

TOWN OF ALTA

RESOLUTION 2018-R-4

**A RESOLUTION AMENDING THE 2017-2018 FISCAL BUDGETS
FOR THE TOWN OF ALTA**

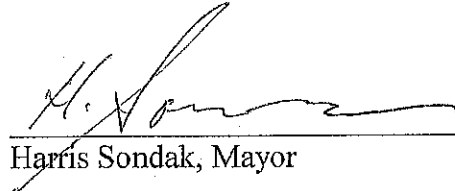
WHEREAS, the Town Council finds it necessary to amend certain departmental budgets in the Town of Alta General Fund for the fiscal year 2017-2018,

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 2017-2018 is amended as follows: Exhibit "A" – Amended Budget for the Town of Alta: 2017-2018.

ADOPTED THIS 21 day of June, 2018.



Harris Sondak, Mayor

ATTEST:



Katherine S.W. Black, Town Clerk

Exhibit "A"

Amended Budget for the Town of Alta

2017-2018.

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

Exhibit "A"

Amended Budget for the Town of Alta

2017-2018

Account Number	Account Title	2017-18 Approved Budget	2017-18 Current year Actual	2017-18 Final Amended Budget
GENERAL FUND				
TAXES				
10-31-100	CURRENT YEAR PROPERTY TAXES	337,889	352,563	352,563
10-31-200	PRIOR YEAR PROPERTY TAXES	5,200	3,868	4,000
10-31-300	SALES AND USE TAXES	1,020,000	1,028,135	1,087,135
10-31-400	ENERGY SALES AND USE TAX	67,000	67,076	67,000
10-31-410	TELEPHONE UES TAX	4,800	5,886	5,686
Total TAXES:		1,434,889	1,457,327	1,516,384
LICENSES AND PERMITS				
10-32-100	BUSINESS LICENSES AND PERMITS	15,500	18,408	18,408
10-32-150	LIQUOR LICENSES	3,500	3,000	3,000
10-32-210	BUILDING PERMITS	9,000	79,538	77,552
10-32-250	ANIMAL LICENSES	11,000	10,240	10,240
Total LICENSES AND PERMITS:		39,000	111,186	109,200
INTERGOVERNMENTAL REVENUE				
10-33-300	COUNTY - COMMUNITY DEVELOPME	.00	.00	.00
10-33-350	COUNTY - ALTA CENTRAL	.00	.00	.00
10-33-375	COUNTY - ZAP	.00	.00	.00
10-33-400	STATE GRANTS	1,000	955	955
10-33-450	FEDERAL GRANTS	.00	.00	.00
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	13,000	15,968	15,968
10-33-580	STATE LIQUOR FUND ALLOTMENT	4,500	5,228	5,228
10-33-600	SISK	3,000	3,000	3,000
10-33-650	POST OFFICE	14,000	12,833	14,000
Total INTERGOVERNMENTAL REVENUE:		35,500	37,984	39,151
CHARGES FOR SERVICES				
10-34-240	REVEGETATION BONDS	.00	.00	.00
10-34-430	PLAN CHECK FEES	6,750	47,248	45,956
10-34-550	PLANNING COMM REVIEW FEES	300	.00	300
10-34-760	COMMUNITY CENTER USE FEES	1,500	1,950	1,950
10-34-810	IMPACT FEES	.00	120,234	120,234
Total CHARGES FOR SERVICES:		8,550	169,432	168,440
FINES AND FORFEITURES				
10-35-100	COURT FINES	24,000	24,343	24,343
Total FINES AND FORFEITURES:		24,000	24,343	24,343

Account Number	Account Title	2017-18 Approved Budget	2017-18 Current year Actual	2017-18 Final Amended Budget
MISCELLANEOUS REVENUE				
10-36-100	INTEREST EARNINGS	3,500	10,329	10,600
10-36-400	SALE OF FIXED ASSETS	.00	.00	.00
10-36-700	UDOT- ALTA CENTRAL	15,000	15,000	15,000
10-36-800	DONATIONS	35,000	37,929	37,929
10-36-900	SUNDRY REVENUES	4,000	5,179	5,179
Total MISCELLANEOUS REVENUE:		57,500	68,437	68,708
CONTRIBUTIONS AND TRANSFERS				
10-39-100	CONTRIB FROM PRIVATE SOURCES	8,000	6,174	8,000
10-39-200	USE OF UNRESERVED FUND BALANC	36,818	.00	.00
10-39-250	USE OF RESERVED FUNDS	.00	.00	.00
10-39-300	OTHER FINANCING SOURCES	20,000	1,000	1,000
10-39-400	TRANSFERS FROM OTHER FUNDS	.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		64,818	7,174	9,000
Total Revenue:		1,664,257	1,875,884	1,935,226
LEGISLATIVE				
10-41-110	SALARIES - MAYOR AND COUNCIL	19,000	16,500	19,000
10-41-120	REMUNERATION	.00	.00	.00
10-41-130	EMPLOYEE BENEFITS	1,500	1,388	1,500
10-41-230	TRAVEL	500	.00	500
10-41-280	TELEPHONE	.00	518	.00
10-41-330	EDUCATION AND TRAINING	400	140	400
Total LEGISLATIVE:		21,400	17,510	21,400
COURT				
10-42-110	SALARIES AND WAGES	7,625	11,085	11,485
10-42-130	EMPLOYEE BENEFITS	600	290	350
10-42-230	TRAVEL	350	221	350
10-42-240	OFFICE SUPPLIES AND EXPENSE	200	519	519
10-42-280	TELEPHONE	.00	30	30
10-42-310	PROFESSIONAL & TECHNICAL	4,100	385	385
10-42-330	EDUCATION & TRAINING	300	170	170
10-42-481	VICTIM REPARATION SURCHARGE	9,000	7,281	8,000
10-42-620	MISCELLANEOUS SERVICES	1,200	1,774	2,000
Total COURT:		23,375	21,756	23,289
ADMINISTRATIVE				
10-43-110	SALARIES AND WAGES	219,644	210,271	227,908
10-43-130	EMPLOYEE BENEFITS	144,984	125,682	134,033
10-43-140	TERMINATION BENEFITS	.00	.00	.00
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIP	2,500	3,898	4,000
10-43-220	PUBLIC NOTICES	500	54	54
10-43-230	TRAVEL	2,000	2,522	3,000
10-43-240	OFFICE SUPPLIES AND EXPENSE	3,000	5,763	5,000
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	5,500	12,072	12,500
10-43-255	VEHICLE SUPPLIES & MAINTENANCE	500	361	400
10-43-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	532	.00
10-43-265	VEHICLE LEASE PAYMENTS	.00	.00	.00
10-43-270	UTILITIES	.00	.00	.00

Account Number	Account Title	2017-18 Approved Budget	2017-18 Current year Actual	2017-18 Final Amended Budget
10-43-280	TELEPHONE	7,000	4,463	4,500
10-43-310	PROFESSIONAL/TECHNICAL/SERVIC	2,000	2,379	2,400
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	.00	.00	.00
10-43-325	PROF & TECH SERVICES - LEGAL	15,000	37,377	45,000
10-43-330	EDUCATION & TRAINING	600	1,366	1,400
10-43-350	ELECTIONS	3,000	2,375	2,375
10-43-440	BANK CHARGES	1,500	1,617	1,800
10-43-500	INSURANCE DEDUCTABLE EXPENSE	.00	.00	.00
10-43-510	INSURANCE AND SURETY BONDS	9,400	9,515	9,515
10-43-515	WORKERS COMPENSATION INS	2,000	3,523	3,800
10-43-610	MISCELLANEOUS SUPPLIES	1,000	2,580	2,250
10-43-620	MISCELLANEOUS SERVICES	3,000	2,581	3,000
10-43-740	CAPITAL OUTLAY - EQUIPMENT	1,000	.00	1,000
Total ADMINISTRATIVE:		424,128	428,922	463,935
MUNICIPAL BUILDING				
10-45-110	SALARIES AND WAGES	3,000	855	1,000
10-45-130	EMPLOYEE BENEFITS	300	.00	300
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	4,000	3,878	4,000
10-45-270	UTILITIES	3,000	3,910	3,100
10-45-310	INSURANCE AND SURETY BONDS	1,300	1,300	1,300
10-45-610	MISCELLANEOUS SUPPLIES	1,000	.00	1,000
10-45-740	CAPITAL OUTLAY-EQUIPMENT	.00	.00	.00
Total MUNICIPAL BUILDING:		12,600	9,942	10,700
NON-DEPARTMENTAL				
10-50-330	TOWN EVENTS	2,000	798	1,500
10-50-340	MOUNTAIN ACCORD PROJECT/CWC	15,000	15,000	15,000
10-50-610	MISCELLANEOUS SUPPLIES	2,000	633	1,000
10-50-620	AUDIT	15,000	15,400	15,400
10-50-630	Matching Grant Funds	15,000	4,000	4,000
10-50-640	Miscellaneous Services	3,000	1,000	1,500
10-50-645	ALTA RESORT SHUTTLE	6,000	6,000	6,000
10-50-650	INSURANCE CLAIMS	.00	.00	.00
Total NON-DEPARTMENTAL:		58,000	42,831	44,400
PLANNING AND ZONING				
10-53-120	COMMISSION REMUNERATION	3,750	1,875	3,000
10-53-220	PUBLIC NOTICES	300	.00	300
10-53-230	TRAVEL	500	19	200
10-53-240	OFFICE SUPPLIES AND EXPENSE	250	560	560
10-53-310	PROFESSIONAL & TECHNICAL	800	1,561	1,561
10-53-315	PROF & TECH SERVICES - LAWSUIT	.00	2,000	2,000
10-53-325	PROF & TECH SERVICES - LEGAL	13,000	18,428	22,000
10-53-330	EDUCATION AND TRAINING	400	222	300
10-53-510	INSURANCE & SURETY BONDS	5,000	6,000	6,000
10-53-610	MISCELLANEOUS SUPPLIES	600	331	400
10-53-620	MISCELLANEOUS SERVICES	800	100	200
Total PLANNING AND ZONING:		25,400	31,094	36,521
POLICE DEPARTMENT				
10-54-110	SALARIES AND WAGES	405,041	393,327	425,327

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10-54-130	EMPLOYEE BENEFITS	207,222	185,614	198,111
10-54-140	TERMINATION BENEFITS	.00	.00	.00
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	500	790	900
10-54-230	TRAVEL	500	454	500
10-54-240	OFFICE SUPPLIES AND EXPENSE	1,500	2,804	3,000
10-54-250	EQUIP/SUPPLIES & MNTNCE	8,000	12,863	13,000
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	8,000	11,951	12,300
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	15,000	17,004	17,000
10-54-265	VEHICLE LEASE PAYMENTS	16,977	15,694	17,164
10-54-270	UTILITIES	5,000	2,857	3,000
10-54-280	TELEPHONE	8,000	4,730	6,000
10-54-310	PROFESS/TECHNICAL SERVICES	500	.00	500
10-54-325	PROF & TECH SERVICES - LEGAL	3,000	4,732	7,000
10-54-330	EDUCATION AND TRAINING	1,500	734	1,000
10-54-470	UNIFORMS	2,200	1,980	2,200
10-54-480	SPECIAL DEPARTMENT SUPPLIES	1,000	1,115	1,500
10-54-510	INSURANCE AND SURETY BONDS	14,500	15,500	15,500
10-54-515	WORKERS COMPENSATION INS	3,500	5,293	5,500
10-54-610	MISCELLANEOUS SUPPLIES	1,400	1,774	2,000
10-54-620	MISCELLANEOUS SERVICES	15,000	15,409	15,500
10-54-740	CAPITAL OUTLAY - EQUIPMENT	10,000	.00	4,000
Total POLICE DEPARTMENT:		728,340	694,626	751,002
ECONOMIC DEVELOPMENT				
10-55-310	ACVB CONTRIBUTION	84,000	70,000	84,000
10-55-480	ACVB Matching Grant Funds	10,000	4,290	4,290
Total ECONOMIC DEVELOPMENT:		94,000	74,290	88,290
POST OFFICE				
10-56-110	SALARIES AND WAGES	20,358	18,152	20,358
10-56-130	EMPLOYEE BENEFITS	2,519	1,463	1,713
10-56-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	.00	.00
10-56-230	TRAVEL	100	.00	100
10-56-240	OFFICE SUPPLIES & EXPENSE	500	149	500
10-56-250	EQUIP/SUPPLIES AND MNTNCE	2,000	1,343	1,500
10-56-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	800	365	500
10-56-270	UTILITIES	2,300	1,662	2,000
10-56-280	TELEPHONE	.00	1,373	1,600
10-56-440	BANK CHARGES - Alta CPO Acct	.00	.00	.00
10-56-480	SPECIAL DEPARTMENT SUPPLIES	100	.00	100
10-56-510	INSURANCE & SURETY BONDS	800	800	800
10-56-515	WORKERS COMPENSATION INS	650	681	700
10-56-620	MISCELLANEOUS SERVICES	.00	45	100
10-56-630	OVERAGE & SHORT	.00	.00	.00
10-56-635	POST OFFICE INVENTORY	.00	359	.00
10-56-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00
Total POST OFFICE:		30,127	25,674	29,971
FIRE PROTECTION				
10-57-310	PROFESS/TECHNICAL SERVICES	120,797	120,797	120,797
Total FIRE PROTECTION:		120,797	120,797	120,797

Account Number	Account Title	2017-18 Approved Budget	2017-18 Current year Actual	2017-18 Final Amended Budget
BUILDING INSPECTION				
10-58-110	SALARIES AND WAGES	.00	.00	.00
10-58-120	PLAN CHECKS	3,000	12,943	14,000
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	15,000	27,386	29,289
10-58-325	LEGAL	4,000	230	1,000
10-58-330	EDUCATION AND TRAINING	.00	.00	.00
10-58-480	SPECIAL DEPARTMENT SUPPLIES	300	.00	300
10-58-481	BUILDING PERMIT - SURCHARGES	400	931	1,200
10-58-510	INSURANCE & SURETY BONDS	850	850	850
Total BUILDING INSPECTION:		23,550	42,339	46,639
STREETS - C ROADS				
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	6,000
10-60-310	PROFESS/TECHNICAL SERVICES	6,000	.00	6,000
10-60-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00
Total STREETS - C ROADS:		12,000	.00	12,000
RECYCLING				
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	600	1,375	1,800
10-62-310	CONTRACT SERVICES	16,000	13,328	14,403
10-62-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00
10-62-610	MISCELLANEOUS SUPPLIES	.00	24	.00
Total RECYCLING:		16,600	14,727	16,203
HOMELAND SECURITY GRANT				
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	1,456	1,456
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	1,456	1,456
GIS				
10-66-110	SALARIES AND WAGES	500	.00	.00
10-66-130	EMPLOYEE BENEFITS	.00	.00	.00
10-66-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	.00
10-66-250	EQUIPMENT/SUPPLIES & MNTNCE	5,000	.00	1,000

Account Number	Account Title	2017-18 Approved Budget	2017-18 Current year Actual	2017-18 Final Amended Budget
10-66-310	PROFESS/TECHNICAL SERVICES	.00	.00	.00
10-66-330	EDUCATION AND TRAINING	.00	.00	.00
10-66-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00
10-66-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00
Total GIS:		5,500	.00	1,000
SUMMER PROGRAM				
10-70-110	SALARIES AND WAGES	25,000	30,533	32,000
10-70-130	EMPLOYEE BENEFITS	2,600	2,582	2,700
10-70-250	EQUIP-SUPPLIES/MNTNCE	4,500	6,169	6,500
10-70-265	Vehicle Lease Payments	.00	.00	.00
10-70-310	Professional & Technical	27,540	28,836	28,836
10-70-480	SPECIAL DEPARTMENT SUPPLIES	3,000	4,488	4,800
10-70-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00
Total SUMMER PROGRAM:		62,640	72,608	74,836
IMPACT				
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
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
LIBRARY - COMMUNITY CENTER				
10-75-110	SALARIES AND WAGES	.00	.00	.00
10-75-130	EMPLOYEE BENEFITS	.00	.00	.00
10-75-250	EQUIP-SUPPLIES/MNTNCE	.00	200	200
10-75-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	800	715	800
10-75-270	UTILITIES	2,000	1,956	2,200
10-75-280	TELEPHONE	.00	.00	.00
10-75-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00
10-75-510	INSURANCE & SURETY BONDS	2,000	2,000	2,000
10-75-620	MISCELLANEOUS SERVICES	.00	.00	.00
10-75-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00
Total LIBRARY - COMMUNITY CENTER:		4,800	4,871	5,200
COMMUNITY DEVELOPMENT				
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

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TRANSFERS				
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
Total TRANSFERS:		.00	.00	.00
Total Expenditure:		1,664,257	1,803,444	1,747,639
GENERAL FUND Revenue Total:		1,664,257	1,875,884	1,935,226
GENERAL FUND Expenditure Total:		1,664,257	1,803,444	1,747,639
Net Total GENERAL FUND:		.00	272,440	187,587

Account Number	Account Title	2017-18 Approved Budget	2017-18 Current year Actual	2017-18 Final Amended Budget
DEBT SERVICE FUND				
Source: 38				
30-38-100	INTEREST EARNINGS	.00	.00	.00
Total Source: 38:		.00	.00	.00
Total Revenue:		.00	.00	.00
EXPENDITURES				
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
DEBT SERVICE FUND Revenue Total:		.00	.00	.00
DEBT SERVICE FUND Expenditure Total:		.00	.00	.00
Net Total DEBT SERVICE FUND:		.00	.00	.00

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CAPITAL PROJECT FUND				
INTERGOVERNMENTAL REVENUE				
45-33-400	STATE GRANT	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00
MISCELLANEOUS REVENUE				
45-36-100	INTEREST	.00	1,596	1,700
Total MISCELLANEOUS REVENUE:		.00	1,596	1,700
CONTRIBUTIONS AND TRANSFERS				
45-39-100	TRANSFER FROM GENERAL FUND	.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	.00
Total Revenue:		.00	1,596	1,700
EXPENDITURES				
45-40-250	EQUIP/SUPPLIES & MNTNCE	.00	2,028	2,028
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	1,485	.00
45-40-740	CAPITAL OUTLAY - EQUIPMENT	.00	29,964	29,964
Total EXPENDITURES:		.00	33,477	31,992
Total Expenditure:		.00	33,477	31,992
CAPITAL PROJECT FUND Revenue Total:		.00	1,596	1,700
CAPITAL PROJECT FUND Expenditure Total:		.00	33,477	31,992
Net Total CAPITAL PROJECT FUND:		.00	31,881-	30,292-

Account Number	Account Title	2017-18 Approved Budget	2017-18 Current year Actual	2017-18 Final Amended Budget
WATER FUND				
CHARGES FOR SERVICES				
51-34-100	WATER SALES	119,550	126,582	126,582
51-34-200	CONNECTION FEES	.00	34,624	34,624
Total CHARGES FOR SERVICES:		119,550	161,206	161,206
MISCELLANEOUS REVENUE				
51-36-100	INTEREST EARNINGS	1,800	3,726	4,000
51-36-200	BOND PROCEEDS	.00	.00	.00
Total MISCELLANEOUS REVENUE:		1,800	3,726	4,000
Source: 38				
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
CONTRIBUTIONS AND TRANSFERS				
51-39-100	CONTRIBUTIONS - GENERAL FUND	.00	.00	.00
51-39-200	USE OF WATER RESERVE/PTIF BAL	.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	.00
Total Revenue:		121,350	164,933	165,206
EXPENDITURES				
51-40-110	SALARIES AND WAGES	6,250	5,597	6,250
51-40-130	EMPLOYEE BENEFITS	625	401	625
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	200	470	470
51-40-230	TRAVEL	300	.00	.00
51-40-250	EQUIP-SUPPLIES/MNTNCE	7,000	4,753	7,000
51-40-255	VEHCILES-SUPPLIES/MNTNCE	500	400	500
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	500	636	700
51-40-265	VEHICLE LEASE PAYMENTS	.00	.00	.00
51-40-270	UTILITIES	12,000	11,812	12,000
51-40-280	TELEPHONE	1,400	1,507	2,000
51-40-305	WATER COSTS	7,500	5,030	6,500
51-40-310	PROFESS/TECHNICAL SERVICES	27,600	23,000	27,600
51-40-315	OTHER SERVICES/WATER PROJECTS	3,000	2,242	2,000
51-40-320	ENGINEERING/WATER PROJECTS	3,000	.00	3,000
51-40-325	PROF & TECH SERVICES - LEGAL	2,500	8,911	5,750
51-40-330	EDUCATION AND TRAINING	200	.00	200
51-40-475	SUPPLIES/WATER PROJECTS	.00	.00	.00
51-40-480	SPECIAL DEPARTMENT SUPPLIES	500	.00	500
51-40-490	Water Tests	3,500	3,611	3,200
51-40-495	Water Treatment Supplies	1,000	955	1,000
51-40-510	INSURANCE AND SURETY BONDS	1,000	2,095	2,095
51-40-515	WORKERS COMPENSATION INS	400	411	400
51-40-610	MISCELLANEOUS SUPPLIES	400	.00	400
51-40-620	MISCELLANEOUS SERVICES	2,000	359	500
51-40-630	BAD DEBT EXPENSE	.00	.00	.00
51-40-650	DEPRECIATION	56,000	.00	56,000

Account Number	Account Title	2017-18 Approved Budget	2017-18 Current year Actual	2017-18 Final Amended Budget
51-40-740	CAPITAL OUTLAY	.00	.00	.00
51-40-810	DEBT SERVICE - PRINCIPAL	.00	.00	.00
51-40-820	DEBT SERVICE - INTEREST	.00	.00	.00
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00	.00	.00
Total EXPENDITURES:		137,375	72,192	138,690
Total Expenditure:		137,375	72,192	138,690
WATER FUND Revenue Total:		121,350	164,933	165,206
WATER FUND Expenditure Total:		137,375	72,192	138,690
Net Total WATER FUND:		16,025-	92,741	26,516

Account Number	Account Title	2017-18 Approved Budget	2017-18 Current year Actual	2017-18 Final Amended Budget
SEWER FUND				
CHARGES FOR SERVICES				
52-34-100	SEWER SERVICES	81,000	80,513	80,513
52-34-200	CONNECTION FEES	.00	59,936	59,936
Total CHARGES FOR SERVICES:		81,000	140,449	140,449
MISCELLANEOUS REVENUE				
52-36-100	INTEREST EARNINGS	2,500	6,570	7,000
Total MISCELLANEOUS REVENUE:		2,500	6,570	7,000
Source: 38				
52-38-900	MISCELLANEOUS	.00	.00	.00
Total Source: 38:		.00	.00	.00
CONTRIBUTIONS AND TRANSFERS				
52-39-100	CONTRIBUTIONS - GENERAL FUND	.00	.00	.00
52-39-200	USE OF SEWER RESERVE/PTIF	.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	.00
Total Revenue:		83,500	147,020	147,449
EXPENDITURES				
52-40-110	SALARIES AND WAGES	3,000	2,578	3,000
52-40-130	EMPLOYEE BENEFITS	360	258	360
52-40-250	EQUIP-SUPPLIES/MNTNCE	4,000	464	1,000
52-40-265	VEHICLE LEASE PAYMENTS	.00	.00	.00
52-40-305	DISPOSAL COSTS	63,000	53,033	67,032
52-40-310	PROFESS/TECHNICAL SERVICES	1,000	.00	1,000
52-40-325	PROF & TECH SERVICES - LEGAL	3,000	.00	1,000
52-40-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00
52-40-510	INSURANCE AND SURETY BONDS	3,350	3,350	3,350
52-40-515	WORKERS COMPENSATION INS	300	343	400
52-40-610	MISCELLANEOUS SUPPLIES	800	.00	800
52-40-620	MISCELLANEOUS SERVICES	1,000	2,410	2,500
52-40-630	Bad Debt Expense	.00	.00	.00
52-40-650	DEPRECIATION	20,563	.00	20,563
52-40-740	CAPITAL OUTLAY	.00	.00	.00
52-40-820	DEBT SERVICE - INTEREST	.00	.00	.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:		100,373	62,436	101,005
Total Expenditure:		100,373	62,436	101,005
SEWER FUND Revenue Total:		83,500	147,020	147,449
SEWER FUND Expenditure Total:		100,373	62,436	101,005
Net Total SEWER FUND:		16,873-	84,584	46,444

Account Number	Account Title	2017-18 Approved Budget	2017-18 Current year Actual	2017-18 Final Amended Budget
Net Grand Totals:		<u>32,898-</u>	<u>417,884</u>	<u>230,255</u>

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
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