

TOWN OF ALTA

RESOLUTION 2019-R-6

**A RESOLUTION AMENDING THE 2018-2019 FISCAL BUDGETS
FOR THE TOWN OF ALTA**

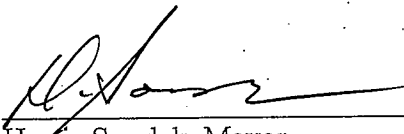
WHEREAS, the Town Council finds it necessary to amend certain departmental budgets in the Town of Alta General Fund for the fiscal year 2018-2019,

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.

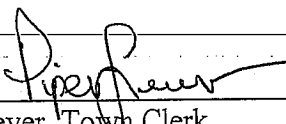
NOW THEREFORE BE IT RESOLVED that in conformity with chapter 5 Title 10 of Utah Code Annotated, the General Fund budget for the Town of Alta for fiscal year 2018-2019 is amended as follows: Exhibit "A" – Amended Budget for the Town of Alta: 2018-2019.

ADOPTED THIS 20th day of JUNE, 2019.



Harris Sondak, Mayor

ATTEST:



Piper Lever, Town Clerk

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

2018-2019

Account Number	Account Title	2018-19 Current year Budget	2018-19 Current year Actual	2018-19 Current year Amended Budget
GENERAL FUND-				
TAXES				
10-31-100	CURRENT YEAR PROPERTY TAXES	364,903	370,278	370,278
10-31-200	PRIOR YEAR PROPERTY TAXES	4,000	3,172	3,172
10-31-300	SALES AND USE TAXES	1,010,000	1,215,668	1,265,600
10-31-310	4th .25 TAX	.00	.00	.00
10-31-400	ENERGY SALES AND USE TAX	67,000	67,946	70,000
10-31-410	TELEPHONE USE TAX	4,800	6,107	6,107
Total TAXES:		1,450,703	1,663,172	1,715,157
LICENSES AND PERMITS				
10-32-100	BUSINESS LICENSES AND PERMITS	15,500	13,324	13,324
10-32-150	LIQUOR LICENSES	3,500	4,875	4,875
10-32-210	BUILDING PERMITS	5,000	24,065	24,065
10-32-250	ANIMAL LICENSES	11,000	12,300	12,300
Total LICENSES AND PERMITS:		35,000	54,564	54,564
INTERGOVERNMENTAL REVENUE				
10-33-100	WFRC MATCHING GRANT	.00	.00	.00
10-33-200	SALT LAKE CITY	.00	4,289	4,289
10-33-275	SLC Trail Signs	.00	.00	.00
10-33-300	COUNTY - COMMUNITY DEVELOPME	.00	.00	.00
10-33-350	COUNTY - transportation	.00	.00	34,000
10-33-375	COUNTY - ZAP	.00	.00	.00
10-33-400	STATE GRANTS	5,000	.00	.00
10-33-450	FEDERAL GRANTS	.00	2,415	2,415
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	15,000	12,854	12,854
10-33-580	STATE LIQUOR FUND ALLOTMENT	5,000	5,671	5,671
10-33-600	SISK	3,000	3,000	3,000
10-33-650	POST OFFICE	21,850	21,196	21,196
Total INTERGOVERNMENTAL REVENUE:		49,850	49,425	83,425
CHARGES FOR SERVICES				
10-34-240	REVEGETATION BONDS	.00	.00	.00
10-34-430	PLAN CHECK FEES	3,300	13,083	13,083
10-34-550	PLANNING COMM REVIEW FEES	300	.00	300
10-34-600	GLASS RECYCLING	.00	1,279	1,279
10-34-760	COMMUNITY CENTER USE FEES	1,500	2,100	2,100
10-34-810	IMPACT FEES	.00	.00	.00
Total CHARGES FOR SERVICES:		5,100	16,462	16,762

Account Number	Account Title	2018-19 Current year Budget	2018-19 Current year Actual	2018-19 Current year Amended Budget
FINES AND FORFEITURES				
10-35-100	COURT FINES	24,000	24,879	24,879
Total FINES AND FORFEITURES:		24,000	24,879	24,879
MISCELLANEOUS REVENUE				
10-36-100	INTEREST EARNINGS	7,000	16,335	16,335
10-36-400	SALE OF FIXED ASSETS	.00	.00	.00
10-36-700	UDOT- ALTA CENTRAL	15,000	12,000	12,000
10-36-800	DONATIONS	.00	.00	.00
10-36-810	METERING	.00	7,678	13,354
10-36-820	4x4 ENFORCEMENT	.00	911	1,822
10-36-900	SUNDRY REVENUES	4,000	9,734	4,000
10-36-910	REFUNDABLE SALES TAX	.00	.00	.00
Total MISCELLANEOUS REVENUE:		26,000	46,658	47,511
CONTRIBUTIONS AND TRANSFERS				
10-39-100	CONTRIB FROM PRIVATE SOURCES	12,250	14,333	12,250
10-39-200	USE OF UNRESERVED FUND BALANC	57,807	.00	17,606
10-39-250	USE OF RESERVED FUNDS	22,000	.00	22,000
10-39-300	OTHER FINANCING SOURCES	.00	.00	.00
10-39-400	TRANSFERS FROM OTHER FUNDS	.00	.00	2,497
Total CONTRIBUTIONS AND TRANSFERS:		92,057	14,333	54,353
Total Revenue:		1,682,710	1,869,493	1,996,651
LEGISLATIVE				
10-41-110	SALARIES - MAYOR AND COUNCIL	18,000	15,977	18,000
10-41-120	REMUNERATION	.00	.00	.00
10-41-130	EMPLOYEE BENEFITS	1,500	1,201	1,500
10-41-131	EMPLOYER TAXES	.00	.00	.00
10-41-230	TRAVEL	500	198	500
10-41-280	TELEPHONE	.00	.00	.00
10-41-330	EDUCATION AND TRAINING	500	.00	500
Total LEGISLATIVE:		20,500	17,376	20,500
COURT				
10-42-110	SALARIES AND WAGES	12,765	12,349	12,765
10-42-130	EMPLOYEE BENEFITS	927	354	927
10-42-131	EMPLOYER TAXES	.00	.00	.00
10-42-230	TRAVEL	500	586	586
10-42-240	OFFICE SUPPLIES AND EXPENSE	500	96	500
10-42-280	TELEPHONE	.00	.00	.00
10-42-310	PROFESSIONAL & TECHNICAL	.00	4,751	.00
10-42-330	EDUCATION & TRAINING	300	170	300
10-42-481	VICTIM REPARATION SURCHARGE	9,000	8,111	9,000
10-42-620	MISCELLANEOUS SERVICES	1,200	434	1,200
Total COURT:		25,192	17,349	25,278
ADMINISTRATIVE				
10-43-110	SALARIES AND WAGES	223,755	205,787	225,000
10-43-111	PERFORMANCE BONUS	.00	.00	.00

Account Number	Account Title	2018-19	2018-19	2018-19
		Current year Budget	Current year Actual	Current year Amended Budget
10-43-130	EMPLOYEE BENEFITS	131,274	110,991	131,274
10-43-131	EMPLOYER TAXES	.00	.00	.00
10-43-132	INSUR BENEFITS	.00	.00	.00
10-43-133	URS CONTRIBUTIONS	.00	.00	.00
10-43-140	TERMINATION BENEFITS	22,000	25,959	26,000
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIP	2,500	2,647	2,648
10-43-220	PUBLIC NOTICES	500	1,378	1,500
10-43-230	TRAVEL	2,300	1,436	1,800
10-43-240	OFFICE SUPPLIES AND EXPENSE	3,500	2,532	3,000
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	6,000	7,848	7,850
10-43-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00	.00
10-43-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	106	.00
10-43-265	VEHICLE LEASE PAYMENTS	.00	.00	.00
10-43-270	UTILITIES	.00	.00	.00
10-43-280	TELEPHONE	7,000	5,110	7,000
10-43-310	PROFESSIONAL/TECHNICAL/SERVIC	2,500	2,461	2,500
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	.00	2,004	7,454
10-43-325	PROF SERVICES - LEGAL	35,000	27,768	30,000
10-43-330	EDUCATION & TRAINING	600	373	400
10-43-350	ELECTIONS	.00	.00	.00
10-43-440	BANK CHARGES	1,500	1,256	1,500
10-43-500	INSURANCE DEDUCTABLE EXPENSE	.00	.00	.00
10-43-510	INSURANCE AND SURETY BONDS	7,000	6,600	7,000
10-43-515	WORKERS COMPENSATION INS	2,000	2,013	2,014
10-43-610	MISCELLANEOUS SUPPLIES	1,500	491	600
10-43-620	MISCELLANEOUS SERVICES	3,000	1,660	3,000
10-43-740	CAPITAL OUTLAY - EQUIPMENT	1,000	.00	.00
Total ADMINISTRATIVE:		452,929	408,422	460,540
MUNICIPAL BUILDING				
10-45-110	SALARIES AND WAGES	3,000	3,434	3,800
10-45-111	PERFORMANCE BONUS	.00	.00	.00
10-45-130	EMPLOYEE BENEFITS	300	301	350
10-45-131	EMPLOYER TAXES	.00	.00	.00
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	3,850	4,256	4,500
10-45-270	UTILITIES	3,000	2,845	3,000
10-45-310	INSURANCE AND SURETY BONDS	1,300	1,300	1,300
10-45-610	MISCELLANEOUS SUPPLIES	1,000	.00	100
10-45-740	CAPITAL OUTLAY-EQUIPMENT	.00	.00	.00
Total MUNICIPAL BUILDING:		12,450	12,136	13,050
NON-DEPARTMENTAL				
10-50-330	TOWN EVENTS	2,000	780	2,000
10-50-340	MOUNTAIN ACCORD PROJECT/CWC	15,000	15,000	15,000
10-50-610	MISCELLANEOUS SUPPLIES	1,500	487	600
10-50-620	AUDIT	15,700	15,900	16,000
10-50-630	WFRC Grant Funds	5,200	.00	.00
10-50-640	Miscellaneous Services	11,257	7,478	8,000
10-50-645	ALTA RESORT SHUTTLE	6,000	6,000	6,000
10-50-650	INSURANCE CLAIMS	.00	.00	.00
10-50-910	REFUNDABLE SALES TAX PAID	.00	.00	.00
Total NON-DEPARTMENTAL:		56,657	45,645	47,600

Periods: 07/18-06/19

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Account Number	Account Title	2018-19	2018-19	2018-19
		Current year Budget	Current year Actual	Current year Amended Budget
PLANNING AND ZONING				
10-53-120	COMMISSION REMUNERATION	4,500	1,555	4,500
10-53-220	PUBLIC NOTICES	500	245	250
10-53-230	TRAVEL	500	45	100
10-53-240	OFFICE SUPPLIES AND EXPENSE	500	270	270
10-53-310	PROFESSIONAL & TECHNICAL	800	1,446	1,600
10-53-315	PROF & TECH SERVICES - LAWSUIT	.00	.00	.00
10-53-325	PROF & TECH SERVICES - LEGAL	18,500	17,196	17,500
10-53-330	EDUCATION AND TRAINING	400	.00	400
10-53-510	INSURANCE & SURETY BONDS	6,000	5,500	5,500
10-53-610	MISCELLANEOUS SUPPLIES	600	525	600
10-53-620	MISCELLANEOUS SERVICES	800	.00	.00
Total PLANNING AND ZONING:		33,100	26,782	30,720
POLICE DEPARTMENT				
10-54-110	SALARIES AND WAGES	416,578	414,995	451,000
10-54-111	PERFORMANCE BONUS	.00	.00	.00
10-54-130	EMPLOYEE BENEFITS	209,604	202,593	215,000
10-54-131	EMPLOYER TAXES	.00	.00	.00
10-54-132	INSUR BENEFITS	.00	.00	.00
10-54-133	URS CONTRIBUTIONS	.00	.00	.00
10-54-140	TERMINATION BENEFITS	.00	.00	.00
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	500	382	400
10-54-230	TRAVEL	500	134	250
10-54-240	OFFICE SUPPLIES AND EXPENSE	2,500	1,922	2,000
10-54-250	EQUIP/SUPPLIES & MNTNCE	8,500	10,728	10,800
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	8,000	8,400	8,400
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	15,000	18,546	18,600
10-54-265	VEHICLE LEASE PAYMENTS	9,980	8,552	8,552
10-54-270	UTILITIES	5,000	5,561	6,000
10-54-280	TELEPHONE	8,000	6,036	8,000
10-54-310	PROFESS/TECHNICAL SERVICES	500	.00	500
10-54-325	PROF & TECH SERVICES - LEGAL	7,500	4,875	5,500
10-54-330	EDUCATION AND TRAINING	1,500	585	750
10-54-470	UNIFORMS	2,200	2,467	2,700
10-54-480	SPECIAL DEPARTMENT SUPPLIES	1,500	2,058	2,060
10-54-510	INSURANCE AND SURETY BONDS	14,350	13,234	13,300
10-54-515	WORKERS COMPENSATION INS.	4,000	4,253	4,253
10-54-610	MISCELLANEOUS SUPPLIES	2,000	528	600
10-54-620	MISCELLANEOUS SERVICES	17,000	21,836	21,836
10-54-740	CAPITAL OUTLAY - EQUIPMENT	9,000	38,896	38,896
10-54-810	METERING	.00	.00	.00
10-54-820	4x4 ENFORCEMENT	.00	.00	.00
Total POLICE DEPARTMENT:		743,712	766,580	819,397
ECONOMIC DEVELOPMENT				
10-55-310	ACVB CONTRIBUTION	84,000	77,000	84,000
10-55-480	ACVB Matching Grant Funds	.00	.00	.00
Total ECONOMIC DEVELOPMENT:		84,000	77,000	84,000
POST OFFICE				
10-56-110	SALARIES AND WAGES	21,604	19,690	21,604
10-56-111	PERFORMANCE BONUS	.00	.00	.00

Account Number	Account Title	2018-19 Current year Budget	2018-19 Current year Actual	2018-19 Current year Amended Budget
10-56-130	EMPLOYEE BENEFITS	1,998	1,582	1,998
10-56-131	EMPLOYER TAXES	.00	.00	.00
10-56-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	.00	.00
10-56-230	TRAVEL	100	.00	100
10-56-240	OFFICE SUPPLIES & EXPENSE	400	283	400
10-56-250	EQUIP/SUPPLIES AND MNTNCE	1,500	686	850
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	800	712	800
10-56-270	UTILITIES	2,000	1,877	2,000
10-56-280	TELEPHONE	800	1,203	1,300
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	634	300	300
10-56-515	WORKER'S COMPENSATION INS	700	565	700
10-56-620	MISCELLANEOUS SERVICES	100	.00	100
10-56-630	OVERAGE & SHORT	.00	.00	.00
10-56-635	POST OFFICE INVENTORY	.00	36	.00
10-56-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00
Total POST OFFICE:		30,736	26,934	30,252
FIRE PROTECTION				
10-57-310	PROFESS/TECHNICAL SERVICES	146,000	144,552	146,000
Total FIRE PROTECTION:		146,000	144,552	146,000
BUILDING INSPECTION				
10-58-110	SALARIES AND WAGES	.00	.00	.00
10-58-120	PLAN CHECKS	4,000	4,921	5,000
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	20,000	30,836	31,000
10-58-325	PROF SERVICES - LEGAL	4,000	220	500
10-58-330	EDUCATION AND TRAINING	.00	.00	.00
10-58-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00
10-58-481	BUILDING PERMIT - SURCHARGES	400	371	400
10-58-510	INSURANCE & SURETY BONDS	1,000	3,000	3,000
Total BUILDING INSPECTION:		29,400	39,348	39,900
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	6,500	.00	3,000
10-60-310	PROFESS/TECHNICAL SERVICES	6,500	.00	10,000
10-60-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00
Total STREETS - C ROADS:		13,000	.00	13,000
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	2,100	532	800

Account Number	Account Title	2018-19	2018-19	2018-19
		Current year Budget	Current year Actual	Current year Amended Budget
10-62-310	CONTRACT SERVICES reg & glass	15,500	10,349	13,500
10-62-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00
10-62-610	MISCELLANEOUS SUPPLIES	300	.00	300
Total RECYCLING:		17,900	10,881	14,600
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	43	100
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	43	100
GIS				
10-66-110	SALARIES AND WAGES	2,000	825	850
10-66-111	PERFORMANCE BONUS	.00	.00	.00
10-66-130	EMPLOYEE BENEFITS	282	64	80
10-66-131	EMPLOYER TAXES	.00	.00	.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	.00	.00	.00
10-66-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00
10-66-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00
Total GIS:		2,282	889	930
SUMMER PROGRAM				
10-70-110	SALARIES AND WAGES	4,000	7,356	8,000
10-70-111	PERFORMANCE BONUS	.00	.00	.00
10-70-130	EMPLOYEE BENEFITS	418	571	700
10-70-131	EMPLOYER TAXES	.00	.00	.00
10-70-250	EQUIP-SUPPLIES/MNTNCE	1,500	3,454	3,500
10-70-265	Vehicle Lease Payments	.00	.00	.00
10-70-310	Professional & Technical	.00	.00	.00
10-70-320	USFS RANGER	.00	8,000	8,000
10-70-480	SPECIAL DEPARTMENT SUPPLIES	1,500	36	500
10-70-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	35,000
Total SUMMER PROGRAM:		7,418	19,417	55,700
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

Account Number	Account Title	2018-19 Current year Budget	2018-19 Current year Actual	2018-19 Current year Amended Budget
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	500	200	250
10-75-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	3,300	1,819	2,000
10-75-270	UTILITIES	2,000	2,099	2,200
10-75-280	TELEPHONE	.00	3	.00
10-75-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00
10-75-510	INSURANCE & SURETY BONDS	634	434	634
10-75-620	MISCELLANEOUS SERVICES	.00	.00	.00
10-75-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00
Total LIBRARY - COMMUNITY CENTER:		6,434	4,556	5,084
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
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	90,000
10-90-560	TRANS TO POST EMPLOYMENT FUND	.00	.00	100,000
Total TRANSFERS:		.00	.00	190,000
Total Expenditure:		1,682,710	1,617,910	1,996,651
GENERAL FUND Revenue Total:		1,682,710	1,869,493	1,996,651
GENERAL FUND Expenditure Total:		1,682,710	1,617,910	1,996,651
Net Total GENERAL FUND:		.00	251,584	.00

Account Number	Account Title	2018-19 Current year Budget	2018-19 Current year Actual	2018-19 Current year 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

Account Number	Account Title	2018-19 Current year Budget	2018-19 Current year Actual	2018-19 Current year Amended Budget
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	2,459	2,500
Total MISCELLANEOUS REVENUE:		.00	2,459	2,500
CONTRIBUTIONS AND TRANSFERS				
45-39-100	TRANSFER FROM GENERAL FUND	.00	.00	90,414
45-39-250	USE OF RESERVED FUNDS	.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	90,414
Total Revenue:		.00	2,459	92,914
EXPENDITURES				
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	2,920	.00
Total EXPENDITURES:		.00	2,920	.00
Department: 90				
45-90-200	CONTRIB TO FUND BALANCE	.00	.00	90,417
45-90-540	TRANS TO GENERAL FUND RESERVE	.00	.00	2,497
Total Department: 90:		.00	.00	92,914
Total Expenditure:		.00	2,920	92,914
CAPITAL PROJECT FUND Revenue Total:		.00	2,459	92,914
CAPITAL PROJECT FUND Expenditure Total:		.00	2,920	92,914
Net Total CAPITAL PROJECT FUND:		.00	461-	.00

Account Number	Account Title	2018-19 Current year Budget	2018-19 Current year Actual	2018-19 Current year Amended Budget
WATER FUND				
CHARGES FOR SERVICES				
51-34-100	WATER SALES	121,387	142,474	142,474
51-34-200	CONNECTION FEES	.00	.00	.00
Total CHARGES FOR SERVICES:		121,387	142,474	142,474
MISCELLANEOUS REVENUE				
51-36-100	INTEREST EARNINGS	3,000	8,232	8,000
51-36-200	BOND PROCEEDS	.00	.00	.00
Total MISCELLANEOUS REVENUE:		3,000	8,232	8,000
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	79,000	.00	12,882
51-39-300	OTHER FINANCING SOURCES	.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		79,000	.00	12,882
Total Revenue:		203,387	150,706	163,356
EXPENDITURES				
51-40-110	SALARIES AND WAGES	6,250	4,584	6,250
51-40-111	PERFORMANCE BONUS	.00	.00	.00
51-40-130	EMPLOYEE BENEFITS	625	336	625
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	200	682	200
51-40-230	TRAVEL	100	.00	100
51-40-250	EQUIP-SUPPLIES/MNTNCE	7,000	2,255	7,000
51-40-255	VEHCILES-SUPPLIES/MNTNCE	500	.00	500
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	700	1,237	700
51-40-265	VEHICLE LEASE PAYMENTS	.00	.00	.00
51-40-270	UTILITIES	12,000	14,516	12,000
51-40-280	TELEPHONE	1,400	1,601	15,000
51-40-305	WATER COSTS	7,500	6,999	7,500
51-40-310	PROFESS/TECHNICAL SERVICES	27,600	28,818	31,118
51-40-315	OTHER SERVICES/WATER PROJECTS	3,000	2,019	3,000
51-40-320	ENGINEERING/WATER PROJECTS	3,000	.00	3,000
51-40-325	PROF & TECH SERVICES - LEGAL	3,000	1,450	3,000
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	4,320	4,500
51-40-495	Water Treatment Supplies	1,000	1,253	1,500
51-40-510	INSURANCE AND SURETY BONDS	5,000	5,543	5,550
51-40-515	WORKERS COMPENSATION INS	400	314	400
51-40-610	MISCELLANEOUS SUPPLIES	400	.00	400
51-40-620	MISCELLANEOUS SERVICES	1,000	2,313	2,313

Account Number	Account Title	2018-19 Current year Budget	2018-19 Current year Actual	2018-19 Current year Amended Budget
51-40-630	BAD DEBT EXPENSE	.00	.00	.00
51-40-650	DEPRECIATION	56,000	.00	58,000
51-40-740	CAPITAL OUTLAY	79,000	.00	.00
51-40-810	DEBT SERVICE - PRINCIPAL	.00	.00	.00
51-40-820	DEBT SERVICE - INTEREST	.00	.00	.00
51-40-830	INFRASTRUCTURE REPLACEMENT	.00	.00	.00
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00	.00	.00
Total EXPENDITURES:		219,875	78,241	163,356
Total Expenditure:		219,875	78,241	163,356
WATER FUND Revenue Total:		203,387	150,706	163,356
WATER FUND Expenditure Total:		219,875	78,241	163,356
Net Total WATER FUND:		16,488-	72,465	.00

Account Number	Account Title	2018-19 Current year Budget	2018-19 Current year Actual	2018-19 Current year Amended Budget
SEWER FUND				
CHARGES FOR SERVICES				
52-34-100	SEWER SERVICES	85,000	88,989	88,989
52-34-200	CONNECTION FEES	.00	.00	.00
Total CHARGES FOR SERVICES:		85,000	88,989	88,989
MISCELLANEOUS REVENUE				
52-36-100	INTEREST EARNINGS	6,000	12,202	12,200
Total MISCELLANEOUS REVENUE:		6,000	12,202	12,200
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	14,000	.00	16,334
52-39-300	OTHER FINANCING SOURCES	.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		14,000	.00	16,334
Total Revenue:		105,000	101,191	117,523
EXPENDITURES				
52-40-110	SALARIES AND WAGES	3,000	2,913	3,500
52-40-130	EMPLOYEE BENEFITS	360	253	360
52-40-250	EQUIP-SUPPLIES/MNTNCE	300	.00	300
52-40-265	VEHICLE LEASE PAYMENTS	.00	.00	.00
52-40-305	DISPOSAL COSTS	68,000	49,112	68,000
52-40-310	PROFESS/TECHNICAL SERVICES	1,000	.00	100
52-40-325	PROF & TECH SERVICES - LEGAL	2,000	.00	200
52-40-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00
52-40-510	INSURANCE AND SURETY BONDS	5,000	5,000	5,000
52-40-515	WORKERS COMPENSATION INS	400	370	400
52-40-610	MISCELLANEOUS SUPPLIES	800	37	100
52-40-620	MISCELLANEOUS SERVICES	2,500	1,573	500
52-40-630	Bad Debt Expense	.00	.00	.00
52-40-650	DEPRECIATION	20,563	.00	20,563
52-40-740	CAPITAL OUTLAY	14,000	18,233	18,500
52-40-810	DEBT SERVICE - PRINCIPAL	.00	.00	.00
52-40-820	DEBT SERVICE - INTEREST	.00	.00	.00
52-40-830	INFRASTRUCTURE REPLACEMENT	.00	.00	.00
52-40-910	TRANSFERS TO OTHER FUNDS	.00	700	.00
52-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00	.00	.00
Total EXPENDITURES:		117,923	75,044	117,523
Total Expenditure:		117,923	75,044	117,523
SEWER FUND Revenue Total:		105,000	101,191	117,523
SEWER FUND Expenditure Total:		117,923	75,044	117,523

Account Number	Account Title	2018-19 Current year Budget	2018-19 Current year Actual	2018-19 Current year Amended Budget
	Net Total SEWER FUND:	12,923-	26,147	.00
	Net Grand Totals:	29,411-	349,735	.00

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