00	8,000.00	2,000.00	
10-37-60	RODEO ARENA	.00	1,100.00	1,100.00	.00	
10-37-63	DANCE	2,481.00	2,500.00	2,400.00	100.00-	
10-37-64	TUFF KIDS	1,440.00	1,400.00	2,500.00	1,100.00	
10-37-65	BASEBALL PARKS SIGN DONATION	2,000.00	3,000.00	3,000.00	.00	
10-37-66	YOUTH TRACK & FIELD	2,518.00	3,000.00	3,000.00	.00	
10-37-69	HUNTER SAFETY	825.00	800.00	800.00	.00	
10-37-70	CONCEALED WEAPON PERMIT CLAS	650.00	.00	.00	.00	
10-37-71	Recreation YOUNG PERFORMERS	7,556.00	2,000.00	2,000.00	.00	
10-37-72	CAMPS and CLINICS RECREATION	14,055.00	4,000.00	18,000.00	14,000.00	
10-37-73	BOUTIQUE - RECREATION	15,476.88	14,000.00	14,000.00	.00	
10-37-75	RECREATION PARK RENTAL FEE	19,773.50	16,000.00	16,000.00	.00	
10-37-76	RECREATION TOURNAMENTS	1,225.00	6,000.00	4,000.00	2,000.00-	
10-37-77	BIKE RACE (TOUR DE SALEM)	5,244.32	9,500.00	9,000.00	500.00-	
10-37-80	SPECIAL EVENTS	15.00	2,300.00	2,000.00	300.00-	
10-37-81	TREE PROGRAM	.00	500.00	500.00	.00	
10-37-83	NEBO SCHOOL AGREEMENT	3,730.52	2,200.00	3,200.00	1,000.00	
10-37-85	DONATIONS FOR RECREATION	.00	500.00	.00	500.00-	
Total RECREATION PROGRAMS:		308,374.90	316,400.00	361,300.00	44,900.00	
CONTRIBUTIONS AND TRANSFERS						
10-38-15	FUND TRANSFER FROM ENTERPRISE	346,509.00	462,000.00	445,000.00	17,000.00-	
10-38-20	TRANSFERS FROM CAPITAL IMPROV	.00	552,078.00	.00	552,078.00-	
Total CONTRIBUTIONS AND TRANSFERS:		346,509.00	1,014,078.00	445,000.00	569,078.00-	
LEGISLATIVE						
10-41-11	SALARIES	15,100.00	29,400.00	29,400.00	.00	
10-41-13	EMPLOYEE BENEFITS	320.25	.00	.00	.00	
10-41-23	TRAVEL/EDUCATION	1,302.40	1,000.00	1,500.00	500.00	
10-41-25	ECONOMIC DEVELOPMENT COMM	.00	1,000.00	1,000.00	.00	
10-41-52	YOUTH IN ACTION	22.06	1,500.00	1,500.00	.00	
Total LEGISLATIVE:		16,744.71	32,900.00	33,400.00	500.00	
JUDICIAL						
10-42-11	SALARIES	24,784.81	29,155.00	30,576.00	1,421.00	
10-42-13	EMPLOYEE BENEFITS	15,564.09	18,776.00	16,658.00	2,118.00-	
10-42-34	SALEM YOUTH COUNCIL	114.01-	6,000.00	6,000.00	.00	
Total JUDICIAL:		40,234.89	53,931.00	53,234.00	697.00-	

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ADMINISTRATION						
10-44-11	SALARIES	123,881.70	149,308.00	157,300.00	7,992.00	
10-44-13	EMPLOYEES BENEFITS	49,268.01	61,052.00	59,638.00	1,414.00-	
10-44-16	COLLECTION FEE UTILITY ACCTS	178.50	2,000.00	1,500.00	500.00-	
10-44-17	INTEREST REFUND ON CASH BONDS	8,233.77	.00	.00	.00	
10-44-22	PUBLIC NOTICES	552.85	400.00	625.00	225.00	
10-44-23	TRAVEL/EDUCATION	99.98	200.00	300.00	100.00	
10-44-24	OFFICE SUPPLIES & EXPEN	12,434.88	20,860.00	20,860.00	.00	
10-44-25	EQUIPMENT/BUILDING O&M	1,909.99	7,140.00	17,140.00	10,000.00	
10-44-27	TELEPHONE/CELL PHONE/RADIO	25,187.89	36,900.00	32,700.00	4,200.00-	
10-44-29	UTILITIES	10,852.23	16,932.00	16,932.00	.00	
10-44-30	UTILITY BILLS	16,920.85	23,640.00	25,300.00	1,660.00	
10-44-38	MISC EXPENSES	55,326.24	61,000.00	69,500.00	8,500.00	
10-44-50	SALEM CALENDARS	4,737.72	5,150.00	5,150.00	.00	
10-44-74	EQUIPMENT PURCHASE	2,759.95	4,000.00	4,000.00	.00	
10-44-80	COMPUTER SOFTWARE SUPPORT	28,983.09	35,020.00	40,020.00	5,000.00	
10-44-90	2008 SALES TAX REVENUE BOND	126,029.90	126,036.00	125,310.00	726.00-	
Total ADMINISTRATION :		467,357.55	549,638.00	576,275.00	26,637.00	
LIBRARY						
10-45-11	SALARIES	88,146.14	104,905.00	113,914.00	9,009.00	
10-45-13	EMPLOYEE BENEFITS	28,290.75	36,458.00	36,482.00	24.00	
10-45-20	PURCHASE OF BOOKS	17,749.88	18,000.00	18,000.00	.00	
10-45-23	TRAVEL/EDUCATION	546.87	1,775.00	675.00	1,100.00-	
10-45-25	LIBRARY SUPPLY	4,725.38	4,000.00	8,000.00	4,000.00	
10-45-26	NEW SOFTWARE - CLEF GRANT	30,028.00	.00	.00	.00	
10-45-29	LIBRARY OUTREACH	4,099.68	3,500.00	12,350.00	8,850.00	
10-45-30	O & M OF LIBRARY	13,630.02	20,565.00	29,259.00	8,694.00	
10-45-35	BOND PAYMENT LIBRARY 2008 BOND	38,449.80	38,452.00	38,231.00	221.00-	
10-45-40	FUNDS TOWARD C.I. LIBRARY ADD	.00	10,000.00	10,000.00	.00	
10-45-45	PROFESSIONAL SERVICES/ADDITION	300.00	.00	.00	.00	
Total LIBRARY:		225,966.52	237,655.00	266,911.00	29,256.00	
TREASURER						
10-46-11	SALARIES	43,637.76	51,520.00	53,531.00	2,011.00	
10-46-13	EMPLOYEE BENEFITS	21,824.44	26,354.00	27,202.00	848.00	
10-46-23	TRAVEL/EDUCATION	95.00	1,600.00	1,600.00	.00	
10-46-51	POSITION BOND INSURANCE	1,173.00	1,000.00	1,000.00	.00	
Total TREASURER:		66,730.20	80,474.00	83,333.00	2,859.00	
CITY FINANCE DIRECTOR/RECORDER						
10-47-11	SALARIES	58,417.50	68,813.00	72,002.00	3,189.00	
10-47-13	EMPLOYEES BENEFITS	29,717.04	35,727.00	37,735.00	2,008.00	
10-47-23	TRAVEL/EDUCATION	907.20	1,800.00	1,800.00	.00	
10-47-24	POSITION BOND INSURANCE	50.00	1,000.00	1,000.00	.00	
Total CITY FINANCE DIRECTOR/RECORDER:		89,091.74	107,340.00	112,537.00	5,197.00	
PROFESSIONAL AND TECHNICAL						
10-48-31	LEGAL SERVICES	142,013.24	139,626.00	164,116.00	24,490.00	
10-48-33	AUDIT SERVICES	18,200.00	18,200.00	19,100.00	900.00	
10-48-35	COURT EXPENSES	443.64	1,000.00	1,000.00	.00	

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Total PROFESSIONAL AND TECHNICAL:		160,656.88	158,826.00	184,216.00	25,390.00	
BUILDING DEPARTMENT						
10-49-11	SALARIES	92,984.60	118,245.00	110,566.00	7,679.00-	
10-49-13	EMPLOYEE BENEFITS	44,873.72	61,500.00	62,377.00	877.00	
10-49-15	BUILDING INSPECTION (OUTSOURCE	2,710.31	10,000.00	10,000.00	.00	
10-49-23	TRAVEL/EDUCATION	5,475.02	2,800.00	4,400.00	1,600.00	
10-49-25	OFFICE SUPPLY & EXP	354.73	1,250.00	500.00	750.00-	
10-49-97	MISC EXPENSES	3,426.98	4,800.00	6,300.00	1,500.00	
10-49-98	MOTOR POOL	7,438.00	9,865.00	9,865.00	.00	
Total BUILDING DEPARTMENT:		157,263.36	208,460.00	204,008.00	4,452.00-	
ELECTIONS						
10-50-24	ELECTION COUNTY/SUPPLY/MISC	.00	.00	17,606.00	17,606.00	
Total ELECTIONS:		.00	.00	17,606.00	17,606.00	
GOVERNMENT BUILDINGS						
10-51-26	RENTAL PROPERTY EXPENSES	2,435.40	.00	.00	.00	
10-51-27	INSURANCE/LIABILITY CLAIMS	82,477.40	83,710.00	82,346.00	1,364.00-	
10-51-28	CITY SHOP	31,765.26	34,118.00	39,770.00	5,652.00	
10-51-29	CITY SHOP PROJECT FY18 ASSIGNE	5,682.25	.00	.00	.00	
10-51-33	2008 BOND PAYMENT	49,130.30	49,133.00	48,850.00	283.00-	
10-51-34	2008 SALES TAX BOND ADMIN FEES	2,000.00	2,000.00	2,000.00	.00	
Total GOVERNMENT BUILDINGS:		173,490.61	168,961.00	172,966.00	4,005.00	
ENGINEERING DEPT						
10-52-11	SALARIES	264,737.06	314,344.00	305,243.00	9,101.00-	
10-52-13	EMPLOYEE BENEFITS	131,468.02	159,734.00	168,526.00	8,792.00	
10-52-14	CLOTHING	499.93	1,275.00	2,050.00	775.00	
10-52-20	EQUIPMENT	183.00	7,500.00	11,500.00	4,000.00	
10-52-25	TRAVEL/EDUCATION	2,518.80	7,150.00	8,450.00	1,300.00	
10-52-30	ENGINEERING SERVICES/PLAT	16,852.66	12,000.00	35,000.00	23,000.00	
10-52-34	ENGINEERING WATER RIGHTS STUD	7,651.37	.00	.00	.00	
10-52-40	GIS/GPS	18,898.84	16,750.00	17,250.00	500.00	
10-52-50	PUBLIC WORK MISC/SUPPLIES	5,768.73	1,000.00	.00	1,000.00-	
10-52-80	SAFETY COMMITTEE	854.08	2,500.00	.00	2,500.00-	
10-52-90	MOTOR POOL	24,356.00	32,443.00	18,713.00	13,730.00-	
Total ENGINEERING DEPT:		473,788.49	554,696.00	566,732.00	12,036.00	
PUBLIC WORKS/SAFETY DEPT						
10-53-11	SALARIES	.00	.00	73,643.00	73,643.00	
10-53-13	EMPLOYEE BENEFITS	.00	.00	37,582.00	37,582.00	
10-53-20	EQUIPMENT/SUPPLIES	.00	.00	2,500.00	2,500.00	
10-53-50	MISC/SUPLIES PW	.00	.00	5,000.00	5,000.00	
10-53-80	SAFETY COMMITTEE MISC	.00	.00	5,300.00	5,300.00	
10-53-90	MOTOR POOL	.00	.00	6,500.00	6,500.00	
Total PUBLIC WORKS/SAFETY DEPT:		.00	.00	130,525.00	130,525.00	
POLICE						
10-54-11	SALARIES	619,285.42	739,372.00	810,742.00	71,370.00	

Account Number	Account Title	2018-19 Current year Actual	2018-19 Current year Budget	Tentative Budget FY 2020	Change FY 2019 FY 2020	Notes
10-54-13	EMPLOYEES BENEFITS	422,137.05	532,329.00	582,471.00	50,142.00	
10-54-14	CLOTHING ALLOWANCE	2,083.34	12,812.00	12,812.00	.00	
10-54-15	SURVIVING SPOUSE FUND	.00	950.00	1,045.00	95.00	
10-54-16	CLEANING ALLOWANCE	5,500.00	6,000.00	6,600.00	600.00	
10-54-23	TRAVEL/EDUCATION	10,196.71	15,500.00	15,582.00	82.00	
10-54-24	OFFICE EX & SUPPLIES	5,253.84	6,000.00	6,000.00	.00	
10-54-25	EQUIPMENT & SUPPLIES	5,339.82	12,500.00	12,500.00	.00	
10-54-27	NEW COMPUTERS	4,456.93	7,000.00	7,500.00	500.00	
10-54-30	UNET - TASKFORCE	2,341.92	2,500.00	2,776.00	276.00	
10-54-35	TRAFFIC SCHOOL	3,576.31	7,000.00	7,000.00	.00	
10-54-41	SCHOOL STUDENT SAFETY	2,518.58	3,500.00	3,500.00	.00	
10-54-42	STATE LIQUOR ALLOTMENT	3,221.28	.00	.00	.00	
10-54-45	VICTIM ADVOCATE	7,500.00	7,500.00	7,500.00	.00	
10-54-47	DISPATCH FEES	34,386.32	49,223.00	51,814.00	2,591.00	
10-54-60	SPILLMAN SERVICE CONTRACT	17,959.08	18,815.00	20,298.00	1,483.00	
10-54-65	POLICE POLICIES/LEXIPOL	4,444.00	4,444.00	4,575.00	131.00	
10-54-72	FY 2019 GRANT VIDEO SYSTEM	3,597.50	.00	.00	.00	
10-54-73	2018/2019 Grant for Cameras	4,175.00	.00	.00	.00	
10-54-74	EQUIPMENT PURCHASES	8,877.00	20,736.00	20,780.00	44.00	
10-54-76	POLICE EQUIP (funding donated)	5,919.99	.00	.00	.00	
10-54-83	DRUG TESTING	2,360.00	3,500.00	3,500.00	.00	
10-54-86	VEHICLE COMPUTERS	4,001.56	4,800.00	5,760.00	960.00	
10-54-90	800 RADIO	2,309.56	4,820.00	4,820.00	.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	260,827.00	.00	
10-54-97	WEED ABATEMENT	.00	3,000.00	3,000.00	.00	
10-54-98	MOTOR POOL	36,914.00	48,552.00	56,052.00	7,500.00	
Total POLICE:		1,218,833.87	1,774,180.00	1,907,454.00	133,274.00	
FIRE DEPARTMENT						
10-55-11	FIRE STIPEND	32,541.81	24,000.00	26,000.00	2,000.00	
10-55-13	BENEFITS/TAXES	2,471.47	3,000.00	3,500.00	500.00	
10-55-14	FIRE FIGHTER INSURANCE	.00	600.00	600.00	.00	
10-55-15	FIRE DEPT IMMUNIZATIONS	.00	600.00	600.00	.00	
10-55-21	FIRE GRANT	.00	5,000.00	5,000.00	.00	
10-55-23	TRAVEL (CHIEF)	.00	500.00	500.00	.00	
10-55-24	OFFICE EX & SUPPLIES	1,043.27	1,970.00	3,270.00	1,300.00	
10-55-25	EQUIPMENT SUPPLIES & MAINT.	10,326.40	17,360.00	21,860.00	4,500.00	
10-55-27	WOMEN'S AUXILIARY BANK ACCOUN	.00	500.00	500.00	.00	
10-55-28	UTILITIES	3,065.20	3,624.00	3,624.00	.00	
10-55-30	APPARATUS MAINTENCE	512.17	2,600.00	6,600.00	4,000.00	
10-55-51	TRAINING PROGRAMS	2,724.83	4,000.00	4,700.00	700.00	
10-55-53	FIRE PREVENTION/EDUCATION	.00	2,000.00	2,000.00	.00	
10-55-61	MISCELLANEOUS	2,173.18	5,400.00	6,500.00	1,100.00	
10-55-74	EQUIPMENT PURCHASE	63,346.29	70,000.00	59,000.00	11,000.00	
10-55-75	NEW BRUSH TRUCK BUILD	38,304.15	.00	.00	.00	
10-55-79	NEW FIRE TRUCK PAYMENT	24,289.52	24,290.00	24,290.00	.00	
10-55-83	EASTER EGG HUNT	3,626.38	500.00	500.00	.00	
10-55-84	DRUG TESTING	25.00	400.00	400.00	.00	
10-55-86	COMMUNICATIONS	2,289.56	5,100.00	5,100.00	.00	
10-55-90	800 RADIO	.00	3,000.00	3,000.00	.00	
10-55-98	MOTOR POOL	8,091.00	10,788.00	10,788.00	.00	
Total FIRE DEPARTMENT:		187,577.47	185,232.00	188,332.00	3,100.00	

Account Number	Account Title	2018-19 Current year Actual	2018-19 Current year Budget	Tentative Budget FY 2020	Change FY 2019 FY 2020	Notes
SEMA						
10-56-11	SEMA STIPEND	57,580.76	69,000.00	72,000.00	3,000.00	
10-56-13	BENEFITS/TAXES	5,477.18	5,200.00	5,500.00	300.00	
10-56-14	CLOTHING ALLOWANCE	1,033.94	1,700.00	1,700.00	.00	
10-56-16	SEMA BANK FUND ACCOUNT	.00	1,500.00	1,500.00	.00	
10-56-24	OFFICE EXPENSE & SUPPLIES	118.31	500.00	800.00	300.00	
10-56-25	SUPPLIES & EQUIPMENT	48,848.74	53,050.00	31,000.00	22,050.00-	
10-56-26	EQUIPMENT MAINTANCE	2,981.73	7,000.00	7,500.00	500.00	
10-56-27	EDUCATIONAL/TRAINING	1,984.00	7,000.00	8,000.00	1,000.00	
10-56-28	NEW AMBULANCE	16,193.01	16,193.00	16,193.00	.00	
10-56-30	UTILITIES	1,038.10	1,373.00	1,373.00	.00	
10-56-61	MISCELLANEOUS	1,337.40	1,500.00	2,000.00	500.00	
10-56-82	DRUG TESTING	75.00	500.00	500.00	.00	
10-56-83	IMMUNIZATIONS	108.00	500.00	500.00	.00	
10-56-88	B.B.Q. DINNER	901.34-	.00	.00	.00	
10-56-90	800 RADIO	.00	2,100.00	2,800.00	700.00	
10-56-94	MEDICAID ASSESSMENT	5,154.61	5,000.00	5,000.00	.00	
10-56-95	IRIS MEDICAL BILLING	7,741.07	8,400.00	7,000.00	1,400.00-	
10-56-98	MOTOR POOL	4,041.00	5,385.00	5,385.00	.00	
Total SEMA:		152,811.51	185,901.00	168,751.00	17,150.00-	
ANIMAL CONTROL						
10-57-16	TRAVEL/EDUCATION	1,084.39	1,200.00	1,200.00	.00	
10-57-25	EQUIPMENT AND SUPPLIES	.00	1,000.00	1,000.00	.00	
10-57-46	COUNTY SHELTER - FOOD	8,718.54	16,500.00	18,008.00	1,508.00	
Total ANIMAL CONTROL:		9,802.93	18,700.00	20,208.00	1,508.00	
EMERGENCY MANAGEMENT						
10-59-27	MISC. & OFFICE SUPPLIES	1,000.00	2,000.00	2,000.00	.00	
10-59-29	GENERATOR	.00	500.00	500.00	.00	
Total EMERGENCY MANAGEMENT:		1,000.00	2,500.00	2,500.00	.00	
ROADS & PUBLIC IMPROVEMENTS						
10-60-11	SALARIES	113,505.28	162,980.00	152,139.00	10,841.00-	
10-60-13	EMPLEE BENEFIT	66,943.18	94,513.00	85,952.00	8,561.00-	
10-60-23	TRAVEL/EDUCATION	780.00	2,500.00	6,000.00	3,500.00	
10-60-36	750 E SAFETY SIDEWALK PROJECT	27,992.82	.00	.00	.00	
10-60-37	500 EAST CURB PROJECT	48,670.77	.00	.00	.00	
10-60-39	C.I. FUNDS/ROAD IMPR/BUILDING	190,457.20	477,078.00	.00	477,078.00-	
10-60-42	ROAD SHOULDERING	9,754.99	15,000.00	15,000.00	.00	
10-60-43	ROAD PROJECTS	.00	.00	30,000.00	30,000.00	
10-60-50	SOLAR SPEED SIGNS - FY 2018	6,464.00	.00	.00	.00	
10-60-51	STREET SIGNS FOR ROADS	1,977.80	7,500.00	7,500.00	.00	
10-60-54	TOOLS/EQUIPMENT	20,976.04	24,500.00	24,500.00	.00	
10-60-56	MISC EXPENSES FOR ROADS	14,724.39	18,000.00	18,000.00	.00	
10-60-57	MOTOR POOL EXPENSES	37,314.00	49,752.00	50,255.00	503.00	
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	85,000.00	46,000.00	
10-60-92	DUMP TRUCK NEW - Lease Zions	32,922.87	32,923.00	32,923.00	.00	
Total ROADS & PUBLIC IMPROVEMENTS:		586,072.64	923,746.00	507,269.00	416,477.00-	

Account Number	Account Title	2018-19 Current year Actual	2018-19 Current year Budget	Tentative Budget FY 2020	Change FY 2019 FY 2020	Notes
B&C ROAD MONEY						
10-61-30	ROAD PATCHING	23,967.49	11,000.00	13,000.00	2,000.00	
10-61-40	ROAD REPAIR/BUILD	301,591.68	296,000.00	284,000.00	12,000.00-	
10-61-60	SALT FOR ROADS	24,216.90	30,000.00	30,000.00	.00	
10-61-62	SIDEWALK REPAIR	10,794.97	15,000.00	22,000.00	7,000.00	
10-61-70	STRIPING ROADS	14,746.35	15,000.00	18,000.00	3,000.00	
Total B&C ROAD MONEY:		375,317.39	367,000.00	367,000.00	.00	
PARKS						
10-64-11	SALARIES	117,259.36	153,974.00	151,042.00	2,932.00-	
10-64-13	EMPLOYEE BENEFITS	74,050.38	93,520.00	94,030.00	510.00	
10-64-14	CLOTHING ALLOWANCE	1,497.91	1,215.00	1,215.00	.00	
10-64-25	EQUIPMENT SUPPLIES & MAINT	4,858.91	6,000.00	6,000.00	.00	
10-64-26	PARK SUPPLIES & MAINT	13,777.46	9,500.00	9,500.00	.00	
10-64-27	UTILITIES	6,650.89	15,632.00	15,632.00	.00	
10-64-28	WATER/PI CHARGED TO PARKS	9,248.22	11,969.00	11,969.00	.00	
10-64-29	NEW EQUIPMENT PURCHASE	9,806.40	12,500.00	22,500.00	10,000.00	
10-64-30	FERTILIZER FOR PARKS	5,146.18	4,000.00	4,000.00	.00	
10-64-35	TREE REMOVAL AT PARKS	.00	.00	10,000.00	10,000.00	
10-64-55	RESTROOM RENTAL	1,098.90	1,680.00	1,680.00	.00	
10-64-65	STORAGE BUILDING (ASSIGN \$2019)	73,710.26	.00	.00	.00	
10-64-74	PARK IMPROVEMENTS	61,148.82	87,900.00	45,000.00	42,900.00-	
10-64-90	TRAVEL/EDUCATION	1,261.54	1,500.00	2,000.00	500.00	
10-64-93	OUT DOOR CLASS ROOM	.00	1,000.00	1,000.00	.00	
10-64-98	MOTOR POOL	26,775.00	35,705.00	35,705.00	.00	
Total PARKS:		406,290.23	436,095.00	411,273.00	24,822.00-	
CEMETERY						
10-66-11	SALARIES	27,436.29	31,039.00	34,635.00	3,596.00	
10-66-13	EMPLOYEE BENEFITS	9,373.23	11,412.00	12,007.00	595.00	
10-66-25	EQUIPMENT SUPPLIES & MAINT	4,538.92	7,770.00	7,970.00	200.00	
10-66-29	NEW EQUIPMENT PURCHASE	32,490.36	.00	9,000.00	9,000.00	
10-66-30	NEW IMPROVEMENTS TO CEMETERY	5,229.50	3,500.00	2,000.00	1,500.00-	
10-66-31	UTILITIES	11,584.16	15,396.00	15,396.00	.00	
10-66-51	VETERAN'S MEMORIAL FUND	.00	1,000.00	1,000.00	.00	
Total CEMETERY:		90,652.46	70,117.00	82,008.00	11,891.00	
ADMIN / O&M RECREATION						
10-67-11	SALARIES	193,396.91	274,213.00	289,550.00	15,337.00	
10-67-13	EMPLOYEES BENEFITS	62,144.08	84,699.00	87,144.00	2,445.00	
10-67-17	CLOTHING ALLOWANCE	162.97	1,018.00	1,198.00	180.00	
10-67-32	I.F. EXPENSES (Pavilion)	24,111.32	.00	.00	.00	
10-67-50	PARK PLAYGROUND EQUIPMENT	43,902.00	.00	.00	.00	
10-67-78	SENIOR CITIZEN PROGRAM	12,114.24	10,000.00	16,000.00	6,000.00	
10-67-79	RODEO ARENA	6,997.39	7,633.00	7,633.00	.00	
10-67-82	EQUIPMENT O&M	3,281.12	8,000.00	8,000.00	.00	
10-67-83	MOTOR POOL	11,655.00	15,544.00	15,544.00	.00	
10-67-86	FERTILIZER FOR BALL PARKS	5,144.70	5,000.00	5,500.00	500.00	
10-67-90	PARK SUPPLY & MAINT.	20,555.71	27,000.00	29,500.00	2,500.00	
10-67-91	TREE DONATION FOR PARKS	.00	400.00	400.00	.00	
10-67-92	REC PARK IMPROVEMENTS	1,887.35	20,000.00	.00	20,000.00-	
10-67-93	NEBO SCHOOL AGREEMENT	2,522.20	2,500.00	2,500.00	.00	
10-67-96	TRAVEL/EDUCATION	2,822.12	2,000.00	3,000.00	1,000.00	

Account Number	Account Title	2018-19 Current year Actual	2018-19 Current year Budget	Tentative Budget FY 2020	Change FY 2019 FY 2020	Notes
10-67-97	RECREATION OFFICE SUPPLIES	4,586.93	7,500.00	9,000.00	1,500.00	
10-67-98	RECREATION UTILITY (Pwr/PI)	37,672.94	53,234.00	53,234.00	.00	
10-67-99	PROPERTY/BUILD/IMPROVMENTS	279.79	150,000.00	.00	150,000.00-	
Total ADMIN / O&M RECREATION:		433,236.77	668,741.00	528,203.00	140,538.00-	
SPECIAL SERVICES						
10-68-30	POND TOWN CHRISTMAS	24,534.87	19,200.00	27,200.00	8,000.00	
10-68-35	CIVIC CENTER	14,627.57	21,470.00	21,470.00	.00	
10-68-45	EAGLE SCOUT PROJECTS	689.91	5,000.00	5,000.00	.00	
10-68-59	MISC DONATIONS FROM CITY	500.00	500.00	500.00	.00	
10-68-63	SALEM DAY	20,134.44	16,650.00	21,650.00	5,000.00	
10-68-64	QUEENS FLOAT	.00	2,000.00	2,000.00	.00	
10-68-66	BOY & GIRL STATE	150.00	300.00	300.00	.00	
10-68-67	MISS SALEM PAGEANT	1,637.06-	4,000.00	4,000.00	.00	
10-68-69	SUMMER CONCERTS IN PARK	6,163.42	12,500.00	12,500.00	.00	
10-68-70	FIREWORKS	16,500.00	16,000.00	16,000.00	.00	
10-68-87	RENTAL OF MBA BUILDING	46,944.00	62,587.00	62,620.00	33.00	
Total SPECIAL SERVICES:		128,607.15	160,207.00	173,240.00	13,033.00	
RECREATION PROGRAMS						
10-75-11	SALARIES	133,500.63	134,100.00	120,650.00	13,450.00-	
10-75-13	EMPLOYEE BENEFITS	12,228.11	12,136.00	11,039.00	1,097.00-	
10-75-15	SNACK SHACK FUND	17,804.88	21,000.00	31,000.00	10,000.00	
10-75-16	SNACK SHACK O & M	2,781.50	3,262.00	3,262.00	.00	
10-75-17	TOURNAMENTS SST	.00	3,000.00	1,500.00	1,500.00-	
10-75-18	BASEBALL PROGRAMS	13,065.74	8,500.00	15,000.00	6,500.00	
10-75-19	START SMART BASEBALL	4,206.00	700.00	700.00	.00	
10-75-20	SOFTBALL (COED)	467.50	1,500.00	2,500.00	1,000.00	
10-75-21	SOCCER ASSOCIATION	9,749.69	12,000.00	12,000.00	.00	
10-75-22	SOARING HOOPSTERS	1,321.09	600.00	1,500.00	900.00	
10-75-23	BASKETBALL	6,834.53	5,500.00	6,000.00	500.00	
10-75-24	ADULT BASKETBALL	1,092.50	1,500.00	1,000.00	500.00-	
10-75-25	DANCE	92.69	500.00	300.00	200.00-	
10-75-26	TACKLE FOOTBALL	3,571.74	10,000.00	5,000.00	5,000.00-	
10-75-27	FLAG FOOTBALL	3,511.41	3,000.00	3,500.00	500.00	
10-75-29	YOUTH TENNIS	1,849.38	500.00	700.00	200.00	
10-75-31	YOUTH VOLLEYBALL	2,093.88	700.00	2,000.00	1,300.00-	
10-75-32	T-BALL/COACH PITCH	.00	5,000.00	3,500.00	1,500.00-	
10-75-33	FISHING	.00	200.00	250.00	50.00	
10-75-34	HUNTERS SAFETY	.00	100.00	50.00	50.00-	
10-75-36	WRESTLING PROGRAM	741.94	200.00	700.00	500.00	
10-75-37	CHEERLEADING	20,302.38	2,000.00	20,000.00	18,000.00	
10-75-38	HERSHEY TRACK	.00	100.00	100.00	.00	
10-75-39	YOUTH TRACK	344.50	300.00	500.00	200.00	
10-75-40	CAMPS & CLINICS	385.86	300.00	8,000.00	7,700.00	
10-75-41	YOUNG PERFORMERS	6,987.02	2,000.00	2,000.00	.00	
10-75-42	SPECIAL EVENTS	573.10	500.00	500.00	.00	
10-75-43	RENTAL FEE (PARK IMPROVMENTS)	.00	200.00	100.00	100.00-	
10-75-44	BALLPARK IMPROV/COMM GRANT	44,633.79	40,000.00	44,000.00	4,000.00	
10-75-45	RECREATION FIELD UTILITY	16,747.90	27,024.00	27,024.00	.00	
10-75-46	SPORTS SITE PROGRAM	6,000.00	6,000.00	6,000.00	.00	
10-75-49	Grass Volleyball	88.50-	400.00	500.00	100.00	
10-75-50	4-H ARENA	.00	500.00	500.00	.00	
10-75-52	INDOOR SOCCER LEAGUE	319.42	900.00	900.00	.00	

Account Number	Account Title	2018-19 Current year Actual	2018-19 Current year Budget	Tentative Budget FY 2020	Change FY 2019 FY 2020	Notes
10-75-53	SMART KIDS - TUFF	.00	500.00	150.00	350.00-	
10-75-54	WOMEN SOCCER	105.00	200.00	.00	200.00-	
10-75-55	SIGNS ADVERTISEMENT	675.00	400.00	400.00	.00	
10-75-56	GYMNASTICS	55.00	1,000.00	1,000.00	.00	
10-75-60	BIKE - SALEM BIKE RACE	2,992.46	4,000.00	4,000.00	.00	
10-75-65	BOUTIQUE - RECREATION	9,242.09	3,000.00	12,000.00	9,000.00	
10-75-75	SNACK SHACK RODEO	890.81	.00	.00	.00	
Total RECREATION PROGRAMS:		325,079.04	313,322.00	349,825.00	36,503.00	
GENERAL FUND Revenue Total:		6,051,715.31	7,258,622.00	7,106,961.00	151,661.00-	
GENERAL FUND Expenditure Total:		5,786,606.41	7,258,622.00	7,107,806.00	150,816.00-	
Net Total GENERAL FUND:		265,108.90	.00	845.00-	845.00-	

Account Number	Account Title	2018-19 Current year Actual	2018-19 Current year Budget	Tentative Budget FY 2020	Change FY 2019 FY 2020	Notes
WATER UTILITY FUND						
UTILITIES REVENUE						
51-37-10	WATER BILLING	713,574.52	900,812.00	928,020.00	27,208.00	
51-37-13	CONNECTION FEE	27,375.00	31,875.00	31,875.00	.00	
51-37-14	WATER CHARGED FROM OTHER DEP	3,766.52	4,800.00	4,800.00	.00	
51-37-18	CASH IN LUE OF WATER SHARES	182,750.00	100,000.00	100,000.00	.00	
51-37-19	WATER RENT FEES	1,385.58	500.00	1,000.00	500.00	
51-37-20	WATER FEE- CONTRACTORS	3,450.00	5,500.00	5,500.00	.00	
51-37-25	WATER IMPACT FEES	126,874.00	20,682.00	20,682.00	.00	
51-37-40	WATER MODELING DEV PAY	5,000.00	.00	.00	.00	
51-37-50	WOODLAND HILLS/H.E. DAVIS	13,036.58	18,000.00	18,000.00	.00	
51-37-80	WATER SUNDRY/(water leak)	700.00	.00	.00	.00	
Total UTILITIES REVENUE:		1,067,912.20	1,082,169.00	1,109,877.00	27,708.00	
PRODUCTION						
51-70-11	SALARIES	80,358.44	119,127.00	122,948.00	3,821.00	
51-70-13	EMPLOYEE BENEFITS	29,833.87	53,053.00	43,467.00	9,586.00	
51-70-14	CLOTHING ALLOWANCE	1,169.13	1,620.00	1,215.00	405.00	
51-70-24	WATER SYSTEM MAINT/REPAIR	40,954.49	100,215.00	80,000.00	20,215.00	
51-70-25	EQUIPMENT/ SUPPLIES	121,947.95	34,300.00	36,550.00	2,250.00	
51-70-26	CHLORINE	7,800.39	7,000.00	22,000.00	15,000.00	
51-70-27	UTILITIES	31,479.84	42,000.00	42,000.00	.00	
51-70-37	WATER LINE IMPROVEMENTS	6,307.00	7,500.00	7,500.00	.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	.00	.00	
51-70-98	MOTOR POOL	12,303.00	16,398.00	16,553.00	155.00	
Total PRODUCTION:		501,376.34	411,213.00	372,233.00	38,980.00	
ADMINISTRATIVE & GENERAL						
51-73-11	SALARIES (METER READER)	4,241.18	6,331.00	5,676.00	655.00	
51-73-13	EMPLOYEE BENEFITS (METER READ)	384.36	573.00	519.00	54.00	
51-73-24	OFFICE EX & SUPPLIES	538.10	700.00	700.00	.00	
51-73-30	WATER MODELING ENGINEERING	110,235.94	100,000.00	100,000.00	.00	
51-73-31	PROFESSIONAL & TECHNICAL	7,051.91	14,500.00	21,500.00	7,000.00	
51-73-34	ADMINISTRATIVE SERVICES	265,050.00	353,403.00	420,204.00	66,801.00	
51-73-35	SUVMWA	687.86	2,000.00	2,000.00	.00	
51-73-36	MT NEBO WATER AUTHORITY	5,913.61	10,000.00	5,500.00	4,500.00	
51-73-43	STRAWBERRY POWER-WATER TANK	31,002.09	40,000.00	40,000.00	.00	
51-73-47	TRAVEL/EDUCATION	4,383.95	4,500.00	6,000.00	1,500.00	
Total ADMINISTRATIVE & GENERAL:		429,489.00	532,007.00	602,099.00	70,092.00	
CAPITAL OUTLAY						
51-74-72	CW MANAGEMENT PAYMENT	9,002.84	20,682.00	20,682.00	.00	
51-74-73	TRANSFER FUNDS TO GENERAL FUN	31,878.00	42,500.00	40,000.00	2,500.00	
51-74-77	WATER DEPT RESERVE FUND	.00	40,767.00	40,000.00	767.00	
51-74-78	TRANSFER TO MOTOR POOL FUND	26,253.00	35,000.00	35,000.00	.00	
Total CAPITAL OUTLAY:		67,133.84	138,949.00	135,682.00	3,267.00	
WATER UTILITY FUND Revenue Total:		1,067,912.20	1,082,169.00	1,109,877.00	27,708.00	
WATER UTILITY FUND Expenditure Total:		997,999.18	1,082,169.00	1,110,014.00	27,845.00	

Account Number	Account Title	2018-19 Current year Actual	2018-19 Current year Budget	Tentative Budget FY 2020	Change FY 2019 FY 2020	Notes
	Net Total WATER UTILITY FUND:	69,913.02	.00	137.00-	137.00-	

Account Number	Account Title	2018-19 Current year Actual	2018-19 Current year Budget	Tentative Budget FY 2020	Change FY 2019 FY 2020	Notes
SEWER UTILITY FUND						
UTILITIES REVENUE						
52-37-10	SEWER IMPACT FEES	256,633.79	123,115.00	123,115.00	.00	
52-37-32	SEWER SERVICE FEE	1,185,244.44	725,184.00	1,790,557.00	1,065,373.00	
52-37-33	SEWER CONNECTION FEE	10,850.00	13,175.00	13,175.00	.00	
52-37-35	SEWER CHARGED OTHER DEPT	3,523.50	4,698.00	5,724.00	1,026.00	
52-37-44	UNRESERVED FUND BALANCE	.00	80,000.00	500,000.00	420,000.00	
52-37-45	MISC. REVENUE	31,075.00	.00	.00	.00	
52-37-55	STATE FUNDS - NEW SEWER PLANT	11,202,624.81	.00	.00	.00	
Total UTILITIES REVENUE:		12,689,951.54	946,172.00	2,432,571.00	1,486,399.00	
SEWER TREATMENT PLANT						
52-70-11	SALARIES	.00	.00	133,997.00	133,997.00	
52-70-13	EMPLOYEE BENEFITS	.00	.00	92,337.00	92,337.00	
52-70-14	CLOTHING ALLOWANCE	.00	.00	1,215.00	1,215.00	
52-70-20	PROFESSIONAL & TECHNICAL	.00	.00	5,000.00	5,000.00	
52-70-25	EQUIPMENT MAINTENANCE	.00	.00	5,000.00	5,000.00	
52-70-26	BUILDING SUPPLIES & MAINTANCE	.00	.00	15,200.00	15,200.00	
52-70-27	UTILITIES	.00	.00	108,675.00	108,675.00	
52-70-28	LABORATORY TESTING & SUPPLIES	.00	.00	35,000.00	35,000.00	
52-70-33	TRAVEL & EDUCATION	.00	.00	4,500.00	4,500.00	
52-70-41	CHEMICALS	.00	.00	6,000.00	6,000.00	
52-70-98	MOTOR POOL	.00	.00	12,865.00	12,865.00	
Total SEWER TREATMENT PLANT:		.00	.00	419,789.00	419,789.00	
SEWER SYSTEM MAINT						
52-71-11	SALARIES	49,377.68	64,064.00	78,411.00	14,347.00	
52-71-13	EMPLOYEE BENEFITS	26,656.91	33,904.00	45,096.00	11,192.00	
52-71-14	CLOTHING	456.00	1,515.00	2,020.00	505.00	
52-71-24	SEWER SYSTEM MAIN/REPAIR	47,934.23	44,500.00	54,500.00	10,000.00	
52-71-25	EQUIPMENT SUPPLIES & MAINT	8,007.47	12,000.00	12,000.00	.00	
52-71-33	PROFESSIONAL SERVICES	.00	1,600.00	1,600.00	.00	
52-71-55	TRAVEL/EDUCATION	1,115.22	3,000.00	4,000.00	1,000.00	
52-71-56	SEWER LINE IMPROVMENT	.00	8,000.00	8,000.00	.00	
52-71-57	SEWER LINE REPLACEMENT	114,325.72	80,000.00	500,000.00	420,000.00	
52-71-61	LIFT STATION/PUMPS O&M	.00	.00	25,000.00	25,000.00	
52-71-98	MOTOR POOL	14,679.00	19,566.00	19,566.00	.00	
Total SEWER SYSTEM MAINT:		262,552.23	268,149.00	750,193.00	482,044.00	
SEWER TREATMENT						
52-72-11	SALARIES	52,186.95	59,272.00	.00	59,272.00-	
52-72-13	EMPLOYEE BENEFITS	31,528.17	39,116.00	.00	39,116.00-	
52-72-14	CLOTHING ALLOWANCE	703.45	405.00	.00	405.00-	
52-72-20	PROFFESIONAL SERVICES	12,710.73	17,000.00	3,000.00	14,000.00-	
52-72-25	LAGOON SUPPLIES & MAINT	30,270.56	34,200.00	5,900.00	28,300.00-	
52-72-26	BLD SUPPLIES & MAINT.	25,846.66	25,400.00	5,950.00	19,450.00-	
52-72-27	UTILITIES	31,435.79	42,375.00	20,375.00	22,000.00-	
52-72-28	CHEMTECH FORD TESTING	20,014.20	12,300.00	4,200.00	8,100.00-	
52-72-33	TRAVEL/EDUCATION	1,327.00	.00	.00	.00	
52-72-41	CHLORINE	6,803.25	10,000.00	3,000.00	7,000.00-	
52-72-98	MOTOR POOL	5,895.00	7,865.00	.00	7,865.00-	

Account Number	Account Title	2018-19 Current year Actual	2018-19 Current year Budget	Tentative Budget FY 2020	Change FY 2019 FY 2020	Notes
Total SEWER TREATMENT:		218,721.76	247,933.00	42,425.00	205,508.00-	
ADMINISTRATIVE & GENERAL						
52-73-10	TRANSFER FUNDS TO GENERAL FUN	16,128.00	21,500.00	21,500.00	.00	
52-73-15	TRANSFER TO MOTOR POOL	19,503.00	26,000.00	26,000.00	.00	
52-73-34	ADMINISTRATIVE SERVICES	190,782.00	254,380.00	269,148.00	14,768.00	
52-73-45	emergency repair/replace 6 yrs	.00	.00	66,000.00	66,000.00	
52-73-46	new sewer plant reserve 6years	.00	.00	132,000.00	132,000.00	
52-73-56	2018 BOND (SEWER PLANT) INTERE	37,286.57	.00	.00	.00	
52-73-62	CW MANAGEMENT REIMBURSMENT	37,790.28	93,087.00	93,087.00	.00	
52-73-63	NEBO SEWER LINE 400 N REIMBURS	12,181.41	30,028.00	30,028.00	.00	
52-73-77	SEWER RESERVE FUND	.00	5,095.00	.00	5,095.00-	
Total ADMINISTRATIVE & GENERAL:		313,671.26	430,090.00	637,763.00	207,673.00	
Department: 74						
52-74-20	PROFESSIONAL SERVICES NEW PLA	277,092.00	.00	.00	.00	
52-74-25	MISC SUPPLY/ITEMS NEW SEWER PL	568.36	.00	.00	.00	
52-74-40	POWER FOR NEW SEWER PLANT	179,983.21	.00	.00	.00	
52-74-42	ENGINEERING - CONST MANGEMENT	496,853.41	.00	.00	.00	
52-74-45	CONSTRUCTION NEW SEWER PLANT	11,324,029.99	.00	.00	.00	
52-74-47	PIPELINE SEWER CONSTRUCTION	1,933,477.37	.00	.00	.00	
52-74-50	CITY PARTICIPATION IN PLANT	884,183.56	.00	.00	.00	
52-74-65	ENGINEER NEW SEWER PLT SELF PAR	54,382.88	.00	.00	.00	
52-74-70	ENGINEER NEW SEWER PLT LOAN AD	30.17	.00	.00	.00	
52-74-72	DWQ LOAN ADV PAY BACK SEWER PL	962,300.00	.00	.00	.00	
52-74-80	POWER LINE EXP SEWER PLANT PR	67,629.82	.00	.00	.00	
Total Department: 74:		16,180,530.77	.00	.00	.00	
SEWER UTILITY FUND Revenue Total:		12,689,951.54	946,172.00	2,432,571.00	1,486,399.00	
SEWER UTILITY FUND Expenditure Total:		16,975,476.02	946,172.00	1,850,170.00	903,998.00	
Net Total SEWER UTILITY FUND:		4,285,524.48-	.00	582,401.00	582,401.00	

Account Number	Account Title	2018-19 Current year Actual	2018-19 Current year Budget	Tentative Budget FY 2020	Change FY 2019 FY 2020	Notes
ELECTRICITY UTILITY FUND						
UTILITIES REVENUE						
53-37-25	RENEW CHOICE POWER	620.00	.00	.00	.00	
53-37-48	ELECTRIC SALES INDUSTRIAL EXPT	68,401.54	73,000.00	81,000.00	8,000.00	
53-37-49	ELECTRIC SALES RESIDENTIAL TAX	2,484,042.81	2,907,236.00	3,074,983.00	167,747.00	
53-37-50	ELECTRIC SALES COMMERCIAL TAX	547,270.94	696,226.00	656,724.00	39,502.00-	
53-37-51	ELECTRIC SALES COMMERCIAL EXP	452,505.32	471,017.00	543,006.00	71,989.00	
53-37-52	IMPACT FEES	92,929.84	45,347.00	45,347.00	.00	
53-37-54	ELECTRIC HOOKUP FEES	31,117.52	37,500.00	31,500.00	6,000.00-	
53-37-55	RECONNECT FEE	500.00	1,500.00	1,500.00	.00	
53-37-56	POWER CHARGED OTHER DEPTS.	133,033.40	180,000.00	180,000.00	.00	
53-37-65	POWER HOOK UP NEW SUBDIVISION	469,541.93	10,000.00	10,000.00	.00	
53-37-68	SUNDRY	1,374.60	5,000.00	5,000.00	.00	
53-37-90	MONEY FROM RESERVE FUND	.00	.00	180,000.00	180,000.00	
Total UTILITIES REVENUE:		4,281,337.90	4,426,826.00	4,809,060.00	382,234.00	
PRODUCTION						
53-70-11	SALARIES	360,333.86	436,469.00	460,542.00	24,073.00	
53-70-13	EMPLOYEE BENEFITS	187,328.78	229,633.00	240,353.00	10,720.00	
53-70-14	CLOTHING ALLOWANCE	4,674.61	5,000.00	5,100.00	100.00	
53-70-16	SAFETY EQUIPMENT/TESTING	10,315.90	13,000.00	13,000.00	.00	
53-70-24	PURCHASED POWER METERS	1,420.00	19,125.00	19,125.00	.00	
53-70-25	PWR SYSTEM MAINT/SUPPLY/INVENT	38,025.26	65,000.00	65,000.00	.00	
53-70-26	SUBSTATION REPAIR	.00	13,000.00	18,000.00	5,000.00	
53-70-30	NEW HOOKUP/SUBDIVISION (ACT CD	418,609.73	.00	.00	.00	
53-70-31	PROFESSIONAL & TECHNICAL	12,442.67-	32,000.00	12,000.00	20,000.00-	
53-70-34	TRAVEL/EDUCATION	6,893.27	9,700.00	10,200.00	500.00	
53-70-43	POWER PURCHASED UMPA	2,215,791.89	2,514,839.00	2,692,363.00	177,524.00	
53-70-44	UMPA SCADA	1,003.48	5,480.00	6,500.00	1,020.00	
53-70-45	SUVP PAYMENTS	83,600.00	91,611.00	112,100.00	20,489.00	
53-70-56	CAPITAL OUTLAY/SUBSTATION	.00	30,000.00	30,000.00	.00	
53-70-58	POWER SHOP IMPROVEMENTS	18,878.53	45,000.00	180,000.00	135,000.00	
53-70-62	EQUIPMENT PURCHASE	53,873.03	40,000.00	8,000.00	32,000.00-	
53-70-70	LEGAL FEES FOR POWER	116,498.18	.00	.00	.00	
53-70-75	CAPITAL IMPR - ANNEXATION AREA	39,141.56	.00	.00	.00	
53-70-92	NEW VEHICLE LEASING PAYMENT	56,101.14	56,102.00	56,102.00	.00	
53-70-98	MOTOR POOL	25,767.00	34,350.00	32,341.00	2,009.00-	
Total PRODUCTION:		3,625,813.55	3,640,309.00	3,960,726.00	320,417.00	
ADMINISTRATIVE & GENERAL						
53-73-11	METER READER SALARIES	6,361.78	8,260.00	8,467.00	207.00	
53-73-13	EMPLOYEE BENEFITS	576.53	748.00	775.00	27.00	
53-73-24	OFFICE EXP & SUPPLIES	511.90	958.00	1,000.00	42.00	
53-73-30	ELECTRIC IMPACT FEE STUDY	19,236.63	.00	.00	.00	
53-73-34	ADMINISTRATIVE SERVCES	274,491.00	365,983.00	414,163.00	48,180.00	
53-73-55	SUBSTATION O&M	.00	9,000.00	9,000.00	.00	
53-73-71	TRANSFER FUNDS TO GENERAL FUN	229,878.00	306,500.00	306,500.00	.00	
53-73-72	TRANSFER FUNDS TO MOTOR POOL	13,122.00	17,500.00	17,500.00	.00	
Total ADMINISTRATIVE & GENERAL:		544,177.84	708,949.00	757,405.00	48,456.00	
DEBT SERVICE						
53-85-40	SALEM CAPITAL LLC REIMBURSEMEN	30,999.93	45,348.00	45,348.00	.00	

Account Number	Account Title	2018-19 Current year Actual	2018-19 Current year Budget	Tentative Budget FY 2020	Change FY 2019 FY 2020	Notes
53-85-75	FUNDS FOR RESERVE FUND	.00	32,220.00	50,000.00	17,780.00	
	Total DEBT SERVICE:	30,999.93	77,568.00	95,348.00	17,780.00	
	ELECTRICITY UTILITY FUND Revenue Total:	4,281,337.90	4,426,826.00	4,809,060.00	382,234.00	
	ELECTRICITY UTILITY FUND Expenditure Total:	4,200,991.32	4,426,826.00	4,813,479.00	386,653.00	
	Net Total ELECTRICITY UTILITY FUND:	80,346.58	.00	4,419.00-	4,419.00-	

Account Number	Account Title	2018-19 Current year Actual	2018-19 Current year Budget	Tentative Budget FY 2020	Change FY 2019 FY 2020	Notes
WASTE COLLECTION UTILITY FUND						
UTILITIES REVENUE						
54-37-31	WASTE COLLECTION	383,323.85	452,549.00	477,643.00	25,094.00	
54-37-35	SOLID WASTE COLL OTHER DEPTS	5,498.28	7,331.00	7,331.00	.00	
54-37-41	RECYCLING COLLECTION FEE	88,918.76	109,543.00	109,573.00	30.00	
54-37-63	GARBAGE CAN SETUP FEE	5,975.00	8,000.00	7,000.00	1,000.00-	
Total UTILITIES REVENUE:		483,715.89	577,423.00	601,547.00	24,124.00	
WASTE COLLECTION						
54-62-11	SALARIES	7,665.32	9,341.00	9,765.00	424.00	
54-62-13	EMPLOYEES BENEFITS	4,706.52	6,007.00	6,196.00	189.00	
54-62-25	EQUIPMENT & SUPPLIES	.00	4,000.00	4,000.00	.00	
54-62-34	ADMINISTRATIVE SERVICES	69,705.00	92,944.00	102,515.00	9,571.00	
54-62-44	REFUSE CONTAINERS-EQUIPMENT	28,258.87	30,600.00	30,600.00	.00	
54-62-50	OTHER LANDFILL CHARGES	145.92	1,500.00	1,500.00	.00	
54-62-51	GREEN WASTE MAINT/YARD	784.00	2,400.00	2,400.00	.00	
54-62-55	REPUBLIC SERVICES COLL FEE	121,893.82	148,068.00	158,033.00	9,965.00	
54-62-60	SUVSWD (TRANSFER STATION)	104,994.76	133,346.00	135,701.00	2,355.00	
54-62-61	SUVSWD - MUNICIPAL FIXED SERVI	13,083.30	15,708.00	15,708.00	.00	
54-62-75	TRANSFER TO GENERAL FUND	19,125.00	25,500.00	25,500.00	.00	
54-62-98	TRANSFER FUNDS TO MOTOR POOL	7,497.00	10,000.00	10,000.00	.00	
Total WASTE COLLECTION:		377,859.51	479,414.00	501,918.00	22,504.00	
RECYCLING PROGRAM						
54-70-55	REPUBLIC SERVICE - RECYCLING	64,009.28	75,741.00	78,892.00	3,151.00	
54-70-60	SUVSWD - RECYCLING TONAGE	11,884.20	16,481.00	16,481.00	.00	
Total RECYCLING PROGRAM:		75,893.48	92,222.00	95,373.00	3,151.00	
Department: 74						
54-74-90	RESERVE FUND	.00	5,787.00	4,000.00	1,787.00-	
Total Department: 74:		.00	5,787.00	4,000.00	1,787.00-	
WASTE COLLECTION UTILITY FUND Revenue Total:						
		483,715.89	577,423.00	601,547.00	24,124.00	
WASTE COLLECTION UTILITY FUND Expenditure Total:						
		453,752.99	577,423.00	601,291.00	23,868.00	
Net Total WASTE COLLECTION UTILITY FUND:		29,962.90	.00	256.00	256.00	

Account Number	Account Title	2018-19 Current year Actual	2018-19 Current year Budget	Tentative Budget FY 2020	Change FY 2019 FY 2020	Notes
PRESSURIZED IRRIGATION						
UTILITIES REVENUE						
55-37-13	PI Connection Hook Up	25,500.00	31,875.00	31,875.00	.00	
55-37-21	INTEREST INCOME	10,553.50	5,000.00	10,000.00	5,000.00	
55-37-33	P.I. MONTHLY BILLING	714,778.71	863,866.00	883,834.00	19,968.00	
55-37-35	P.I. IMPACT FEE	108,120.00	135,150.00	135,150.00	.00	
55-37-41	PI CHARGED OTHER DEPARTMENTS	37,341.00	49,794.00	49,794.00	.00	
Total UTILITIES REVENUE:		896,293.21	1,085,685.00	1,110,653.00	24,968.00	
PRODUCTION						
55-70-11	SALARIES	80,628.15	119,127.00	86,725.00	32,402.00-	
55-70-13	EMPLOYEE BENEFITS	29,841.29	53,053.00	29,414.00	23,639.00-	
55-70-25	EQUIPMENT SUPPLIES & MANT	32,553.53	50,000.00	53,250.00	3,250.00	
55-70-30	P.I. EQUIP REPLACE/RESERVE	.00	71,715.00	75,000.00	3,285.00	
55-70-35	UTILITIES (POWER)	17,647.09	21,486.00	21,636.00	150.00	
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	.00	.00	
55-70-60	WATER DELIVERY FEES	147,834.24	126,578.00	141,251.00	14,673.00	
55-70-63	LOST GENERATION FOR STRAWBER	.00	10,110.00	10,110.00	.00	
55-70-65	PROFESSIONAL SERVICES	20,513.68	18,800.00	4,000.00	14,800.00-	
Total PRODUCTION:		384,317.20	500,869.00	421,386.00	79,483.00-	
ADMINISTRATIVE & GENERAL						
55-73-60	ADMINISTRATIVE	212,895.00	283,854.00	337,926.00	54,072.00	
55-73-80	MOTOR POOL	11,457.00	15,276.00	15,953.00	677.00	
Total ADMINISTRATIVE & GENERAL:		224,352.00	299,130.00	353,879.00	54,749.00	
CAPITAL OUTLAY/DEBT SERVICE						
55-74-20	2007 PI BOND INTEREST PAYMENT	103,185.61	103,186.00	101,350.00	1,836.00-	
55-74-25	2007 PI BOND PRINCIPAL	108,000.00	108,000.00	178,000.00	70,000.00	
55-74-64	TRANSFER TO MOTOR POOL	15,003.00	20,000.00	20,000.00	.00	
55-74-65	TRANSFER FUNDS TO GENERAL FUN	40,878.00	54,500.00	40,000.00	14,500.00-	
Total CAPITAL OUTLAY/DEBT SERVICE:		267,066.61	285,686.00	339,350.00	53,664.00	
PRESSURIZED IRRIGATION Revenue Total:		896,293.21	1,085,685.00	1,110,653.00	24,968.00	
PRESSURIZED IRRIGATION Expenditure Total:		875,735.81	1,085,685.00	1,114,615.00	28,930.00	
Net Total PRESSURIZED IRRIGATION:		20,557.40	.00	3,962.00-	3,962.00-	

Account Number	Account Title	2018-19 Current year Actual	2018-19 Current year Budget	Tentative Budget FY 2020	Change FY 2019 FY 2020	Notes
STORM DRAIN						
UTILITIES REVENUE						
56-37-10	MONTHLY BILLING	155,438.52	191,618.00	198,657.00	7,039.00	
56-37-20	STORM DRAIN (OTHER DEPT)	842.40	1,123.00	1,123.00	.00	
56-37-30	SWPPP REVIEWS NEW CONSTRUCTI	.00	14,500.00	14,500.00	.00	
Total UTILITIES REVENUE:		156,280.92	207,241.00	214,280.00	7,039.00	
STORM DRAIN EXPES PRODUCTION						
56-70-11	SALARIES	21,199.87	9,316.00	29,242.00	19,926.00	
56-70-13	BENIFITS	11,539.02	2,752.00	21,981.00	19,229.00	
56-70-14	CLOTHING	.00	.00	475.00	475.00	
56-70-25	EQUIPMENT SUPPLIES AND MAINT	6,448.64	6,000.00	19,000.00	13,000.00	
56-70-30	STORM WATER MANAGEMENT PROG	3,784.00	51,000.00	45,000.00	6,000.00-	
56-70-65	PROFESSIONAL SERVICES	357.52	8,500.00	10,000.00	1,500.00	
56-70-98	MOTOR POOL	5.00	5,500.00	10,500.00	5,000.00	
Total STORM DRAIN EXPES PRODUCTION:		43,334.05	83,068.00	136,198.00	53,130.00	
ADMINISTRATIVE & GENERAL						
56-73-60	ADMINSTRATION SERVICES	72,900.00	97,196.00	56,037.00	41,159.00-	
56-73-64	MOTOR POOL	10,125.00	8,000.00	8,000.00	.00	
56-73-71	TRANSFER TO GENERAL	8,622.00	11,500.00	11,500.00	.00	
Total ADMINISTRATIVE & GENERAL:		91,647.00	116,696.00	75,537.00	41,159.00-	
Department: 74						
56-74-30	UNRESERVED FUND - SAVINGS	.00	7,477.00	.00	7,477.00-	
Total Department: 74:		.00	7,477.00	.00	7,477.00-	
STORM DRAIN Revenue Total:		156,280.92	207,241.00	214,280.00	7,039.00	
STORM DRAIN Expenditure Total:		134,981.05	207,241.00	211,735.00	4,494.00	
Net Total STORM DRAIN:		21,299.87	.00	2,545.00	2,545.00	

Account Number	Account Title	2018-19 Current year Actual	2018-19 Current year Budget	Tentative Budget FY 2020	Change FY 2019 FY 2020	Notes
MOTOR POOL FUND						
MISCELLANEOUS REVENUE						
61-36-30	INSURANCE REIMBURSMENT	1,347.18	.00	.00	.00	
61-36-50	SOLD VEHICLES - MOTOR POOL	1,450.00	.00	.00	.00	
Total MISCELLANEOUS REVENUE:		2,797.18	.00	.00	.00	
FUND REVENUE						
61-38-10	GENERAL FUND	156,024.00	208,034.00	208,807.00	773.00	
61-38-51	WATER FUND	38,556.00	51,398.00	51,553.00	155.00	
61-38-52	SEWER FUND	40,077.00	53,431.00	58,431.00	5,000.00	
61-38-53	ELECTRIC FUND	38,889.00	51,850.00	49,841.00	2,009.00-	
61-38-60	SOLID WASTE	7,497.00	10,000.00	10,000.00	.00	
61-38-65	P.I. FUND	26,460.00	35,276.00	35,953.00	677.00	
61-38-67	STORM DRAIN	10,125.00	13,500.00	18,500.00	5,000.00	
Total FUND REVENUE:		317,628.00	423,489.00	433,085.00	9,596.00	
INTERNAL SERVICE EXPENDITURES						
61-80-13	EMPLOYEE BENEFITS	8,249.04	13,055.00	13,055.00	.00	
61-80-27	MOTOR POOL--PUBLIC WORKS	6,799.73	10,000.00	10,000.00	.00	
61-80-28	MOTOR POOL--POLICE DEPARTMENT	30,956.22	45,000.00	45,000.00	.00	
61-80-29	MOTOR POOL--FIRE DEPARTMENT	3,957.05	6,000.00	6,000.00	.00	
61-80-31	MOTOR POOL CITY STREET DEPT	21,675.54	42,891.00	42,891.00	.00	
61-80-32	MOTOR POOL PARKS & REC DEPT.	20,565.31	28,000.00	28,000.00	.00	
61-80-34	MOTOR POOL--WATER DEPARTMENT	12,712.33	13,608.00	13,608.00	.00	
61-80-35	MOTOR POOL--SEWER DEPARTMENT	3,295.91	9,608.00	9,608.00	.00	
61-80-36	MOTOR POOL POWER & ELEC DEPT.	12,785.12	12,608.00	12,608.00	.00	
61-80-38	MOTOR POOL--AMBULANCE	2,576.67	3,240.00	4,440.00	1,200.00	
61-80-41	MATERIALS & REPAIRS	8,291.77	8,000.00	8,000.00	.00	
61-80-42	VEHICLE ALLOWANCE	34,825.00	43,200.00	43,200.00	.00	
61-80-51	INSURANCE	25,766.69	25,892.00	25,892.00	.00	
61-80-52	BACK HOES/LOADER- LEASE	45,343.18	44,415.00	44,415.00	.00	
61-80-53	NEW EQUIPMENT PURCHASE	86,585.56	95,766.00	44,955.00	50,811.00-	
61-80-77	MOTOR POOL RESERVE FUND	.00	22,206.00	100,000.00	77,794.00	
Total INTERNAL SERVICE EXPENDITURES:		324,385.12	423,489.00	451,672.00	28,183.00	
MOTOR POOL FUND Revenue Total:		320,425.18	423,489.00	433,085.00	9,596.00	
MOTOR POOL FUND Expenditure Total:		324,385.12	423,489.00	451,672.00	28,183.00	
Net Total MOTOR POOL FUND:		3,959.94-	.00	18,587.00-	18,587.00-	