

## **TOWN OF RESOLUTION 2018-R-5**

### **A RESOLUTION ADOPTING THE FINAL BUDGETS FOR THE TOWN OF ALTA FOR FISCAL YEAR 2018-2019**

**WHEREAS**, the Town Council, after public hearing, deems it in the public interest to establish the General Fund budget, Water Enterprise Budget, and Sewer Enterprise Budget at the amounts set below:

**NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF ALTA AS FOLLOWS:**

#### **Section 1. Budget Adoption**

- A. The amounts shown in Exhibit "A" attached hereto and by this reference incorporated herein, are hereby appropriated for the corporate purposes and objects of the Town of Alta, Utah, for the fiscal year commencing July 1, 2018 and ending June 30, 2019, and are hereby adopted as the Budgets of the Town of Alta, Utah for fiscal year 2018-2019.
- B. Pursuant to law, a copy of the budget for each fund within the Budget shall be certified by the Mayor and shall be filed with the State Auditor within 30 days after final adoption of Budget.
- C. Pursuant to law, a certified copy of the Budgets shall be filed in the office of the Town Clerk and shall be available for public inspection during regular business hours.

#### **Section 2. Tax Rate and Levy**


- A. For the purposes of defraying the necessary and proper expenses of the Town of Alta and for maintaining the government thereof, it is hereby determined that the rate of the general Town of Alta property tax to be levied against all real and personal property within the Town of Alta made taxable by law for the year 2018 shall be established at the certified rate to be determined by the Alta Town Council sufficient to fund revenues set forth in the attached Exhibit "A". The Certified Tax Rate set by the Alta Town Council shall be .001231.
- B. As require by law, the rate hereinabove determined and levied, along with all statement and information required by law, shall be reported to the Auditor of Salt Lake County, State of Utah, and the Utah State Tax Commission.

**Section 3. Further Action.** In addition to the foregoing, the Mayor is hereby directed to implement any other necessary actions pertinent to the adoption of the Budget, the establishment of a tax rate, and levy of property taxes. Such actions may include, but are not necessarily limited to notification, reporting, and publishing as required by and consistent with applicable law.

**Section 4. Severability.** If any provision of this Resolution is declared invalid by a court of competent jurisdiction, the remainder shall not be affected thereby.

**Section 5. Effective Date.** This Resolution and the 2018-2019 Fiscal Budgets of the Town of Alta shall take effect on July 1, 2018 and posted as required by law.

PASSED AND APPROVED THIS 21 DAY OF JUNE, 2018.

  
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Harris Sondak, Mayor

ATTEST:



Katherine S.W. Black  
Town Clerk

SEAL

EXHIBIT "A"

TOWN OF ALTA

2018-2019

FISCAL BUDGETS

Account Number	Account Title	2018-19 Future year Budget
<b>GENERAL FUND</b>		
<b>TAXES</b>		
10-31-100	CURRENT YEAR PROPERTY TAXES	363,946.00
10-31-200	PRIOR YEAR PROPERTY TAXES	4,000.00
10-31-300	SALES AND USE TAXES	1,010,000.00
10-31-400	ENERGY SALES AND USE TAX	67,000.00
10-31-410	TELEPHONE UES TAX	4,800.00
Total TAXES:		1,449,746.00
<b>LICENSES AND PERMITS</b>		
10-32-100	BUSINESS LICENSES AND PERMITS	15,500.00
10-32-150	LIQUOR LICENSES	3,500.00
10-32-210	BUILDING PERMITS	5,000.00
10-32-250	ANIMAL LICENSES	11,000.00
Total LICENSES AND PERMITS:		35,000.00
<b>INTERGOVERNMENTAL REVENUE</b>		
10-33-300	COUNTY - COMMUNITY DEVELOPME	.00
10-33-350	COUNTY - ALTA CENTRAL	.00
10-33-375	COUNTY - ZAP	.00
10-33-400	STATE GRANTS	5,000.00
10-33-450	FEDERAL GRANTS	.00
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	15,000.00
10-33-580	STATE LIQUOR FUND ALLOTMENT	5,000.00
10-33-600	SISK	3,000.00
10-33-650	POST OFFICE	21,850.00
Total INTERGOVERNMENTAL REVENUE:		49,850.00
<b>CHARGES FOR SERVICES</b>		
10-34-240	REVEGETATION BONDS	.00
10-34-430	PLAN CHECK FEES	3,300.00
10-34-550	PLANNING COMM REVIEW FEES	300.00
10-34-760	COMMUNITY CENTER USE FEES	1,500.00
10-34-810	IMPACT FEES	.00
Total CHARGES FOR SERVICES:		5,100.00
<b>FINES AND FORFEITURES</b>		
10-35-100	COURT FINES	24,000.00
Total FINES AND FORFEITURES:		24,000.00
<b>MISCELLANEOUS REVENUE</b>		
10-36-100	INTEREST EARNINGS	7,000.00
10-36-400	SALE OF FIXED ASSETS	.00
10-36-700	UDOT- ALTA CENTRAL	15,000.00
10-36-800	DONATIONS	.00
10-36-900	SUNDRY REVENUES	4,000.00
Total MISCELLANEOUS REVENUE:		26,000.00

2018-2019  
Approved Budgets for the  
Town of Alta  
Passed and approved by the  
Alta Town Council on  
June 21, 2018

Certified Tax Rate

.001231

Account Number	Account Title	2018-19 Future year Budget
<b>CONTRIBUTIONS AND TRANSFERS</b>		
10-39-100	CONTRIB FROM PRIVATE SOURCES	12,250.00
10-39-200	USE OF UNRESERVED FUND BALANC	57,807.00
10-39-250	USE OF RESERVED FUNDS	22,000.00
10-39-300	OTHER FINANCING SOURCES	.00
10-39-400	TRANSFERS FROM OTHER FUNDS	.00
Total CONTRIBUTIONS AND TRANSFERS:		92,057.00
Total Revenue:		1,681,753.00
<b>LEGISLATIVE</b>		
10-41-110	SALARIES - MAYOR AND COUNCIL	18,000.00
10-41-120	REMUNERATION	.00
10-41-130	EMPLOYEE BENEFITS	1,500.00
10-41-230	TRAVEL	500.00
10-41-280	TELEPHONE	.00
10-41-330	EDUCATION AND TRAINING	500.00
Total LEGISLATIVE:		20,500.00
<b>COURT</b>		
10-42-110	SALARIES AND WAGES	12,765.00
10-42-130	EMPLOYEE BENEFITS	927.00
10-42-230	TRAVEL	500.00
10-42-240	OFFICE SUPPLIES AND EXPENSE	500.00
10-42-280	TELEPHONE	.00
10-42-310	PROFESSIONAL & TECHNICAL	.00
10-42-330	EDUCATION & TRAINING	300.00
10-42-481	VICTIM REPARATION SURCHARGE	9,000.00
10-42-620	MISCELLANEOUS SERVICES	1,200.00
Total COURT:		25,192.00
<b>ADMINISTRATIVE</b>		
10-43-110	SALARIES AND WAGES	223,755.00
10-43-130	EMPLOYEE BENEFITS	131,274.00
10-43-140	TERMINATION BENEFITS	22,000.00
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIP	2,500.00
10-43-220	PUBLIC NOTICES	500.00
10-43-230	TRAVEL	2,300.00
10-43-240	OFFICE SUPPLIES AND EXPENSE	3,500.00
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	6,000.00
10-43-255	VEHICLE SUPPLIES & MAINTENANCE	.00
10-43-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00
10-43-265	VEHICLE LEASE PAYMENTS	.00
10-43-270	UTILITIES	.00
10-43-280	TELEPHONE	7,000.00
10-43-310	PROFESSIONAL/TECHNICAL/SERVIC	2,500.00
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	.00
10-43-325	PROF & TECH SERVICES - LEGAL	35,000.00
10-43-330	EDUCATION & TRAINING	600.00
10-43-350	ELECTIONS	.00
10-43-440	BANK CHARGES	1,500.00
10-43-500	INSURANCE DEDUCTABLE EXPENSE	.00
10-43-510	INSURANCE AND SURETY BONDS	7,000.00

Account Number	Account Title	2018-19 Future year Budget
10-43-515	WORKERS COMPENSATION INS	2,000.00
10-43-610	MISCELLANEOUS SUPPLIES	1,500.00
10-43-620	MISCELLANEOUS SERVICES	3,000.00
10-43-740	CAPITAL OUTLAY - EQUIPMENT	1,000.00
Total ADMINISTRATIVE:		452,929.00
<b>MUNICIPAL BUILDING</b>		
10-45-110	SALARIES AND WAGES	3,000.00
10-45-130	EMPLOYEE BENEFITS	300.00
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	3,850.00
10-45-270	UTILITIES	3,000.00
10-45-310	INSURANCE AND SURETY BONDS	1,300.00
10-45-610	MISCELLANEOUS SUPPLIES	1,000.00
10-45-740	CAPITAL OUTLAY-EQUIPMENT	.00
Total MUNICIPAL BUILDING:		12,450.00
<b>NON-DEPARTMENTAL</b>		
10-50-330	TOWN EVENTS	2,000.00
10-50-340	MOUNTAIN ACCORD PROJECT/CWC	15,000.00
10-50-610	MISCELLANEOUS SUPPLIES	1,500.00
10-50-620	AUDIT	15,700.00
10-50-630	Matching Grant Funds	5,200.00
10-50-640	Miscellaneous Services	10,300.00
10-50-645	ALTA RESORT SHUTTLE	6,000.00
10-50-650	INSURANCE CLAIMS	.00
Total NON-DEPARTMENTAL:		55,700.00
<b>PLANNING AND ZONING</b>		
10-53-120	COMMISSION REMUNERATION	4,500.00
10-53-220	PUBLIC NOTICES	500.00
10-53-230	TRAVEL	500.00
10-53-240	OFFICE SUPPLIES AND EXPENSE	500.00
10-53-310	PROFESSIONAL & TECHNICAL	800.00
10-53-315	PROF & TECH SERVICES - LAWSUIT	.00
10-53-325	PROF & TECH SERVICES - LEGAL	18,500.00
10-53-330	EDUCATION AND TRAINING	400.00
10-53-510	INSURANCE & SURETY BONDS	6,000.00
10-53-610	MISCELLANEOUS SUPPLIES	600.00
10-53-620	MISCELLANEOUS SERVICES	800.00
Total PLANNING AND ZONING:		33,100.00
<b>POLICE DEPARTMENT</b>		
10-54-110	SALARIES AND WAGES	416,578.00
10-54-130	EMPLOYEE BENEFITS	209,604.00
10-54-140	TERMINATION BENEFITS	.00
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	500.00
10-54-230	TRAVEL	500.00
10-54-240	OFFICE SUPPLIES AND EXPENSE	2,500.00
10-54-250	EQUIP/SUPPLIES & MNTNCE	8,500.00
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	8,000.00
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	15,000.00
10-54-265	VEHICLE LEASE PAYMENTS	9,980.00

Account Number	Account Title	2018-19 Future year Budget
10-54-270	UTILITIES	5,000.00
10-54-280	TELEPHONE	8,000.00
10-54-310	PROFESS/TECHNICAL SERVICES	500.00
10-54-325	PROF & TECH SERVICES - LEGAL	7,500.00
10-54-330	EDUCATION AND TRAINING	1,500.00
10-54-470	UNIFORMS	2,200.00
10-54-480	SPECIAL DEPARTMENT SUPPLIES	1,500.00
10-54-510	INSURANCE AND SURETY BONDS	14,350.00
10-54-515	WORKERS COMPENSATION INS	4,000.00
10-54-610	MISCELLANEOUS SUPPLIES	2,000.00
10-54-620	MISCELLANEOUS SERVICES	17,000.00
10-54-740	CAPITAL OUTLAY - EQUIPMENT	9,000.00
Total POLICE DEPARTMENT:		<u>743,712.00</u>
<b>ECONOMIC DEVELOPMENT</b>		
10-55-310	ACVB CONTRIBUTION	84,000.00
10-55-480	ACVB Matching Grant Funds	.00
Total ECONOMIC DEVELOPMENT:		<u>84,000.00</u>
<b>POST OFFICE</b>		
10-56-110	SALARIES AND WAGES	21,604.00
10-56-130	EMPLOYEE BENEFITS	1,998.00
10-56-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00
10-56-230	TRAVEL	100.00
10-56-240	OFFICE SUPPLIES & EXPENSE	400.00
10-56-250	EQUIP/SUPPLIES AND MNTNCE	1,500.00
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	800.00
10-56-270	UTILITIES	2,000.00
10-56-280	TELEPHONE	800.00
10-56-440	BANK CHARGES - Alta CPO Acct	.00
10-56-480	SPECIAL DEPARTMENT SUPPLIES	100.00
10-56-510	INSURANCE & SURETY BONDS	634.00
10-56-515	WORKERS COMPENSATION INS	700.00
10-56-620	MISCELLANEOUS SERVICES	100.00
10-56-630	OVERAGE & SHORT	.00
10-56-635	POST OFFICE INVENTORY	.00
10-56-740	CAPITAL OUTLAY - EQUIPMENT	.00
Total POST OFFICE:		<u>30,736.00</u>
<b>FIRE PROTECTION</b>		
10-57-310	PROFESS/TECHNICAL SERVICES	146,000.00
Total FIRE PROTECTION:		<u>146,000.00</u>
<b>BUILDING INSPECTION</b>		
10-58-110	SALARIES AND WAGES	.00
10-58-120	PLAN CHECKS	4,000.00
10-58-130	EMPLOYEE BENEFITS	.00
10-58-210	BOOKS, SUBSCRIPTIONS & MEMBER	.00
10-58-230	TRAVEL	.00
10-58-280	TELEPHONE	.00
10-58-310	PROFESS/TECHNICAL INSPECTIONS	20,000.00
10-58-325	LEGAL	4,000.00

Account Number	Account Title	2018-19 Future year Budget
10-58-330	EDUCATION AND TRAINING	.00
10-58-480	SPECIAL DEPARTMENT SUPPLIES	.00
10-58-481	BUILDING PERMIT - SURCHARGES	400.00
10-58-510	INSURANCE & SURETY BONDS	1,000.00
Total BUILDING INSPECTION:		29,400.00
<b>STREETS - C ROADS</b>		
10-60-110	SALARIES AND WAGES	.00
10-60-130	EMPLOYEE BENEFITS	.00
10-60-250	EQUIP/SUPPLIES/MNTNCE	.00
10-60-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	6,500.00
10-60-310	PROFESS/TECHNICAL SERVICES	6,500.00
10-60-480	SPECIAL DEPARTMENT SUPPLIES	.00
Total STREETS - C ROADS:		13,000.00
<b>RECYCLING</b>		
10-62-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00
10-62-230	TRAVEL	.00
10-62-250	EQUIP/SUPPLIES/MNTNCE	.00
10-62-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	2,100.00
10-62-310	CONTRACT SERVICES	15,500.00
10-62-480	SPECIAL DEPARTMENT SUPPLIES	.00
10-62-610	MISCELLANEOUS SUPPLIES	300.00
Total RECYCLING:		17,900.00
<b>HOMELAND SECURITY GRANT</b>		
10-65-110	SALARIES AND WAGES	.00
10-65-130	EMPLOYEE BENEFITS	.00
10-65-210	BOOKS, SUBSCRIPT & MEMBERSHIP	.00
10-65-250	EQUIP/SUPPLIES/MNTNCE	1,000.00
10-65-255	VEHICLE SUPPLIES & MAINTENANCE	.00
10-65-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00
10-65-310	PROFESSIONAL & TECHNICAL	.00
10-65-330	EDUCATION AND TRAINING	.00
10-65-480	SPECIAL DEPARTMENT SUPPLIES	.00
10-65-740	CAPITAL OUTLAY - EQUIPMENT	.00
Total HOMELAND SECURITY GRANT:		1,000.00
<b>GIS</b>		
10-66-110	SALARIES AND WAGES	2,000.00
10-66-130	EMPLOYEE BENEFITS	282.00
10-66-240	OFFICE SUPPLIES AND EXPENSE	.00
10-66-250	EQUIPMENT/SUPPLIES & MNTNCE	.00
10-66-310	PROFESS/TECHNICAL SERVICES	.00
10-66-330	EDUCATION AND TRAINING	.00
10-66-480	SPECIAL DEPARTMENT SUPPLIES	.00
10-66-740	CAPITAL OUTLAY - EQUIPMENT	.00
Total GIS:		2,282.00
<b>SUMMER PROGRAM</b>		
10-70-110	SALARIES AND WAGES	4,000.00



Account Number	Account Title	2018-19 Future year Budget
10-70-130	EMPLOYEE BENEFITS	418.00
10-70-250	EQUIP-SUPPLIES/MNTNCE	1,500.00
10-70-265	Vehicle Lease Payments	.00
10-70-310	Professional & Technical	.00
10-70-480	SPECIAL DEPARTMENT SUPPLIES	1,500.00
10-70-740	CAPITAL OUTLAY - EQUIPMENT	.00
Total SUMMER PROGRAM:		7,418.00
<b>IMPACT</b>		
10-72-110	SALARIES AND WAGES	.00
10-72-130	EMPLOYEE BENEFITS	.00
10-72-250	EQUIP-SUPPLIES/MNTNCE	.00
10-72-280	TELEPHONE	.00
10-72-310	PROFESS/TECHNICAL SERVICES	.00
10-72-325	PROF & TECH SERVICES - LEGAL	.00
10-72-480	SPECIAL DEPARTMENT SUPPLIES	.00
10-72-620	MISCELLANEOUS SERVICES	.00
10-72-740	CAPITAL OUTLAY - EQUIPMENT	.00
Total IMPACT:		.00
<b>LIBRARY - COMMUNITY CENTER</b>		
10-75-110	SALARIES AND WAGES	.00
10-75-130	EMPLOYEE BENEFITS	.00
10-75-250	EQUIP-SUPPLIES/MNTNCE	500.00
10-75-260	BLDGS/GROUNDS-SUPPLIES/MMTNC	3,300.00
10-75-270	UTILITIES	2,000.00
10-75-280	TELEPHONE	.00
10-75-480	SPECIAL DEPARTMENT SUPPLIES	.00
10-75-510	INSURANCE & SURETY BONDS	634.00
10-75-620	MISCELLANEOUS SERVICES	.00
10-75-740	CAPITAL OUTLAY - EQUIPMENT	.00
Total LIBRARY - COMMUNITY CENTER:		6,434.00
<b>COMMUNITY DEVELOPMENT</b>		
10-78-110	SALARIES AND WAGES	.00
10-78-130	EMPLOYEE BENEFITS	.00
10-78-250	EQUIP-SUPPLIES/MNTNCE	.00
10-78-260	BLDGS/GROUNDS-SUPPLIES/MMTNC	.00
10-78-310	PROGRESS/TECHNICAL SERVICES	.00
10-78-620	MISCELLANEOUS SERVICES	.00
10-78-740	CAPITAL OUTLAY - EQUIPMENT	.00
Total COMMUNITY DEVELOPMENT:		.00
<b>TRANSFERS</b>		
10-90-510	TRANSFER TO WATER FUND	.00
10-90-520	TRANSFER TO SEWER FUND	.00
10-90-530	TRANSFER TO DEBT SERVICE	.00
10-90-540	TRANS TO GENERAL FUND RESERVE	.00
10-90-550	TRANS TO CAPITAL PROJECT FUND	.00
Total TRANSFERS:		.00

Account Number	Account Title	2018-19 Future year Budget
Total Expenditure:		<u>1,681,753.00</u>
Net Total GENERAL FUND:		<u>.00</u>

Account Number	Account Title	2018-19 Future year Budget
<b>DEBT SERVICE FUND</b>		
<b>Source: 38</b>		
30-38-100	INTEREST EARNINGS	.00
Total Source: 38:		.00
Total Revenue:		.00
<b>EXPENDITURES</b>		
30-40-510	PRINCIPAL PAY - FIRE TRUCK	.00
30-40-520	INTEREST PAYMENTS - FIRE TRUCK	.00
30-40-910	TRANSFERS TO GENERAL FUND	.00
Total EXPENDITURES:		.00
Total Expenditure:		.00
Net Total DEBT SERVICE FUND:		.00

Account Number	Account Title	2018-19 Future year Budget
<b>CAPITAL PROJECT FUND</b>		
<b>INTERGOVERNMENTAL REVENUE</b>		
45-33-400	STATE GRANT	.00
Total INTERGOVERNMENTAL REVENUE:		.00
<b>MISCELLANEOUS REVENUE</b>		
45-36-100	INTEREST	.00
Total MISCELLANEOUS REVENUE:		.00
<b>CONTRIBUTIONS AND TRANSFERS</b>		
45-39-100	TRANSFER FROM GENERAL FUND	.00
Total CONTRIBUTIONS AND TRANSFERS:		.00
Total Revenue:		.00
<b>EXPENDITURES</b>		
45-40-250	EQUIP/SUPPLIES & MNTNCE	.00
45-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00
45-40-310	PROFESS/TECHNICAL SERVICES	.00
45-40-550	ENGINEERING	.00
45-40-555	PAYOFF-TAX ANTICIPATION NOTE	.00
45-40-560	CONSTRUCTION - IMPROVEMENTS	.00
45-40-620	MISCELLANEOUS SERVICES	.00
45-40-740	CAPITAL OUTLAY - EQUIPMENT	.00
Total EXPENDITURES:		.00
Total Expenditure:		.00
Net Total CAPITAL PROJECT FUND:		.00

Account Number	Account Title	2018-19 Future year Budget
<b>WATER FUND</b>		
<b>CHARGES FOR SERVICES</b>		
51-34-100	WATER SALES	121,387.00
51-34-200	CONNECTION FEES	.00
Total CHARGES FOR SERVICES:		121,387.00
<b>MISCELLANEOUS REVENUE</b>		
51-36-100	INTEREST EARNINGS	3,000.00
51-36-200	BOND PROCEEDS	.00
Total MISCELLANEOUS REVENUE:		3,000.00
<b>Source: 38</b>		
51-38-800	DONATIONS	.00
51-38-810	IMPACT FEES	.00
51-38-900	MISCELLANEOUS	.00
Total Source: 38:		.00
<b>CONTRIBUTIONS AND TRANSFERS</b>		
51-39-100	CONTRIBUTIONS - GENERAL FUND	.00
51-39-200	USE OF WATER RESERVE/PTIF BAL	79,000.00
Total CONTRIBUTIONS AND TRANSFERS:		79,000.00
Total Revenue:		203,387.00
<b>EXPENDITURES</b>		
51-40-110	SALARIES AND WAGES	6,250.00
51-40-130	EMPLOYEE BENEFITS	625.00
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	200.00
51-40-230	TRAVEL	100.00
51-40-250	EQUIP-SUPPLIES/MNTNCE	7,000.00
51-40-255	VEHCILES-SUPPLIES/MNTNCE	500.00
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	700.00
51-40-265	VEHICLE LEASE PAYMENTS	.00
51-40-270	UTILITIES	12,000.00
51-40-280	TELEPHONE	1,400.00
51-40-305	WATER COSTS	7,500.00
51-40-310	PROFESS/TECHNICAL SERVICES	27,800.00
51-40-315	OTHER SERVICES/WATER PROJECTS	3,000.00
51-40-320	ENGINEERING/WATER PROJECTS	3,000.00
51-40-325	PROF & TECH SERVICES - LEGAL	3,000.00
51-40-330	EDUCATION AND TRAINING	200.00
51-40-475	SUPPLIES/WATER PROJECTS	.00
51-40-480	SPECIAL DEPARTMENT SUPPLIES	500.00
51-40-490	Water Tests	3,500.00
51-40-495	Water Treatment Supplies	1,000.00
51-40-510	INSURANCE AND SURETY BONDS	5,000.00
51-40-515	WORKERS COMPENSATION INS	400.00
51-40-610	MISCELLANEOUS SUPPLIES	400.00
51-40-620	MISCELLANEOUS SERVICES	1,000.00
51-40-630	BAD DEBT EXPENSE	.00
51-40-650	DEPRECIATION	56,000.00

Account Number	Account Title	2018-19 Future year Budget
51-40-740	CAPITAL OUTLAY	79,000.00
51-40-810	DEBT SERVICE - PRINCIPAL	.00
51-40-820	DEBT SERVICE - INTEREST	.00
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00
Total EXPENDITURES:		<u>219,875.00</u>
Total Expenditure:		<u>219,875.00</u>
Net Total WATER FUND:		<u>16,488.00-</u>

Account Number	Account Title	2018-19 Future year Budget
<b>SEWER FUND</b>		
<b>CHARGES FOR SERVICES</b>		
52-34-100	SEWER SERVICES	85,000.00
52-34-200	CONNECTION FEES	.00
Total CHARGES FOR SERVICES:		85,000.00
<b>MISCELLANEOUS REVENUE</b>		
52-36-100	INTEREST EARNINGS	6,000.00
Total MISCELLANEOUS REVENUE:		6,000.00
<b>Source: 38</b>		
52-38-900	MISCELLANEOUS	.00
Total Source: 38:		.00
<b>CONTRIBUTIONS AND TRANSFERS</b>		
52-39-100	CONTRIBUTIONS - GENERAL FUND	.00
52-39-200	USE OF SEWER RESERVE/PTIF	14,000.00
Total CONTRIBUTIONS AND TRANSFERS:		14,000.00
Total Revenue:		105,000.00
<b>EXPENDITURES</b>		
52-40-110	SALARIES AND WAGES	3,000.00
52-40-130	EMPLOYEE BENEFITS	360.00
52-40-250	EQUIP-SUPPLIES/MNTNCE	300.00
52-40-265	VEHICLE LEASE PAYMENTS	.00
52-40-305	DISPOSAL COSTS	68,000.00
52-40-310	PROFESS/TECHNICAL SERVICES	1,000.00
52-40-325	PROF & TECH SERVICES - LEGAL	2,000.00
52-40-480	SPECIAL DEPARTMENT SUPPLIES	.00
52-40-510	INSURANCE AND SURETY BONDS	5,000.00
52-40-515	WORKERS COMPENSATION INS	400.00
52-40-610	MISCELLANEOUS SUPPLIES	800.00
52-40-620	MISCELLANEOUS SERVICES	2,500.00
52-40-630	Bad Debt Expense	.00
52-40-650	DEPRECIATION	20,563.00
52-40-740	CAPITAL OUTLAY	14,000.00
52-40-820	DEBT SERVICE - INTEREST	.00
52-40-910	TRANSFERS TO OTHER FUNDS	.00
52-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00
Total EXPENDITURES:		117,923.00
Total Expenditure:		117,923.00
Net Total SEWER FUND:		12,923.00-
Net Grand Totals:		29,411.00-