

**TOQUERVILLE CITY**  
**RESOLUTION #RES.2019.XX Amending Budget**  
**For Fiscal Year July 1, 2018 to June 30, 2019**

A RESOLUTION OPENING AND AMENDING THE BUDGET FOR TOQUERVILLE CITY, FISCAL YEAR JULY 1, 2018 THROUGH JUNE 30, 2019.

WHEREAS, Toquerville City has reviewed its financial needs for the above fiscal year; and

WHEREAS, the City must amend the current budget in compliance with state law that sets forth revenues and expenditures for all fund types;

THEREFORE, LET IT BE RESOLVED THAT:

1. General Fund Revenues as budgeted shall be amended from \$1,150,125.00 to the amount of \$1,172,125.00.
2. General Fund Expenditures as budgeted shall be amended to the amount of \$1,172,125.00, bringing the General Fund into balance as to Revenues and Expenses.

ADOPTED by the City Council of Toquerville City, Utah this 13<sup>th</sup> day of June, 2019  
ON THE FOLLOWING VOTE:

Councilperson:	Keen Ellsworth	AYE ___	NAE ___
	Justin Sip	AYE ___	NAE ___
	Ty Bringhurst	AYE ___	NAE ___
	Paul Heideman	AYE ___	NAE ___
	Alex Chamberlain	AYE ___	NAE ___

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Lynn A Chamberlain, Mayor

ATTEST:

\_\_\_\_\_  
Dana McKim, City Recorder

**Budget Message  
Amended FY2019 Budget**

**General Fund Amendments:**

**Building Inspections 10-59:** The Building Inspection Fund will be amended \$10,000 in line 10-59-100 Wages. The total amendment is \$10,000.

**Parks: 10-64:** The Parks Fund will be amended by \$6,000. Line 10-64-150 Park Lighting, will be amended by \$6,000.

**Cemetery 10-65:** The Cemetery Fund will be amended \$6,000. There will be \$3,000 in line 10-65-100 Wages; and \$3,000 in line 10-65-125 Supplies & Maintenance

**Appropriation of Funds 10-39-900:** The original budget called for \$258,450 to be drawn from the Fund Balance. With these amendments totaling \$22,000, the transfer coming from the Appropriation of Funds at year-end is projected to be \$280,450.

As of this writing (June 3), the General Fund for Fiscal Year 2019 shows revenues of \$824,226 and expenditures of \$958,217. The current shortfall is \$133,991 with the Fund Balance standing at \$436,418.

**Total General Fund Balance:** Budgeted revenue and expenditures as amended by the projected \$22,000 brings the 2019 Fiscal Year budget up from \$1,150,125 to \$1,172,125.

Report Criteria:

- 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

*FY 2020  
 Amended Budget*

Account Number	Account Title	2018-19 Approved Budget	2018-19 Amendments Budget	2018-19 Cur Year Budget	07/18-06/19 Cur YTD Actual	2018-19 Estimated Actual
<b>General Fund</b>						
10-21120	Retirement Payable	.00	.00	.00	.00	.00
10-28050	Miss Toquerville Unrestr-Desig	.00	.00	.00	4,421	5,306
10-28350	Park Improvement Bond	.00	.00	.00	.00	.00
10-28930	Reservoir unrestr-Desig	.00	.00	.00	.00	.00
<b>Tax Revenue</b>						
10-31-100	General Prop Taxes-Current	111,775	.00	111,775	110,957	133,149
10-31-200	Taxes Delinquent	12,000	.00	12,000	7,638	9,165
10-31-300	Sales & Use Tax	160,000	.00	160,000	129,554	155,465
10-31-310	Telecommunications Muni Tax	10,000	.00	10,000	6,555	7,866
10-31-320	Energy Muni Tax	17,000	.00	17,000	16,108	19,330
10-31-330	Transient Room Tax	3,500	.00	3,500	2,968	3,562
10-31-400	Energy & Franchise Taxes	60,000	.00	60,000	50,170	60,205
10-31-700	Fee-in-lieu of Property Taxes	8,000	.00	8,000	8,392	10,070
10-31-800	Taxes Interest & Penalty	1,000	.00	1,000	315	379
10-31-900	RAP Tax Recreation, Art, Park	17,000	.00	17,000	17,060	20,472
<b>Total Tax Revenue:</b>		<b>400,275</b>	<b>.00</b>	<b>400,275</b>	<b>349,717</b>	<b>349,717</b>
<b>License &amp; Permits</b>						
10-32-100	Business License	3,000	.00	3,000	1,485	1,782
10-32-200	Building Permits	40,000	.00	40,000	71,022	85,226
10-32-210	Encroachment Permit fees	1,500	.00	1,500	3,348	4,018
10-32-290	Dog License	1,500	.00	1,500	829	995
10-32-300	Misc. Permits	7,000	.00	7,000	6,755	8,106
<b>Total License &amp; Permits:</b>		<b>53,000</b>	<b>.00</b>	<b>53,000</b>	<b>83,439</b>	<b>83,439</b>
<b>Intergovernmental Rev.</b>						
10-33-560	Intergovernmental Rev. :Class C	80,000	.00	80,000	65,105	78,126
10-33-580	Intergovernmental Rev. :Liquor	700	.00	700	756	908
10-33-590	Intergov Rev. : Tree City	8,000	.00	8,000	.00	.00
10-33-990	Grants	.00	.00	.00	.00	.00
<b>Total Intergovernmental Rev.:</b>		<b>88,700</b>	<b>.00</b>	<b>88,700</b>	<b>65,861</b>	<b>65,861</b>
<b>Fees for Services</b>						
10-34-100	Building Permit Review	8,000	.00	8,000	7,525	9,030
10-34-130	Zoning & Subdivision fees	5,000	.00	5,000	3,895	4,674
10-34-410	Sewer collection	185,000	.00	185,000	157,933	189,519
10-34-420	Sewer & Garbage Late Fees	.00	.00	.00	.00	.00
10-34-430	Trash Collection	85,000	.00	85,000	85,348	102,417
10-34-440	Storm Water Utility Fee	45,000	.00	45,000	46,665	55,998
10-34-450	Bad Debt	.00	.00	.00	.00	.00
10-34-800	Cemetery Plot Sales	6,500	.00	6,500	9,420	11,304
10-34-810	Opening/Closing Grave	3,500	.00	3,500	3,600	4,320

Account Number	Account Title	2018-19 Approved Budget	2018-19 Amendments Budget	2018-19 Cur Year Budget	07/18-06/19 Cur YTD Actual	2018-19 Estimated Actual
10-34-900	Miscellaneous Servi	500	.00	500	199	239
Total Fees for Services:		338,500	.00	338,500	314,585	314,585
<b>Miscellaneous Revenue</b>						
10-36-100	Interest Income - OTHER	3,000	.00	3,000	5,320	6,384
10-36-150	Miscellaneous Revenue	5,000	.00	5,000	3,164	3,796
10-36-200	Town Hall Rental	500	.00	500	700	840
10-36-210	Eagle Scout Project Donations	.00	.00	.00	.00	.00
10-36-220	Park Rent & Misc	1,500	.00	1,500	853	1,023
10-36-240	TRE Park Development	.00	.00	.00	.00	.00
10-36-500	CERT Donations	.00	.00	.00	.00	.00
10-36-600	Park Donations	.00	.00	.00	.00	.00
10-36-610	Misc. Donations	.00	.00	.00	200	240
10-36-620	Miss Toquerville Scholarship	1,000	.00	1,000	125	150
10-36-900	Sales of Materials & Supplies	200	.00	200	262	315
10-36-930	Reservoir revenue	.00	.00	.00	.00	.00
10-36-940	Blding Prmt Infrastructure Pmt	.00	.00	.00	.00	.00
10-36-950	Transfers from other funds	.00	.00	.00	.00	.00
10-36-970	Fema funds for flood projects	.00	.00	.00	.00	.00
10-36-990	Grants	.00	.00	.00	.00	.00
Total Miscellaneous Revenue:		11,200	.00	11,200	10,623	10,623
<b>Appropriation of Funds</b>						
10-39-900	Appropriation of Funds	258,450	22,000	280,450	.00	.00
Total Appropriation of Funds:		258,450	22,000	280,450	.00	.00
<b>Administration</b>						
10-45-100	Wages	40,000	.00	40,000	36,323	43,587
10-45-105	Employee Benefits	7,000	.00	7,000	7,966	9,559
10-45-120	Council Compensation	30,000	.00	30,000	21,800	26,160
10-45-130	Payroll Taxes Expense	9,000	.00	9,000	7,895	9,474
10-45-210	Books & Memberships	3,000	.00	3,000	3,084	3,700
10-45-220	Boards & Commissions	200	.00	200	.00	.00
10-45-230	Travel & Training	10,000	.00	10,000	9,176	11,011
10-45-240	Office Supplies	5,000	.00	5,000	5,589	6,707
10-45-270	Internet & Phone Service	6,500	.00	6,500	5,423	6,508
10-45-300	Professional Srv	40,000	.00	40,000	22,594	27,113
10-45-305	Auditor	9,000	.00	9,000	8,500	10,200
10-45-310	Engineering	10,000	.00	10,000	11,080	13,296
10-45-320	Legal	35,000	.00	35,000	25,223	30,268
10-45-345	Elections	1,500	.00	1,500	114	137
10-45-510	Insurance	26,000	.00	26,000	22,756	27,307
10-45-610	Administration	5,000	.00	5,000	3,401	4,081
10-45-695	Misc. Donations	.00	.00	.00	.00	.00
10-45-700	Dumpsters	2,500	.00	2,500	3,621	4,345
10-45-710	Capital Outlay	.00	.00	.00	.00	.00
10-45-800	Misc bank fees	1,500	.00	1,500	79	95
10-45-900	Transfer to other funds	.00	.00	.00	.00	.00
10-45-910	Fema Funded Projects	.00	.00	.00	.00	.00
10-45-920	Eagle Scout Project	1,000	.00	1,000	240	288
Total Administration:		242,200	.00	242,200	194,865	194,865

Account Number	Account Title	2018-19 Approved Budget	2018-19 Amendments Budget	2018-19 Cur Year Budget	07/18-06/19 Cur YTD Actual	2018-19 Estimated Actual
<b>Education and Promotion</b>						
10-52-630	Economic Dev	45,000	.00	45,000	26,730	32,076
10-52-635	Community Planning	2,000	.00	2,000	1,667	2,000
<b>Total Education and Promotion:</b>		<b>47,000</b>	<b>.00</b>	<b>47,000</b>	<b>28,397</b>	<b>28,397</b>
<b>Public Safety</b>						
10-54-285	Streetlights	35,000	.00	35,000	10,478	12,573
10-54-375	Police	10,000	.00	10,000	6,413	7,695
10-54-500	CERT Expenses	1,500	.00	1,500	.00	.00
10-54-610	Public Safety	1,500	.00	1,500	.00	.00
10-54-620	Emergency Services	3,000	.00	3,000	.00	.00
10-54-680	Animal Control	7,000	.00	7,000	5,562	6,874
<b>Total Public Safety:</b>		<b>58,000</b>	<b>.00</b>	<b>58,000</b>	<b>22,452</b>	<b>22,452</b>
<b>Building Inspections</b>						
10-59-100	Wages - Building Inspector	28,000	10,000	38,000	33,225	39,870
10-59-130	Payroll Tax Expense-Building	2,500	.00	2,500	2,542	3,050
10-59-610	Contract Services	10,000	.00	10,000	6,440	7,728
<b>Total Building Inspections:</b>		<b>40,500</b>	<b>10,000</b>	<b>50,500</b>	<b>42,207</b>	<b>42,207</b>
<b>Streets Department</b>						
10-60-100	Wages	15,000	.00	15,000	9,881	11,857
10-60-105	Employee Benefits	3,500	.00	3,500	2,241	2,689
10-60-130	Payroll Tax Expense-Streets	2,500	.00	2,500	805	966
10-60-200	Sidewalks Repair/Maintenance	8,000	.00	8,000	15,420	18,504
10-60-210	Storm Drain Utility	50,000	.00	50,000	79,953	95,943
10-60-440	Repair and Maintenance	108,000	.00	108,000	72,701	87,241
10-60-610	Streets Vehicles & Fuel	12,000	.00	12,000	8,178	9,813
10-60-620	Other streets	2,000	.00	2,000	1,442	1,730
10-60-695	Tools	3,000	.00	3,000	1,506	1,807
10-60-710	Construction/Capital/New	18,000	.00	18,000	.00	.00
10-60-910	Tools	.00	.00	.00	.00	.00
<b>Total Streets Department:</b>		<b>222,000</b>	<b>.00</b>	<b>222,000</b>	<b>192,125</b>	<b>192,125</b>
<b>Tree City</b>						
10-61-100	Wages	2,000	.00	2,000	4,282	5,138
10-61-105	Employee Benefits-Tree City	500	.00	500	767	920
10-61-130	Payroll Tax Expense-Tree City	500	.00	500	329	394
10-61-655	Tree City Projects	17,000	.00	17,000	6,138	7,365
<b>Total Tree City:</b>		<b>20,000</b>	<b>.00</b>	<b>20,000</b>	<b>11,515</b>	<b>11,515</b>
<b>Utility Collections</b>						
10-62-350	Sewer Fees	165,000	.00	165,000	136,051	163,261
10-62-360	Garbage collection	82,000	.00	82,000	74,347	89,216
<b>Total Utility Collections:</b>		<b>247,000</b>	<b>.00</b>	<b>247,000</b>	<b>210,398</b>	<b>210,398</b>
<b>Trails</b>						
10-63-100	Trails Wages	1,500	.00	1,500	80	72
10-63-105	Employee Benefits-Trails	200	.00	200	22	26
10-63-130	Payroll Tax Expense-Trails	200	.00	200	5	6

Account Number	Account Title	2018-19 Approved Budget	2018-19 Amendments Budget	2018-19 Cur Year Budget	07/18-06/19 Cur YTD Actual	2018-19 Estimated Actual
10-63-140	Trails Maintenance Supplies	5,000	.00	5,000	3,500	4,200
Total Trails:		6,900	.00	6,900	3,587	3,587
<b>Parks</b>						
10-64-100	Park Wages	12,000	.00	12,000	11,642	13,970
10-64-105	Employee Benefits	3,000	.00	3,000	1,614	1,937
10-64-130	Payroll Tax Expense-Parks	1,500	.00	1,500	920	1,104
10-64-140	Park Maintenance Supplies	12,000	.00	12,000	12,517	15,021
10-64-150	Park Lighting	2,000	6,000	8,000	6,290	7,547
10-64-160	Park Irrigation Water	175	.00	175	.00	.00
10-64-610	Parks Vehicles & Fuel	9,000	.00	9,000	8,918	10,702
10-64-655	Tree Maintenance	.00	.00	.00	6,150	7,381
10-64-695	Tools	5,000	.00	5,000	1,033	1,239
10-64-700	Capital Expenditures	3,000	.00	3,000	483-	580-
10-64-900	TRE Expense	5,000	.00	5,000	.00	.00
Total Parks:		52,675	6,000	58,675	48,599	48,599
<b>Cemetery</b>						
10-65-100	Cemetery Maintenance Wages	10,000	3,000	13,000	11,338	13,605
10-65-105	Employee Benefits	1,500	.00	1,500	1,679	2,015
10-65-125	Cemetery Supplies & Maintenananc	7,000	3,000	10,000	8,982	10,779
10-65-130	Cemetery payroll taxes	1,000	.00	1,000	899	1,079
10-65-140	Cemetery Power Bills	400	.00	400	348	418
10-65-150	Cemetery Irrigation	300	.00	300	.00	.00
10-65-610	Cemetery Vehicles & Fuel	7,000	.00	7,000	7,677	9,212
10-65-695	Tools	5,000	.00	5,000	1,350	1,620
10-65-710	Cemetery Capital Outlay	15,000	.00	15,000	16,031	19,237
Total Cemetery:		47,200	6,000	53,200	48,304	48,304
<b>Town Hall</b>						
10-66-100	Town Hall Maintenance Wages	5,000	.00	5,000	2,850	3,420
10-66-105	Employee Benefits	1,000	.00	1,000	301	362
10-66-130	Payroll Tax Expense- Town Hall	800	.00	800	221	266
10-66-135	Town Hall Maintenance supplies	3,000	.00	3,000	4,729	5,675
10-66-140	Town Hall Electric & Gas Bills	3,000	.00	3,000	1,944	2,333
10-66-150	Town Hall Irrigation Water	150	.00	150	.00	.00
10-66-610	Town Hall Vehicles & Fuel	.00	.00	.00	.00	.00
10-66-695	Tools	1,000	.00	1,000	282	339
Total Town Hall:		13,950	.00	13,950	10,328	10,328
<b>Culture and Recreation</b>						
10-67-200	Fourth of July Celebration	1,500	.00	1,500	742	890
10-67-300	County Fair	1,000	.00	1,000	21	25
10-67-400	Christmas Lighting	1,500	.00	1,500	182	219
10-67-500	Other Celebrations	200	.00	200	59	71
10-67-680	Miss Toquerville Supplies	1,500	.00	1,500	997	1,197
10-67-661	Miss Toquerville Scholarship	1,000	.00	1,000	1,500	1,800
10-67-930	Reservoir Expense	.00	.00	.00	.00	.00
Total Culture and Recreation:		6,700	.00	6,700	3,501	3,501

Account Number	Account Title	2018-19 Approved Budget	2018-19 Amendments Budget	2018-19 Cur Year Budget	07/18-06/19 Cur YTD Actual	2018-19 Estimated Actual
<b>Transfers</b>						
10-70-100	Transfer to other funds	60,000	.00	60,000	60,000	72,000
Total Transfers:		60,000	.00	60,000	60,000	60,000
<b>Debt Service</b>						
10-71-100	Debt Service CIB Loan	70,000	.00	70,000	70,000	84,000
10-71-101	Debt Service Interest	16,000	.00	16,000	11,940	14,328
Total Debt Service:		86,000	.00	86,000	81,940	81,940
<b>Appropriation to Increase Fund</b>						
10-90-900	Appropriation to Increase Fund	.00	.00	.00	.00	.00
Total Appropriation to Increase Fund:		.00	.00	.00	.00	.00
General Fund Revenue Total:		1,150,125	22,000	1,172,125	824,226	824,226
General Fund Expenditure Total:		1,150,125	22,000	1,172,125	958,217	958,217
Net Total General Fund:		.00	.00	.00	133,991-	133,991-

Account Number	Account Title	2018-19 Approved Budget	2018-19 Amendments Budget	2018-19 Cur Year Budget	07/18-06/19 Cur YTD Actual	2018-19 Estimated Actual
<b>Capital Projects Fund</b>						
<b>Impact Fees</b>						
40-34-800	Impact Fees - PARKS	40,000	.00	40,000	70,720	84,864
40-34-810	Impact Fee - STREETS	40,000	.00	40,000	78,400	94,080
40-34-820	Impact Fee - TRAILS	40,000	.00	40,000	69,280	83,136
Total Impact Fees:		120,000	.00	120,000	218,400	218,400
<b>Miscellaneous Revenue</b>						
40-36-100	Interest Income - PARKS	1,500	.00	1,500	1,862	1,995
40-36-110	Interest Income - STREETS	1,500	.00	1,500	2,281	2,738
40-36-120	Interest Income - TRAILS	1,500	.00	1,500	2,652	3,183
40-36-600	Cap. projects - Misc	.00	.00	.00	.00	.00
40-36-700	Grant Revenue	.00	.00	.00	.00	.00
40-36-800	Miscellaneous Revenue	.00	.00	.00	.00	.00
40-36-900	Transfer from other funds	60,000	.00	60,000	60,000	72,000
Total Miscellaneous Revenue:		64,500	.00	64,500	66,596	66,596
<b>Appropriation of Funds</b>						
40-39-900	Appropriation of Funds	150,000	.00	150,000	.00	.00
Total Appropriation of Funds:		150,000	.00	150,000	.00	.00
<b>Capital Projects</b>						
40-40-700	Capital Projects - PARKS	80,000	.00	80,000	66,266	79,519
40-40-720	Capital Projects - STREETS	142,000	.00	142,000	11,955	14,346
40-40-730	Capital Projects - TRAILS	50,000	.00	50,000	.00	.00
40-40-735	Other Capital Development	.00	.00	.00	.00	.00
40-40-770	Tre Bond expenditures	.00	.00	.00	.00	.00
Total Capital Projects:		272,000	.00	272,000	78,220	78,220
<b>Department: 70</b>						
40-70-100	Transfer to Other Funds	.00	.00	.00	.00	.00
Total Department: 70:		.00	.00	.00	.00	.00
Capital Projects Fund Revenue Total:		334,500	.00	334,500	284,996	284,996
Capital Projects Fund Expenditure Total:		272,000	.00	272,000	78,220	78,220
Net Total Capital Projects Fund:		62,500	.00	62,500	206,776	206,776



Account Number	Account Title	2018-19 Approved Budget	2018-19 Amendments Budget	2018-19 Cur Year Budget	07/18-06/19 Cur YTD Actual	2018-19 Estimated Actual
<b>Capital Project Town Hall</b>						
<b>Capital Projects</b>						
41-40-100	Town Hall Construction Costs	.00	.00	.00	.00	.00
41-40-200	Bond Issuance Cost	.00	.00	.00	.00	.00
Total Capital Projects:		.00	.00	.00	.00	.00
<b>Department: 70</b>						
41-70-100	Transfer to other Funds	.00	.00	.00	.00	.00
Total Department: 70:		.00	.00	.00	.00	.00
Capital Project Town Hall Revenue Total:		.00	.00	.00	.00	.00
Capital Project Town Hall Expenditure Total:		.00	.00	.00	.00	.00
Net Total Capital Project Town Hall:		.00	.00	.00	.00	.00

Account Number	Account Title	2018-19 Approved Budget	2018-19 Amendments Budget	2018-19 Cur Year Budget	07/18-06/19 Cur YTD Actual	2018-19 Estimated Actual
<b>Enterprise Fund</b>						
51-16650	Construction in Process	.00	.00	.00	.00	.00
51-21100	Accrued Wages Payable	.00	.00	.00	6,641	7,970
<b>Charges for Services</b>						
51-34-100	Services:Daily Receipts	330,000	.00	330,000	308,191	369,829
51-34-110	Miscellaneous Revenue	.00	.00	.00	2,278	2,733
51-34-115	WCWCD H2O Excess Annual Purcha	20,000	.00	20,000	18,035	21,642
51-34-120	Late Fees	7,000	.00	7,000	8,283	9,939
51-34-130	Shut off Notice Fees	3,000	.00	3,000	2,946	3,535
51-34-150	Services:Connection Fees	5,000	.00	5,000	16,200	19,440
51-34-300	Operating Revenue	.00	.00	.00	.00	.00
51-34-310	Services	.00	.00	.00	.00	.00
51-34-320	Hydrant Rentals REVENUE ONLY	5,000	.00	5,000	11,152	13,383
51-34-800	Impact Fee - WATER FUND	20,000	.00	20,000	55,600	66,720
Total Charges for Services:		390,000	.00	390,000	422,683	422,683
<b>Interest Income</b>						
51-36-100	Interest Income - WATER FUND	1,000	.00	1,000	2,873	3,447
51-36-110	Interest Income	6,000	.00	6,000	15,941	19,129
51-36-900	Gain/Loss on disposal of asset	.00	.00	.00	.00	.00
Total Interest Income:		7,000	.00	7,000	18,814	18,814
<b>Source: 38</b>						
51-38-100	Subdivider Contributions	.00	.00	.00	.00	.00
51-38-110	Capital Contributions	.00	.00	.00	.00	.00
51-38-115	Interest income Water proj	.00	.00	.00	.00	.00
Total Source: 38:		.00	.00	.00	.00	.00
<b>Source: 39</b>						
51-39-900	Transfers from other funds	.00	.00	.00	.00	.00
Total Source: 39:		.00	.00	.00	.00	.00
<b>Water Department</b>						
51-40-100	Wages & Personnel - WATER	150,000	.00	150,000	148,488	178,186
51-40-105	Employee Benefits	30,000	.00	30,000	37,152	44,582
51-40-107	Benefit Expense (GASB68)	.00	.00	.00	.00	.00
51-40-130	Payroll Tax Expense -Water	14,000	.00	14,000	15,921	19,105
51-40-200	Material & Supplies - WATER	35,000	.00	35,000	29,040	34,848
51-40-250	Water Fund Administration	5,000	.00	5,000	4,660	5,592
51-40-390	Contractual Services - WATER	30,000	.00	30,000	28,421	34,105
51-40-600	Water Vehicles & Fuel	20,000	.00	20,000	15,097	18,116
51-40-610	Other Expense - WATER	45,000	.00	45,000	10,186	12,224
51-40-690	Interest Expense	.00	.00	.00	.00	.00
51-40-691	Principle Repayment	60,000	.00	60,000	59,000	70,800
51-40-710	Tools/Equipment - Water	8,000	.00	8,000	7,465	8,958
51-40-790	Depreciation - WATER	150,000	.00	150,000	182,144	218,573
51-40-800	Disposal of Equipment	.00	.00	.00	.00	.00
Total Water Department:		547,000	.00	547,000	537,573	537,573

Account Number	Account Title	2018-19 Approved Budget	2018-19 Amendments Budget	2018-19 Cur Year Budget	07/18-06/19 Cur YTD Actual	2018-19 Estimated Actual
<b>Expenditures - Capital Reserve</b>						
51-50-710	Capital Improvments	.00	.00	.00	.00	.00
Total Expenditures - Capital Reserve:		.00	.00	.00	.00	.00
<b>Department: 70</b>						
51-70-100	Transfer to other funds	.00	.00	.00	.00	.00
Total Department: 70:		.00	.00	.00	.00	.00
Enterprise Fund Revenue Total:		397,000	.00	397,000	441,497	441,497
Enterprise Fund Expenditure Total:		547,000	.00	547,000	537,573	537,573
Net Total Enterprise Fund:		150,000-	.00	150,000-	96,076-	96,076-

Account Number	Account Title	2018-19 Approved Budget	2018-19 Amendments Budget	2018-19 Cur Year Budget	07/18-06/19 Cur YTD Actual	2018-19 Estimated Actual
<b>Cemetery Perpetual Care</b>						
<b>Cemetery Perpetual Revenue</b>						
70-30-100	Cemetery Perpetual Care Fees	.00	.00	.00	2,040	2,448
Total Cemetery Perpetual Revenue:		.00	.00	.00	2,040	2,040
<b>Interest Income</b>						
70-36-100	Interest Earned-Perpetual Care	.00	.00	.00	1,490	1,787
Total Interest Income:		.00	.00	.00	1,490	1,490
<b>Department: 70</b>						
70-70-100	Transfer to Other Funds	.00	.00	.00	.00	.00
Total Department: 70:		.00	.00	.00	.00	.00
Cemetery Perpetual Care Revenue Total:		.00	.00	.00	3,530	3,530
Cemetery Perpetual Care Expenditure Total:		.00	.00	.00	.00	.00
Net Total Cemetery Perpetual Care:		.00	.00	.00	3,530	3,530
Net Grand Totals:		87,500-	.00	87,500-	21,982-	21,982-

Report Criteria:

- 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