

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

**TOWN OF ALTA  
 TENTATIVE BUDGETS  
 MAY - 2015**

Account Number	Account Title	2015-16 Future year Budget
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**GENERAL FUND**

**TAXES**

1031100	CURRENT YEAR PROPERTY TAXES	336,274.00
1031200	PRIOR YEAR PROPERTY TAXES	5,200.00
1031300	SALES AND USE TAXES	975,000.00
1031400	ENERGY SALES AND USE TAX	67,000.00
1031410	TELEPHONE UES TAX	4,800.00
<b>Total TAXES:</b>		<b>1,388,274.00</b>

**LICENSES AND PERMITS**

1032100	BUSINESS LICENSES AND PERMITS	13,500.00
1032150	LIQUOR LICENSES	1,200.00
1032210	BUILDING PERMITS	5,000.00
1032250	ANIMAL LICENSES	9,500.00
<b>Total LICENSES AND PERMITS:</b>		<b>29,200.00</b>

**INTERGOVERNMENTAL REVENUE**

1033300	COUNTY - COMMUNITY DEVELOPME	20,000.00
1033350	COUNTY - ALTA CENTRAL	.00
1033375	COUNTY - ZAP	.00
1033400	STATE GRANTS	3,400.00
1033450	FEDERAL GRANTS	.00
1033560	CLASS "C" ROAD FUND ALLOTMENT	14,000.00
1033580	STATE LIQUOR FUND ALLOTMENT	4,900.00
1033600	SISK	3,411.00
1033650	POST OFFICE	14,000.00
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>59,711.00</b>

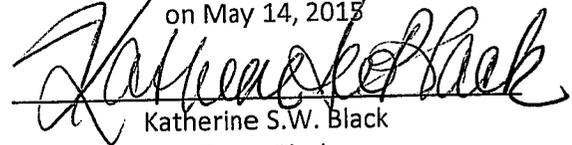
**CHARGES FOR SERVICES**

1034240	REVEGETATION BONDS	.00
1034430	PLAN CHECK FEES	3,300.00
1034550	PLANNING COMM REVIEW FEES	200.00
1034760	COMMUNITY CENTER USE FEES	800.00
1034810	IMPACT FEES	.00
<b>Total CHARGES FOR SERVICES:</b>		<b>4,300.00</b>

**FINES AND FORFEITURES**

1035100	COURT FINES	13,000.00
<b>Total FINES AND FORFEITURES:</b>		<b>13,000.00</b>

Approved by the Alta Town Council  
 on May 14, 2015

  
 Katherine S.W. Black  
 Town Clerk

Proposed CTR - 2015-2016  
 .001200  
 Generates \$336,274 in Property Tax Revenue

Account Number	Account Title	2015-16 Future year Budget
<b>MISCELLANEOUS REVENUE</b>		
1036100	INTEREST EARNINGS	2,000.00
1036400	SALE OF FIXED ASSETS	.00
1036700	UDOT- ALTA CENTRAL	15,000.00
1036800	DONATIONS	30,000.00
1036900	SUNDRY REVENUES	4,000.00
Total MISCELLANEOUS REVENUE:		51,000.00
<b>CONTRIBUTIONS AND TRANSFERS</b>		
1039100	CONTRIB FROM PRIVATE SOURCES	6,000.00
1039200	USE OF UNRESERVED FUND BALANC	22,101.00
1039300	OTHER FINANCING SOURCES	.00
1039400	TRANSFERS FROM OTHER FUNDS	.00
Total CONTRIBUTIONS AND TRANSFERS:		28,101.00
<b>LEGISLATIVE</b>		
1041110	SALARIES - MAYOR AND COUNCIL	19,000.00
1041120	REMUNERATION	.00
1041130	EMPLOYEE BENEFITS	1,200.00
1041230	TRAVEL	.00
1041280	TELEPHONE	.00
1041330	EDUCATION AND TRAINING	.00
Total LEGISLATIVE:		20,200.00
<b>COURT</b>		
1042110	SALARIES AND WAGES	7,294.00
1042130	EMPLOYEE BENEFITS	729.00
1042230	TRAVEL	400.00
1042240	OFFICE SUPPLIES AND EXPENSE	200.00
1042280	TELEPHONE	.00
1042310	PROFESSIONAL & TECHNICAL	4,625.00
1042330	EDUCATION & TRAINING	400.00
1042481	VICTIM REPARATION SURCHARGE	3,500.00
1042620	MISCELLANEOUS SERVICES	600.00
Total COURT:		17,748.00
<b>ADMINISTRATIVE</b>		
1043110	SALARIES AND WAGES	210,721.00
1043130	EMPLOYEE BENEFITS	129,672.00
1043210	BOOKS, SUBSCRIPT & MEMBERSHIP	2,000.00
1043220	PUBLIC NOTICES	800.00
1043230	TRAVEL	3,000.00
1043240	OFFICE SUPPLIES AND EXPENSE	3,000.00
1043250	EQUIPMENT/SUPPLIES & MNTNCE	2,500.00
1043255	VEHICLE SUPPLIES & MAINTENANCE	.00
1043260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00
1043265	VEHICLE LEASE PAYMENTS	.00
1043270	UTILITIES	.00
1043280	TELEPHONE	7,000.00
1043310	PROFESSIONAL/TECHNICAL/SERVIC	2,000.00
1043320	PROF/TECH/SERVICES/ACCOUNTING	630.00
1043325	PROF & TECH SERVICES - LEGAL	30,000.00

Account Number	Account Title	2015-16 Future year Budget
1043330	EDUCATION & TRAINING	600.00
1043350	ELECTIONS	3,000.00
1043440	BANK CHARGES	1,400.00
1043500	INSURANCE DEDUCTABLE EXPENSE	.00
1043510	INSURANCE AND SURETY BONDS	9,300.00
1043515	WORKERS COMPENSATION INS	2,000.00
1043610	MISCELLANEOUS SUPPLIES	1,000.00
1043620	MISCELLANEOUS SERVICES	3,000.00
1043740	CAPITAL OUTLAY - EQUIPMENT	2,000.00
Total ADMINISTRATIVE:		413,623.00
<b>MUNICIPAL BUILDING</b>		
1045110	SALARIES AND WAGES	600.00
1045130	EMPLOYEE BENEFITS	200.00
1045260	BLDGS/GROUNDS-SUPPLIES/MNTNC	2,000.00
1045270	UTILITIES	2,700.00
1045310	INSURANCE AND SURETY BONDS	1,137.00
1045610	MISCELLANEOUS SUPPLIES	500.00
1045740	CAPITAL OUTLAY-EQUIPMENT	5,000.00
Total MUNICIPAL BUILDING:		12,137.00
<b>NON-DEPARTMENTAL</b>		
1050330	TOWN EVENTS	2,000.00
1050340	PROJECTS USING GRANT FUNDS	.00
1050610	MISCELLANEOUS SUPPLIES	3,000.00
1050620	AUDIT	19,000.00
1050630	Matching Grant Funds	.00
1050640	Miscellaneous Services	25,000.00
1050650	Unexpended Grant Funds	.00
Total NON-DEPARTMENTAL:		49,000.00
<b>PLANNING AND ZONING</b>		
1053120	COMMISSION REMUNERATION	3,500.00
1053220	PUBLIC NOTICES	300.00
1053230	TRAVEL	500.00
1053240	OFFICE SUPPLIES AND EXPENSE	250.00
1053310	PROFESSIONAL & TECHNICAL	1,000.00
1053315	PROF & TECH SERVICES - LAWSUIT	.00
1053325	PROF & TECH SERVICES - LEGAL	24,000.00
1053330	EDUCATION AND TRAINING	300.00
1053510	INSURANCE & SURETY BONDS	5,000.00
1053610	MISCELLANEOUS SUPPLIES	500.00
1053620	MISCELLANEOUS SERVICES	1,500.00
Total PLANNING AND ZONING:		36,850.00
<b>POLICE DEPARTMENT</b>		
1054110	SALARIES AND WAGES	365,214.00
1054130	EMPLOYEE BENEFITS	184,197.00
1054210	BOOKS/SUBSCRIP/MEMBERSHIPS	500.00
1054230	TRAVEL	400.00
1054240	OFFICE SUPPLIES AND EXPENSE	2,000.00
1054250	EQUIP/SUPPLIES & MNTNCE	8,000.00

Account Number	Account Title	2015-16 Future year Budget
1054255	VEHICLE SUPPLIES & MAINTENANCE	12,000.00
1054260	BLDGS/GROUNDS-SUPPLIES/MNTNC	12,000.00
1054265	VEHICLE LEASE PAYMENTS	24,831.00
1054270	UTILITIES	4,500.00
1054280	TELEPHONE	9,000.00
1054310	PROFESS/TECHNICAL SERVICES	500.00
1054325	PROF & TECH SERVICES - LEGAL	5,000.00
1054330	EDUCATION AND TRAINING	2,000.00
1054470	UNIFORMS	2,200.00
1054480	SPECIAL DEPARTMENT SUPPLIES	500.00
1054510	INSURANCE AND SURETY BONDS	14,500.00
1054515	WORKERS COMPENSATION INS	3,000.00
1054610	MISCELLANEOUS SUPPLIES	1,400.00
1054620	MISCELLANEOUS SERVICES	15,000.00
1054740	CAPITAL OUTLAY - EQUIPMENT	.00
Total POLICE DEPARTMENT:		666,742.00
<b>ECONOMIC DEVELOPMENT</b>		
1055310	ACVB CONTRIBUTION	70,000.00
Total ECONOMIC DEVELOPMENT:		70,000.00
<b>POST OFFICE</b>		
1056110	SALARIES AND WAGES	16,912.00
1056130	EMPLOYEE BENEFITS	2,500.00
1056210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00
1056230	TRAVEL	100.00
1056240	OFFICE SUPPLIES & EXPENSE	500.00
1056250	EQUIP/SUPPLIES AND MNTNCE	1,200.00
1056260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	500.00
1056270	UTILITIES	1,700.00
1056280	TELEPHONE	1,000.00
1056440	BANK CHARGES - Alta CPO Acct	.00
1056480	SPECIAL DEPARTMENT SUPPLIES	.00
1056510	INSURANCE & SURETY BONDS	700.00
1056515	WORKERS COMPENSATION INS	522.00
1056620	MISCELLANEOUS SERVICES	.00
1056630	OVERAGE & SHORT	.00
1056635	POST OFFICE INVENTORY	.00
1056740	CAPITAL OUTLAY - EQUIPMENT	500.00
Total POST OFFICE:		26,134.00
<b>FIRE PROTECTION</b>		
1057310	PROFESS/TECHNICAL SERVICES	116,749.00
Total FIRE PROTECTION:		116,749.00
<b>BUILDING INSPECTION</b>		
1058110	SALARIES AND WAGES	.00
1058120	PLAN CHECKS	5,000.00
1058130	EMPLOYEE BENEFITS	.00
1058210	BOOKS, SUBSCRIPTIONS & MEMBER	.00
1058230	TRAVEL	.00
1058280	TELEPHONE	.00

Account Number	Account Title	2015-16 Future year Budget
1058310	PROFESS/TECHNICAL SERVICES	15,000.00
1058325	LEGAL	10,985.00
1058330	EDUCATION AND TRAINING	.00
1058480	SPECIAL DEPARTMENT SUPPLIES	300.00
1058481	BUILDING PERMIT - SURCHARGES	400.00
1058510	INSURANCE & SURETY BONDS	800.00
Total BUILDING INSPECTION:		<u>32,485.00</u>
<b>STREETS - C ROADS</b>		
1060110	SALARIES AND WAGES	.00
1060130	EMPLOYEE BENEFITS	.00
1060250	EQUIP/SUPPLIES/MNTNCE	.00
1060260	BLDGS/GROUNDS-SUPPLIES/MNTNC	7,000.00
1060310	PROFESS/TECHNICAL SERVICES	20,000.00
1060480	SPECIAL DEPARTMENT SUPPLIES	.00
Total STREETS - C ROADS:		<u>27,000.00</u>
<b>RECYCLING</b>		
1062210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00
1062230	TRAVEL	.00
1062250	EQUIP/SUPPLIES/MNTNCE	.00
1062260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00
1062310	CONTRACT SERVICES	20,120.00
1062480	SPECIAL DEPARTMENT SUPPLIES	.00
1062610	MISCELLANEOUS SUPPLIES	.00
Total RECYCLING:		<u>20,120.00</u>
<b>HOMELAND SECURITY GRANT</b>		
1065110	SALARIES AND WAGES	.00
1065130	EMPLOYEE BENEFITS	.00
1065210	BOOKS, SUBSCRIPT & MEMBERSHIP	.00
1065250	EQUIP/SUPPLIES/MNTNCE	3,400.00
1065255	VEHICLE SUPPLIES & MAINTENANCE	.00
1065260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00
1065310	PROFESSIONAL & TECHNICAL	.00
1065330	EDUCATION AND TRAINING	.00
1065480	SPECIAL DEPARTMENT SUPPLIES	.00
1065740	CAPITAL OUTLAY - EQUIPMENT	.00
Total HOMELAND SECURITY GRANT:		<u>3,400.00</u>
<b>GIS</b>		
1066110	SALARIES AND WAGES	3,200.00
1066130	EMPLOYEE BENEFITS	320.00
1066240	OFFICE SUPPLIES AND EXPENSE	.00
1066250	EQUIPMENT/SUPPLIES & MNTNCE	4,000.00
1066310	PROFESS/TECHNICAL SERVICES	.00
1066330	EDUCATION AND TRAINING	.00
1066480	SPECIAL DEPARTMENT SUPPLIES	.00
1066740	CAPITAL OUTLAY - EQUIPMENT	.00
Total GIS:		<u>7,520.00</u>

Account Number	Account Title	2015-16 Future year Budget
<b>SUMMER PROGRAM</b>		
1070110	SALARIES AND WAGES	16,000.00
1070130	EMPLOYEE BENEFITS	1,612.00
1070250	EQUIP-SUPPLIES/MNTNCE	2,200.00
1070265	Vehicle Lease Payments	5,766.00
1070480	SPECIAL DEPARTMENT SUPPLIES	2,500.00
1070740	CAPITAL OUTLAY - EQUIPMENT	.00
Total SUMMER PROGRAM:		28,078.00
<b>IMPACT</b>		
1072110	SALARIES AND WAGES	.00
1072130	EMPLOYEE BENEFITS	.00
1072250	EQUIP-SUPPLIES/MNTNCE	.00
1072280	TELEPHONE	.00
1072310	PROFESS/TECHNICAL SERVICES	.00
1072325	PROF & TECH SERVICES - LEGAL	.00
1072480	SPECIAL DEPARTMENT SUPPLIES	.00
1072620	MISCELLANEOUS SERVICES	.00
1072740	CAPITAL OUTLAY - EQUIPMENT	.00
Total IMPACT:		.00
<b>LIBRARY - COMMUNITY CENTER</b>		
1075110	SALARIES AND WAGES	.00
1075130	EMPLOYEE BENEFITS	.00
1075250	EQUIP-SUPPLIES/MNTNCE	1,200.00
1075260	BLDGS/GROUNDS-SUPPLIES/MNTNC	1,200.00
1075270	UTILITIES	1,200.00
1075280	TELEPHONE	.00
1075480	SPECIAL DEPARTMENT SUPPLIES	.00
1075510	INSURANCE & SURETY BONDS	2,200.00
1075620	MISCELLANEOUS SERVICES	.00
1075740	CAPITAL OUTLAY - EQUIPMENT	.00
Total LIBRARY - COMMUNITY CENTER:		5,800.00
<b>COMMUNITY DEVELOPMENT</b>		
1078110	SALARIES AND WAGES	.00
1078130	EMPLOYEE BENEFITS	.00
1078250	EQUIP-SUPPLIES/MNTNCE	.00
1078260	BLDGS/GROUNDS-SUPPLIES/MNTNC	20,000.00
1078310	PROGRESS/TECHNICAL SERVICES	.00
1078620	MISCELLANEOUS SERVICES	.00
1078740	CAPITAL OUTLAY - EQUIPMENT	.00
Total COMMUNITY DEVELOPMENT:		20,000.00
<b>TRANSFERS</b>		
1090510	TRANSFER TO WATER FUND	.00
1090520	TRANSFER TO SEWER FUND	.00
1090530	TRANSFER TO DEBT SERVICE	.00
1090540	TRANS TO GENERAL FUND RESERVE	.00
Total TRANSFERS:		.00
GENERAL FUND Revenue Total:		1,573,586.00

Account Number	Account Title	2015-16 Future year Budget
GENERAL FUND Expenditure Total:		<u>1,573,586.00</u>
Net Total GENERAL FUND:		<u>.00</u>

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Account Number	Account Title	2015-16 Future year Budget
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**DEBT SERVICE FUND**

**Source: 38**

3038100	INTEREST EARNINGS	.00
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Total Source: 38:		<u>.00</u>
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**EXPENDITURES**

3040510	PRINCIPAL PAY - FIRE TRUCK	.00
3040520	INTEREST PAYMENTS - FIRE TRUCK	.00
3040910	TRANSFERS TO GENERAL FUND	.00

Total EXPENDITURES:		<u>.00</u>
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DEBT SERVICE FUND Revenue Total:		<u>.00</u>
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DEBT SERVICE FUND Expenditure Total:		<u>.00</u>
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Net Total DEBT SERVICE FUND:		<u>.00</u>
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Account Number	Account Title	2015-16 Future year Budget
<b>CAPITAL PROJECT FUND</b>		
<b>INTERGOVERNMENTAL REVENUE</b>		
4533400	STATE GRANT	.00
Total INTERGOVERNMENTAL REVENUE:		.00
<b>MISCELLANEOUS REVENUE</b>		
4536100	INTEREST	.00
Total MISCELLANEOUS REVENUE:		.00
<b>CONTRIBUTIONS AND TRANSFERS</b>		
4539100	TRANSFER FROM GENERAL FUND	.00
Total CONTRIBUTIONS AND TRANSFERS:		.00
<b>EXPENDITURES</b>		
4540550	ENGINEERING	.00
4540555	PAYOFF-TAX ANTICIPATION NOTE	.00
4540560	CONSTRUCTION - IMPROVEMENTS	.00
Total EXPENDITURES:		.00
CAPITAL PROJECT FUND Revenue Total:		.00
CAPITAL PROJECT FUND Expenditure Total:		.00
Net Total CAPITAL PROJECT FUND:		.00

Account Number	Account Title	2015-16 Future year Budget
<b>WATER FUND</b>		
<b>CHARGES FOR SERVICES</b>		
5134100	WATER SALES	111,000.00
5134200	CONNECTION FEES	.00
Total CHARGES FOR SERVICES:		111,000.00
<b>MISCELLANEOUS REVENUE</b>		
5136100	INTEREST EARNINGS	1,200.00
5136200	BOND PROCEEDS	.00
Total MISCELLANEOUS REVENUE:		1,200.00
<b>Source: 38</b>		
5138800	DONATIONS	.00
5138810	IMPACT FEES	.00
5138900	MISCELLANEOUS	.00
Total Source: 38:		.00
<b>CONTRIBUTIONS AND TRANSFERS</b>		
5139100	CONTRIBUTIONS - GENERAL FUND	.00
5139200	USE OF WATER RESERVE/PTIF BAL	28,875.00
Total CONTRIBUTIONS AND TRANSFERS:		28,875.00
<b>EXPENDITURES</b>		
5140110	SALARIES AND WAGES	6,250.00
5140130	EMPLOYEE BENEFITS	625.00
5140210	BOOKS/SUBSCRIP/MEMBERSHIPS	500.00
5140230	TRAVEL	.00
5140250	EQUIP-SUPPLIES/MNTNCE	5,000.00
5140255	VEHCILES-SUPPLIES/MNTNCE	500.00
5140260	BLDGS/GROUNDS-SUPPLIES/MNTNC	1,000.00
5140265	VEHICLE LEASE PAYMENTS	.00
5140270	UTILITIES	14,000.00
5140280	TELEPHONE	1,400.00
5140305	WATER COSTS	4,000.00
5140310	PROFESS/TECHNICAL SERVICES	26,000.00
5140315	OTHER SERVICES/WATER PROJECT	.00
5140320	ENGINEERING/WATER PROJECTS	3,000.00
5140325	PROF & TECH SERVICES - LEGAL	2,000.00
5140330	EDUCATION AND TRAINING	200.00
5140475	SUPPLIES/WATER PROJECTS	.00
5140480	SPECIAL DEPARTMENT SUPPLIES	4,500.00
5140510	INSURANCE AND SURETY BONDS	5,200.00
5140515	WORKERS COMPENSATION INS	400.00
5140610	MISCELLANEOUS SUPPLIES	1,500.00
5140620	MISCELLANEOUS SERVICES	.00
5140630	BAD DEBT EXPENSE	.00
5140650	DEPRECIATION	55,000.00
5140740	CAPITAL OUTLAY	10,000.00
5140810	DEBT SERVICE - PRINCIPAL	.00
5140820	DEBT SERVICE - INTEREST	.00
5140999	LOSS ON DISPOSAL OF CAP ASSETS	.00

Account Number	Account Title	2015-16 Future year Budget
	Total EXPENDITURES:	141,075.00
	WATER FUND Revenue Total:	141,075.00
	WATER FUND Expenditure Total:	141,075.00
	Net Total WATER FUND:	.00

Account Number	Account Title	2015-16 Future year Budget
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**SEWER FUND****CHARGES FOR SERVICES**

5234100	SEWER SERVICES	81,000.00
5234200	CONNECTION FEES	.00
Total CHARGES FOR SERVICES:		<u>81,000.00</u>

**MISCELLANEOUS REVENUE**

5236100	INTEREST EARNINGS	1,500.00
Total MISCELLANEOUS REVENUE:		<u>1,500.00</u>

**Source: 38**

5238900	MISCELLANEOUS	.00
Total Source: 38:		<u>.00</u>

**CONTRIBUTIONS AND TRANSFERS**

5239100	CONTRIBUTIONS - GENERAL FUND	.00
5239200	USE OF SEWER RESERVE/PTIF	.00
Total CONTRIBUTIONS AND TRANSFERS:		<u>.00</u>

**EXPENDITURES**

5240110	SALARIES AND WAGES	3,600.00
5240130	EMPLOYEE BENEFITS	360.00
5240250	EQUIP-SUPPLIES/MNTNCE	1,000.00
5240265	VEHICLE LEASE PAYMENTS	.00
5240305	DISPOSAL COSTS	38,000.00
5240310	PROFESS/TECHNICAL SERVICES	2,000.00
5240325	PROF & TECH SERVICES - LEGAL	3,000.00
5240480	SPECIAL DEPARTMENT SUPPLIES	.00
5240510	INSURANCE AND SURETY BONDS	3,300.00
5240515	WORKERS COMPENSATION INS	300.00
5240610	MISCELLANEOUS SUPPLIES	2,000.00
5240620	MISCELLANEOUS SERVICES	2,000.00
5240630	Bad Debt Expense	.00
5240650	DEPRECIATION	19,400.00
5240740	CAPITAL OUTLAY	5,000.00
5240820	DEBT SERVICE - INTEREST	.00
5240910	TRANSFERS TO OTHER FUNDS	.00
5240999	LOSS ON DISPOSAL OF CAP ASSETS	.00

Total EXPENDITURES:	<u>79,960.00</u>
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SEWER FUND Revenue Total:	<u>82,500.00</u>
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SEWER FUND Expenditure Total:	<u>79,960.00</u>
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Net Total SEWER FUND:	<u>2,540.00</u>
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Net Grand Totals:	<u><u>2,540.00</u></u>
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Account Number	Account Title	2015-16 Future year Budget
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Report Criteria:

- Print Fund Titles
  - Page and Total by Fund
  - Print Source Titles
  - Total by Source
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  - Total by Department
  - All Segments Tested for Total Breaks
-