

**TOWN OF ALTA**

**RESOLUTION 2020-R-1**

**A RESOLUTION AMENDING THE 2019-2020 FISCAL BUDGETS  
FOR THE TOWN OF ALTA**

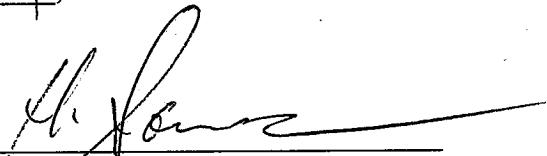
**WHEREAS**, the Town Council finds it necessary to amend certain departmental budgets in the Town of Alta General Fund for the fiscal year 2019-2020,

**WHEREAS**, the Town Council finds that there are unencumbered or unexpended revenues sufficient to meet all departmental expenditures, and


**WHEREAS**, the Town Council desires to appropriate such revenues for those uses.

**NOW THEREFORE BE IT RESOLVED** that in conformity with chapter 5 Title 10 of Utah Code Annotated, the General Fund budget for the Town of Alta for fiscal year 2020 is amended as follows: Exhibit "A" – Amended Budget for the Town of Alta: 2019-2020.

ADOPTED THIS 8<sup>th</sup> day of JANUARY, 2020.

  
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Harris Sondak, Mayor

ATTEST:

  
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Piper Lever, Town Clerk

Account Number	Account Title	2019-20 Approved 8/14/19 Budget	2019-20 Actual Percent of Approved Budget	2019-20 Proposed Jan 2020 Amended Budget
<b>GENERAL FUND</b>				
<b>TAXES</b>				
10-31-100	CURRENT YEAR PROPERTY TAXES	394,725.00	91.14	394,725.00
10-31-200	PRIOR YEAR PROPERTY TAXES	3,868.00	144.39	5,568.00
10-31-300	SALES AND USE TAXES	1,117,373.00	17.66	1,117,373.00
10-31-310	4th .25 TAX	32,000.00	12.07	31,000.00
10-31-400	ENERGY SALES AND USE TAX	69,050.00	27.49	69,050.00
10-31-410	TELEPHONE USE TAX	6,141.00	53.18	6,141.00
	Total TAXES:	1,623,157.00	36.27	1,623,857.00
<b>LICENSES AND PERMITS</b>				
10-32-100	BUSINESS LICENSES AND PERMITS	13,000.00	147.78	18,000.00
10-32-150	LIQUOR LICENSES	4,800.00	92.71	4,800.00
10-32-210	BUILDING PERMITS	13,800.00	162.94	22,500.00
10-32-250	ANIMAL LICENSES	11,200.00	95.31	11,200.00
	Total LICENSES AND PERMITS:	42,800.00	132.76	56,500.00
<b>INTERGOVERNMENTAL REVENUE</b>				
10-33-100	WFRC MATCHING GRANT	.00	.00	.00
10-33-200	SALT LAKE CITY	4,200.00	.00	4,200.00
10-33-275	SLC Trail Signs	15,700.00	100.07	15,700.00
10-33-300	COUNTY - COMMUNITY DEVELOPME	.00	.00	.00
10-33-350	COUNTY - transportation	.00	.00	.00
10-33-375	COUNTY - ZAP	.00	.00	.00
10-33-400	STATE GRANTS	5,000.00	.00	5,000.00
10-33-450	FEDERAL GRANTS	10,633.00	.00	10,633.00
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	15,000.00	55.94	15,000.00
10-33-580	STATE LIQUOR FUND ALLOTMENT	5,000.00	94.08	5,000.00
10-33-600	SISK	3,000.00	100.00	3,000.00
10-33-650	POST OFFICE	21,850.00	50.92	21,850.00
	Total INTERGOVERNMENTAL REVENUE:	80,383.00	53.41	80,383.00
<b>CHARGES FOR SERVICES</b>				
10-34-240	REVEGETATION BONDS	.00	.00	.00
10-34-430	PLAN CHECK FEES	9,200.00	110.98	10,200.00
10-34-550	PLANNING COMM REVIEW FEES	300.00	.00	300.00
10-34-600	GLASS RECYCLING	1,650.00	81.76	1,650.00
10-34-760	FACILITY CENTER USE FEES	1,500.00	.00	1,500.00
10-34-810	IMPACT FEES	4,000.00	50.00	4,000.00
	Total CHARGES FOR SERVICES:	16,650.00	93.45	17,650.00
<b>FINES AND FORFEITURES</b>				
10-35-100	COURT FINES	23,000.00	39.30	23,000.00
	Total FINES AND FORFEITURES:	23,000.00	39.30	23,000.00
<b>MISCELLANEOUS REVENUE</b>				
10-36-100	INTEREST EARNINGS	15,000.00	70.52	15,000.00
10-36-400	SALE OF FIXED ASSETS	5,000.00	.00	10,000.00
10-36-700	UDOT- ALTA CENTRAL	12,000.00	.00	12,000.00
10-36-800	DONATIONS	.00	.00	.00

Account Number	Account Title	2019-20 Approved 8/14/19 Budget	2019-20 Actual Percent of Approved Budget	2019-20 Proposed Jan 2020 Amended Budget
10-36-810	METERING	12,000.00	.00	12,000.00
10-36-820	4x4 ENFORCEMENT	2,000.00	.00	2,000.00
10-36-900	SUNDRY REVENUES	4,000.00	9.93	4,000.00
10-36-910	REFUNDABLE SALES TAX	100.00	.00	100.00
Total MISCELLANEOUS REVENUE:		50,100.00	21.92	55,100.00
<b>CONTRIBUTIONS AND TRANSFERS</b>				
10-39-100	CONTRIB FROM PRIVATE SOURCES	4,000.00	.00	4,000.00
10-39-200	USE OF UNRESERVED FUND BALANC	60,364.11	.00	57,864.11
10-39-250	USE OF RESERVED FUNDS	.00	.00	.00
10-39-300	OTHER FINANCING SOURCES	32,838.89	.00	32,838.89
10-39-400	TRANSFERS FROM OTHER FUNDS	32,000.00	46.11	32,000.00
Total CONTRIBUTIONS AND TRANSFERS:		129,203.00	11.42	126,703.00
Total Revenue:		1,965,293.00	37.59	1,983,193.00
<b>LEGISLATIVE</b>				
10-41-110	SALARIES - MAYOR AND COUNCIL	18,000.00	50.00	18,000.00
10-41-120	REMUNERATION	.00	.00	.00
10-41-130	EMPLOYEE BENEFITS	100.00	.00	100.00
10-41-131	EMPLOYER TAXES	1,400.00	46.50	1,400.00
10-41-230	TRAVEL	500.00	37.92	500.00
10-41-280	TELEPHONE	.00	.00	.00
10-41-330	EDUCATION AND TRAINING	500.00	.00	500.00
Total LEGISLATIVE:		20,500.00	48.00	20,500.00
<b>COURT</b>				
10-42-110	SALARIES AND WAGES	13,200.00	57.34	13,200.00
10-42-130	EMPLOYEE BENEFITS	350.00	.00	350.00
10-42-131	EMPLOYER TAXES	1,010.00	57.59	1,010.00
10-42-230	TRAVEL	500.00	85.70	500.00
10-42-240	OFFICE SUPPLIES AND EXPENSE	400.00	5.51	400.00
10-42-280	TELEPHONE	.00	.00	.00
10-42-310	PROFESSIONAL & TECHNICAL	.00	.00	.00
10-42-330	EDUCATION & TRAINING	300.00	33.33	300.00
10-42-480	INDIGENT DEFENSE SVCS	600.00	.00	600.00
10-42-481	VICTIM REPARATION SURCHARGE	9,000.00	39.82	9,000.00
10-42-620	MISCELLANEOUS SERVICES	600.00	5.59	600.00
Total COURT:		25,960.00	47.45	25,960.00
<b>ADMINISTRATIVE</b>				
10-43-110	SALARIES AND WAGES	237,719.00	44.42	237,719.00
10-43-111	PERFORMANCE BONUS	6,000.00	50.00	6,000.00
10-43-130	EMPLOYEE BENEFITS	2,000.00	56.30	2,000.00
10-43-131	EMPLOYER TAXES	19,526.00	41.77	19,526.00
10-43-132	INSUR BENEFITS	67,046.00	39.52	67,046.00
10-43-133	URS CONTRIBUTIONS	43,906.00	41.12	43,906.00
10-43-140	TERMINATION BENEFITS	.00	.00	.00
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIP	3,000.00	45.09	3,000.00
10-43-220	PUBLIC NOTICES	1,300.00	94.36	1,300.00
10-43-230	TRAVEL	2,300.00	49.09	2,300.00
10-43-240	OFFICE SUPPLIES AND EXPENSE	3,500.00	48.95	3,500.00

Account Number	Account Title	2019-20	2019-20	2019-20
		Approved 8/14/19 Budget	Actual Percent of Approved Budget	Proposed Jan 2020 Amended Budget
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	8,000.00	66.28	8,000.00
10-43-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00	.00
10-43-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00
10-43-265	VEHICLE LEASE PAYMENTS	.00	.00	.00
10-43-270	UTILITIES	.00	.00	.00
10-43-280	TELEPHONE	7,000.00	30.86	7,000.00
10-43-310	PROFESSIONAL/TECHNICAL/SERVIC	3,000.00	44.94	3,000.00
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	5,675.00	109.95	10,000.00
10-43-325	PROF SERVICES - LEGAL	35,000.00	12.87	35,000.00
10-43-330	EDUCATION & TRAINING	1,500.00	12.33	1,500.00
10-43-350	ELECTIONS	2,375.00	.00	1,000.00
10-43-440	BANK CHARGES	1,500.00	39.53	1,500.00
10-43-500	INSURANCE DEDUCTIBLE EXPENSE	.00	.00	.00
10-43-510	INSURANCE AND SURETY BONDS	7,000.00	74.99	5,500.00
10-43-515	WORKERS COMPENSATION INS	2,000.00	26.35	1,000.00
10-43-610	MISCELLANEOUS SUPPLIES	1,500.00	67.13	2,000.00
10-43-620	MISCELLANEOUS SERVICES	3,000.00	66.55	3,500.00
10-43-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00
Total ADMINISTRATIVE:		463,847.00	42.49	465,297.00
<b>MUNICIPAL BUILDING</b>				
10-45-110	SALARIES AND WAGES	3,250.00	153.99	7,000.00
10-45-111	PERFORMANCE BONUS	.00	.00	.00
10-45-130	EMPLOYEE BENEFITS	100.00	.00	100.00
10-45-131	EMPLOYER TAXES	270.00	141.62	500.00
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	4,000.00	34.85	4,000.00
10-45-270	UTILITIES	3,000.00	39.69	3,000.00
10-45-310	INSURANCE AND SURETY BONDS	1,974.00	99.97	1,974.00
10-45-610	MISCELLANEOUS SUPPLIES	500.00	.00	500.00
10-45-740	CAPITAL OUTLAY-EQUIPMENT	32,000.00	46.11	32,000.00
Total MUNICIPAL BUILDING:		45,094.00	54.77	49,074.00
<b>NON-DEPARTMENTAL</b>				
10-50-330	TOWN EVENTS	1,800.00	.00	1,800.00
10-50-340	MOUNTAIN ACCORD PROJECT/CWC	15,000.00	100.00	15,000.00
10-50-610	MISCELLANEOUS SUPPLIES	1,500.00	.00	1,500.00
10-50-620	AUDIT	16,000.00	37.50	14,000.00
10-50-640	MISC SERVICES	5,000.00	17.02	2,000.00
10-50-650	INSURANCE CLAIMS	.00	.00	.00
10-50-910	REFUNDABLE SALES TAX PAID	.00	.00	.00
Total NON-DEPARTMENTAL:		39,300.00	55.60	34,300.00
<b>TRANSPORTATION</b>				
10-51-630	WFRC MATCHING GRANT FUNDS	10,000.00	100.00	10,000.00
10-51-635	MEDIAN	.00	.00	2,477.00
10-51-636	EXPANDED UTA BUS SERVICE	.00	.00	5,000.00
10-51-637	FLAGSTAFF LOT IMPROVEMENTS	.00	.00	5,523.00
10-51-640	MISCELLANEOUS	.00	.00	.00
10-51-645	ALTA RESORT SHUTTLE	6,000.00	.00	8,000.00
Total TRANSPORTATION:		16,000.00	62.50	31,000.00

Account Number	Account Title	2019-20 Approved 8/14/19 Budget	2019-20 Actual Percent of Approved Budget	2019-20 Proposed Jan 2020 Amended Budget
<b>PLANNING AND ZONING</b>				
10-53-120	COMMISSION REMUNERATION	4,500.00	15.00	4,500.00
10-53-220	PUBLIC NOTICES	250.00	.00	250.00
10-53-230	TRAVEL	1,100.00	39.82	1,100.00
10-53-240	OFFICE SUPPLIES AND EXPENSE	150.00	.00	150.00
10-53-310	PROFESSIONAL & TECHNICAL	1,600.00	26.56	1,600.00
10-53-315	PROF & TECH SERVICES - LAWSUIT	.00	.00	.00
10-53-325	PROF & TECH SERVICES - LEGAL	18,000.00	36.39	18,000.00
10-53-330	EDUCATION AND TRAINING	400.00	100.00	400.00
10-53-510	INSURANCE & SURETY BONDS	4,450.00	97.99	4,450.00
10-53-610	MISCELLANEOUS SUPPLIES	600.00	.00	600.00
10-53-620	MISCELLANEOUS SERVICES	500.00	86.70	500.00
Total PLANNING AND ZONING:		31,550.00	42.10	31,550.00
<b>POLICE DEPARTMENT</b>				
10-54-110	SALARIES AND WAGES	475,500.00	41.13	475,500.00
10-54-111	PERFORMANCE BONUS	9,000.00	50.00	9,000.00
10-54-130	EMPLOYEE BENEFITS	6,033.00	47.34	6,033.00
10-54-131	EMPLOYER TAXES	32,968.00	46.63	32,968.00
10-54-132	INSUR BENEFITS	125,471.00	41.81	125,471.00
10-54-133	URS CONTRIBUTIONS	63,524.00	43.02	63,524.00
10-54-140	TERMINATION BENEFITS	.00	.00	.00
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	14,400.00	28.39	14,400.00
10-54-230	TRAVEL	500.00	83.20	500.00
10-54-240	OFFICE SUPPLIES AND EXPENSE	2,500.00	10.50	2,500.00
10-54-250	EQUIP/SUPPLIES & MNTNCE	11,000.00	48.20	11,000.00
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	8,400.00	88.68	10,000.00
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	18,800.00	34.72	18,800.00
10-54-265	VEHICLE LEASE PAYMENTS	17,000.00	41.66	17,000.00
10-54-270	UTILITIES	6,000.00	54.85	6,000.00
10-54-280	TELEPHONE	8,000.00	25.45	8,000.00
10-54-310	PROFESS/TECHNICAL SERVICES	500.00	.00	500.00
10-54-325	PROF & TECH SERVICES - LEGAL	7,500.00	10.93	7,500.00
10-54-330	EDUCATION AND TRAINING	2,500.00	9.24	2,500.00
10-54-470	UNIFORMS	2,500.00	43.20	2,500.00
10-54-480	SPECIAL DEPARTMENT SUPPLIES	2,000.00	21.20	2,000.00
10-54-510	INSURANCE AND SURETY BONDS	14,350.00	93.85	14,350.00
10-54-515	WORKERS COMPENSATION INS	4,250.00	24.80	4,250.00
10-54-610	MISCELLANEOUS SUPPLIES	1,000.00	12.31	1,000.00
10-54-620	MISCELLANEOUS SERVICES	5,000.00	30.34	5,000.00
10-54-740	CAPITAL OUTLAY - EQUIPMENT	39,000.00	15.86	39,000.00
10-54-810	METERING	18,000.00	.00	18,000.00
10-54-820	4x4 ENFORCEMENT	2,000.00	.00	2,000.00
Total POLICE DEPARTMENT:		897,696.00	40.04	899,296.00
<b>ECONOMIC DEVELOPMENT</b>				
10-55-310	ACVB CONTRIBUTION	84,000.00	50.00	84,000.00
10-55-480	ACVB Matching Grant Funds	.00	.00	.00
Total ECONOMIC DEVELOPMENT:		84,000.00	50.00	84,000.00
<b>POST OFFICE</b>				
10-56-110	SALARIES AND WAGES	21,600.00	48.10	21,600.00
10-56-111	PERFORMANCE BONUS	500.00	50.00	500.00

Account Number	Account Title	2019-20	2019-20	2019-20
		Approved 8/14/19 Budget	Actual Percent of Approved Budget	Proposed Jan 2020 Amended Budget
10-56-130	EMPLOYEE BENEFITS	550.00	.00	550.00
10-56-131	EMPLOYER TAXES	1,600.00	51.50	1,600.00
10-56-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	.00	.00
10-56-230	TRAVEL	100.00	.00	100.00
10-56-240	OFFICE SUPPLIES & EXPENSE	400.00	.00	400.00
10-56-250	EQUIP/SUPPLIES AND MNTNCE	1,294.00	28.46	1,294.00
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	800.00	93.47	800.00
10-56-270	UTILITIES	2,000.00	26.76	2,000.00
10-56-280	TELEPHONE	1,300.00	46.47	1,300.00
10-56-440	BANK CHARGES - Alta CPO Acct	.00	.00	.00
10-56-480	SPECIAL DEPARTMENT SUPPLIES	100.00	.00	100.00
10-56-510	INSURANCE & SURETY BONDS	606.00	99.93	606.00
10-56-515	WORKERS COMPENSATION INS	700.00	13.95	700.00
10-56-620	MISCELLANEOUS SERVICES	100.00	114.00	200.00
10-56-630	OVERAGE & SHORT	.00	.00	.00
10-56-635	POST OFFICE INVENTORY	.00	.00	.00
10-56-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00
Total POST OFFICE:		31,650.00	45.75	31,750.00
<b>FIRE PROTECTION</b>				
10-57-310	PROFESS/TECHNICAL SERVICES	153,000.00	49.89	153,000.00
Total FIRE PROTECTION:		153,000.00	49.89	153,000.00
<b>BUILDING INSPECTION</b>				
10-58-110	SALARIES AND WAGES	.00	.00	.00
10-58-120	PLAN CHECKS	4,550.00	125.79	7,000.00
10-58-130	EMPLOYEE BENEFITS	.00	.00	.00
10-58-210	BOOKS, SUBSCRIPTIONS & MEMBER	.00	.00	.00
10-58-230	TRAVEL	.00	.00	.00
10-58-280	TELEPHONE	.00	.00	.00
10-58-310	PROFESS/TECHNICAL INSPECTIONS	20,000.00	21.53	20,000.00
10-58-325	PROF SERVICES - LEGAL	1,000.00	.00	1,000.00
10-58-330	EDUCATION AND TRAINING	.00	.00	.00
10-58-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00
10-58-481	BUILDING PERMIT - SURCHARGES	247.00	62.47	247.00
10-58-510	INSURANCE & SURETY BONDS	1,000.00	76.77	1,000.00
Total BUILDING INSPECTION:		26,797.00	40.87	29,247.00
<b>STREETS - C ROADS</b>				
10-60-110	SALARIES AND WAGES	.00	.00	.00
10-60-130	EMPLOYEE BENEFITS	.00	.00	.00
10-60-250	EQUIP/SUPPLIES/MNTNCE	.00	.00	.00
10-60-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	6,000.00	.00	6,000.00
10-60-310	PROFESS/TECHNICAL SERVICES	20,000.00	50.00	20,000.00
10-60-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00
Total STREETS - C ROADS:		26,000.00	38.46	26,000.00
<b>RECYCLING</b>				
10-62-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	.00	.00
10-62-230	TRAVEL	.00	.00	.00
10-62-250	EQUIP/SUPPLIES/MNTNCE	.00	.00	.00
10-62-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	1,500.00	4.55	1,500.00

Account Number	Account Title	2019-20	2019-20	2019-20
		Approved 8/14/19 Budget	Actual Percent of Approved Budget	Proposed Jan 2020 Amended Budget
10-62-310	CONTRACT SERVICES reg & glass	15,000.00	14.31	12,000.00
10-62-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00
10-62-610	MISCELLANEOUS SUPPLIES	300.00	.00	300.00
Total RECYCLING:		16,800.00	13.19	13,800.00
<b>HOMELAND SECURITY GRANT</b>				
10-65-110	SALARIES AND WAGES	.00	.00	.00
10-65-130	EMPLOYEE BENEFITS	.00	.00	.00
10-65-210	BOOKS, SUBSCRIPT & MEMBERSHIP	.00	.00	.00
10-65-250	EQUIP/SUPPLIES/MNTNCE	1,000.00	.00	1,000.00
10-65-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00	.00
10-65-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00
10-65-310	PROFESSIONAL & TECHNICAL	.00	.00	.00
10-65-330	EDUCATION AND TRAINING	.00	.00	.00
10-65-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00
10-65-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00
Total HOMELAND SECURITY GRANT:		1,000.00	.00	1,000.00
<b>GIS</b>				
10-66-110	SALARIES AND WAGES	2,000.00	7.50	2,000.00
10-66-111	PERFORMANCE BONUS	50.00	.00	50.00
10-66-130	EMPLOYEE BENEFITS	130.00	.00	130.00
10-66-131	EMPLOYER TAXES	153.00	7.60	153.00
10-66-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	.00
10-66-250	EQUIPMENT/SUPPLIES & MNTNCE	.00	.00	.00
10-66-310	PROFESS/TECHNICAL SERVICES	.00	.00	.00
10-66-330	EDUCATION AND TRAINING	1,800.00	.00	1,800.00
10-66-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00
10-66-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00
Total GIS:		4,133.00	3.91	4,133.00
<b>SUMMER PROGRAM</b>				
10-70-110	SALARIES AND WAGES	10,000.00	42.48	10,000.00
10-70-111	PERFORMANCE BONUS	100.00	100.00	100.00
10-70-130	EMPLOYEE BENEFITS	.00	.00	.00
10-70-131	EMPLOYER TAXES	765.00	44.21	765.00
10-70-250	EQUIP-SUPPLIES/MNTNCE	4,000.00	28.91	4,000.00
10-70-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00	.00
10-70-265	Vehicle Lease Payments	.00	.00	.00
10-70-310	Professional & Technical	.00	.00	.00
10-70-320	USFS RANGER	8,000.00	.00	8,000.00
10-70-480	SPECIAL DEPARTMENT SUPPLIES	20,700.00	38.54	20,700.00
10-70-510	INSURANCE AND SURETY BONDS	351.00	115.96	408.00
10-70-515	WORKERS COMPENSATION INS	.00	.00	.00
10-70-740	CAPITAL OUTLAY - EQUIPMENT	32,000.00	94.74	33,063.00
Total SUMMER PROGRAM:		75,916.00	58.68	77,036.00
<b>IMPACT</b>				
10-72-110	SALARIES AND WAGES	.00	.00	.00
10-72-130	EMPLOYEE BENEFITS	.00	.00	.00
10-72-250	EQUIP-SUPPLIES/MNTNCE	.00	.00	.00
10-72-280	TELEPHONE	.00	.00	.00

Account Number	Account Title	2019-20 Approved 8/14/19 Budget	2019-20 Actual Percent of Approved Budget	2019-20 Proposed Jan 2020 Amended Budget
10-72-310	PROFESS/TECHNICAL SERVICES	.00	.00	.00
10-72-325	PROF & TECH SERVICES - LEGAL	.00	.00	.00
10-72-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00
10-72-620	MISCELLANEOUS SERVICES	.00	.00	.00
10-72-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00
Total IMPACT:		.00	.00	.00
<b>LIBRARY - COMMUNITY CENTER</b>				
10-75-110	SALARIES AND WAGES	.00	.00	.00
10-75-130	EMPLOYEE BENEFITS	.00	.00	.00
10-75-250	EQUIP-SUPPLIES/MNTNCE	500.00	.00	500.00
10-75-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	2,800.00	76.88	3,000.00
10-75-270	UTILITIES	2,100.00	28.23	2,100.00
10-75-280	TELEPHONE	.00	.00	.00
10-75-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00
10-75-510	INSURANCE & SURETY BONDS	650.00	93.17	650.00
10-75-620	MISCELLANEOUS SERVICES	.00	.00	.00
10-75-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00
Total LIBRARY - COMMUNITY CENTER:		6,050.00	55.39	6,250.00
<b>COMMUNITY DEVELOPMENT</b>				
10-78-110	SALARIES AND WAGES	.00	.00	.00
10-78-130	EMPLOYEE BENEFITS	.00	.00	.00
10-78-250	EQUIP-SUPPLIES/MNTNCE	.00	.00	.00
10-78-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00
10-78-310	PROGRESS/TECHNICAL SERVICES	.00	.00	.00
10-78-620	MISCELLANEOUS SERVICES	.00	.00	.00
10-78-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00
Total COMMUNITY DEVELOPMENT:		.00	.00	.00
<b>TRANSFERS</b>				
10-90-510	TRANSFER TO WATER FUND	.00	.00	.00
10-90-520	TRANSFER TO SEWER FUND	.00	.00	.00
10-90-530	TRANSFER TO DEBT SERVICE	.00	.00	.00
10-90-540	TRANS TO GENERAL FUND RESERVE	.00	.00	.00
10-90-550	TRANS TO CAPITAL PROJECT FUND	.00	.00	.00
10-90-560	TRANS TO POST EMPLOYMENT FUND	.00	.00	.00
Total TRANSFERS:		.00	.00	.00
Total Expenditure:		1,965,293.00	43.41	1,983,193.00
Net Total GENERAL FUND:		.00	.00	.00



Account Number	Account Title	2019-20 Approved 8/14/19 Budget	2019-20 Actual Percent of Approved Budget	2019-20 Proposed Jan 2020 Amended Budget
<b>DEBT SERVICE FUND</b>				
<b>Source: 38</b>				
30-38-100	INTEREST EARNINGS	.00	.00	.00
Total Source: 38:		.00	.00	.00
Total Revenue:		.00	.00	.00
<b>EXPENDITURES</b>				
30-40-510	PRINCIPAL PAY - FIRE TRUCK	.00	.00	.00
30-40-520	INTEREST PAYMENTS - FIRE TRUCK	.00	.00	.00
30-40-910	TRANSFERS TO GENERAL FUND	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00
Total Expenditure:		.00	.00	.00
Net Total DEBT SERVICE FUND:		.00	.00	.00

Account Number	Account Title	2019-20 Approved 8/14/19 Budget	2019-20 Actual Percent of Approved Budget	2019-20 Proposed Jan 2020 Amended Budget
<b>CAPITAL PROJECT FUND</b>				
<b>INTERGOVERNMENTAL REVENUE</b>				
45-33-400	STATE GRANT	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00
<b>MISCELLANEOUS REVENUE</b>				
45-36-100	INTEREST	2,000.00	101.96	2,000.00
Total MISCELLANEOUS REVENUE:		2,000.00	101.96	2,000.00
<b>CONTRIBUTIONS AND TRANSFERS</b>				
45-39-100	TRANSFER FROM GENERAL FUND	.00	.00	.00
45-39-250	USE OF RESERVED FUNDS	32,000.00	.00	32,000.00
Total CONTRIBUTIONS AND TRANSFERS:		32,000.00	.00	32,000.00
Total Revenue:		34,000.00	6.00	34,000.00
<b>EXPENDITURES</b>				
45-40-250	EQUIP/SUPPLIES & MNTNCE	.00	.00	.00
45-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00
45-40-310	PROFESS/TECHNICAL SERVICES	.00	.00	.00
45-40-550	ENGINEERING	.00	.00	.00
45-40-555	PAYOFF-TAX ANTICIPATION NOTE	.00	.00	.00
45-40-560	CONSTRUCTION - IMPROVEMENTS	.00	.00	.00
45-40-620	MISCELLANEOUS SERVICES	.00	.00	.00
45-40-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00
<b>Department: 90</b>				
45-90-200	CONTRIB TO FUND BALANCE	.00	.00	.00
45-90-540	TRANS TO GENERAL FUND RESERVE	34,000.00	43.40	34,000.00
Total Department: 90:		34,000.00	43.40	34,000.00
Total Expenditure:		34,000.00	43.40	34,000.00
Net Total CAPITAL PROJECT FUND:		.00	.00	.00

Account Number	Account Title	2019-20 Approved 8/14/19 Budget	2019-20 Actual Percent of Approved Budget	2019-20 Proposed Jan 2020 Amended Budget
<b>WATER FUND</b>				
<b>CHARGES FOR SERVICES</b>				
51-34-100	WATER SALES	150,000.00	39.66	150,000.00
51-34-200	CONNECTION FEES	.00	.00	.00
Total CHARGES FOR SERVICES:		150,000.00	39.66	150,000.00
<b>MISCELLANEOUS REVENUE</b>				
51-36-100	INTEREST EARNINGS	4,000.00	88.66	4,000.00
51-36-200	BOND PROCEEDS	.00	.00	.00
Total MISCELLANEOUS REVENUE:		4,000.00	88.66	4,000.00
<b>Source: 38</b>				
51-38-800	DONATIONS	.00	.00	.00
51-38-810	IMPACT FEES	.00	.00	.00
51-38-900	MISCELLANEOUS	.00	.00	.00
Total Source: 38:		.00	.00	.00
<b>CONTRIBUTIONS AND TRANSFERS</b>				
51-39-100	CONTRIBUTIONS - GENERAL FUND	.00	.00	.00
51-39-200	USE OF WATER RESERVE/PTIF BAL	162,463.00	.00	162,463.00
51-39-300	OTHER FINANCING SOURCES	63,288.00	.00	63,288.00
Total CONTRIBUTIONS AND TRANSFERS:		225,751.00	.00	225,751.00
Total Revenue:		379,751.00	16.60	379,751.00
<b>EXPENDITURES</b>				
51-40-110	SALARIES AND WAGES	6,250.00	.00	6,250.00
51-40-111	PERFORMANCE BONUS	100.00	.00	100.00
51-40-130	EMPLOYEE BENEFITS	100.00	.00	100.00
51-40-131	EMPLOYEE TAXES	430.00	.00	430.00
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	200.00	42.50	200.00
51-40-230	TRAVEL	100.00	.00	100.00
51-40-250	EQUIP-SUPPLIES/MNTNCE	5,000.00	44.54	5,000.00
51-40-255	VEHCILES-SUPPLIES/MNTNCE	500.00	.00	500.00
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	700.00	54.24	700.00
51-40-265	VEHICLE LEASE PAYMENTS	.00	.00	.00
51-40-270	UTILITIES	15,000.00	40.11	15,000.00
51-40-280	TELEPHONE	2,000.00	47.73	2,000.00
51-40-305	WATER COSTS	7,500.00	30.77	7,500.00
51-40-310	PROFESS/TECHNICAL SERVICES	27,600.00	41.71	27,600.00
51-40-315	OTHER SERVICES/WATER PROJECTS	3,000.00	.00	3,000.00
51-40-320	ENGINEERING/WATER PROJECTS	2,000.00	.00	2,000.00
51-40-325	PROF & TECH SERVICES - LEGAL	2,071.00	37.66	2,071.00
51-40-330	EDUCATION AND TRAINING	200.00	.00	200.00
51-40-475	SUPPLIES/WATER PROJECTS	.00	.00	.00
51-40-480	SPECIAL DEPARTMENT SUPPLIES	500.00	20.55	500.00
51-40-490	WATER TESTS	4,500.00	38.24	4,500.00
51-40-495	WATER TREATMENT SUPPLIES	1,200.00	94.17	1,200.00
51-40-510	INSURANCE AND SURETY BONDS	6,024.00	99.99	6,024.00
51-40-515	WORKERS COMPENSATION INS	400.00	43.93	400.00
51-40-610	MISCELLANEOUS SUPPLIES	400.00	.00	400.00

Account Number	Account Title	2019-20 Approved 8/14/19 Budget	2019-20 Actual Percent of Approved Budget	2019-20 Proposed Jan 2020 Amended Budget
51-40-620	MISCELLANEOUS SERVICES	1,000.00	20.36	1,000.00
51-40-630	BAD DEBT EXPENSE	.00	.00	.00
51-40-650	DEPRECIATION	58,000.00	.00	58,000.00
51-40-740	CAPITAL OUTLAY	209,976.00	11.39	209,976.00
51-40-810	DEBT SERVICE - PRINCIPAL	10,000.00	.00	10,000.00
51-40-820	DEBT SERVICE - INTEREST	.00	.00	.00
51-40-830	INFRASTRUCTURE REPLACEMENT	15,000.00	17.13	15,000.00
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00	.00	.00
Total EXPENDITURES:		379,751.00	15.83	379,751.00
Total Expenditure:		379,751.00	15.83	379,751.00
Net Total WATER FUND:		.00	.00	.00

Account Number	Account Title	2019-20 Approved 8/14/19 Budget	2019-20 Actual Percent of Approved Budget	2019-20 Proposed Jan 2020 Amended Budget
<b>SEWER FUND</b>				
<b>CHARGES FOR SERVICES</b>				
52-34-100	SEWER SERVICES	100,000.00	31.95	100,000.00
52-34-200	CONNECTION FEES	.00	.00	.00
Total CHARGES FOR SERVICES:		100,000.00	31.95	100,000.00
<b>MISCELLANEOUS REVENUE</b>				
52-36-100	INTEREST EARNINGS	10,000.00	53.56	10,000.00
Total MISCELLANEOUS REVENUE:		10,000.00	53.56	10,000.00
<b>Source: 38</b>				
52-38-900	MISCELLANEOUS	.00	.00	.00
Total Source: 38:		.00	.00	.00
<b>CONTRIBUTIONS AND TRANSFERS</b>				
52-39-100	CONTRIBUTIONS - GENERAL FUND	.00	.00	.00
52-39-200	USE OF SEWER RESERVE/PTIF	11,673.00	.00	11,673.00
52-39-300	OTHER FINANCING SOURCES	2,750.00	.00	2,750.00
Total CONTRIBUTIONS AND TRANSFERS:		14,423.00	.00	14,423.00
Total Revenue:		124,423.00	29.99	124,423.00
<b>EXPENDITURES</b>				
52-40-110	SALARIES AND WAGES	3,000.00	87.01	3,000.00
52-40-130	EMPLOYEE BENEFITS	360.00	34.72	360.00
52-40-131	EMPLOYEE TAXES	.00	.00	.00
52-40-250	EQUIP-SUPPLIES/MNTNCE	300.00	.00	300.00
52-40-265	VEHICLE LEASE PAYMENTS	.00	.00	.00
52-40-305	DISPOSAL COSTS	69,000.00	20.40	69,000.00
52-40-310	PROFESS/TECHNICAL SERVICES	1,000.00	225.00	1,000.00
52-40-325	PROF & TECH SERVICES - LEGAL	1,000.00	.00	1,000.00
52-40-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00
52-40-510	INSURANCE AND SURETY BONDS	5,000.00	79.84	5,000.00
52-40-515	WORKERS COMPENSATION INS	400.00	24.39	400.00
52-40-610	MISCELLANEOUS SUPPLIES	800.00	.00	800.00
52-40-620	MISCELLANEOUS SERVICES	2,500.00	26.68	2,500.00
52-40-630	Bad Debt Expense	.00	.00	.00
52-40-650	DEPRECIATION	20,563.00	.00	20,563.00
52-40-740	CAPITAL OUTLAY	5,500.00	.00	5,500.00
52-40-810	DEBT SERVICE - PRINCIPAL	10,000.00	.00	10,000.00
52-40-820	DEBT SERVICE - INTEREST	.00	.00	.00
52-40-830	INFRASTRUCTURE REPLACEMENT	5,000.00	.00	5,000.00
52-40-910	TRANSFERS TO OTHER FUNDS	.00	.00	.00
52-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00	.00	.00
Total EXPENDITURES:		124,423.00	19.32	124,423.00
Total Expenditure:		124,423.00	19.32	124,423.00
Net Total SEWER FUND:		.00	.00	.00

Account Number	Account Title	2019-20 Approved 8/14/19 Budget	2019-20 Actual Percent of Approved Budget	2019-20 Proposed Jan 2020 Amended Budget
Net Grand Totals:		<u>.00</u>	<u>.00</u>	<u>.00</u>