

TOQUERVILLE CITY
RESOLUTION #RES.2019.XX Adopting Final Budget
For New Fiscal Year July 1, 2019 – June 30, 2020

A RESOLUTION ADOPTING THE NEW FINAL PROPOSED BUDGET FOR
 TOQUERVILLE CITY, FISCAL YEAR JULY 1, 2019 THROUGH JUNE 30, 2020.

WHEREAS, Toquerville City has reviewed its financial needs for the above Fiscal Year; and

WHEREAS, the City must submit the Fiscal Year 2019-20 New Budget in compliance with State law setting forth Municipal requirements;

WHEREAS, State Code requires setting the Property Tax Levy by Resolution before the 15th of June each year,

THEREFORE, LET IT BE KNOWN THAT:

1. City Budget Officer presented the New Tentative Budget for Fiscal Year 2019-20 to the City Council at the May 9, 2019 City Council Meeting as \$1,218,025; copies were available for public view at the City Office May 13- June 13, 2019.
2. The Tentative Budget was presented for Public Hearing and discussion at City Council Meeting on June 13, 2019 by June Jeffery, City Budget Officer.
3. After consideration and review of the Toquerville City Tentative Budget for Fiscal Year ending June 30, 2020, Toquerville City Council amended the Tentative Budget and adopted the Final City Budget on the 13th day of June, 2019 in the amount of \$1,243.025. A copy of the Approved Budget will be on file for public view in the City Office and a submittal made to Utah State Auditors.
4. Property Tax Levy of .000898 for projected revenue of \$117,724.00 is Hereby Certified by the City Recorder, Dana M. McKim.

ADOPTED by the City Council of Toquerville City, Utah this 13th 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
Final Budget FY2020

The Property Tax Levy came in with a reduction in rate from .000980 to .000898, moving the City backward in relation to inflation. The Levy brings \$117,724 to the General Fund, an increase of \$8,813 over the proposed levy for FY2019.

Other than the Tax Levy there was one change proposed to the tentative budget as submitted to the City Council on May 9, 2019 that has been added into the Final City Budget to be approved on June 13, 2019. \$25,000 was added to line item 10-65-710 in the Cemetery Fund to allow for partial payment on new cemetery property.

Appropriation of Funds 10-39-900: The Final Budget has been adjusted to correct the proposed levy with the actual Tax Levy, and to increase the Cemetery Fund as stated above. In order to balance revenue and expenditures with the change, the appropriation of funds has been raised to \$217,851 from \$195,575 as projected in the Tentative Budget. The Final Budget has been balanced at \$1,234,025.

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

*FY2020
Final Budget*

Account Number	Account Title	2017-18 Pri Year Budget	2017-18 Pri Year Actual	2018-19 Cur Year Budget	07/18-05/19 Cur YTD Actual	2019-20 Fut Year Budget	2019-20 Approved Budget
General Fund							
10-21120	Retirement Payable	.00	126	.00	.00	.00	
10-28050	Miss Toquerville Unrestr-Desig	.00	4,421	.00	4,421	.00	
10-28350	Park Improvement Bond	.00	.00	.00	.00	.00	
10-28830	Reservoir unrestr-Desig	.00	.00	.00	.00	.00	
Tax Revenue							
10-31-100	General Prop Taxes-Current	104,234	107,764	111,775	110,957	117,724	
10-31-200	Taxes Delinquent	12,000	3,377	12,000	7,638	12,000	
10-31-300	Sales & Use Tax	145,000	181,829	160,000	129,554	170,000	
10-31-310	Telecommunications Muni Tax	9,000	9,559	10,000	6,555	10,000	
10-31-320	Energy Muni Tax	17,000	17,876	17,000	16,108	17,000	
10-31-330	Transient Room Tax	3,000	3,166	3,500	2,968	4,000	
10-31-400	Energy & Franchise Taxes	55,000	57,797	60,000	50,170	60,000	
10-31-700	Fee-in-lieu of Property Taxes	8,000	9,508	8,000	8,392	8,000	
10-31-800	Taxes Interest & Penalty	1,000	218	1,000	315	500	
10-31-900	RAP Tax Recreation, Art, Park	14,000	18,926	17,000	17,060	19,000	
Total Tax Revenue:		368,234	410,020	400,275	349,717	418,224	
License & Permits							
10-32-100	Business License	3,000	2,215	3,000	1,485	2,000	
10-32-200	Building Permits	38,000	76,810	40,000	71,022	40,000	
10-32-210	Encroachment Permit fees	1,000	1,378	1,500	3,348	2,000	
10-32-290	Dog License	800	1,137	1,500	829	1,500	
10-32-300	Misc. Permits	7,000	7,260	7,000	6,755	7,500	
Total License & Permits:		49,800	88,800	53,000	63,439	53,000	
Intergovernmental Rev.							
10-33-560	Intergovernmental Rev. :Class C	74,000	94,310	80,000	65,105	80,000	
10-33-580	Intergovernmental Rev. :Liquor	600	703	700	756	750	
10-33-590	Intergov Rev. : Tree City	8,000	7,207	8,000	.00	8,000	
10-33-990	Grants	60,000	27,860	.00	.00	50,000	
Total Intergovernmental Rev.:		142,600	130,080	88,700	65,861	138,750	
Fees for Services							
10-34-100	Building Permit Review	8,000	8,250	8,000	7,525	9,000	
10-34-130	Zoning & Subdivision fees	5,000	3,205	5,000	3,895	5,000	
10-34-410	Sewer collection	185,000	164,210	185,000	157,933	185,000	
10-34-420	Sewer & Garbage Late Fees	.00	4,298	.00	.00	.00	
10-34-430	Trash Collection	85,000	87,090	85,000	85,348	92,000	
10-34-440	Storm Water Utility Fee	42,000	43,263	45,000	46,665	50,000	
10-34-450	Bad Debt	.00	.00	.00	.00	.00	
10-34-800	Cemetery Plot Sales	6,500	5,878	6,500	9,420	6,500	
10-34-810	Opening/Closing Grave	3,500	5,000	3,500	3,600	3,500	

Account Number	Account Title	2017-18 Pri Year Budget	2017-18 Pri Year Actual	2018-19 Cur Year Budget	07/18-05/19 Cur YTD Actual	2019-20 Fut Year Budget	2019-20 Approved Budget
10-34-900	Miscellaneous Servi	500	274	500	199	500	
	Total Fees for Services:	335,500	321,468	338,500	314,585	351,500	
Miscellaneous Revenue							
10-36-100	Interest Income - OTHER	2,500	2,181	3,000	5,320	3,000	
10-36-150	Miscellaneous Revenue	2,000	136,087	5,000	3,164	3,000	
10-36-200	Town Hall Rental	500	525	500	700	500	
10-36-210	Eagle Scout Project Donations	.00	.00	.00	.00	.00	
10-36-220	Park Rent & Misc	1,500	1,095	1,500	853	1,500	
10-36-240	TRE Park Development	5,000	5,000	.00	.00	4,500	
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	.00	
10-36-620	Miss Toquerville Scholarship	5,545	1,618	1,000	125	1,000	
10-36-900	Sales of Materials & Supplies	200	310	200	262	200	
10-36-930	Reservoir revenue	.00	.00	.00	.00	.00	
10-36-940	Blding Prmt Infrastructure Pmt	20,000	.00	.00	.00	.00	
10-36-950	Transfers from other funds	.00	.00	.00	.00	50,000	
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:	37,245	146,815	11,200	10,623	63,700	
Appropriation of Funds							
10-39-900	Appropriation of Funds	193,948	.00	258,450	.00	217,851	
	Total Appropriation of Funds:	193,948	.00	258,450	.00	217,851	
Administration							
10-45-100	Wages	38,000	37,530	40,000	34,715	50,000	
10-45-105	Employee Benefits	6,500	4,880	7,000	7,516	10,000	
10-45-120	Council Compensation	30,000	26,800	30,000	19,800	25,000	
10-45-130	Payroll Taxes Expense	6,000	8,217	9,000	7,454	12,000	
10-45-210	Books & Memberships	3,000	1,286	3,000	3,084	3,000	
10-45-220	Boards & Commissions	200	.00	200	.00	200	
10-45-230	Travel & Training	10,000	6,498	10,000	9,176	10,000	
10-45-240	Office Supplies	5,000	2,567	5,000	5,589	7,000	
10-45-270	Internet & Phone Service	6,500	6,848	6,500	5,423	7,000	
10-45-300	Professional Srv	64,000	14,658	40,000	22,594	40,000	
10-45-305	Auditor	9,000	8,500	9,000	8,500	9,000	
10-45-310	Engineering	10,000	13,558	10,000	11,080	18,000	
10-45-320	Legal	35,000	35,434	35,000	25,223	35,000	
10-45-345	Elections	1,500	1,179	1,500	114	1,500	
10-45-510	Insurance	24,000	19,441	26,000	22,756	26,000	
10-45-610	Administration	5,000	5,671	5,000	3,401	5,000	
10-45-695	Misc. Donations	.00	250	.00	.00	.00	
10-45-700	Dumpsters	2,500	1,987	2,500	3,621	2,500	
10-45-710	Capital Outlay	7,500	.00	.00	.00	.00	
10-45-800	Misc bank fees	1,500	1,926	1,500	79	2,500	
10-45-900	Transfer to other funds	1,000	.00	.00	.00	.00	
10-45-910	Fema Funded Projects	.00	.00	.00	.00	.00	
10-45-920	Eagle Scout Project	1,000	108	1,000	240	1,000	
	Total Administration:	265,200	197,336	242,200	190,365	264,700	

Account Number	Account Title	2017-18 Pri Year Budget	2017-18 Pri Year Actual	2018-19 Cur Year Budget	07/18-05/19 Cur YTD Actual	2019-20 Fut Year Budget	2019-20 Approved Budget
Education and Promotion							
10-52-630	Economic Dev	25,000	22,982	45,000	26,730	20,000	
10-52-635	Community Planning	2,000	2,887	2,000	1,667	.00	
Total Education and Promotion:		27,000	25,869	47,000	28,397	20,000	
Public Safety							
10-54-285	Streetlights	75,000	54,782	35,000	10,478	15,000	
10-54-375	Police	10,000	7,125	10,000	6,413	10,000	
10-54-500	CERT Expenses	1,500	.00	1,500	.00	1,500	
10-54-610	Public Safety	1,500	760	1,500	.00	3,000	
10-54-620	Emergency Services	3,000	3,242	3,000	.00	5,000	
10-54-680	Animal Control	7,000	6,057	7,000	5,562	7,000	
Total Public Safety:		98,000	71,966	58,000	22,452	41,500	
Building Inspections							
10-59-100	Wages - Building Inspector	35,000	35,380	28,000	28,440	34,000	
10-59-130	Payroll Tax Expense-Building	2,500	2,707	2,500	2,176	3,000	
10-59-610	Contract Services	10,000	9,044	10,000	6,440	10,000	
Total Building Inspections:		47,500	47,130	40,500	37,056	47,000	
Streets Department							
10-60-100	Wages	8,000	14,344	15,000	7,819	15,000	
10-60-105	Employee Benefits	1,500	1,871	3,500	1,665	3,500	
10-60-130	Payroll Tax Expense-Streets	1,000	1,117	2,500	636	2,000	
10-60-200	Sidewalks Repair/Maintenance	8,000	5,549	8,000	15,420	8,000	
10-60-201	Bldg Prmt Infrastructure New	20,000	29,797	.00	.00	.00	
10-60-210	Storm Drain Utility	20,000	19,250	50,000	79,953	40,000	
10-60-440	Repair and Maintenance	40,000	20,750	108,000	72,701	60,000	
10-60-610	Streets Vehicles & Fuel	17,000	11,237	12,000	8,178	14,000	
10-60-620	Other streets	1,500	3,241	2,000	1,442	2,000	
10-60-695	Tools	.00	.00	3,000	1,506	2,000	
10-60-710	Construction/Capital/New	45,000	30,997	18,000	.00	18,000	
10-60-910	Tools	5,000	2,273	.00	.00	.00	
Total Streets Department:		167,000	140,425	222,000	189,318	164,500	
Tree City							
10-61-100	Wages	2,000	1,645	2,000	4,282	2,000	
10-61-105	Employee Benefits-Tree City	500	221	500	767	500	
10-61-130	Payroll Tax Expense-Tree City	500	126	500	329	500	
10-61-655	Tree City Projects	17,000	5,172	17,000	6,138	16,000	
Total Tree City:		20,000	7,164	20,000	11,515	19,000	
Utility Collections							
10-62-350	Sewer Fees	175,000	156,131	165,000	136,051	165,000	
10-62-360	Garbage collection	78,000	63,834	82,000	74,347	85,000	
Total Utility Collections:		253,000	239,965	247,000	210,398	250,000	
Trails							
10-63-100	Trails Wages	1,500	.00	1,500	60	1,500	
10-63-105	Employee Benefits-Trails	200	.00	200	22	300	

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10-63-130	Payroll Tax Expense-Trails	200	.00	200	5	300	
10-63-140	Trails Maintenance Supplies	1,500	.00	5,000	3,500	100,000	
Total Trails:		3,400	.00	6,900	3,587	102,100	
Parks							
10-64-100	Park Wages	15,000	15,136	12,000	11,434	12,000	
10-64-105	Employee Benefits	2,000	1,512	3,000	1,568	3,000	
10-64-130	Payroll Tax Expense-Parks	1,500	1,162	1,500	904	1,500	
10-64-140	Park Maintenance Supplies	16,000	31,484	12,000	12,517	12,000	
10-64-150	Park Lighting	2,200	1,837	2,000	6,290	7,000	
10-64-160	Park Irrigation Water	175	.00	175	.00	175	
10-64-610	Parks Vehicles & Fuel	10,000	10,121	9,000	8,918	11,000	
10-64-655	Tree Maintenance	.00	.00	.00	6,150	7,000	
10-64-695	Tools	5,000	2,282	5,000	1,033	3,000	
10-64-700	Capital Expenditures	10,000	5,252	3,000	483	3,000	
10-64-900	TRE Expense	5,000	5,213	5,000	.00	4,500	
Total Parks:		66,875	74,000	52,675	48,329	64,175	
Cemetery							
10-65-100	Cemetery Maintenance Wages	13,000	9,687	10,000	11,130	10,000	
10-65-105	Employee Benefits	1,500	1,017	1,500	1,633	1,700	
10-65-125	Cemetery Supplies & Maintenan	11,000	8,196	7,000	8,982	8,000	
10-65-130	Cemetery payroll taxes	1,000	737	1,000	883	1,000	
10-65-140	Cemetery Power Bills	400	353	400	348	400	
10-65-150	Cemetery Irrigation	300	.00	300	.00	300	
10-65-610	Cemetery Vehicles & Fuel	7,000	7,270	7,000	7,877	9,000	
10-65-695	Tools	.00	.00	5,000	1,350	3,000	
10-65-710	Cemetery Capital Outlay	10,000	7,049	15,000	16,031	35,000	
Total Cemetery:		44,200	34,310	47,200	48,034	68,400	
Town Hall							
10-66-100	Town Hall Maintenance Wages	5,000	4,283	5,000	2,122	3,000	
10-66-105	Employee Benefits	1,500	398	1,000	140	500	
10-66-130	Payroll Tax Expense- Town Hall	800	326	800	166	800	
10-66-135	Town Hall Maintenance supplies	8,500	7,712	3,000	4,729	35,000	
10-66-140	Town Hall Electric & Gas Bills	3,500	2,522	3,000	1,944	3,000	
10-66-150	Town Hall Irrigation Water	150	.00	150	.00	150	
10-66-610	Town Hall Vehicles & Fuel	6,000	1,476	.00	.00	2,000	
10-66-695	Tools	.00	.00	1,000	262	500	
Total Town Hall:		25,450	16,717	13,950	9,383	44,950	
Culture and Recreation							
10-67-200	Fourth of July Celebration	1,500	669	1,500	742	1,500	
10-67-300	County Fair	500	1,037	1,000	21	1,000	
10-67-400	Christmas Lighting	6,000	5,385	1,500	182	1,000	
10-67-500	Other Celebrations	200	.00	200	59	200	
10-67-660	Miss Toquerville Supplies	10,502	2,963	1,500	997	1,000	
10-67-661	Miss Toquerville Scholarship	1,000	.00	1,000	1,500	1,000	
10-67-930	Reservoir Expense	.00	.00	.00	.00	30,000	
Total Culture and Recreation:		19,702	10,055	6,700	3,501	35,700	

Account Number	Account Title	2017-18 Pri Year Budget	2017-18 Pri Year Actual	2018-19 Cur Year Budget	07/18-05/19 Cur YTD Actual	2019-20 Fut Year Budget	2019-20 Approved Budget
Transfers							
10-70-100	Transfer to other funds	.00	.00	60,000	60,000	30,000	
Total Transfers:		.00	.00	60,000	60,000	30,000	
Debt Service							
10-71-100	Debt Service CIB Loan	68,000	67,000	70,000	70,000	78,000	
10-71-101	Debt Service Interest	16,000	11,449	16,000	11,940	13,000	
Total Debt Service:		84,000	78,449	86,000	81,940	91,000	
Appropriation to Increase Fund							
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:		1,127,327	1,097,183	1,150,125	824,226	1,243,025	
General Fund Expenditure Total:		1,121,327	943,385	1,150,125	944,274	1,243,025	
Net Total General Fund:		6,000	153,798	.00	120,047-	.00	

Account Number	Account Title	2017-18 Pri Year Budget	2017-18 Pri Year Actual	2018-19 Cur Year Budget	07/18-05/19 Cur YTD Actual	2019-20 Fut Year Budget	2019-20 Approved Budget
Capital Projects Fund							
Impact Fees							
40-34-800	Impact Fees - PARKS	75,000	66,300	40,000	70,720	40,000	
40-34-810	Impact Fee - STREETS	25,000	73,500	40,000	78,400	40,000	
40-34-820	Impact Fee - TRAILS	21,000	64,950	40,000	69,280	40,000	
Total Impact Fees:		121,000	204,750	120,000	218,400	120,000	
Miscellaneous Revenue							
40-36-100	Interest Income - PARKS	500	1,530	1,500	1,662	2,000	
40-36-110	Interest Income - STREETS	500	750	1,500	2,281	2,000	
40-36-120	Interest Income - TRAILS	100	1,037	1,500	2,652	2,000	
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	.00	.00	60,000	60,000	30,000	
Total Miscellaneous Revenue:		1,100	3,318	64,500	66,596	36,000	
Appropriation of Funds							
40-39-900	Appropriation of Funds	82,421	.00	150,000	.00	180,000	
Total Appropriation of Funds:		82,421	.00	150,000	.00	180,000	
Capital Projects							
40-40-700	Capital Projects - PARKS	68,000	70,139	80,000	66,266	50,000	
40-40-720	Capital Projects - STREETS	25,000	.00	142,000	11,955	160,000	
40-40-730	Capital Projects - TRAILS	.00	.00	50,000	.00	50,000	
40-40-735	Other Capital Development	74,421	74,421	.00	.00	15,000	
40-40-770	Tre Bond expenditures	.00	.00	.00	.00	.00	
Total Capital Projects:		167,421	144,560	272,000	78,220	275,000	
Department: 70							
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:		204,521	208,068	334,500	284,986	336,000	
Capital Projects Fund Expenditure Total:		167,421	144,560	272,000	78,220	275,000	
Net Total Capital Projects Fund:		37,100	63,508	62,500	206,776	61,000	

Account Number	Account Title	2017-18 Pri Year Budget	2017-18 Pri Year Actual	2018-19 Cur Year Budget	07/18-05/19 Cur YTD Actual	2019-20 Fut Year Budget	2019-20 Approved Budget
Capital Project Town Hall							
Capital Projects							
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	
Department: 70							
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	

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Enterprise Fund							
51-16650	Construction in Process	.00	.00	.00	.00	.00	
51-21100	Accrued Wages Payable	.00	6,641	.00	6,641	.00	
Charges for Services							
51-34-100	Services:Daily Receipts	300,000	333,760	330,000	308,191	338,000	
51-34-110	Miscellaneous Revenue	.00	108,092	.00	2,278	.00	
51-34-115	WCWCD H2O Excess Annual Purcha	.00	.00	20,000	18,035	20,000	
51-34-120	Late Fees	7,000	4,298	7,000	8,283	7,000	
51-34-130	Shut off Notice Fees	4,000	3,009	3,000	2,946	3,000	
51-34-150	Services:Connection Fees	5,000	15,500	5,000	16,200	10,000	
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	3,000	13,478	5,000	11,152	7,000	
51-34-800	Impact Fee - WATER FUND	20,000	53,850	20,000	55,600	30,000	
Total Charges for Services:		339,000	531,986	390,000	422,683	415,000	
Interest Income							
51-36-100	Interest Income - WATER FUND	300	4,721	1,000	2,873	3,000	
51-36-110	Interest Income	3,000	8,563	6,000	15,941	12,000	
51-36-900	Gain/Loss on disposal of asset	.00	.00	.00	.00	.00	
Total Interest Income:		3,300	13,284	7,000	18,814	15,000	
Source: 38							
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	
Source: 39							
51-39-900	Transfers from other funds	.00	.00	.00	.00	250,000	
Total Source: 39:		.00	.00	.00	.00	250,000	
Water Department							
51-40-100	Wages & Personnel - WATER	140,000	144,254	150,000	142,116	160,000	
51-40-105	Employee Benefits	30,000	25,354	30,000	34,996	35,000	
51-40-107	Benefit Expense (GASB68)	.00	3,958	.00	.00	.00	
51-40-130	Payroll Tax Expense -Water	14,000	14,870	14,000	15,208	15,000	
51-40-200	Material & Supplies - WATER	35,000	34,210	35,000	29,040	35,000	
51-40-250	Water Fund Administration	5,000	188	5,000	4,660	6,000	
51-40-390	Contractual Services - WATER	27,000	30,786	30,000	28,421	30,000	
51-40-600	Water Vehicles & Fuel	30,000	15,458	20,000	15,097	18,000	
51-40-610	Other Expense - WATER	13,000	21,770	45,000	10,186	270,000	
51-40-690	Interest Expense	.00	.00	.00	.00	.00	
51-40-691	Principle Repayment	60,000	.00	60,000	59,000	60,000	
51-40-710	Tools/Equipment - Water	8,000	3,282	8,000	7,465	8,000	
51-40-790	Depreciation - WATER	150,000	182,144	150,000	136,608	150,000	
51-40-800	Disposal of Equipment	.00	.00	.00	.00	.00	
Total Water Department:		512,000	468,357	547,000	482,797	787,000	

Account Number	Account Title	2017-18 Pri Year Budget	2017-18 Pri Year Actual	2018-19 Cur Year Budget	07/18-05/19 Cur YTD Actual	2019-20 Fut Year Budget	2019-20 Approved Budget
Expenditures - Capital Reserve							
51-50-710	Capital Improvments	.00	.00	.00	.00	.00	
Total Expenditures - Capital Reserve:		.00	.00	.00	.00	.00	
Department: 70							
51-70-100	Transfer to other funds	.00	.00	.00	.00	.00	
Total Department: 70:		.00	.00	.00	.00	.00	
Enterprise Fund Revenue Total:		342,300	545,270	397,000	441,497	680,000	
Enterprise Fund Expenditure Total:		512,000	468,357	547,000	482,797	787,000	
Net Total Enterprise Fund:		169,700-	76,913	150,000-	41,300-	107,000-	

Account Number	Account Title	2017-18 Pri Year Budget	2017-18 Pri Year Actual	2018-19 Cur Year Budget	07/18-05/19 Cur YTD Actual	2019-20 Fut Year Budget	2019-20 Approved Budget
Cemetery Perpetual Care							
Cemetery Perpetual Revenue							
70-30-100	Cemetery Perpetual Care Fees	.00	1,440	.00	2,040	.00	
Total Cemetery Perpetual Revenue:		.00	1,440	.00	2,040	.00	
Interest Income							
70-36-100	Interest Earned-Perpetual Care	.00	1,116	.00	1,490	.00	
Total Interest Income:		.00	1,116	.00	1,490	.00	
Department: 70							
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	2,556	.00	3,530	.00	
Cemetery Perpetual Care Expenditure Total:		.00	.00	.00	.00	.00	
Net Total Cemetery Perpetual Care:		.00	2,556	.00	3,530	.00	
Net Grand Totals:		126,600-	294,429	87,500-	46,738	46,000-	

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