

Report Criteria:

Account.Acct No = All
Account Detail

Acct No	Account Description	2010-11 Cur Year Budget	2011-12 Fut Year Budget	Difference
GENERAL FUND				
TAXES				
10-31-10	CURRENT YR PROPERTY TAX	374,022	374,535	513
10-31-20	PRIOR YR PROPERTY TAX (REDEMP)	45,000	47,000	2,000
10-31-25	OTHER PROPERTY TAX	51,000	53,400	2,400
10-31-30	SALES AND USE TAX	636,000	612,000 (	24,000)
10-31-40	CELL PHONE TAX	0	0	0
10-31-45	PHONE SALES/USE TAX	90,000	90,540	540
10-31-50	ENERGY SALES & USE TAX	299,424	296,163 (	3,261)
	TAXES Totals:	1,495,446	1,473,638 (	21,808)

LICENSES & PERMITS

10-32-10	BUSINESS LICENSE	8,800	10,000	1,200
10-32-18	POWER POLE RENTAL	22,500	16,170 (	6,330)
10-32-20	FRANCHISE FEE	18,000	18,000	0
10-32-22	T-MOBIL CELL PHONE TOWER	0	7,000	7,000
10-32-25	ANIMAL LICENSE & CONTROL	100	100	0
10-32-30	EXCAVATION PERMIT ON ROADS	1,000	1,000	0
10-32-90	BUILDING CONST PERMITS	90,500	90,500	0
10-32-92	BUILDING PLAN CHECK FEE	15,050	11,050 (	4,000)
10-32-94	1% ST. SURCHG. BUILDING PERMIT	100	100	0
10-32-96	MISC/BUILDING INSPECTION FEES	1,000	1,000	0
	LICENSES & PERMITS Totals:	157,050	154,920 (	2,130)

INTERGOVERNMENTAL

10-33-16	PLAT FILING FEES (PRE/FINAL)	4,238	4,238	0
10-33-18	SUBDIVISION INSPECTION FEE	15,000	15,000	0
10-33-19	POLICE ARRIVE ALIVE	0	0	0
10-33-20	ZION'S BANK VEHICLE LOAN	0	0	0
10-33-21	ELK RIDGE FIRE AGREEMENT	0	0	0
10-33-23	WOODLAND HILLS POLICE	0	0	0
10-33-25	LATE PAYMENT PENALTIES FEE	74,400	78,180	3,780
10-33-27	EMS GRANT - DEFIBULATOR	0	0	0
10-33-40	GRANT - FIRE DEPT. 2003/2004	0	0	0
10-33-53	HARVEST RIDGE SETTLEMENT	0	0	0
10-33-54	SAFETY SIDEWALK SR 198	0	0	0

Acct No	Account Description	2010-11 Cur Year Budget	2011-12 Fut Year Budget	Difference
<u>GENERAL FUND</u>				
<u>INTERGOVERNMENTAL (Cont.)</u>				
10-33-55	RESTRICTED B&C ROAD MONEY	0	0	0
10-33-56	CLASS B&C ROAD ALLOTMENT	210,000	210,000	0
10-33-57	B&C ROAD MONEY PRIOR YEAR	0	0	0
10-33-58	STATE LIQUOR ALLOTMENT	3,000	3,000	0
10-33-60	LIBRARY FUND (DONATIONS)	12,400	12,400	0
10-33-61	LIBRARY SALES/FEES	6,100	8,600	2,500
10-33-62	TRANS FROM GEN FUND TO LIBRARY	0	0	0
10-33-63	LIBRARY GRANT MONEY	0	0	0
10-33-85	CLASS A BEER LICENSE	2,000	1,500	(500)
	INTERGOVERNMENTAL Totals:	327,138	332,918	5,780
<u>CHARGES FOR SERVICES</u>				
10-34-10	ADMINISTRATIVE SERVICES	856,116	723,748	(132,368)
10-34-17	ENGINEER SERVICES	0	0	0
10-34-18	CITY SHOP	17,591	0	(17,591)
10-34-19	INSURANCE	29,319	0	(29,319)
10-34-22	FIRE DEPT PROTECTION SERVICE	30,000	30,000	0
10-34-25	AMBULANCE SERVICE FEES	60,000	73,000	13,000
10-34-30	ENGINEERING SERVICES (SUVMWA)	17,000	17,983	983
10-34-33	POLICE OFFICER HIGH SCHOOL	40,206	41,120	914
10-34-34	POLICE WAGES SPECIAL ASSIGNMEN	0	0	0
10-34-35	CONTRACTOR'S REG. FEES	0	0	0
10-34-44	PARK RESERVATIONS	1,000	1,000	0
10-34-45	COMMUNITY CENTER RENTAL	19,000	19,000	0
10-34-51	SALE OF CEMETERY LOTS	35,000	35,000	0
10-34-53	BURIAL FEES	12,000	18,000	6,000
	CHARGES FOR SERVICES Totals:	1,117,232	958,851	(158,381)
<u>FINES & FORFEITURES</u>				
10-35-11	COURT FINES	36,000	39,000	3,000
	FINES & FORFEITURES Totals:	36,000	39,000	3,000
<u>MISCELLANEOUS REVENUE</u>				
10-36-10	INTEREST EARNED	4,800	3,000	(1,800)
10-36-25	REV FROM I.F. PAYING 2008 BOND	0	0	0

Acct No	Account Description	2010-11	2011-12	Difference
		Cur Year Budget	Fut Year Budget	
GENERAL FUND				
MISCELLANEOUS REVENUE (Cont.)				
10-36-26	RECREATION IMPACT FEES	64,069	64,069	0
10-36-28	PUBLIC SAFTEY IMPACT FEE	126,900	126,900	0
10-36-30	IMPACT FEE STUDIES, REIMB	0	0	0
10-36-40	IMPACT FEES OUT OF BANK ACCT.	0	0	0
10-36-41	VETERAN'S MEMORIAL FUND	0	0	0
10-36-42	FIREMAN MEMORIAL	0	0	0
10-36-43	NEW FIRE TRUCK	0	0	0
10-36-45	NEW SIDEWALK BOND ASSESSMENT	0	0	0
10-36-59	SALEM BALL ASSOCIATION	0	0	0
10-36-60	DIVIDENDS FROM INSURANCE ULGT	10,000	0 (	10,000)
10-36-70	SALE OF CITY PROPERTY	2,000	2,000	0
10-36-77	WEED ABATEMENT CHARGES	0	0	0
10-36-78	STATE OF UTAH POLICE GRANT	0	0	0
10-36-79	POLICE GRANT FOR EQUIPMENT	0	0	0
10-36-80	FEDERAL POLICE GRANT	0	0	0
10-36-81	CERT PROGRAM	0	0	0
10-36-82	NOVA PROGRAM	0	0	0
10-36-83	TRAFFIC SCHOOL	8,000	4,600 (	3,400)
10-36-84	RECREATION BLDG.AUTHORITY FUNI	0	0	0
10-36-85	SALEM DAY FIREWORKS DONATIONS	500	500	0
10-36-86	ANNEXATION FEES	1,000	500 (	500)
10-36-87	DONATION COMMUNITY CENTER	0	0	0
10-36-88	WET LAND PARKS DONATIONS	0	0	0
10-36-89	POND TOWN CHRISTMAS	3,000	3,000	0
10-36-90	SUNDRY	9,000	8,000 (	1,000)
10-36-91	Misc Revenue (never have \$)	0	0	0
10-36-92	SALEM CITY CALENDARS DONATION	2,500	2,400 (	100)
10-36-93	DONATION FROM DEVELOPER	0	0	0
	MISCELLANEOUS REVENUE Totals:	231,769	214,969 (	16,800)

RECREATION PROGRAMS

10-37-05	Community Activity Grant	0	0	0
10-37-10	BASEBALL/SOFTBALL PROGRAMS	25,000	25,000	0
10-37-11	T-BALL/COACH PITCH	4,000	0 (	4,000)
10-37-12	START UP BASEBALL	500	500	0
10-37-13	SOFTBALL (COED ADULT LEAGUE)	12,000	12,000	0
10-37-14	ADULT SOFTBALL	0	0	0
10-37-17	SNACK SHACK REVENUE	25,000	30,000	5,000
10-37-20	BASKETBALL	15,000	16,500	1,500
10-37-21	SOARING HOOPSTERS (BASKETBALL	2,400	2,400	0
10-37-22	ADULT BASKETBALL	5,000	5,000	0

Acct No	Account Description	2010-11	2011-12	Difference
		Cur Year Budget	Fut Year Budget	
GENERAL FUND				
RECREATION PROGRAMS (Cont.)				
10-37-25	SOCCER ASSOCIATION	12,000	12,000	0
10-37-26	Little Kickers Soccer	400	300 (	100)
10-37-30	TACKLE FOOTBALL	10,000	13,000	3,000
10-37-31	FLAG FOOTBALL	5,000	5,500	500
10-37-32	ADULT FLAG FOOTBALL	800	1,000	200
10-37-35	VOLLEYBALL	2,000	3,500	1,500
10-37-36	COED VOLLEYBALL	1,400	500 (	900)
10-37-40	YOUTH TENNIS	2,000	2,000	0
10-37-41	ADULT TENNIS	300	0 (	300)
10-37-45	FISHING	300	300	0
10-37-50	WRESTLING PROGRAM	2,000	3,000	1,000
10-37-55	CHEERLEADING	1,200	2,200	1,000
10-37-60	4-H CLUB	500	1,750	1,250
10-37-61	1991 REV BOND RESERVE FUND	0	0	0
10-37-63	KARATE	0	0	0
10-37-64	ADVANCED BASKETBALL LEAUGE	0	1,500	1,500
10-37-65	ZUMBA (AEROBICS)	3,000	1,500 (	1,500)
10-37-66	YOUTH TRACK & FIELD	800	800	0
10-37-69	HUNTER SAFETY	800	850	50
10-37-72	CAMPS and CLINICS RECREATION	2,000	2,000	0
10-37-74	ARINA (RODEO)	0	0	0
10-37-75	RECREATION PARK RENTAL FEE	16,500	14,000 (	2,500)
10-37-76	RECREATION TOURNAMENTS	0	8,000	8,000
10-37-80	SPECIAL EVENTS	8,000	2,000 (	6,000)
10-37-81	TREE PROGRAM	1,000	0 (	1,000)
10-37-83	NEBO SCHOOL AGREEMENT	0	500	500
10-37-85	DONATIONS FOR RECREATION	0	0	0
	RECREATION PROGRAMS Totals:	158,900	167,600	8,700

CONTRIBUTIONS AND TRANSFERS

10-38-06	FUND TRANS FOR FIRE TRUCK	21,200	21,200	0
10-38-10	UNRESERVED FUNDS PRIOR YEAR	0	0	0
10-38-15	FUND TRANSFER FROM ENTERPRISE	137,500	415,500	278,000
10-38-20	TRANSFERS FROM CAPITAL IMPROV	0	0	0
10-38-21	PERPETUAL CARE CEMETERY TRANS	0	0	0
10-38-30	2003 SALES REV BOND (RECREATIO	0	0	0
10-38-40	CDBG FUNDS-KIDS WHO COUNT PRO	0	0	0
	CONTRIBUTIONS AND TRANSFERS Totals:	158,700	436,700	278,000

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<u>GENERAL FUND</u>				
<u>SPECIAL FUND REVENUE</u>				
10-39-05	P.T.I.F.(STATE SAVINGS FUND)	0	0	0
10-39-06	FUND TRANS SEWER/FIRE TRUCK	0	0	0
10-39-07	TRANSFER FROM IMPACT FEE	0	0	0
	SPECIAL FUND REVENUE Totals:	0	0	0
<u>Department 10-40</u>				
10-40-36	UTA CHARGES	0	0	0
	Department 10-40 Totals:	0	0	0
<u>LEGISLATIVE</u>				
10-41-11	SALARIES	19,800	19,800	0
10-41-12	ADMINISTRATIVE SALARIES	0	0	0
10-41-13	EMPLOYEE BENEFITS	0	0	0
10-41-23	TRAVEL/EDUCATION	1,000	3,000	2,000
10-41-52	CITY SHOP IMPROVEMENTS	0	0	0
	LEGISLATIVE Totals:	20,800	22,800	2,000
<u>JUDICIAL</u>				
10-42-11	SALARIES	20,855	21,432	577
10-42-13	EMPLOYEE BENEFITS	12,894	13,152	258
10-42-31	PROFESSIONAL & TECHNICAL	0	0	0
10-42-34	SALEM YOUTH COUNCIL	4,500	4,500	0
	JUDICIAL Totals:	38,249	39,084	835
<u>CENTRAL STAFF EXPENDITURES</u>				
10-44-11	SALARIES	94,281	100,540	6,259
10-44-13	EMPLOYEES BENEFITS	41,032	42,530	1,498
10-44-15	BAD DEBT EXPENSE	0	0	0
10-44-16	COLLECTION FEE UTILITY ACCTS	0	0	0
10-44-20	LIBRARY FUND TRANSFER FROM GF	0	0	0
10-44-22	PUBLIC NOTICES	1,500	1,500	0
10-44-23	TRAVEL/EDUCATION	200	200	0

Acct No	Account Description	2010-11	2011-12	Difference
		Cur Year Budget	Fut Year Budget	
<u>GENERAL FUND</u>				
<u>CENTRAL STAFF EXPENDITURES (Cont.)</u>				
10-44-24	OFFICE SUPPLIES & EXPEN	14,000	14,000	0
10-44-25	EQUIPMENT/BUILDING O&M	5,800	5,500	(300)
10-44-26	CLEANING BUILDING	8,800	0	(8,800)
10-44-27	TELEPHONE/CELL PHONE/RADIO	23,880	22,560	(1,320)
10-44-28	INVOICE DISCOUNT	0	0	0
10-44-29	UTILITIES	11,700	11,700	0
10-44-30	UTILITY BILLS	20,280	18,020	(2,260)
10-44-36	COMPUTER CHARGES	0	0	0
10-44-37	CASELLE SOFTWARE	0	0	0
10-44-38	MISC EXPENSES	20,592	20,500	(92)
10-44-39	NEW TELEPHONE	0	0	0
10-44-50	SALEM CALENDARS	6,000	6,000	0
10-44-74	EQUIPMENT PURCHASE	0	0	0
10-44-80	COMPUTER SOFTWARE SUPPORT	18,640	23,010	4,370
10-44-98	MOTOR POOL	1,200	639	(561)
	CENTRAL STAFF EXPENDITURES Totals:	267,905	266,699	(1,206)

LIBRARY

10-45-11	SALARIES	43,990	46,990	3,000
10-45-13	EMPLOYEE BENEFITS	14,744	21,267	6,523
10-45-15	PART TIME LIBRARIAN (DONATION)	0	0	0
10-45-20	PURCHASE OF BOOKS	10,000	10,000	0
10-45-24	LIBRARY GRANT MONEY	0	0	0
10-45-25	LIBRARY SUPPLY	1,600	3,100	1,500
10-45-29	LIBRARY OUTREACH	0	1,000	1,000
10-45-30	O & M OF LIBRARY	11,360	6,560	(4,800)
10-45-35	BOND PAYMENT LIBRARY 2008 BOND	36,914	36,914	0
10-45-40	RESERVED FUND BALANCE USE (10K)	0	0	0
10-45-41	DONATION FUND (RESTRICTED) 5K	0	0	0
	LIBRARY Totals:	118,608	125,831	7,223

TREASURER

10-46-11	SALARIES	44,904	41,113	(3,791)
10-46-13	EMPLOYEE BENEFITS	22,425	21,904	(521)
10-46-23	TRAVEL/EDUCATION	1,000	1,100	100
10-46-51	POSITION BOND INSURANCE	1,000	1,000	0

Acct No	Account Description	2010-11 Cur Year Budget	2011-12 Fut Year Budget	Difference
<u>GENERAL FUND</u>				
<u>TREASURER (Cont.)</u>				
	TREASURER Totals:	69,329	65,117	(4,212)
<u>CITY FINANCE DIRECTOR/RECORDER</u>				
10-47-11	SALARIES	54,139	55,559	1,420
10-47-13	EMPLOYEES BENEFITS	24,796	25,410	614
10-47-23	TRAVEL/EDUCATION	1,700	1,800	100
10-47-24	POSITION BOND INSURANCE	1,000	1,000	0
	CITY FINANCE DIRECTOR/RECORDER Totals:	81,635	83,769	2,134
<u>PROFESSIONAL AND TECHNICAL</u>				
10-48-11	SALARIES (PART TIME ENGINEER	0	0	0
10-48-13	EMPLOYEE BENEFITS (PT ENGINEER	0	0	0
10-48-31	LEGAL SERVICES	125,685	124,794	(891)
10-48-33	AUDIT SERVICES	13,900	14,300	400
10-48-34	LEGAL ECONOMIC DEVELOPMENT	0	0	0
10-48-35	COURT EXPENSES	500	500	0
10-48-36	UTA CHARGES	0	0	0
10-48-40	IMPACT FEE DEMOGRAPHICS	0	0	0
10-48-41	PI IMPACT FEE STUDY	0	0	0
10-48-42	STORM DRAIN IMPACT FEE STUDY	0	0	0
10-48-43	PUBLIC SAFTEY IMPACT FEE STUDY	0	0	0
10-48-44	PARK & REC IMPACT FEE STUDY	0	0	0
10-48-45	ROAD IMPACT FEE STUDY	0	0	0
	PROFESSIONAL AND TECHNICAL Totals:	140,085	139,594	(491)
<u>BUILDING DEPT (INSPECTOR)</u>				
10-49-11	SALARIES	90,833	93,267	2,434
10-49-13	EMPLOYEE BENEFITS	40,138	41,205	1,067
10-49-15	BUILDING INSPECTION (OUTSOURCE	2,500	2,500	0
10-49-23	TRAVEL/EDUCATION	2,000	2,000	0
10-49-25	OFFICE SUPPLY & EXP	500	500	0
10-49-97	MISC EXPENSES	3,220	2,440	(780)
10-49-98	MOTOR POOL	0	7,350	7,350
10-49-99	MISC	0	0	0

Acct No	Account Description	2010-11 Cur Year Budget	2011-12 Fut Year Budget	Difference
<u>GENERAL FUND</u>				
<u>BUILDING DEPT (INSPECTOR) (Cont.)</u>				
	BUILDING DEPT (INSPECTOR) Totals:	139,191	149,262	10,071
<u>ELECTIONS</u>				
10-50-12	SALARIES	0	1,910	1,910
10-50-24	OFFICE SUPPLIES	0	3,500	3,500
	ELECTIONS Totals:	0	5,410	5,410
<u>GOVERNMENT BUILDINGS</u>				
10-51-15	RDA PAYMENTS	0	0	0
10-51-20	UNRESERVED FUND EXPENSES	0	0	0
10-51-25	PROPERTY PURCHASE	0	0	0
10-51-26	INTEREST AND TAXES	0	0	0
10-51-27	INSURANCE/LIABILITY CLAIMS	65,070	65,070	0
10-51-28	CITY SHOP	25,192	28,772	3,580
10-51-30	TRANSFER TO CAPITAL IMPROVMENT	0	0	0
10-51-33	2008 BOND PAYMENT (CAP IMP)	46,160	46,160	0
10-51-34	2008 SALES TAX BOND ADMIN FEES	2,000	2,000	0
10-51-35	REC IMPACT FEE TRANS CIVIC CEN	0	0	0
10-51-40	ADDITION TO CITY OFFICE	0	0	0
	GOVERNMENT BUILDINGS Totals:	138,422	142,002	3,580
<u>ENGINEERING DEPT</u>				
10-52-11	SALARIES	130,679	134,042	3,363
10-52-13	EMPLOYEE BENEFITS	64,412	65,929	1,517
10-52-20	EQUIPMENT	0	0	0
10-52-25	TRAVEL/EDUCATION	1,300	1,300	0
10-52-30	ENGINEERING SERVICES/PLAT	0	0	0
10-52-40	GIS/GPS	42,500	42,540	40
10-52-80	ADMINISTRATIVE CHARGES	0	0	0
10-52-90	MOTOR POOL	0	12,750	12,750
	ENGINEERING DEPT Totals:	238,891	256,561	17,670

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<u>GENERAL FUND</u>				
<u>CITY PLANNER</u>				
10-53-11	SALARIES	10,000	2,500	(7,500)
10-53-13	EMPLOYEE BENEFITS	0	0	0
10-53-20	EQUIPMENT/SUPPLIES	100	100	0
	CITY PLANNER Totals:	10,100	2,600	(7,500)
<u>POLICE</u>				
10-54-11	SALARIES	511,131	522,394	11,263
10-54-12	SALARIES-LLEBG OVERTIME WAGES	0	0	0
10-54-13	EMPLOYEES BENEFITS	340,703	346,737	6,034
10-54-14	CLOTHING ALLOWANCE	7,000	7,000	0
10-54-16	CLEANING ALLOWANCE	3,240	3,240	0
10-54-17	POLICE GRANT DIGITAL CAMERA	0	0	0
10-54-21	TELEPHONE	0	0	0
10-54-23	TRAVEL/EDUCATION	8,500	8,500	0
10-54-24	OFFICE EX & SUPPLIES	5,000	5,000	0
10-54-25	EQUIPMENT & SUPPLIES	4,000	4,000	0
10-54-27	NEW COMPUTERS	5,000	5,000	0
10-54-30	UNET - TASKFORCE	2,500	2,500	0
10-54-35	TRAFFIC SCHOOL	7,000	7,000	0
10-54-41	NOVA PROGRAM	3,500	3,500	0
10-54-42	STATE LIQUOR ALLOTMENT	1,000	1,000	0
10-54-45	VICTIM ADVOCATE	4,176	4,176	0
10-54-47	DISPATCH FEES	51,500	51,465	(35)
10-54-60	SPILLMAN SERVICE CONTRACT	15,000	15,000	0
10-54-74	EQUIPMENT PURCHASES	15,000	15,000	0
10-54-75	POLICE GRANT DIGITAL CAMERA	0	0	0
10-54-76	POLICE EQUIP (funding donated	0	0	0
10-54-77	POLICE GRANT VEST BULLET PROOF	0	0	0
10-54-78	POLICE GRANT RADAR GUNS	0	0	0
10-54-79	2011 POLICE GRANT - RADIOS	0	0	0
10-54-80	BOOKING FEES	0	0	0
10-54-83	DRUG TESTING	2,000	2,000	0
10-54-85	EDUCATION	0	0	0
10-54-86	VEHILCE COMPUTERS	6,000	4,860	(1,140)
10-54-87	PAGERS	0	0	0
10-54-89	VEHICLE PURCHASE	0	0	0
10-54-90	800 RADIO	4,400	4,400	0
10-54-92	PROFESSIONAL EXPENSES	0	0	0
10-54-95	K9 (NEW/SUPPLIES/EQUIP)	2,500	2,500	0
10-54-96	PUBLIC SAFTEY BUILDING BOND 08	129,736	129,736	0
10-54-97	WEED ABATEMENT	2,500	3,500	1,000

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<u>GENERAL FUND</u>				
<u>POLICE (Cont.)</u>				
10-54-98	MOTOR POOL	4,600	36,667	32,067
	POLICE Totals:	1,135,986	1,185,175	49,189
<u>FIRE DEPARTMENT</u>				
10-55-11	SALARIES	19,000	18,000 (	1,000)
10-55-13	FIRE FIGHTERS INSURANCE	600	600	0
10-55-14	WORKERS COMP INSURANCE	600	600	0
10-55-17	2005 FIRE GRANT	0	0	0
10-55-18	2003 FIRE GRANT MATCH	0	0	0
10-55-19	2004 FIRE GRANT MATCH	0	0	0
10-55-20	2003 FIRE GRANT (EQUIPMENT)	0	0	0
10-55-21	FIRE GRANT	3,000	5,000	2,000
10-55-23	TRAVEL (CHIEF)	500	500	0
10-55-24	OFFICE EX & SUPPLIES	350	350	0
10-55-25	EQUIPMENT SUPPLIES & MAINT.	4,500	5,000	500
10-55-27	WOMEN'S AUXILIARY BANK ACCOUNT	500	500	0
10-55-28	UTILITIES	5,000	5,000	0
10-55-29	MAINTANCE ON BUILDING	0	0	0
10-55-51	TRAINING PROGRAMS	4,000	4,000	0
10-55-53	FIRE PREVENTION/EDUCATION	2,000	2,000	0
10-55-54	DISPATCH FEES	1,000	0 (	1,000)
10-55-61	MISCELLANEOUS	2,000	2,000	0
10-55-74	EQUIPMENT PURCHASE	9,000	11,000	2,000
10-55-79	NEW FIRE TRUCK PAYMENT	21,700	21,000 (	700)
10-55-80	FIRE TRUCK REBUILD	0	0	0
10-55-83	EASTER EGG HUNT	500	500	0
10-55-84	DRUG TESTING	250	400	150
10-55-86	COMMUNICATIONS	1,000	2,500	1,500
10-55-90	800 RADIO	2,000	2,000	0
10-55-98	MOTOR POOL	2,100	9,200	7,100
	FIRE DEPARTMENT Totals:	79,600	90,150	10,550

SEMA

10-56-11	SALARIES	27,000	27,000	0
10-56-12	WORKERS COMP INSURANCE	1,000	1,000	0
10-56-13	SEMA BANK FUND ACCOUNT	1,300	1,300	0
10-56-14	CLOTHING ALLOWANCE	500	500	0
10-56-15	SEMA MEMBER INSURANCE	1,100	1,100	0

Acct No	Account Description	2010-11 Cur Year Budget	2011-12 Fut Year Budget	Difference
<u>GENERAL FUND</u>				
<u>SEMA (Cont.)</u>				
10-56-22	Equip Purchase reimburseable	0	0	0
10-56-23	SEMA GRANT REIMB \$	0	0	0
10-56-24	OFFICE EXPENSE & SUPPLIES	400	400	0
10-56-25	SUPPLIES & EQUIPMENT	8,500	8,500	0
10-56-26	EQUIPMENT MAINTANCE	4,500	5,040	540
10-56-27	EDUCATIONAL/TRAINING	6,000	6,000	0
10-56-28	SEMA GRANT \$ PRIOR YR TO SPEND	0	0	0
10-56-30	UTILITIES	0	1,250	1,250
10-56-54	DISPATCH FEES	1,000	0 (	1,000)
10-56-61	MISCELLANEOUS	1,500	1,500	0
10-56-82	DRUG TESTING	500	500	0
10-56-83	IMMUNIZATIONS	500	500	0
10-56-88	B.B.Q. DINNER	0	0	0
10-56-90	800 RADIO	2,100	2,100	0
10-56-95	IRIS MEDICAL BILLING	4,200	5,110	910
10-56-98	MOTOR POOL	1,600	2,778	1,178
	SEMA Totals:	61,700	64,578	2,878
<u>ANIMAL CONTROL</u>				
10-57-11	SALARIES	0	0	0
10-57-13	BUILDING FUND	0	0	0
10-57-16	TRAVEL/EDUCATION	700	700	0
10-57-25	EQUIPMENT AND SUPPLIES	1,000	1,000	0
10-57-30	PET FAIR	0	0	0
10-57-35	SHOP WITH A COP	0	0	0
10-57-46	COUNTY SHELTER - FOOD	15,000	15,000	0
10-57-98	MOTOR POOL	1,300	0 (	1,300)
	ANIMAL CONTROL Totals:	18,000	16,700 (	1,300)
<u>EMERGENCY MANAGEMENT</u>				
10-59-25	CLOTHING ALLOWANCE	0	0	0
10-59-27	MISC. & OFFICE SUPPLIES	500	500	0
10-59-28	EMERGENCY PREPARDNESS FAIR	0	0	0
10-59-29	GENERATOR	500	500	0
10-59-41	TRAVEL	0	0	0
	EMERGENCY MANAGEMENT Totals:	1,000	1,000	0

Acct No	Account Description	2010-11	2011-12	Difference
		Cur Year Budget	Fut Year Budget	
GENERAL FUND				
HIGHWAYS & PUBLIC IMPROVEMENTS				
10-60-11	SALARIES	53,860	55,392	1,532
10-60-13	EMPLOYEE BENEFITS	32,271	32,788	517
10-60-14	SAFTY SIDEWALK PROJECT	0	0	0
10-60-23	TRAVEL/EDUCATION	1,000	1,500	500
10-60-25	EQUIPMENT SUPPLIES & MAINT	0	0	0
10-60-30	SR 198 Safety Sidewalk (750 N)	0	0	0
10-60-35	HARVEST RIDGE ROAD OVERLAY	0	0	0
10-60-41	STORM DRAINS	0	0	0
10-60-42	B & C ROAD - MATERIALS	0	0	0
10-60-43	B&C ROAD FUNDS PRIOR YEAR	0	0	0
10-60-44	B&C ROAD RESTRICTED FUND USE	0	0	0
10-60-45	GENERAL FUND RESERVED ROAD	0	0	0
10-60-47	IMPACT FEE STUDY ROADS	0	0	0
10-60-49	PUBLIC WORKS MIS/SIDEWALK REPL	0	0	0
10-60-50	SALT FOR ROADS	10,000	15,000	5,000
10-60-51	ROAD PATCHING	12,500	15,500	3,000
10-60-52	SIDEWALK REPAIR	12,000	13,000	1,000
10-60-53	ROAD REPAIR	77,894	197,000	119,106
10-60-54	TOOLS/EQUIPMENT	29,606	40,606	11,000
10-60-55	CURB/GUTTER/STORM	6,817	6,850	33
10-60-56	MISC EXPENSES FOR ROADS	30,500	16,500	(14,000)
10-60-57	MOTOR POOL EXPENSES	5,000	39,722	34,722
10-60-75	G.P.S.	0	0	0
10-60-92	NEW EQUIPMENT	0	0	0
10-60-95	VEHICLE ALLOWANCE	0	0	0
10-60-98	MOTOR POOL	0	0	0
HIGHWAYS & PUBLIC IMPROVEMENTS Totals:		271,448	433,858	162,410

PARKS

10-64-11	SALARIES	93,763	98,821	5,058
10-64-12	SUMMER HELP	0	0	0
10-64-13	EMPLOYEE BENEFITS	62,213	63,910	1,697
10-64-14	CLOTHING ALLOWANCE	300	1,275	975
10-64-25	EQUIPMENT SUPPLIES & MAINT	6,000	6,000	0
10-64-26	PARK SUPPLIES & MAINT	8,000	8,000	0
10-64-27	UTILITIES	1,100	1,100	0
10-64-28	WATER CHARGED TO PARKS	1,000	1,000	0
10-64-29	NEW EQUIPMENT PURCHASE	550	18,600	18,050
10-64-30	FERTILIZER FOR PARKS	9,700	2,900	(6,800)
10-64-35	TREE REMOVAL AT PARKS	0	0	0
10-64-50	NEBO SCHOOL AGREEMENT	0	0	0

Acct No	Account Description	2010-11	2011-12	Difference
		Cur Year Budget	Fut Year Budget	
<u>GENERAL FUND</u>				
<u>PARKS (Cont.)</u>				
10-64-55	RESTROOM RENTAL	0	0	0
10-64-74	PARK IMPROVEMENTS	11,000	24,800	13,800
10-64-75	NEWAY'S-MITIGATION PROJECT	0	0	0
10-64-78	CHERRYWOOD EST-RETENTION BASI	0	0	0
10-64-80	ARENA (RODEO)	4,000	4,000	0
10-64-90	TRAVEL/EDUCATION	1,000	1,000	0
10-64-92	POND BEAUTIFICATION EXPENSES	0	0	0
10-64-93	OUT DOOR CLASS ROOM	2,500	2,500	0
10-64-95	PROPERTY PURCHASE FOR PARKS	0	0	0
10-64-98	MOTOR POOL	1,500	16,775	15,275
	PARKS Totals:	202,626	250,681	48,055

CEMETERY

10-66-11	SALARIES	35,923	39,058	3,135
10-66-13	EMPLOYEE BENEFITS	17,617	18,334	717
10-66-14	CLOTHING ALLOWANCE	0	0	0
10-66-25	EQUIPMENT SUPPLIES & MAINT	3,000	7,665	4,665
10-66-29	NEW EQUIPMENT PURCHASE	1,950	4,000	2,050
10-66-30	NEW IMPROVEMENTS TO CEMETERY	2,000	118,700	116,700
10-66-31	UTILITIES	636	636	0
10-66-35	RESTROOM RENTAL	0	0	0
10-66-51	VETERAN'S MEMORIAL FUND	1,000	1,000	0
10-66-70	USE OF PERPETUAL FUND	0	0	0
10-66-90	PERPETUAL CARE PAYABLE	0	0	0
10-66-98	MOTOR POOL	1,500	3,389	1,889
	CEMETERY Totals:	63,626	192,782	129,156

SALEM ALTHLETIC ASSOCIATION

10-67-03	FRISBY FUND	0	0	0
10-67-05	COMBINED BALL ASSOCIATION	0	0	0
10-67-11	SALARIES	175,353	177,726	2,373
10-67-13	EMPLOYEES BENEFITS	84,541	85,716	1,175
10-67-14	W/C BENEFITS REC HELP	1,500	1,500	0
10-67-15	SNACK SHACK FUND	24,000	30,000	6,000
10-67-16	SNACK SHACK O & M	4,000	4,000	0
10-67-17	CLOTHING ALLOWANCE	200	850	650
10-67-19	Baseball Spring Training Tourn	0	1,000	1,000
10-67-20	BASEBALL PROGRAMS	25,000	25,000	0

Acct No	Account Description	2010-11 Cur Year Budget	2011-12 Fut Year Budget	Difference
<u>GENERAL FUND</u>				
<u>SALEM ALTHLETIC ASSOCIATION (Cont.)</u>				
10-67-21	SMART START BASEBALL	400	500	100
10-67-22	T-BALL/COACH PITCH BASEBALL	3,000	0 (	3,000)
10-67-23	ADULT SOFTBALL	0	0	0
10-67-24	SOFTBALL (COED ADULT LEAGUE)	9,000	11,000	2,000
10-67-25	SOCCER ASSOCIATION	10,000	8,000 (	2,000)
10-67-26	Little Kickers Soccer	400	300 (	100)
10-67-35	TACKLE FOOTBALL	9,500	13,000	3,500
10-67-37	ADULT FLAG FOOTBALL	800	950	150
10-67-44	LITTLE HOOPSTERS	1,600	1,500 (	100)
10-67-45	BASKETBALL	9,000	14,000	5,000
10-67-46	ADULT BASKETBALL	3,800	3,800	0
10-67-47	ADVANCED BASKETBALL LEAGUE	0	600	600
10-67-55	YOUTH TENNIS	900	1,600	700
10-67-56	ADULT TENNIS	300	0 (	300)
10-67-60	YOUTH VOLLEYBALL	1,600	3,000	1,400
10-67-61	COED VOLLEYBALL	1,200	500 (	700)
10-67-65	FISHING	150	150	0
10-67-66	HUNTERS EDUCATION	600	550 (	50)
10-67-70	4 - H CLUB	500	0 (	500)
10-67-75	FLAG FOOTBALL	4,000	5,000	1,000
10-67-80	HERSHEY TRACK	200	150 (	50)
10-67-81	YOUTH TRACK & FIELD	600	600	0
10-67-82	EQUIPMENT O&M	0	1,500	1,500
10-67-83	MOTOR POOL	0	16,775	16,775
10-67-85	WRESTLING PROGRAM	1,200	2,000	800
10-67-86	FERTILIZER FOR BALL PARKS	0	4,000	4,000
10-67-87	CAMPS AND CLINICS	1,500	1,500	0
10-67-88	ZUMBA (Aerobics)	2,500	1,200 (	1,300)
10-67-89	SPECIAL EVENTS	8,000	0 (	8,000)
10-67-90	PARK SUPPLY & MAINT.	5,000	5,000	0
10-67-91	TREE DONATION FOR PARKS	1,000	0 (	1,000)
10-67-92	REC PARK IMPR (RENTAL FEES)	14,000	200 (	13,800)
10-67-93	NEBO SCHOOL AGREEMENT	3,000	2,500 (	500)
10-67-94	CHEERLEADING	1,000	2,000	1,000
10-67-95	BALL PARK IMPROVEMENTS	0	44,500	44,500
10-67-96	TRAVEL/EDUCATION	1,000	1,000	0
10-67-97	RECREATION SUPPLIES	4,000	3,000 (	1,000)
10-67-98	RECREATION UTILITY (POWER)	29,000	25,000 (	4,000)
10-67-99	NEW EQUIP/BUILDING (IMP FEE)	0	0	0
SALEM ALTHLETIC ASSOCIATION Totals:		443,344	501,167	57,823

Acct No	Account Description	2010-11 Cur Year Budget	2011-12 Fut Year Budget	Difference
<u>GENERAL FUND</u>				
<u>RECREATION</u>				
10-68-13	EMPLOYEES BENEFITS	0	0	0
10-68-15	NEW RECREATION FUND	0	0	0
10-68-20	RECREATION UTILITY FUND	0	0	0
10-68-25	RECREATION SUPPLIES	0	0	0
10-68-28	UTILITIES	0	0	0
10-68-30	POND TOWN CHRISTMAS	11,000	12,500	1,500
10-68-35	CIVIC CENTER	24,300	23,300 (	1,000)
10-68-45	EAGLE SCOUT PROJECTS	4,000	2,500 (	1,500)
10-68-50	JUNIOR MISS PAGEANT	500	500	0
10-68-54	NEW RECREATION BUILDING	0	0	0
10-68-55	IMPROVEMENTS RECREATION/PARKS	0	0	0
10-68-56	NEW TENNIS COURTS	0	0	0
10-68-59	MISC DONATIONS FROM CITY	500	500	0
10-68-60	HERITAGE DAY	0	0	0
10-68-61	RECREATION IMPACT FEES	0	0	0
10-68-62	RECREATION IMPROVEMENT FUND	0	0	0
10-68-63	SALEM DAY	13,500	13,500	0
10-68-64	QUEENS FLOAT	2,000	2,000	0
10-68-65	SENIOR CITIZENS	2,000	2,000	0
10-68-66	BOY & GIRL STATE	300	300	0
10-68-67	MISS SALEM PAGEANT	3,500	3,500	0
10-68-68	MISS UTAH ADD PAGE	0	0	0
10-68-69	SUMMER CONCERTS IN PARK	2,000	2,000	0
10-68-70	FIREWORKS	11,500	11,500	0
10-68-71	MISS SALEM ROLL-OVER FUNDS	1,000	1,000	0
10-68-72	BOOKMOBILE SERVICE	0	0	0
10-68-73	NEW BALL PARK BOND-PRINCIPAL	0	0	0
10-68-85	NEW BALL PARK BOND-INTEREST	0	0	0
10-68-86	ADMIN. CHARGES REC BOND	0	0	0
10-68-87	RENTAL OF MBA BUILDING	65,590	65,590	0
	RECREATION Totals:	141,690	140,690 (	1,000)
<u>GENERAL FUND</u>				
	UNUSED REVENUE/CONTRIBUTIONS Totals:	0 (	396,914 ) (	396,914)

Acct No	Account Description	2010-11 Cur Year Budget	2011-12 Fut Year Budget	Difference
<u>WATER UTILITY FUND</u>				
<u>Source 51-36</u>				
51-36-10	INTEREST INCOME	0	0	0
	Source 51-36 Totals:	0	0	0
<u>UTILITIES REVENUE</u>				
51-37-10	WATER BILLING	696,380	693,644	(2,736)
51-37-12	RECONNECT FEE	0	0	0
51-37-13	CONNECTION FEE	6,690	6,690	0
51-37-14	WATER CHARGED FROM OTHER DEP	3,600	4,080	480
51-37-15	STATE TREASURER'S FUND	0	0	0
51-37-17	WATER RIGHTS DEVELOPMENT	0	0	0
51-37-18	WATER RIGHTS FEE (NEW DEVELOP)	10,000	5,000	(5,000)
51-37-19	WATER RENT FEES	0	50	50
51-37-20	WATER FEE- CONTRACTORS	1,000	1,000	0
51-37-21	INTEREST	1,200	1,000	(200)
51-37-23	WATER LINE CONNECTOR AGREEMEI	0	0	0
51-37-24	IMPACT FEES OUT OF BANK ACCT.	0	0	0
51-37-25	WATER IMPACT FEES	78,130	103,130	25,000
51-37-26	RESERVED IMPACT FEE USAGE	0	0	0
51-37-50	WOODLAND HILLS/H.E. DAVIS	15,000	15,000	0
51-37-60	UNRESERVED	20,000	0	(20,000)
51-37-61	1991 REV BOND RESERVE FUND	0	34,000	34,000
51-37-65	BOND \$ PAY WATER LINE PROJ '08	0	0	0
51-37-70	SUVMWA WATER SHARES SOLD	0	0	0
51-37-80	WATER SUNDRY	0	0	0
51-37-99	PTIF Transfer	0	0	0
	UTILITIES REVENUE Totals:	832,000	863,594	31,594

Source 51-38

51-38-41	CONTRIBUTIONS - CONTRACTORS	0	0	0
	Source 51-38 Totals:	0	0	0

PRODUCTION

51-70-11	SALARIES	72,134	74,226	2,092
51-70-13	EMPLOYEE BENEFITS	44,792	45,732	940
51-70-14	CLOTHING ALLOWANCE	600	1,275	675

Acct No	Account Description	2010-11	2011-12	Difference
		Cur Year Budget	Fut Year Budget	
<u>WATER UTILITY FUND</u>				
<u>PRODUCTION (Cont.)</u>				
51-70-24	WATER SYSTEM MAINT/REPAIR	34,225	33,500 (	725)
51-70-25	EQUIPMENT/ SUPPLIES	30,000	28,000 (	2,000)
51-70-26	CHLORINE	2,000	3,000	1,000
51-70-27	UTILITIES	8,000	8,000	0
51-70-28	SUNRISE ENGIN. WATER RIGHTS	0	0	0
51-70-29	PRESSURIZED IRRIGATION	0	0	0
51-70-30	WORK/REPAIR ON SALEM CANAL	0	0	0
51-70-31	USE OF IMPACT FEES (NEW WELL)	0	0	0
51-70-32	P.I. RESERVOIR	0	0	0
51-70-37	WATER LINE IMPROVEMENTS	0	26,000	26,000
51-70-41	NEW EQUIPMENT PURCHASE	0	0	0
51-70-45	IMPROVMENTS TO SHOP	0	5,000	5,000
51-70-50	NEW WATER LINE (BEET ROAD)	0	0	0
51-70-51	WORK ON SPRINGS WATER CANY	0	0	0
51-70-52	WORK ON WELL PUMP	0	0	0
51-70-53	MAPLE CANYON WELL WORK	0	0	0
51-70-55	MAPLE/WATER CANYON WATER LINE	0	0	0
51-70-60	PI SYSTEM 207 FUNDING	0	0	0
51-70-92	CONNECTOR'S AGREEMENT FUND	0	0	0
51-70-98	MOTOR POOL	38,672	7,950 (	30,722)
	PRODUCTION Totals:	230,423	232,683	2,260

ADMINISTRATIVE & GENERAL

51-73-11	SALARIES (METER READER)	7,600	7,840	240
51-73-13	EMPLOYEE BENEFITS (METER READE	732	800	68
51-73-24	OFFICE EX & SUPPLIES	1,300	1,220 (	80)
51-73-31	PROFESSIONAL & TECHNICAL	13,000	11,000 (	2,000)
51-73-32	ENGINEERING	0	0	0
51-73-33	STORM DRAIN (TRANS)	0	0	0
51-73-34	ADMINISTRATIVE SERVICES	121,472	129,717	8,245
51-73-35	SUVMWA	2,000	2,000	0
51-73-36	COMPUTER CHARGES	0	0	0
51-73-37	INSURANCE	4,160	0 (	4,160)
51-73-38	CITY SHOP	2,496	0 (	2,496)
51-73-39	WATER IMPACT FEE STUDY	0	0	0
51-73-43	STRAWBERRY POWER-WATER TANK:	17,000	17,000	0
51-73-47	TRAVEL/EDUCATION	4,000	4,000	0
51-73-48	G.P.S.	0	0	0
51-73-49	SOUTH UTAH VALLEY WATER BOARD	0	0	0
51-73-50	FINAL EPA PMT NEW SEWER PLANT	0	0	0
51-73-52	ASSESSING & COLLECTION	0	0	0

Acct No	Account Description	2010-11 Cur Year Budget	2011-12 Fut Year Budget	Difference
<u>WATER UTILITY FUND</u>				
<u>ADMINISTRATIVE & GENERAL (Cont.)</u>				
51-73-55	HATCO WATER AGREEMENT	0	0	0
51-73-65	CITY SHOPS	0	0	0
51-73-66	SOUTH VALLEY WATER BOARD	0	0	0
51-73-67	BUD SELMAN PAYMENT	0	0	0
51-73-70	TRANS FUNDS (FIRE TRUCK)	4,240	4,240	0
51-73-75	JET TRUCK PAYMENT	0	15,000	15,000
51-73-77	STERLING DUMP TRUCK	9,107	9,107	0
	ADMINISTRATIVE & GENERAL Totals:	187,107	201,924	14,817

CAPITAL OUTLAY

51-74-33	DEPRECIATION	0	0	0
51-74-50	BOND PRINCIPAL-SERIES 1996	0	0	0
51-74-51	BOND INTEREST-SERIES 1996	0	0	0
51-74-53	WATER CONNECTIONS-STATE LOAN	0	0	0
51-74-55	GO WATER REFUND BOND 2004 PRIN	260,000	265,000	5,000
51-74-56	GO WATER REFUND BOND 2004 INT	65,963	51,288 (	14,675)
51-74-57	EXISTING D/S 1996 G.O. BOND	0	0	0
51-74-58	ADMIN. CHARGES 2004 GO BOND	750	750	0
51-74-61	BOND PRINCIPAL-SERIES 1996-A	15,000	15,000	0
51-74-62	BOND INTEREST-SERIES 1986	0	0	0
51-74-63	BOND PRINCIPAL-SERIES 1991	28,000	30,000	2,000
51-74-64	BOND INTEREST-SERIES 1991	2,320	1,200 (	1,120)
51-74-65	AMORTIZATION	0	0	0
51-74-69	NEBO (\$211,150) WATER LINE PAY	0	0	0
51-74-70	G.O. WATER REFUND 2004 PRINC.	0	0	0
51-74-72	CW MANAGEMENT PAYMENT	7,438	7,438	0
51-74-73	TRANSFER FUNDS TO GENERAL FUNI	35,000	55,000	20,000
51-74-75	GROCERY STORE INSTALLMENT PAY	0	0	0
51-74-77	WATER DEPT RESERVE FUND	0	0	0
51-74-78	TRANSFER TO MOTOR POOL FUND	0	16,000	16,000
	CAPITAL OUTLAY Totals:	414,471	441,676	27,205

Department 51-75

51-75-01	TRANSFER TO GENERAL FUND	0	0	0
	Department 51-75 Totals:	0	0	0

Acct No	Account Description	2010-11 Cur Year Budget	2011-12 Fut Year Budget	Difference
<u>SEWER UTILITY FUND</u>				
<u>Source 52-31</u>				
52-31-10	PROPERTY TAXES	0	0	0
	Source 52-31 Totals:	0	0	0
<u>UTILITIES REVENUE</u>				
52-37-10	SEWER IMPACT FEES	147,663	150,775	3,112
52-37-11	RESERVED IMPACT FEE USED	0	0	0
52-37-32	SEWER SERVICE FEE	496,800	504,000	7,200
52-37-33	SEWER CONNECTION FEE	4,650	4,650	0
52-37-40	NEWAYS FINES (TESTING CHGS)	0	0	0
52-37-41	IMPACT FEES OUT OF BANK ACCT.	0	0	0
52-37-42	INTEREST	300	150 (	150)
52-37-43	ELK RIDGE SHARE OF O & M	0	0	0
52-37-45	MISC. REVENUE	0	0	0
52-37-46	PROPERTY TAX FOR BOND	0	0	0
52-37-59	REVENUE FOR S.R. 198	0	0	0
52-37-99	PTIF Transfer	0	0	0
	UTILITIES REVENUE Totals:	649,413	659,575	10,162
<u>Source 52-38</u>				
52-38-40	CONTRIBUTION - ELK RIDGE	0	0	0
	Source 52-38 Totals:	0	0	0
<u>Source 52-39</u>				
52-39-41	CONTRIBUTIONS- CONTRACTORS	0	0	0
	Source 52-39 Totals:	0	0	0
<u>SEWER SYSTEM MAINT</u>				
52-71-11	SALARIES	76,609	78,805	2,196
52-71-13	EMPLOYEE BENEFITS	43,746	44,540	794
52-71-24	SEWER SYSTEM MAIN/REPAIR	13,000	18,000	5,000
52-71-25	EQUIPMENT SUPPLIES & MAINT	12,317	14,000	1,683
52-71-26	NEW EQUIPMENT	0	10,100	10,100

Acct No	Account Description	2010-11 Cur Year Budget	2011-12 Fut Year Budget	Difference
SEWER UTILITY FUND				
SEWER SYSTEM MAINT (Cont.)				
52-71-27	UTILITIES	0	0	0
52-71-31	OFFICE SUPPLIES	0	0	0
52-71-32	ENGINEERING	0	0	0
52-71-33	PROFESSIONAL SERVICES	5,000	2,000 (	3,000)
52-71-40	SEWER IMPACT FEE STUDY	0	0	0
52-71-55	TRAVEL/EDUCATION	3,000	3,000	0
52-71-56	SEWER LINE IMPROVMENT	0	0	0
52-71-92	CONTRIBUTION TO OTHER FUNDS	0	0	0
52-71-95	PURCHASE NEW JET TRUCK (LEASE)	43,300	28,300 (	15,000)
52-71-96	STERLING DUMP TRUCK LEASE	9,107	9,107	0
52-71-98	MOTOR POOL	27,991	17,778 (	10,213)
	SEWER SYSTEM MAINT Totals:	234,070	225,630 (	8,440)

SEWER TREATMENT

52-72-11	SALARIES	0	0	0
52-72-13	EMPLOYEE BENEFITS	0	0	0
52-72-14	CLOTHING ALLOWANCE	600	1,275	675
52-72-20	PROFESSIONAL SERVICES	5,000	6,500	1,500
52-72-25	LAGOON SUPPLIES & MAINT	15,500	20,000	4,500
52-72-26	BLD SUPPLIES & MAINT.	10,000	10,000	0
52-72-27	UTILITIES	35,600	33,600 (	2,000)
52-72-28	CHEMTECH FORD TESTING	7,780	9,000	1,220
52-72-33	TRAVEL/EDUCATION	0	0	0
52-72-41	CHLORINE	8,000	3,500 (	4,500)
52-72-55	DEPRECIATION	0	0	0
52-72-70	INSURANCE	0	0	0
52-72-71	ADMINISTRATIVE SERVICES	0	0	0
52-72-72	DATA CHARGES	0	0	0
52-72-73	REGIONAL SEWER PLANT STUDY	0	0	0
52-72-74	ENGINEER	0	0	0
52-72-75	PURCHASE PROPERTY FOR NEW RO.	0	0	0
52-72-76	SEWER PLANT IMPROVMENTS	15,000	35,000	20,000
52-72-77	HEADWORKS AT SEWER PLNAT	0	0	0
52-72-94	G.P.S. SURVEYING	0	0	0
52-72-95	DRUG TESTING	0	0	0
52-72-98	MOTOR POOL	0	0	0
	SEWER TREATMENT Totals:	97,480	118,875	21,395

Acct No	Account Description	2010-11 Cur Year Budget	2011-12 Fut Year Budget	Difference
<u>SEWER UTILITY FUND</u>				
<u>ADMINISTRATIVE & GENERAL</u>				
52-73-02	TRANS FUNDS (FIRE TRUCK)	4,240	4,240	0
52-73-10	TRANSFER FUNDS TO GENERAL FUNI	38,500	43,500	5,000
52-73-15	TRANSFER TO MOTOR POOL	0	1,000	1,000
52-73-34	ADMINISTRATIVE SERVICES	94,814	116,663	21,849
52-73-35	CITY SHOP	1,948	0 (	1,948)
52-73-36	INSURANCE	3,247	0 (	3,247)
52-73-38	COMPUTER CHARGES	0	0	0
52-73-40	GPS SURVEYING	0	0	0
52-73-42	SUVMWA LAND REGIONAL SEWER	0	0	0
52-73-43	SUVMWA BOND LAND REGIONAL PLA	0	0	0
52-73-46	G.O. SEWER BOND 1993	0	0	0
52-73-47	SEWER REVENUE BOND-SERIES 1994	18,000	19,080	1,080
52-73-48	INTEREST-SEWER BOND SERIES 94	1,440	1,080 (	360)
52-73-49	BOND INTEREST NEW SEWER PLANT	0	0	0
52-73-50	WELLS FARGO ADMINISTRATION FEE	0	0	0
52-73-51	BOND PRINCIPLE NEW SEWER PLANT	0	0	0
52-73-55	ELK RIDGE SEWER BUYOUT	50,000	50,000	0
52-73-60	SUVMWA 2008 BOND REGIONAL LANI	85,647	72,713 (	12,934)
52-73-61	SUVMWA INTEREST ON BOND LAND	0	13,043	13,043
52-73-62	CW MANAGEMENT REIMBURSMENT	20,026	15,020 (	5,006)
52-73-65	AMORTIZATION	0	0	0
52-73-70	LOSS ON SALE OF ASSETS	0	0	0
52-73-72	TRANSFER FUND TO MOTOR POOL	0	0	0
52-73-77	SEWER RESERVE FUND	0	0	0
	ADMINISTRATIVE & GENERAL Totals:	317,862	336,339	18,477
<u>Department 52-75</u>				
52-75-01	TRANSFER TO GENERAL FUND	0	0	0
	Department 52-75 Totals:	0	0	0
<u>Department 52-85</u>				
52-85-61	BOND PMT- 93 SERIES	0	0	0
	Department 52-85 Totals:	0	0	0
	SEWER UTILITY FUND Totals:	1 (	21,269 ) (	21,270)

Acct No	Account Description	2010-11 Cur Year Budget	2011-12 Fut Year Budget	Difference
<u>ELECTRICITY UTILITY FUND</u>				
Source 53-30				
53-30-10	REVENUE FROM GENERAL FUND	0	0	0
	Source 53-30 Totals:	0	0	0
<u>UTILITIES REVENUE</u>				
53-37-16	STRAWBERRY'S SHARE-SUBSTATION	0	0	0
53-37-20	RESERVED IMPACT FEE USED	0	0	0
53-37-47	ELECTRIC SALES INDUSTRIAL EXPT	0	0	0
53-37-48	ELECTRIC SALES INDUSTRIAL TAX	41,000	41,000	0
53-37-49	ELECTRIC SALES RESIDENTIAL TAX	1,946,797	1,986,018	39,221
53-37-50	ELECTRIC SALES COMMERCIAL TAX	510,600	401,172 (	109,428)
53-37-51	ELECTRIC SALES COMMERCIAL EXPT	492,000	480,000 (	12,000)
53-37-52	IMPACT FEES	127,588	58,560 (	69,028)
53-37-53	LATE PAYMENT PENALTIES	0	0	0
53-37-54	ELECTRIC HOOKUP FEES	8,750	6,250 (	2,500)
53-37-55	RECONNECT FEE	1,500	1,500	0
53-37-56	POWER CHARGED OTHER DEPTS.	119,632	119,632	0
53-37-57	H.E.DAVIS-STRAWBERRY POWER PA'	0	0	0
53-37-59	ELEC. BOND MONEY TRANSFERED	0	0	0
53-37-60	PERMANENT POWER BOND	0	0	0
53-37-62	INTEREST EARNED	1,500	1,500	0
53-37-63	NEW SUBDIVISION EQUIP USED	0	0	0
53-37-64	NEW SUBDIVISION LABOR	0	0	0
53-37-65	POWER HOOK UP NEW SUBDIVISION	15,000	10,000 (	5,000)
53-37-66	7% OVERHEAD COST SUBDIVISION	0	0	0
53-37-67	PI Power Installation	0	0	0
53-37-68	SUNDRY	1,500	1,500	0
53-37-69	STRAWBERRY POWER BUYOUT PAYM	13,953	0 (	13,953)
53-37-70	ZIONS BANK \$ FOR MINI BOOM TRU	0	0	0
53-37-71	2000 BOND RESERVED FUND	117,000	0 (	117,000)
53-37-72	CW (Salem Park) Payment Elec	0	0	0
53-37-75	NEBO Junior High Power	0	0	0
53-37-80	FUNDS/INTEREST NEW SUBSTATION	0	0	0
53-37-90	MONEY FROM RESERVE FUND	0	74,000	74,000
53-37-99	MONEY FROM SUVPS	0	0	0
	UTILITIES REVENUE Totals:	3,396,820	3,181,132 (	215,688)

Acct No	Account Description	2010-11 Cur Year Budget	2011-12 Fut Year Budget	Difference
<u>ELECTRICITY UTILITY FUND</u>				
<u>Source 53-38</u>				
53-38-41	CONTRIBUTIONS - CONTRACTORS	0	0	0
	Source 53-38 Totals:	0	0	0
<u>PRODUCTION</u>				
53-70-11	SALARIES	324,881	318,100 (	6,781)
53-70-13	EMPLOYEE BENEFITS	149,572	153,569	3,997
53-70-14	CLOTHING ALLOWANCE	2,000	2,750	750
53-70-15	SUMMER HELP SALARIES	0	0	0
53-70-16	SAFETY EQUIPMENT/TESTING	3,500	3,500	0
53-70-25	EQUIP SUPPLIES/INVENTORY	51,238	30,000 (	21,238)
53-70-26	SUBSTATION REPAIRS	0	55,000	55,000
53-70-30	NEW SUBDIVISION (ACTIVITY CODES	0	0	0
53-70-31	PROFESSIONAL & TECHNICAL	3,000	3,000	0
53-70-34	TRAVEL/EDUCATION	4,500	3,000 (	1,500)
53-70-43	POWER PURCHASED UMPA	1,790,664	1,915,188	124,524
53-70-44	UMPA SCADA	2,640	2,640	0
53-70-45	SUVP PAYMENTS	132,248	120,462 (	11,786)
53-70-50	SCADA SYSTEM SET UP	0	0	0
53-70-56	CAPITAL OUTLAY	10,000	0 (	10,000)
53-70-62	EQUIPMENT PURCHASE	5,000	50,000	45,000
53-70-90	NEW SUBSTATION	0	0	0
53-70-92	NEW VEHICLE LEASING PAYMENT	31,500	56,063	24,563
53-70-95	NEW VEHICLE PURCHASE	0	0	0
53-70-96	ELEC DESIGN FOR SUBDIVISION	0	0	0
53-70-97	SUPPLY NEW SUBDIVISIONS	0	0	0
53-70-98	MOTOR POOL	102,095	26,600 (	75,495)
53-70-99	SUPPLIES OLSONS PHASE 2	0	0	0
	PRODUCTION Totals:	2,612,838	2,739,872	127,034

Department 53-71

53-71-16	SAFETY EQUIPMENT/TESTING	0	0	0
	Department 53-71 Totals:	0	0	0

Acct No	Account Description	2010-11 Cur Year Budget	2011-12 Fut Year Budget	Difference
<u>ELECTRICITY UTILITY FUND</u>				
<u>ADMINISTRATIVE & GENERAL</u>				
53-73-10	TRANSFER FUNDS TO GENERAL FUNI	0	0	0
53-73-11	METER READER SALARIES	11,400	11,760	360
53-73-13	EMPLOYEE BENEFITS	1,098	1,200	102
53-73-24	OFFICE EXP & SUPPLIES	500	500	0
53-73-30	ELECTRIC IMPACT FEE STUDY	0	0	0
53-73-31	PROFESSIONAL & TECHNICAL	0	0	0
53-73-32	ENGINEERING	0	0	0
53-73-33	COMPUTER CHARGES	0	0	0
53-73-34	ADMINISTRATIVE SVCES	495,936	302,478 (	193,458)
53-73-35	CITY SHOP	10,190	0 (	10,190)
53-73-36	INSURANCE	16,984	0 (	16,984)
53-73-43	DRY CREEK SUBSTATION	0	0	0
53-73-47	NEW SUB STATION-ST.TREAS.FUND	0	0	0
53-73-50	BEET ROAD EXPENSES	0	0	0
53-73-53	G.P.S.	0	0	0
53-73-54	PURCHASE MT. LOAFER SUBSTATION	0	0	0
53-73-55	SUBSTATION O&M	8,000	8,000	0
53-73-60	NEW SUBSTATION W/ SESD	0	0	0
53-73-61	Arrowhead Substation improvmen	0	0	0
53-73-62	REDRAWING OF ARROWHEAD	0	0	0
53-73-63	MAPPING OF ELEC INFRASTRUCTURE	0	0	0
53-73-70	TRANS FUNDS (FIRE TRUCK)	4,240	4,240	0
53-73-71	TRANSFER FUNDS TO GENERAL FUNI	37,000	279,000	242,000
53-73-72	TRANSFER FUNDS TO MOTOR POOL	0	22,000	22,000
	ADMINISTRATIVE & GENERAL Totals:	585,348	629,178	43,830

Department 53-74

53-74-43	DEPRECIATION	0	0	0
53-74-65	AMORTIZATION	0	0	0
	Department 53-74 Totals:	0	0	0

Department 53-75

53-75-01	TRANSFER TO GENERAL FUND	0	0	0
	Department 53-75 Totals:	0	0	0

Acct No	Account Description	2010-11 Cur Year Budget	2011-12 Fut Year Budget	Difference
<u>ELECTRICITY UTILITY FUND</u>				
<u>DEBT SERVICE</u>				
53-85-40	SALEM CAPITAL LLC REIMBURSEMEN	29,280	29,280	0
53-85-59	STRAWBERRY PAYMENT (BUY OUT)	5,200	0 (	5,200)
53-85-60	STRAWBERRY ELECTRIC PAYMENT	13,953	0 (	13,953)
53-85-61	BOND PRINCIPAL	145,000	0 (	145,000)
53-85-62	BOND INTEREST	3,951	0 (	3,951)
53-85-63	INTEREST - LEASED TRUCK	0	0	0
53-85-65	ADMIN CHARGES ELEC BOND	1,250	0 (	1,250)
53-85-70	GROCERY STORE INSTALLMENT PAY	0	0	0
53-85-75	FUNDS FOR RESERVE FUND	0	0	0
	DEBT SERVICE Totals:	198,634	29,280 (	169,354)
	ELECTRICITY UTILITY FUND Totals:	0 (	217,198 ) (	217,198)

Acct No	Account Description	2010-11 Cur Year Budget	2011-12 Fut Year Budget	Difference
<u>WASTE COLLECTION UTILITY FUND</u>				
<u>UTILITIES REVENUE</u>				
54-37-31	WASTE COLLECTION	292,614	317,618	25,004
54-37-33	FUNDS FOR BAYVIEW LANDFILL	0	0	0
54-37-62	INTEREST EARNED	100	50 (	50)
54-37-63	GARBAGE CAN SETUP FEE	10,000	8,000 (	2,000)
54-37-65	SALE OF COMMERCIAL WASTE CANS	0	0	0
54-37-66	ZIONS PAYOFF ON NEW GARB TRUCK	0	0	0
	UTILITIES REVENUE Totals:	302,714	325,668	22,954
<u>WASTE COLLECTION</u>				
54-62-11	SALARIES	12,495	12,495	0
54-62-13	EMPLOYEES BENEFITS	1,243	1,358	115
54-62-14	CLOTHING ALLOWANCE	0	0	0
54-62-25	EQUIPMENT & SUPPLIES	0	0	0
54-62-34	ADMINISTRATIVE SERVICES	44,196	51,584	7,388
54-62-36	COMPUTER CHARGES	0	0	0
54-62-37	INSURANCE	1,514	0 (	1,514)
54-62-38	CITY SHOP	908	0 (	908)
54-62-40	SO UT. VALLEY SOLID WASTE DIST	0	0	0
54-62-42	COLLECTION CHARGES	0	0	0
54-62-43	O & M TO SPANISH FORK	0	0	0
54-62-44	REFUSE CONTAINERS-EQUIPMENT	14,336	13,000 (	1,336)
54-62-45	LOAN PRINCIPAL NEW GARB CANS	0	0	0
54-62-47	LOAN INTEREST-NEW GARBAGE CAN	0	0	0
54-62-50	PAYSON CITY LANDFILL	500	500	0
54-62-51	GREEN WASTE MAINT/YARD	0	0	0
54-62-53	DEPRECIATION	0	0	0
54-62-55	B.F.I WASTE COLLECTION FEES	100,270	105,644	5,374
54-62-60	SOUTH UTAH VALLEY LANDFILL	103,304	103,304	0
54-62-65	RECYLING	0	0	0
54-62-66	LOSS ON SALE OF ASSETS	0	0	0
54-62-70	TRANS FUNDS (FIRE TRUCK)	4,240	4,240	0
54-62-74	NEW EQUIPMENT FUND	0	0	0
54-62-75	TRANSFER TO GENERAL FUND	2,000	13,000	11,000
54-62-98	TRANSFER FUNDS TO MOTOR POOL	17,709	6,000 (	11,709)
	WASTE COLLECTION Totals:	302,715	311,125	8,410
	WASTE COLLECTION UTILITY FUND Totals: (	1)	14,543	14,544

Acct No	Account Description	2010-11 Cur Year Budget	2011-12 Fut Year Budget	Difference
<u>PRESSURIZED IRRIGATION</u>				
<u>Source 55-37</u>				
55-37-10	CUP GRANT MONEY	0	0	0
55-37-20	WATER REOURCES BOND	0	0	0
55-37-21	INTEREST INCOME	1,700	1,700	0
55-37-30	CITY PARTICIPATION (\$25 USER)	0	0	0
55-37-31	PI WATER VIOLATIONS	0	0	0
55-37-33	P.I. MONTHLY BILLING	492,000	498,900	6,900
55-37-35	P.I. IMPACT FEE	144,364	120,000 (	24,364)
55-37-36	RESERVE IMPACT FEE USED	0	0	0
55-37-37	MONEY FROM RESERVE	0	24,364	24,364
55-37-40	PRE PAID ON CITY PARTICIPATION	0	0	0
55-37-50	DEVELOPER PI PAYMENT	0	0	0
55-37-60	INTEREST EARNED	0	0	0
55-37-65	PTIF TRANSFER CARSON PROPERTY	44,800	44,800	0
	Source 55-37 Totals:	682,864	689,764	6,900
<u>Source 55-38</u>				
55-38-41	CINTRIBUTION BY CONTRACTORS	0	0	0
	Source 55-38 Totals:	0	0	0
<u>PRODUCTION</u>				
55-70-11	SALARIES	63,551	65,384	1,833
55-70-13	EMPLOYEE BENEFITS	39,704	40,528	824
55-70-25	EQUIPMENT SUPPLIES & MANT	17,192	14,000 (	3,192)
55-70-35	UTILITIES (POWER)	23,600	18,936 (	4,664)
55-70-60	WATER DELIVERY FEES	75,098	75,000 (	98)
55-70-65	PROFESSIONAL SERVICES	4,000	4,000	0
55-70-67	PI IMPROVMENTS	0	25,000	25,000
55-70-70	TRAVEL/EDUCATION	0	0	0
55-70-75	SALEM CANAL COMPANY WATER PUF	0	0	0
55-70-76	STRAWBERRY WATER RIGHTS PURCI	0	0	0
	PRODUCTION Totals:	223,145	242,848	19,703
<u>P.I. SYSTEM CONSTRUCTION</u>				
55-71-45	P.I. SMART YARD SET UP PROGRAM	0	0	0
55-71-50	CONSTRUCTION P.I. SYSTEM	0	0	0

Acct No	Account Description	2010-11 Cur Year Budget	2011-12 Fut Year Budget	Difference
<u>PRESSURIZED IRRIGATION</u>				
<u>P.I. SYSTEM CONSTRUCTION (Cont.)</u>				
55-71-52	ENGINEERING FOR PROJECT	0	0	0
55-71-53	MISC (LEGALS, FINANCAL, ETC)	0	0	0
55-71-55	SALEM CANAL WATER RIGHTS	0	0	0
55-71-57	STRAWBERRY WATER RIGHTS	0	0	0
55-71-60	LAND ACQUISITION FOR PI PROJEC	0	0	0
55-71-65	DEPRECIATION	0	0	0
55-71-67	AMORTIZATION	0	0	0
P.I. SYSTEM CONSTRUCTION Totals:		0	0	0
<u>ADMINISTRATIVE & GENERAL</u>				
55-73-40	P.I. IMPACT FEE STUDY	0	0	0
55-73-50	POSITION BOND P.I. BOND (3YR)	0	0	0
55-73-60	ADMINISTRATIVE	99,698	123,306	23,608
55-73-65	DATA FUND	0	0	0
55-73-70	CITY SHOP	2,049	0 (	2,049)
55-73-75	INSURANCE	3,414	0 (	3,414)
55-73-80	MOTOR POOL	39,948	7,850 (	32,098)
55-73-85	FIRE TRUCK TRANSFER	4,240	4,240	0
ADMINISTRATIVE & GENERAL Totals:		149,349	135,396 (	13,953)
<u>CAPITAL OUTLAY/DEBT SERVICE</u>				
55-74-10	2007 PI WATER BOND RESERVE FUN	87,100	87,100	0
55-74-20	2007 PI BOND INTEREST PAYMENT	127,364	127,364	0
55-74-25	2007 PI BOND PRINCIPAL	17,000	17,000	0
55-74-30	FUNDS CITY SELF PARTICIPATION	0	0	0
55-74-51	BOND INTEREST	0	0	0
55-74-55	CARSON PROPERTY	44,800	44,800	0
55-74-60	TRANSFER TO WATER FUND	0	0	0
55-74-64	TRANSFER TO MOTOR POOL	0	16,000	16,000
55-74-65	TRANSFER FUNDS TO GENERAL FUNI	25,000	25,000	0
55-74-75	STERLING DUMP TRUCK PAYMENT	9,107	9,107	0
CAPITAL OUTLAY/DEBT SERVICE Totals:		310,371	326,371	16,000
PRESSURIZED IRRIGATION Totals:		(1)	(14,851)	(14,850)

Acct No	Account Description	2010-11 Cur Year Budget	2011-12 Fut Year Budget	Difference
<u>MOTOR POOL FUND</u>				
<u>MISCELLANEOUS REVENUE</u>				
61-36-30	INSURANCE REIMBURSMENT	0	0	0
61-36-61	MOTOR FUEL TAX REFUND	0	0	0
61-36-62	INTEREST	400	400	0
61-36-91	GENERAL FUND REIMBURSMENT	0	0	0
61-36-92	CAPITAL IMPR DONATION FUNDING	0	0	0
	MISCELLANEOUS REVENUE Totals:	400	400	0
<u>FUND REVENUE</u>				
61-38-10	GENERAL FUND	18,800	129,270	110,470
61-38-51	WATER FUND	38,672	23,950 (	14,722)
61-38-52	SEWER FUND	27,991	18,778 (	9,213)
61-38-53	ELECTRIC FUND	102,095	48,600 (	53,495)
61-38-54	SEWER FUND TRANS FIRE TRUCK	0	0	0
61-38-60	SOLID WASTE	17,709	6,000 (	11,709)
61-38-65	P.I. FUND	39,948	23,850 (	16,098)
61-38-70	WELLS FARGO TRUCK FUNDS	0	0	0
	FUND REVENUE Totals:	245,215	250,448	5,233
<u>INTERNAL SERVICE EXPENDITURES</u>				
61-80-11	SALARIES	0	0	0
61-80-13	EMPLOYEE BENEFITS	15,000	14,000 (	1,000)
61-80-25	EQUIPMENT SUPPLIES & GAS	0	0	0
61-80-26	MOTOR POOL--CENTRAL STAFF	500	500	0
61-80-27	MOTOR POOL--PUBLIC WORKS	9,000	7,000 (	2,000)
61-80-28	MOTOR POOL--POLICE DEPARTMENT	32,000	34,300	2,300
61-80-29	MOTOR POOL--FIRE DEPARTMENT	5,000	5,000	0
61-80-30	MOTOR POOL--ANIMAL CONTROL	0	0	0
61-80-31	MOTOR POOL CITY STREET DEPT	22,000	30,000	8,000
61-80-32	MOTOR POOL PARKS & REC DEPT.	16,000	23,600	7,600
61-80-33	MOTOR POOL--CEMETERY	3,000	2,000 (	1,000)
61-80-34	MOTOR POOL--WATER DEPARTMENT	10,000	15,800	5,800
61-80-35	MOTOR POOL--SEWER DEPARTMENT	17,000	16,600 (	400)
61-80-36	MOTOR POOL POWER & ELEC DEPT.	14,000	15,000	1,000
61-80-37	MOTOR POOL WASTE/GARBAGE DEP	0	0	0
61-80-38	MOTOR POOL--AMBULANCE	2,000	2,200	200
61-80-40	DIESEL FUEL PURCHASED	0	0	0
61-80-41	MATERIALS & REPAIRS	25,751	15,000 (	10,751)
61-80-42	VEHICLE ALLOWANCE	44,400	44,400	0

Acct No	Account Description	2010-11 Cur Year Budget	2011-12 Fut Year Budget	Difference
<u>MOTOR POOL FUND</u>				
<u>INTERNAL SERVICE EXPENDITURES (Cont.)</u>				
61-80-45	UNDERGROUND STORAGE TANK	0	0	0
61-80-51	INSURANCE	16,383	17,383	1,000
61-80-52	BACK HOE LEASE AGREEMENT	13,580	15,360	1,780
61-80-53	NEW EQUIPMENT PURCHASE	0	65,139	65,139
61-80-54	DEPRECIATION	0	0	0
61-80-55	NEW FIRE TRUCK	0	0	0
61-80-60	REPAIR/NEW VEHICLE - DAMAGED	0	0	0
61-80-61	INTEREST - LEASED TRUCK	0	0	0
61-80-62	INTEREST - LEASE TRUCK	0	0	0
61-80-66	LOSS ON SALE OF ASSETS	0	0	0
61-80-74	PURCHASE OF NEW JET TRUCK	0	0	0
INTERNAL SERVICE EXPENDITURES Totals:		245,614	323,282	77,668
MOTOR POOL FUND Totals:		1	(72,434)	(72,435)