

TOWN OF ALTA RESOLUTION 2020-R-18

A RESOLUTION CORRECTING THE CERTIFIED TAX RATE FOR THE TOWN OF ALTA FOR FISCAL YEAR 2020-2021

WHEREAS, the Town Council, adopted Resolution 2020-R-2015 on June 17, 2020 which incorrectly stated the 2020-2021 certified tax rate and levy:

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

Section 1.

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 proposed 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 2020 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 proposed Certified Tax Rate set by the Alta Town Council shall be **.001260**.
- B. As required by law, the rate herein above 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 2. Effective Date. This Resolution shall take effect immediately and posted as required by law.

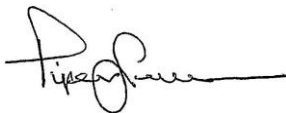
PASSED AND APPROVED THIS 8th DAY OF JULY, 2020.

BY:



Harris Sondak, Mayor

ATTEST:



Piper Lever
Town Clerk

Exhibit A

TOWN OF ALTA

Budget Worksheet - Corrected
Period: 06/20

Page: 1
Jul 01, 2020 05:09PM

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

| Account Number | Account Title | 2018-19 Prior year Actual | 2019-20 Current year Actual | 2020-2021 Future year Approved Budget | 2020-2021 Future year Corrected Budget |
|----------------------------------|-------------------------------|---------------------------------|-----------------------------------|---|--|
| GENERAL FUND | | | | | |
| TAXES | | | | | |
| 10-31-100 | CURRENT YEAR PROPERTY TAXES | 368,953.35 | 406,766.07 | 394,725.00 | 396,205.00 |
| 10-31-101 | TAX INCREMENT - CRA | .00 | .00 | .00 | .00 |
| 10-31-200 | PRIOR YEAR PROPERTY TAXES | 3,125.49 | 9,820.68 | 5,568.00 | 5,568.00 |
| 10-31-300 | SALES AND USE TAXES | 1,345,948.10 | 1,265,611.23 | 823,915.00 | 823,915.00 |
| 10-31-310 | 4th .25 TAX | 139.64 | 32,012.03 | 23,250.00 | 23,250.00 |
| 10-31-400 | ENERGY SALES AND USE TAX | 72,965.03 | 70,312.24 | 51,788.00 | 51,788.00 |
| 10-31-410 | TELEPHONE USE TAX | 6,830.89 | 6,643.77 | 6,199.05 | 6,199.05 |
| Total TAXES: | | 1,797,962.50 | 1,791,166.02 | 1,305,445.05 | 1,306,925.05 |
| LICENSES AND PERMITS | | | | | |
| 10-32-100 | BUSINESS LICENSES AND PERMITS | 19,208.75 | 19,596.03 | 18,900.00 | 18,900.00 |
| 10-32-150 | LIQUOR LICENSES | 4,875.00 | 4,675.00 | 4,800.00 | 4,800.00 |
| 10-32-210 | BUILDING PERMITS | 52,256.77 | 26,005.41 | 22,500.00 | 22,500.00 |
| 10-32-250 | ANIMAL LICENSES | 12,400.00 | 14,150.00 | 11,500.00 | 11,500.00 |
| Total LICENSES AND PERMITS: | | 88,740.52 | 64,426.44 | 57,700.00 | 57,700.00 |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 10-33-100 | WFRC MATCHING GRANT | .00 | .00 | .00 | .00 |
| 10-33-200 | SALT LAKE CITY | 4,289.00 | 123.53 | 2,000.00 | 2,000.00 |
| 10-33-275 | SLC Trail Signs | .00 | 15,711.00 | .00 | .00 |
| 10-33-300 | COUNTY - COMMUNITY DEVELOPME | .00 | .00 | .00 | .00 |
| 10-33-350 | COUNTY - transportation | 34,338.00 | .00 | .00 | .00 |
| 10-33-375 | COUNTY - ZAP | .00 | .00 | .00 | .00 |
| 10-33-400 | STATE GRANTS | .00 | .00 | .01 | .01 |
| 10-33-450 | FEDERAL GRANTS | 2,415.00 | .00 | .01 | .01 |
| 10-33-560 | CLASS "C" ROAD FUND ALLOTMENT | 15,997.09 | 16,205.32 | 15,000.00 | 15,000.00 |
| 10-33-580 | STATE LIQUOR FUND ALLOTMENT | 5,671.42 | 4,703.92 | 5,000.00 | 5,000.00 |
| 10-33-600 | SISK | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 10-33-650 | POST OFFICE | 21,195.80 | 20,229.13 | 21,850.00 | 21,850.00 |
| Total INTERGOVERNMENTAL REVENUE: | | 86,906.31 | 59,725.84 | 46,850.02 | 46,850.02 |
| CHARGES FOR SERVICES | | | | | |
| 10-34-240 | REVEGETATION BONDS | .00 | 2,000.00 | .00 | .00 |
| 10-34-430 | PLAN CHECK FEES | 29,411.48 | 12,318.83 | 10,200.00 | 10,200.00 |
| 10-34-550 | PLANNING COMM REVIEW FEES | .00 | .00 | 300.00 | 300.00 |
| 10-34-600 | GLASS RECYCLING | 1,592.50 | 3,102.00 | 3,000.00 | 3,000.00 |
| 10-34-760 | FACILITY CENTER USE FEES | 2,100.00 | 1,725.00 | 1,500.00 | 1,500.00 |
| 10-34-810 | IMPACT FEES | .00 | 2,000.00 | 4,000.00 | 4,000.00 |
| Total CHARGES FOR SERVICES: | | 33,103.98 | 21,145.83 | 19,000.00 | 19,000.00 |

| Account Number | Account Title | 2018-19 Prior year Actual | 2019-20 Current year Actual | 2020-2021 Future year Approved Budget | 2020-2021 Future year Corrected Budget |
|------------------------------------|-------------------------------|---------------------------------|-----------------------------------|---|--|
| FINES AND FORFEITURES | | | | | |
| 10-35-100 | COURT FINES | 26,799.02 | 18,989.00 | 23,000.00 | 23,000.00 |
| Total FINES AND FORFEITURES: | | 26,799.02 | 18,989.00 | 23,000.00 | 23,000.00 |
| MISCELLANEOUS REVENUE | | | | | |
| 10-36-100 | INTEREST EARNINGS | 20,434.51 | 21,841.71 | 15,500.00 | 15,500.00 |
| 10-36-200 | CARES ACT REIMBURSED EXPENSES | .00 | .00 | 11,000.00 | 11,000.00 |
| 10-36-400 | SALE OF FIXED ASSETS | .00 | 10,000.00 | .01 | .01 |
| 10-36-700 | UDOT- ALTA CENTRAL | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 10-36-800 | DONATIONS | .00 | 1,008.37 | .00 | .00 |
| 10-36-810 | METERING | 7,677.50 | 7,680.00 | 12,000.00 | 12,000.00 |
| 10-36-820 | 4x4 ENFORCEMENT | 911.25 | 1,957.50 | 2,000.00 | 2,000.00 |
| 10-36-900 | SUNDRY REVENUES | 9,734.03 | 4,032.58 | 4,000.00 | 4,000.00 |
| 10-36-910 | REFUNDABLE SALES TAX | .00 | 17.87- | 100.00 | 100.00 |
| Total MISCELLANEOUS REVENUE: | | 50,757.29 | 58,502.29 | 56,600.01 | 56,600.01 |
| CONTRIBUTIONS AND TRANSFERS | | | | | |
| 10-39-100 | CONTRIB FROM PRIVATE SOURCES | 14,333.34 | 3,752.94 | 4,000.00 | 4,000.00 |
| 10-39-200 | USE OF UNRESERVED FUND BALANC | .00 | .00 | 92,202.00 | 90,722.00 |
| 10-39-250 | USE OF RESERVED FUNDS | .00 | .00 | .00 | .00 |
| 10-39-300 | OTHER FINANCING SOURCES | .00 | 32,838.89 | .01 | .01 |
| 10-39-400 | TRANSFERS FROM OTHER FUNDS | .00 | 14,754.33 | 43,000.00 | 43,000.00 |
| 10-39-410 | TRANSFERS FROM IMPACT FUND | .00 | .00 | 117,400.00 | 117,400.00 |
| 10-39-420 | TRANSFERS FROM SEWER FUND | .00 | 10,000.00 | 67,764.00 | 67,764.00 |
| 10-39-430 | TRANSFERS FROM WATER FUND | .00 | 10,000.00 | 20,000.00 | 20,000.00 |
| Total CONTRIBUTIONS AND TRANSFERS: | | 14,333.34 | 71,346.16 | 344,366.01 | 342,886.01 |
| LEGISLATIVE | | | | | |
| 10-41-110 | SALARIES - MAYOR AND COUNCIL | 17,377.35 | 18,000.00 | 18,000.00 | 18,000.00 |
| 10-41-120 | REMUNERATION | .00 | .00 | .00 | .00 |
| 10-41-130 | EMPLOYEE BENEFITS | 1,309.65 | .00 | 100.00 | 100.00 |
| 10-41-131 | EMPLOYER TAXES | .00 | 1,302.00 | 1,100.00 | 1,100.00 |
| 10-41-230 | TRAVEL | 197.61 | 204.72 | 500.00 | 500.00 |
| 10-41-280 | TELECOM | .00 | .00 | 200.00 | 200.00 |
| 10-41-330 | EDUCATION AND TRAINING | .00 | .00 | 200.00 | 200.00 |
| Total LEGISLATIVE: | | 18,884.61 | 19,506.72 | 20,100.00 | 20,100.00 |
| COURT | | | | | |
| 10-42-110 | SALARIES AND WAGES | 12,765.00 | 15,139.00 | 15,000.00 | 15,000.00 |
| 10-42-130 | EMPLOYEE BENEFITS | 386.34 | 50.00 | 125.00 | 125.00 |
| 10-42-131 | EMPLOYER TAXES | .00 | 1,163.28 | 1,200.00 | 1,200.00 |
| 10-42-230 | TRAVEL | 585.90 | 428.48 | 500.00 | 500.00 |
| 10-42-240 | OFFICE SUPPLIES AND EXPENSE | 95.50 | 151.50 | 200.00 | 200.00 |
| 10-42-280 | TELEPHONE | .00 | .00 | .00 | .00 |
| 10-42-310 | PROFESSIONAL & TECHNICAL | .00 | .00 | .00 | .00 |
| 10-42-330 | EDUCATION & TRAINING | 170.00 | 175.00 | 300.00 | 300.00 |
| 10-42-480 | INDIGENT DEFENSE SVCS | .00 | .00 | 2,400.00 | 2,400.00 |
| 10-42-481 | VICTIM REPARATION SURCHARGE | 8,489.14 | 6,088.03 | 8,000.00 | 8,000.00 |
| 10-42-620 | MISCELLANEOUS SERVICES | 659.35 | .00 | 500.00 | 500.00 |
| Total COURT: | | 23,151.23 | 23,195.29 | 28,225.00 | 28,225.00 |

| Account Number | Account Title | 2018-19 Prior year Actual | 2019-20 Current year Actual | 2020-2021 Future year Approved Budget | 2020-2021 Future year Corrected Budget |
|---------------------------|--------------------------------|---------------------------------|-----------------------------------|---|--|
| ADMINISTRATIVE | | | | | |
| 10-43-110 | SALARIES AND WAGES | 224,043.53 | 221,159.17 | 235,000.00 | 235,000.00 |
| 10-43-111 | PERFORMANCE BONUS | .00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 10-43-130 | EMPLOYEE BENEFITS | 124,505.72 | 1,457.50 | 2,000.00 | 2,000.00 |
| 10-43-131 | EMPLOYER TAXES | 702.13 | 17,163.67 | 19,526.00 | 19,526.00 |
| 10-43-132 | INSUR BENEFITS | .00 | 65,168.16 | 68,773.00 | 68,773.00 |
| 10-43-133 | URS CONTRIBUTIONS | .00 | 41,988.13 | 43,906.00 | 43,906.00 |
| 10-43-140 | TERMINATION BENEFITS | 25,959.40 | .00 | .00 | .00 |
| 10-43-210 | BOOKS, SUBSCRIPT & MEMBERSHIP | 2,856.87 | 2,101.86 | 2,800.00 | 2,800.00 |
| 10-43-220 | PUBLIC NOTICES | 1,378.42 | 1,566.84 | 2,000.00 | 2,000.00 |
| 10-43-230 | TRAVEL | 1,633.79 | 1,406.19 | 1,800.00 | 1,800.00 |
| 10-43-240 | OFFICE SUPPLIES AND EXPENSE | 2,896.78 | 3,627.99 | 1,500.00 | 1,500.00 |
| 10-43-245 | IT SUPPLIES & MAINT | .00 | 236.41 | 2,200.00 | 2,200.00 |
| 10-43-250 | EQUIPMENT/SUPPLIES & MNTNCE | 9,033.93 | 13,364.14 | 12,000.00 | 12,000.00 |
| 10-43-255 | VEHICLE SUPPLIES & MAINTENANCE | .00 | .00 | .00 | .00 |
| 10-43-260 | BLDGS/GROUNDS-SUPPLIES/MNTNC | 263.99 | .00 | .00 | .00 |
| 10-43-265 | VEHICLE LEASE PAYMENTS | .00 | .00 | .00 | .00 |
| 10-43-270 | UTILITIES | .00 | .00 | .00 | .00 |
| 10-43-280 | TELEPHONE | 5,670.21 | 4,661.05 | 5,800.00 | 5,800.00 |
| 10-43-310 | PROFESSIONAL/TECHNICAL/SERVIC | 3,236.25 | 3,875.75 | 3,000.00 | 3,000.00 |
| 10-43-320 | PROF/TECH/SERVICES/ACCOUNTING | 7,429.00 | 10,097.63 | 10,000.00 | 10,000.00 |
| 10-43-325 | PROF SERVICES - LEGAL | 31,221.98 | 35,414.50 | 35,000.00 | 35,000.00 |
| 10-43-330 | EDUCATION & TRAINING | 372.50 | 340.00 | 500.00 | 500.00 |
| 10-43-350 | ELECTIONS | .00 | 724.13 | 1,000.00 | 1,000.00 |
| 10-43-440 | BANK CHARGES | 1,508.98 | 1,211.48 | 1,500.00 | 1,500.00 |
| 10-43-500 | INSURANCE DEDUCTIBLE EXPENSE | .00 | .00 | .00 | .00 |
| 10-43-510 | INSURANCE AND SURETY BONDS | 6,600.00 | 5,249.59 | 5,500.00 | 5,500.00 |
| 10-43-515 | WORKERS COMPENSATION INS | 2,013.17 | 976.60 | 1,400.00 | 1,400.00 |
| 10-43-610 | MISCELLANEOUS SUPPLIES | 524.01 | 1,494.80 | 2,000.00 | 2,000.00 |
| 10-43-620 | MISCELLANEOUS SERVICES | 2,731.71 | 3,292.96 | 3,500.00 | 3,500.00 |
| 10-43-740 | CAPITAL OUTLAY - EQUIPMENT | .00 | .00 | .00 | .00 |
| Total ADMINISTRATIVE: | | 454,582.37 | 442,578.55 | 466,705.00 | 466,705.00 |
| MUNICIPAL BUILDING | | | | | |
| 10-45-110 | SALARIES AND WAGES | 2,970.52 | 11,105.52 | 11,500.00 | 11,500.00 |
| 10-45-111 | PERFORMANCE BONUS | .00 | .00 | .00 | .00 |
| 10-45-130 | EMPLOYEE BENEFITS | 300.79 | .00 | 60.00 | 60.00 |
| 10-45-131 | EMPLOYER TAXES | .00 | 813.55 | 950.00 | 950.00 |
| 10-45-260 | BLDGS/GROUNDS-SUPPLIES/MNTNC | 4,345.60 | 3,944.48 | 4,000.00 | 4,000.00 |
| 10-45-270 | UTILITIES | 3,230.41 | 3,405.59 | 3,500.00 | 3,500.00 |
| 10-45-310 | INSURANCE AND SURETY BONDS | 1,300.00 | 1,973.42 | 2,500.00 | 2,500.00 |
| 10-45-610 | MISCELLANEOUS SUPPLIES | .00 | 27.18 | 500.00 | 500.00 |
| 10-45-740 | CAPITAL OUTLAY-EQUIPMENT | .00 | 14,754.33 | 17,000.00 | 17,000.00 |
| Total MUNICIPAL BUILDING: | | 12,147.32 | 36,024.07 | 40,010.00 | 40,010.00 |
| NON-DEPARTMENTAL | | | | | |
| 10-50-330 | TOWN EVENTS | 2,498.63 | .00 | 1,800.00 | 1,800.00 |
| 10-50-340 | Central Wasatch Comm / CWC | 15,000.00 | 15,000.00 | 13,500.00 | 13,500.00 |
| 10-50-610 | MISCELLANEOUS SUPPLIES | 487.31 | .00 | 1,200.00 | 1,200.00 |
| 10-50-620 | AUDIT | 15,900.00 | 14,200.00 | 14,000.00 | 14,000.00 |
| 10-50-640 | MISC SERVICES | 7,477.81 | .00 | 1,000.00 | 1,000.00 |
| 10-50-650 | INSURANCE CLAIMS | .00 | .00 | .00 | .00 |
| 10-50-910 | REFUNDABLE SALES TAX PAID | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2018-19 Prior year Actual | 2019-20 Current year Actual | 2020-2021 Future year Approved Budget | 2020-2021 Future year Corrected Budget |
|----------------------------|--------------------------------|---------------------------------|-----------------------------------|---|--|
| Total NON-DEPARTMENTAL: | | 41,363.75 | 29,200.00 | 31,500.00 | 31,500.00 |
| TRANSPORTATION | | | | | |
| 10-51-630 | WFRC MATCHING GRANT FUNDS | .00 | 10,000.00 | .01 | .01 |
| 10-51-635 | MEDIAN | .00 | 917.39 | 2,200.00 | 2,200.00 |
| 10-51-636 | EXPANDED UTA BUS SERVICE | .00 | 5,000.00 | .01 | .01 |
| 10-51-637 | FLAGSTAFF LOT IMPROVEMENTS | .00 | 2,176.80 | .01 | .01 |
| 10-51-638 | TRAFFIC MANAGEMENT | .00 | .00 | 3,000.00 | 3,000.00 |
| 10-51-640 | MISCELLANEOUS | .00 | 201.24 | .00 | .00 |
| 10-51-645 | ALTA RESORT SHUTTLE | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 10-51-810 | METERING TOA share | .00 | .00 | 6,000.00 | 6,000.00 |
| Total TRANSPORTATION: | | 6,000.00 | 24,295.43 | 17,200.03 | 17,200.03 |
| PLANNING AND ZONING | | | | | |
| 10-53-120 | COMMISSION REMUNERATION | 2,455.00 | 675.00 | 2,250.00 | 2,250.00 |
| 10-53-220 | PUBLIC NOTICES | 244.94 | .00 | 250.00 | 250.00 |
| 10-53-230 | TRAVEL | 45.46 | 799.82 | 750.00 | 750.00 |
| 10-53-240 | OFFICE SUPPLIES AND EXPENSE | 278.96 | 542.50 | 150.00 | 150.00 |
| 10-53-310 | PROFESSIONAL & TECHNICAL | 1,595.75 | 895.00 | 1,600.00 | 1,600.00 |
| 10-53-315 | PROF & TECH SERVICES - LAWSUIT | .00 | .00 | .00 | .00 |
| 10-53-325 | PROF & TECH SERVICES - LEGAL | 19,430.75 | 17,347.50 | 18,000.00 | 18,000.00 |
| 10-53-330 | EDUCATION AND TRAINING | .00 | 420.00 | 400.00 | 400.00 |
| 10-53-510 | INSURANCE & SURETY BONDS | 5,500.00 | 4,360.54 | 4,450.00 | 4,450.00 |
| 10-53-610 | MISCELLANEOUS SUPPLIES | 537.52 | 54.19 | 400.00 | 400.00 |
| 10-53-620 | MISCELLANEOUS SERVICES | .00 | 433.48 | 500.00 | 500.00 |
| Total PLANNING AND ZONING: | | 30,088.38 | 25,528.03 | 28,750.00 | 28,750.00 |
| POLICE DEPARTMENT | | | | | |
| 10-54-110 | SALARIES AND WAGES | 448,965.43 | 409,906.39 | 475,500.00 | 475,500.00 |
| 10-54-111 | PERFORMANCE BONUS | .00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 10-54-130 | EMPLOYEE BENEFITS | 212,722.12 | 4,718.02 | 6,033.00 | 6,033.00 |
| 10-54-131 | EMPLOYER TAXES | 1,235.78 | 32,240.84 | 32,000.00 | 32,000.00 |
| 10-54-132 | INSUR BENEFITS | .00 | 126,800.70 | 131,966.00 | 131,966.00 |
| 10-54-133 | URS CONTRIBUTIONS | .00 | 63,642.24 | 63,524.00 | 63,524.00 |
| 10-54-140 | TERMINATION BENEFITS | .00 | .00 | .00 | .00 |
| 10-54-210 | BOOKS/SUBSCRIP/MEMBERSHIPS | 381.79 | 4,595.37 | 14,400.00 | 14,400.00 |
| 10-54-230 | TRAVEL | 141.58 | 474.60 | 500.00 | 500.00 |
| 10-54-240 | OFFICE SUPPLIES AND EXPENSE | 1,946.58 | 2,557.34 | 2,575.00 | 2,575.00 |
| 10-54-245 | IT SUPPLIES AND MAINT | .00 | .00 | 11,000.00 | 11,000.00 |
| 10-54-250 | EQUIP/SUPPLIES & MNTNCE | 11,914.68 | 12,388.19 | 1,500.00 | 1,500.00 |
| 10-54-255 | VEHICLE SUPPLIES & MAINTENANCE | 9,704.82 | 17,115.81 | 15,000.00 | 15,000.00 |
| 10-54-260 | BLDGS/GROUNDS-SUPPLIES/MNTNC | 19,039.92 | 13,604.91 | 18,800.00 | 18,800.00 |
| 10-54-265 | VEHICLE LEASE PAYMENTS | 9,979.18 | 14,165.48 | 17,000.00 | 17,000.00 |
| 10-54-270 | UTILITIES | 6,123.44 | 7,252.66 | 7,500.00 | 7,500.00 |
| 10-54-280 | TELEPHONE | 6,609.13 | 6,379.31 | 7,500.00 | 7,500.00 |
| 10-54-310 | PROFESS/TECHNICAL SERVICES | 62.50 | .00 | 500.00 | 500.00 |
| 10-54-325 | PROF & TECH SERVICES - LEGAL | 4,875.00 | 10,360.00 | 8,000.00 | 8,000.00 |
| 10-54-330 | EDUCATION AND TRAINING | 585.00 | 656.00 | 2,500.00 | 2,500.00 |
| 10-54-470 | UNIFORMS | 2,646.65 | 2,160.00 | 2,500.00 | 2,500.00 |
| 10-54-480 | SPECIAL DEPARTMENT SUPPLIES | 2,057.77 | 2,329.60 | 2,000.00 | 2,000.00 |
| 10-54-500 | INSURANCE DEDUCTIBLE EXPENSE | .00 | .00 | 500.00 | 500.00 |
| 10-54-510 | INSURANCE AND SURETY BONDS | 13,233.64 | 13,847.46 | 14,350.00 | 14,350.00 |
| 10-54-515 | WORKERS COMPENSATION INS | 4,253.46 | 1,953.15 | 4,250.00 | 4,250.00 |

| Account Number | Account Title | 2018-19 Prior year Actual | 2019-20 Current year Actual | 2020-2021 Future year Approved Budget | 2020-2021 Future year Corrected Budget |
|-----------------------------|-------------------------------|---------------------------------|-----------------------------------|---|--|
| 10-54-610 | MISCELLANEOUS SUPPLIES | 596.57 | 1,607.12 | 800.00 | 800.00 |
| 10-54-620 | MISCELLANEOUS SERVICES | 16,428.55 | 4,636.22 | 5,000.00 | 5,000.00 |
| 10-54-740 | CAPITAL OUTLAY - EQUIPMENT | 38,895.50 | 39,024.25 | 23,000.00 | 23,000.00 |
| 10-54-810 | METERING | .00 | 11,520.00 | 12,000.00 | 12,000.00 |
| 10-54-820 | 4x4 ENFORCEMENT | .00 | 1,957.50 | 2,000.00 | 2,000.00 |
| Total POLICE DEPARTMENT: | | 812,399.09 | 814,893.16 | 891,198.00 | 891,198.00 |
| ECONOMIC DEVELOPMENT | | | | | |
| 10-55-310 | ACVB CONTRIBUTION | 84,300.00 | 84,000.00 | 42,000.00 | 42,000.00 |
| 10-55-480 | ACVB Matching Grant Funds | .00 | .00 | .00 | .00 |
| Total ECONOMIC DEVELOPMENT: | | 84,300.00 | 84,000.00 | 42,000.00 | 42,000.00 |
| POST OFFICE | | | | | |
| 10-56-110 | SALARIES AND WAGES | 21,358.99 | 22,108.84 | 21,600.00 | 21,600.00 |
| 10-56-111 | PERFORMANCE BONUS | .00 | 500.00 | 500.00 | 500.00 |
| 10-56-130 | EMPLOYEE BENEFITS | 1,646.76 | 114.00 | 300.00 | 300.00 |
| 10-56-131 | EMPLOYER TAXES | 64.68 | 1,746.77 | 1,700.00 | 1,700.00 |
| 10-56-210 | BOOKS/SUBSCRIP/MEMBERSHIPS | .00 | .00 | .00 | .00 |
| 10-56-230 | TRAVEL | .00 | .00 | 100.00 | 100.00 |
| 10-56-240 | OFFICE SUPPLIES & EXPENSE | 282.67 | 164.08 | 300.00 | 300.00 |
| 10-56-250 | EQUIP/SUPPLIES AND MNTNCE | 1,186.22 | 812.22 | 1,000.00 | 1,000.00 |
| 10-56-260 | BLDGS/GOUNDS-SUPPLIES/MNTNCE | 1,045.55 | 1,399.34 | 1,200.00 | 1,200.00 |
| 10-56-270 | UTILITIES | 2,008.45 | 1,963.84 | 1,800.00 | 1,800.00 |
| 10-56-280 | TELEPHONE | 1,324.86 | 1,441.93 | 1,400.00 | 1,400.00 |
| 10-56-440 | BANK CHARGES - Alta CPO Acct | .00 | .00 | .00 | .00 |
| 10-56-480 | SPECIAL DEPARTMENT SUPPLIES | .00 | .00 | 100.00 | 100.00 |
| 10-56-510 | INSURANCE & SURETY BONDS | 300.00 | 605.60 | 606.00 | 606.00 |
| 10-56-515 | WORKERS COMPENSATION INS | 564.63 | 180.88 | 400.00 | 400.00 |
| 10-56-620 | MISCELLANEOUS SERVICES | .00 | 52.22 | 200.00 | 200.00 |
| 10-56-630 | OVERAGE & SHORT | .00 | .00 | .00 | .00 |
| 10-56-635 | POST OFFICE INVENTORY | 328.91 | 539.74 | .00 | .00 |
| 10-56-740 | CAPITAL OUTLAY - EQUIPMENT | .00 | .00 | .00 | .00 |
| Total POST OFFICE: | | 30,111.72 | 30,549.98 | 31,206.00 | 31,206.00 |
| FIRE PROTECTION | | | | | |
| 10-57-310 | PROFESS/TECHNICAL SERVICES | 144,552.00 | 152,665.00 | 78,208.00 | 78,208.00 |
| Total FIRE PROTECTION: | | 144,552.00 | 152,665.00 | 78,208.00 | 78,208.00 |
| BUILDING INSPECTION | | | | | |
| 10-58-110 | SALARIES AND WAGES | .00 | .00 | .00 | .00 |
| 10-58-120 | PLAN CHECKS | 11,059.20 | 8,144.60 | 7,000.00 | 7,000.00 |
| 10-58-130 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 10-58-210 | BOOKS, SUBSCRIPTIONS & MEMBER | .00 | .00 | .00 | .00 |
| 10-58-230 | TRAVEL | .00 | .00 | .00 | .00 |
| 10-58-280 | TELEPHONE | .00 | .00 | .00 | .00 |
| 10-58-310 | PROFESS/TECHNICAL INSPECTIONS | 33,954.11 | 11,590.70 | 15,000.00 | 15,000.00 |
| 10-58-325 | PROF SERVICES - LEGAL | 220.00 | .00 | 500.00 | 500.00 |
| 10-58-330 | EDUCATION AND TRAINING | .00 | .00 | .00 | .00 |
| 10-58-480 | SPECIAL DEPARTMENT SUPPLIES | .00 | .00 | .00 | .00 |
| 10-58-481 | BUILDING PERMIT - SURCHARGES | 666.98 | 176.96 | 300.00 | 300.00 |
| 10-58-510 | INSURANCE & SURETY BONDS | 3,000.00 | 767.70 | 1,000.00 | 1,000.00 |

| Account Number | Account Title | 2018-19 Prior year Actual | 2019-20 Current year Actual | 2020-2021 Future year Approved Budget | 2020-2021 Future year Corrected Budget |
|--------------------------------|--------------------------------|---------------------------------|-----------------------------------|---|--|
| Total BUILDING INSPECTION: | | 48,900.29 | 20,679.96 | 23,800.00 | 23,800.00 |
| STREETS - C ROADS | | | | | |
| 10-60-110 | SALARIES AND WAGES | .00 | .00 | .00 | .00 |
| 10-60-130 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 10-60-250 | EQUIP/SUPPLIES/MNTNCE | .00 | .00 | .00 | .00 |
| 10-60-260 | BLDGS/GROUNDS-SUPPLIES/MNTNC | 250.00 | 3,000.00 | 4,000.00 | 4,000.00 |
| 10-60-310 | PROFESS/TECHNICAL SERVICES | .00 | 10,000.00 | 12,000.00 | 12,000.00 |
| 10-60-480 | SPECIAL DEPARTMENT SUPPLIES | .00 | .00 | .00 | .00 |
| Total STREETS - C ROADS: | | 250.00 | 13,000.00 | 16,000.00 | 16,000.00 |
| RECYCLING | | | | | |
| 10-62-210 | BOOKS/SUBSCRIP/MEMBERSHIPS | .00 | .00 | .00 | .00 |
| 10-62-230 | TRAVEL | .00 | .00 | .00 | .00 |
| 10-62-250 | EQUIP/SUPPLIES/MNTNCE | .00 | .00 | .00 | .00 |
| 10-62-260 | BLDGS/GROUNDS-SUPPLIES/MNTNC | 531.96 | 497.98 | 1,500.00 | 1,500.00 |
| 10-62-310 | CONTRACT SERVICES cardboard | 10,704.05 | 14,731.83 | 10,000.00 | 10,000.00 |
| 10-62-315 | CONTRACT SERVICES GLASS ONLY | .00 | 2,489.34 | 3,000.00 | 3,000.00 |
| 10-62-480 | SPECIAL DEPARTMENT SUPPLIES | .00 | .00 | .00 | .00 |
| 10-62-610 | MISCELLANEOUS SUPPLIES | .00 | .00 | 300.00 | 300.00 |
| Total RECYCLING: | | 11,236.01 | 17,719.15 | 14,800.00 | 14,800.00 |
| HOMELAND SECURITY GRANT | | | | | |
| 10-65-110 | SALARIES AND WAGES | .00 | .00 | .00 | .00 |
| 10-65-130 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 10-65-210 | BOOKS, SUBSCRIPT & MEMBERSHIP | .00 | .00 | .00 | .00 |
| 10-65-250 | EQUIP/SUPPLIES/MNTNCE | 42.94 | .00 | .01 | .01 |
| 10-65-255 | VEHICLE SUPPLIES & MAINTENANCE | .00 | .00 | .00 | .00 |
| 10-65-260 | BLDGS/GROUNDS-SUPPLIES/MNTNC | .00 | .00 | .00 | .00 |
| 10-65-310 | PROFESSIONAL & TECHNICAL | .00 | .00 | .00 | .00 |
| 10-65-330 | EDUCATION AND TRAINING | .00 | .00 | .00 | .00 |
| 10-65-480 | SPECIAL DEPARTMENT SUPPLIES | .00 | .00 | .00 | .00 |
| 10-65-740 | CAPITAL OUTLAY - EQUIPMENT | .00 | .00 | .00 | .00 |
| Total HOMELAND SECURITY GRANT: | | 42.94 | .00 | .01 | .01 |
| GIS | | | | | |
| 10-66-110 | SALARIES AND WAGES | 825.00 | 150.00 | 2,000.00 | 2,000.00 |
| 10-66-111 | PERFORMANCE BONUS | .00 | .00 | 50.00 | 50.00 |
| 10-66-130 | EMPLOYEE BENEFITS | 63.94 | .00 | 130.00 | 130.00 |
| 10-66-131 | EMPLOYER TAXES | .00 | 11.63 | 153.00 | 153.00 |
| 10-66-240 | OFFICE SUPPLIES AND EXPENSE | .00 | .00 | 1,500.00 | 1,500.00 |
| 10-66-250 | EQUIPMENT/SUPPLIES & MNTNCE | .00 | .00 | .01 | .01 |
| 10-66-310 | PROFESS/TECHNICAL SERVICES | .00 | .00 | .00 | .00 |
| 10-66-330 | EDUCATION AND TRAINING | .00 | .00 | .01 | .01 |
| 10-66-480 | SPECIAL DEPARTMENT SUPPLIES | .00 | .00 | .00 | .00 |
| 10-66-740 | CAPITAL OUTLAY - EQUIPMENT | .00 | .00 | .00 | .00 |
| Total GIS: | | 888.94 | 161.63 | 3,833.02 | 3,833.02 |
| SUMMER PROGRAM | | | | | |
| 10-70-110 | SALARIES AND WAGES | 7,948.79 | 4,277.00 | 4,500.00 | 4,500.00 |
| 10-70-111 | PERFORMANCE BONUS | .00 | 200.00 | 100.00 | 100.00 |

| Account Number | Account Title | 2018-19 Prior year Actual | 2019-20 Current year Actual | 2020-2021 Future year Approved Budget | 2020-2021 Future year Corrected Budget |
|-----------------------------------|--------------------------------|---------------------------------|-----------------------------------|---|--|
| 10-70-130 | EMPLOYEE BENEFITS | 581.55 | .00 | 60.00 | 60.00 |
| 10-70-131 | EMPLOYER TAXES | 33.04 | 363.48 | 400.00 | 400.00 |
| 10-70-250 | EQUIP-SUPPLIES/MNTNCE | 3,453.75 | 1,156.25 | 2,000.00 | 2,000.00 |
| 10-70-255 | VEHICLE SUPPLIES & MAINTENANCE | .00 | 133.84 | 1,000.00 | 1,000.00 |
| 10-70-260 | BLDGS/GROUNDS-STORAGE UNIT | .00 | 3,752.00 | 3,216.00 | 3,216.00 |
| 10-70-265 | Vehicle Lease Payments | .00 | .00 | .00 | .00 |
| 10-70-310 | Professional & Technical | .00 | .00 | .00 | .00 |
| 10-70-320 | USFS RANGER | 8,000.00 | 7,505.88 | 8,000.00 | 8,000.00 |
| 10-70-470 | CECRET LAKE TRAIL SIGNS | .00 | .00 | .00 | .00 |
| 10-70-475 | ALBION MEADOWS TRAIL SIGNS | .00 | 4,200.00 | 16,500.00 | 16,500.00 |
| 10-70-480 | SPECIAL DEPARTMENT SUPPLIES | 36.39 | 26.74 | 100.00 | 100.00 |
| 10-70-510 | INSURANCE AND SURETY BONDS | .00 | 620.45 | 600.00 | 600.00 |
| 10-70-515 | WORKERS COMPENSATION INS | .00 | .00 | 700.00 | 700.00 |
| 10-70-740 | CAPITAL OUTLAY - EQUIPMENT | .00 | 34,007.09 | .01 | .01 |
| Total SUMMER PROGRAM: | | 20,053.52 | 56,242.73 | 37,176.01 | 37,176.01 |
| IMPACT | | | | | |
| 10-72-110 | SALARIES AND WAGES | .00 | .00 | .00 | .00 |
| 10-72-130 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 10-72-250 | EQUIP-SUPPLIES/MNTNCE | .00 | .00 | .00 | .00 |
| 10-72-280 | TELEPHONE | .00 | .00 | .00 | .00 |
| 10-72-310 | PROFESS/TECHNICAL SERVICES | .00 | .00 | .00 | .00 |
| 10-72-325 | PROF & TECH SERVICES - LEGAL | .00 | .00 | .00 | .00 |
| 10-72-480 | SPECIAL DEPARTMENT SUPPLIES | .00 | .00 | .00 | .00 |
| 10-72-620 | MISCELLANEOUS SERVICES | .00 | .00 | .00 | .00 |
| 10-72-740 | CAPITAL OUTLAY - EQUIPMENT | .00 | .00 | .00 | .00 |
| Total IMPACT: | | .00 | .00 | .00 | .00 |
| LIBRARY - COMMUNITY CENTER | | | | | |
| 10-75-110 | SALARIES AND WAGES | .00 | .00 | .00 | .00 |
| 10-75-130 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 10-75-250 | EQUIP-SUPPLIES/MNTNCE | 200.40 | .00 | 500.00 | 500.00 |
| 10-75-260 | BLDGS/GROUNDS-SUPPLIES/MNTNC | 1,819.07 | 2,462.06 | 4,000.00 | 4,000.00 |
| 10-75-270 | UTILITIES | 2,285.93 | 2,136.54 | 2,100.00 | 2,100.00 |
| 10-75-280 | TELEPHONE | 3.40 | .00 | .00 | .00 |
| 10-75-480 | SPECIAL DEPARTMENT SUPPLIES | .00 | .00 | .00 | .00 |
| 10-75-510 | INSURANCE & SURETY BONDS | 434.00 | 605.60 | 650.00 | 650.00 |
| 10-75-620 | MISCELLANEOUS SERVICES | .00 | .00 | 75,000.00 | 75,000.00 |
| 10-75-740 | CAPITAL OUTLAY - EQUIPMENT | .00 | .00 | .01 | .01 |
| Total LIBRARY - COMMUNITY CENTER: | | 4,742.80 | 5,204.20 | 82,250.01 | 82,250.01 |
| COMMUNITY DEVELOPMENT | | | | | |
| 10-78-110 | SALARIES AND WAGES | .00 | .00 | .00 | .00 |
| 10-78-130 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 10-78-250 | EQUIP-SUPPLIES/MNTNCE | .00 | .00 | .00 | .00 |
| 10-78-260 | BLDGS/GROUNDS-SUPPLIES/MNTNC | .00 | .00 | .00 | .00 |
| 10-78-310 | PROGRESS/TECHNICAL SERVICES | .00 | .00 | .00 | .00 |
| 10-78-620 | MISCELLANEOUS SERVICES | .00 | .00 | .00 | .00 |
| 10-78-740 | CAPITAL OUTLAY - EQUIPMENT | .00 | .00 | .00 | .00 |
| Total COMMUNITY DEVELOPMENT: | | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2018-19 Prior year Actual | 2019-20 Current year Actual | 2020-2021 Future year Approved Budget | 2020-2021 Future year Corrected Budget |
|---------------------------------|-------------------------------|---------------------------------|-----------------------------------|---|--|
| TRANSFERS | | | | | |
| 10-90-510 | TRANSFER TO WATER FUND | .00 | 310.26 | .00 | .00 |
| 10-90-520 | TRANSFER TO SEWER FUND | .00 | 236.31 | .00 | .00 |
| 10-90-530 | TRANSFER TO DEBT SERVICE | .00 | .00 | .00 | .00 |
| 10-90-540 | TRANS TO GENERAL FUND RESERVE | .00 | .00 | .00 | .00 |
| 10-90-550 | TRANS TO CAPITAL PROJECT FUND | 90,581.00 | .00 | .01 | .01 |
| 10-90-560 | TRANS TO POST EMPLOYMENT FUND | .00 | .00 | .00 | .00 |
| Total TRANSFERS: | | 90,581.00 | 546.57 | .01 | .01 |
| GENERAL FUND Revenue Total: | | 2,098,602.96 | 2,085,301.58 | 1,852,961.09 | 1,852,961.09 |
| GENERAL FUND Expenditure Total: | | 1,834,275.97 | 1,795,990.47 | 1,852,961.09 | 1,852,961.09 |
| Net Total GENERAL FUND: | | 264,326.99 | 289,311.11 | .00 | .00 |

| Account Number | Account Title | 2018-19 Prior year Actual | 2019-20 Current year Actual | 2020-2021 Future year Approved Budget | 2020-2021 Future year Corrected Budget |
|--------------------------------------|--------------------------------|---------------------------------|-----------------------------------|---|--|
| DEBT SERVICE FUND | | | | | |
| Source: 38 | | | | | |
| 30-38-100 | INTEREST EARNINGS | .00 | .00 | .00 | .00 |
| Total Source: 38: | | .00 | .00 | .00 | .00 |
| EXPENDITURES | | | | | |
| 30-40-510 | PRINCIPAL PAY - FIRE TRUCK | .00 | .00 | .00 | .00 |
| 30-40-520 | INTEREST PAYMENTS - FIRE TRUCK | .00 | .00 | .00 | .00 |
| 30-40-910 | TRANSFERS TO GENERAL FUND | .00 | .00 | .00 | .00 |
| Total EXPENDITURES: | | .00 | .00 | .00 | .00 |
| DEBT SERVICE FUND Revenue Total: | | .00 | .00 | .00 | .00 |
| DEBT SERVICE FUND Expenditure Total: | | .00 | .00 | .00 | .00 |
| Net Total DEBT SERVICE FUND: | | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2018-19 Prior year Actual | 2019-20 Current year Actual | 2020-2021 Future year Approved Budget | 2020-2021 Future year Corrected Budget |
|---|-------------------------------|---------------------------------|-----------------------------------|---|--|
| CAPITAL PROJECT FUND | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 45-33-400 | STATE GRANT | .00 | .00 | .00 | .00 |
| Total INTERGOVERNMENTAL REVENUE: | | .00 | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE | | | | | |
| 45-36-100 | INTEREST | 2,782.37 | 3,367.97 | 1,000.00 | 1,000.00 |
| Total MISCELLANEOUS REVENUE: | | 2,782.37 | 3,367.97 | 1,000.00 | 1,000.00 |
| CONTRIBUTIONS AND TRANSFERS | | | | | |
| 45-39-100 | TRANSFER FROM GENERAL FUND | 90,581.00 | .00 | .00 | .00 |
| 45-39-250 | USE OF RESERVED FUNDS | .00 | .00 | 39,000.00 | 39,000.00 |
| Total CONTRIBUTIONS AND TRANSFERS: | | 90,581.00 | .00 | 39,000.00 | 39,000.00 |
| EXPENDITURES | | | | | |
| 45-40-250 | EQUIP/SUPPLIES & MNTNCE | .00 | .00 | .00 | .00 |
| 45-40-260 | BLDGS/GROUNDS-SUPPLIES/MNTNC | .00 | .00 | .00 | .00 |
| 45-40-310 | PROFESS/TECHNICAL SERVICES | .00 | .00 | .00 | .00 |
| 45-40-550 | ENGINEERING | .00 | .00 | .00 | .00 |
| 45-40-555 | PAYOFF-TAX ANTICIPATION NOTE | .00 | .00 | .00 | .00 |
| 45-40-560 | CONSTRUCTION - IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 45-40-620 | MISCELLANEOUS SERVICES | .00 | .00 | .00 | .00 |
| 45-40-740 | CAPITAL OUTLAY - EQUIPMENT | 2,920.00 | .00 | .00 | .00 |
| Total EXPENDITURES: | | 2,920.00 | .00 | .00 | .00 |
| Department: 90 | | | | | |
| 45-90-200 | CONTRIB TO FUND BALANCE | .00 | .00 | .00 | .00 |
| 45-90-540 | TRANS TO GENERAL FUND RESERVE | .00 | 14,754.33 | 40,000.00 | 40,000.00 |
| Total Department: 90: | | .00 | 14,754.33 | 40,000.00 | 40,000.00 |
| CAPITAL PROJECT FUND Revenue Total: | | 93,363.37 | 3,367.97 | 40,000.00 | 40,000.00 |
| CAPITAL PROJECT FUND Expenditure Total: | | 2,920.00 | 14,754.33 | 40,000.00 | 40,000.00 |
| Net Total CAPITAL PROJECT FUND: | | 90,443.37 | 11,386.36- | .00 | .00 |

| Account Number | Account Title | 2018-19 Prior year Actual | 2019-20 Current year Actual | 2020-2021 Future year Approved Budget | 2020-2021 Future year Corrected Budget |
|------------------------------------|-------------------------------|---------------------------------|-----------------------------------|---|--|
| WATER FUND | | | | | |
| CHARGES FOR SERVICES | | | | | |
| 51-34-100 | WATER SALES | 169,175.31 | 165,445.88 | 175,000.00 | 196,185.00 |
| 51-34-200 | CONNECTION FEES | .00 | .00 | .00 | .00 |
| Total CHARGES FOR SERVICES: | | 169,175.31 | 165,445.88 | 175,000.00 | 196,185.00 |
| MISCELLANEOUS REVENUE | | | | | |
| 51-36-100 | INTEREST EARNINGS | 9,159.95 | 6,488.37 | 4,000.00 | 4,000.00 |
| 51-36-200 | BOND PROCEEDS | .00 | .00 | .00 | .00 |
| Total MISCELLANEOUS REVENUE: | | 9,159.95 | 6,488.37 | 4,000.00 | 4,000.00 |
| Source: 38 | | | | | |
| 51-38-800 | DONATIONS | .00 | .00 | .00 | .00 |
| 51-38-810 | IMPACT FEES | .00 | .00 | .00 | .00 |
| 51-38-900 | MISCELLANEOUS | .00 | .00 | .00 | .00 |
| Total Source: 38: | | .00 | .00 | .00 | .00 |
| CONTRIBUTIONS AND TRANSFERS | | | | | |
| 51-39-100 | CONTRIBUTIONS - GENERAL FUND | .00 | .00 | .00 | .00 |
| 51-39-200 | USE OF WATER RESERVE/PTIF BAL | .00 | .00 | 95,000.00 | 115,000.00 |
| 51-39-300 | OTHER FINANCING SOURCES | .00 | .00 | 50,000.00 | 50,000.00 |
| Total CONTRIBUTIONS AND TRANSFERS: | | .00 | .00 | 145,000.00 | 165,000.00 |
| EXPENDITURES | | | | | |
| 51-40-110 | SALARIES AND WAGES | 4,584.02 | 2,325.26 | 15,235.00 | 15,235.00 |
| 51-40-111 | PERFORMANCE BONUS | .00 | .00 | .00 | .00 |
| 51-40-130 | EMPLOYEE BENEFITS | 335.60 | .00 | .00 | .00 |
| 51-40-131 | EMPLOYEE TAXES | .00 | 161.47 | 1,165.00 | 1,165.00 |
| 51-40-210 | BOOKS/SUBSCRIP/MEMBERSHIPS | 682.00 | 582.00 | 500.00 | 500.00 |
| 51-40-230 | TRAVEL | 276.51 | .00 | 100.00 | 100.00 |
| 51-40-245 | IT/ACCTG SOFTWARE SUPPORT | .00 | .00 | 400.00 | 3,400.00 |
| 51-40-250 | EQUIP-SUPPLIES/MNTNCE | 2,255.04 | 2,792.86 | 3,500.00 | 3,500.00 |
| 51-40-255 | VEHCILES-SUPPLIES/MNTNCE | .00 | .00 | 500.00 | 500.00 |
| 51-40-260 | BLDGS/GROUNDS-SUPPLIES/MNTNC | 1,237.06 | 2,789.13 | 2,800.00 | 2,800.00 |
| 51-40-265 | VEHICLE LEASE PAYMENTS | .00 | .00 | .00 | .00 |
| 51-40-270 | UTILITIES | 15,971.08 | 15,576.18 | 15,000.00 | 15,000.00 |
| 51-40-280 | TELEPHONE | 1,787.10 | 2,287.39 | 2,000.00 | 2,000.00 |
| 51-40-305 | WATER COSTS | 7,390.42 | 5,605.06 | 7,500.00 | 7,500.00 |
| 51-40-310 | PROFESS/TECHNICAL SERVICES | 28,800.17 | 27,612.94 | 27,600.00 | 27,600.00 |
| 51-40-315 | OTHER SERVICES/WATER PROJECTS | 583.80 | 2,920.97 | 3,000.00 | 3,000.00 |
| 51-40-320 | ENGINEERING/WATER PROJECTS | .00 | .00 | 2,000.00 | 2,000.00 |
| 51-40-325 | PROF & TECH SERVICES - LEGAL | 1,550.00 | 1,680.00 | 2,071.00 | 5,000.00 |
| 51-40-330 | EDUCATION AND TRAINING | .00 | .00 | 200.00 | 200.00 |
| 51-40-475 | SUPPLIES/WATER PROJECTS | .00 | .00 | .00 | .00 |
| 51-40-480 | SPECIAL DEPARTMENT SUPPLIES | .00 | 591.44 | 500.00 | 500.00 |
| 51-40-490 | WATER TESTS | 5,563.00 | 5,407.00 | 5,500.00 | 5,500.00 |
| 51-40-495 | WATER TREATMENT SUPPLIES | 1,563.25 | 1,775.80 | 32,000.00 | 32,000.00 |
| 51-40-510 | INSURANCE AND SURETY BONDS | 5,543.44 | 6,023.12 | 6,024.00 | 6,024.00 |
| 51-40-515 | WORKERS COMPENSATION INS | 313.72 | 325.55 | 400.00 | 400.00 |
| 51-40-610 | MISCELLANEOUS SUPPLIES | .00 | 571.52 | 400.00 | 400.00 |
| 51-40-620 | MISCELLANEOUS SERVICES | 1,314.08 | 439.07 | 1,000.00 | 1,000.00 |

| Account Number | Account Title | 2018-19 Prior year Actual | 2019-20 Current year Actual | 2020-2021 Future year Approved Budget | 2020-2021 Future year Corrected Budget |
|-------------------------------|--------------------------------|---------------------------------|-----------------------------------|---|--|
| 51-40-630 | BAD DEBT EXPENSE | .00 | .00 | .00 | .00 |
| 51-40-650 | DEPRECIATION | 57,790.72 | .00 | 58,000.00 | 58,000.00 |
| 51-40-740 | CAPITAL OUTLAY | .00 | 23,911.26 | 135,000.00 | 135,000.00 |
| 51-40-810 | DEBT SERVICE - PRINCIPAL | .00 | 10,000.00 | 20,000.00 | 20,000.00 |
| 51-40-820 | DEBT SERVICE - INTEREST | .00 | .00 | .00 | .00 |
| 51-40-830 | INFRASTRUCTURE REPLACEMENT | .00 | 2,570.00 | 15,000.00 | 16,861.00 |
| 51-40-999 | LOSS ON DISPOSAL OF CAP ASSETS | .00 | .00 | .00 | .00 |
| Total EXPENDITURES: | | 137,541.01 | 115,948.02 | 357,395.00 | 365,185.00 |
| WATER FUND Revenue Total: | | 178,335.26 | 171,934.25 | 324,000.00 | 365,185.00 |
| WATER FUND Expenditure Total: | | 137,541.01 | 115,948.02 | 357,395.00 | 365,185.00 |
| Net Total WATER FUND: | | 40,794.25 | 55,986.23 | 33,395.00- | .00 |

| Account Number | Account Title | 2018-19 Prior year Actual | 2019-20 Current year Actual | 2020-2021 Future year Approved Budget | 2020-2021 Future year Corrected Budget |
|------------------------------------|--------------------------------|---------------------------------|-----------------------------------|---|--|
| SEWER FUND | | | | | |
| CHARGES FOR SERVICES | | | | | |
| 52-34-100 | SEWER SERVICES | 80,766.91 | 92,915.40 | 112,273.00 | 112,273.00 |
| 52-34-200 | CONNECTION FEES | .00 | .00 | .00 | .00 |
| Total CHARGES FOR SERVICES: | | 80,766.91 | 92,915.40 | 112,273.00 | 112,273.00 |
| MISCELLANEOUS REVENUE | | | | | |
| 52-36-100 | INTEREST EARNINGS | 13,592.71 | 9,807.92 | 8,500.00 | 8,500.00 |
| Total MISCELLANEOUS REVENUE: | | 13,592.71 | 9,807.92 | 8,500.00 | 8,500.00 |
| Source: 38 | | | | | |
| 52-38-900 | MISCELLANEOUS | .00 | .00 | .00 | .00 |
| Total Source: 38: | | .00 | .00 | .00 | .00 |
| CONTRIBUTIONS AND TRANSFERS | | | | | |
| 52-39-100 | CONTRIBUTIONS - GENERAL FUND | .00 | .00 | .00 | .00 |
| 52-39-200 | USE OF SEWER RESERVE/PTIF | .00 | .00 | 67,764.00 | 67,764.00 |
| 52-39-300 | OTHER FINANCING SOURCES | .00 | .00 | .00 | .00 |
| Total CONTRIBUTIONS AND TRANSFERS: | | .00 | .00 | 67,764.00 | 67,764.00 |
| EXPENDITURES | | | | | |
| 52-40-110 | SALARIES AND WAGES | 3,393.34 | 2,813.00 | 6,100.00 | 6,100.00 |
| 52-40-130 | EMPLOYEE BENEFITS | 273.34 | 250.00 | 360.00 | 360.00 |
| 52-40-131 | EMPLOYEE TAXES | 16.59 | 267.64 | 450.00 | 450.00 |
| 52-40-245 | IT/ACCTG SOFTWARE SUPPORT | .00 | .00 | 400.00 | 400.00 |
| 52-40-250 | EQUIP-SUPPLIES/MNTNCE | .00 | 76.00 | 300.00 | 300.00 |
| 52-40-265 | VEHICLE LEASE PAYMENTS | .00 | .00 | .00 | .00 |
| 52-40-305 | DISPOSAL COSTS | 70,882.92 | 50,517.95 | 69,000.00 | 69,000.00 |
| 52-40-310 | PROFESS/TECHNICAL SERVICES | .00 | 2,250.00 | 1,000.00 | 1,000.00 |
| 52-40-325 | PROF & TECH SERVICES - LEGAL | .00 | .00 | 1,000.00 | 1,000.00 |
| 52-40-480 | SPECIAL DEPARTMENT SUPPLIES | .00 | .00 | .00 | .00 |
| 52-40-510 | INSURANCE AND SURETY BONDS | 5,000.00 | 3,992.04 | 4,000.00 | 4,000.00 |
| 52-40-515 | WORKERS COMPENSATION INS | 369.94 | 180.76 | 300.00 | 300.00 |
| 52-40-610 | MISCELLANEOUS SUPPLIES | 36.76 | .00 | 300.00 | 300.00 |
| 52-40-620 | MISCELLANEOUS SERVICES | 2,432.97 | 1,126.74 | 2,000.00 | 2,000.00 |
| 52-40-630 | Bad Debt Expense | .00 | .00 | .00 | .00 |
| 52-40-650 | DEPRECIATION | 19,553.61 | .00 | 20,563.00 | 20,563.00 |
| 52-40-740 | CAPITAL OUTLAY | 18,232.97 | 1,780.99 | 10,000.00 | 10,000.00 |
| 52-40-810 | DEBT SERVICE - PRINCIPAL | .00 | 10,000.00 | 67,764.00 | 67,764.00 |
| 52-40-820 | DEBT SERVICE - INTEREST | .00 | .00 | .00 | .00 |
| 52-40-830 | INFRASTRUCTURE REPLACEMENT | .00 | .00 | 5,000.00 | 5,000.00 |
| 52-40-910 | TRANSFERS TO OTHER FUNDS | .00 | .00 | .00 | .00 |
| 52-40-999 | LOSS ON DISPOSAL OF CAP ASSETS | .00 | .00 | .00 | .00 |
| Total EXPENDITURES: | | 120,192.44 | 73,255.12 | 188,537.00 | 188,537.00 |
| SEWER FUND Revenue Total: | | 94,359.62 | 102,723.32 | 188,537.00 | 188,537.00 |
| SEWER FUND Expenditure Total: | | 120,192.44 | 73,255.12 | 188,537.00 | 188,537.00 |

| Account Number | Account Title | 2018-19 Prior year Actual | 2019-20 Current year Actual | 2020-2021 Future year Approved Budget | 2020-2021 Future year Corrected Budget |
|-----------------------|---------------|---------------------------------|-----------------------------------|---|--|
| Net Total SEWER FUND: | | 25,832.82- | 29,468.20 | .00 | .00 |
| Net Grand Totals: | | 369,731.79 | 363,379.18 | 33,395.00- | .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