

Report Criteria:

Accounts to include: With balances
 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"
TOWN OF ALTA
FINAL BUDGETS
2016-2017

Account Number	Account Title	2016-17 Future year Budget
GENERAL FUND		
TAXES		
10-31-100	CURRENT YEAR PROPERTY TAXES	336,006.00
10-31-200	PRIOR YEAR PROPERTY TAXES	5,200.00
10-31-300	SALES AND USE TAXES	987,000.00
10-31-400	ENERGY SALES AND USE TAX	67,000.00
10-31-410	TELEPHONE UES TAX	4,800.00
Total TAXES:		1,400,006.00
LICENSES AND PERMITS		
10-32-100	BUSINESS LICENSES AND PERMITS	15,500.00
10-32-150	LIQUOR LICENSES	3,500.00
10-32-210	BUILDING PERMITS	9,000.00
10-32-250	ANIMAL LICENSES	11,000.00
Total LICENSES AND PERMITS:		39,000.00
INTERGOVERNMENTAL REVENUE		
10-33-300	COUNTY - COMMUNITY DEVELOPME	5,000.00
10-33-400	STATE GRANTS	955.00
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	13,000.00
10-33-580	STATE LIQUOR FUND ALLOTMENT	4,800.00
10-33-600	SISK	3,000.00
10-33-650	POST OFFICE	14,000.00
Total INTERGOVERNMENTAL REVENUE:		40,755.00
CHARGES FOR SERVICES		
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	800.00
Total CHARGES FOR SERVICES:		4,400.00
FINES AND FORFEITURES		
10-35-100	COURT FINES	19,000.00
Total FINES AND FORFEITURES:		19,000.00
MISCELLANEOUS REVENUE		
10-36-100	INTEREST EARNINGS	3,000.00
10-36-700	UDOT- ALTA CENTRAL	15,000.00
10-36-800	DONATIONS	30,000.00
10-36-900	SUNDRY REVENUES	6,000.00

Approved by the Alta Town Council

On June 16, 2016

Katherine S.W. Black

Katherine S.W. Black
Town Clerk

Certified Tax Rate – 2016-2017
.001153

Generates \$336,006 in Property Tax Revenue

Account Number	Account Title	2016-17 Future year Budget
Total MISCELLANEOUS REVENUE:		54,000.00
CONTRIBUTIONS AND TRANSFERS		
10-39-100	CONTRIB FROM PRIVATE SOURCES	8,000.00
10-39-200	USE OF UNRESERVED FUND BALANC	38,573.50
Total CONTRIBUTIONS AND TRANSFERS:		46,573.50
Total Revenue:		1,603,734.50
LEGISLATIVE		
10-41-110	SALARIES - MAYOR AND COUNCIL	19,000.00
10-41-130	EMPLOYEE BENEFITS	1,500.00
10-41-230	TRAVEL	120.00
10-41-330	EDUCATION AND TRAINING	400.00
Total LEGISLATIVE:		21,020.00
COURT		
10-42-110	SALARIES AND WAGES	7,475.00
10-42-130	EMPLOYEE BENEFITS	600.00
10-42-230	TRAVEL	350.00
10-42-240	OFFICE SUPPLIES AND EXPENSE	200.00
10-42-310	PROFESSIONAL & TECHNICAL	4,771.50
10-42-330	EDUCATION & TRAINING	300.00
10-42-481	VICTIM REPARATION SURCHARGE	7,000.00
10-42-620	MISCELLANEOUS SERVICES	600.00
Total COURT:		21,296.50
ADMINISTRATIVE		
10-43-110	SALARIES AND WAGES	219,340.00
10-43-130	EMPLOYEE BENEFITS	135,450.00
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIP	2,000.00
10-43-220	PUBLIC NOTICES	300.00
10-43-230	TRAVEL	3,000.00
10-43-240	OFFICE SUPPLIES AND EXPENSE	3,000.00
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	5,000.00
10-43-280	TELEPHONE	7,000.00
10-43-310	PROFESSIONAL/TECHNICAL/SERVIC	3,000.00
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	300.00
10-43-325	PROF & TECH SERVICES - LEGAL	20,000.00
10-43-330	EDUCATION & TRAINING	600.00
10-43-440	BANK CHARGES	1,500.00
10-43-510	INSURANCE AND SURETY BONDS	9,300.00
10-43-515	WORKERS COMPENSATION INS	2,000.00
10-43-610	MISCELLANEOUS SUPPLIES	1,300.00
10-43-620	MISCELLANEOUS SERVICES	2,500.00
10-43-740	CAPITAL OUTLAY - EQUIPMENT	2,000.00
Total ADMINISTRATIVE:		417,590.00
MUNICIPAL BUILDING		
10-45-110	SALARIES AND WAGES	600.00
10-45-130	EMPLOYEE BENEFITS	200.00

Account Number	Account Title	2016-17 Future year Budget
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	5,000.00
10-45-270	UTILITIES	3,000.00
10-45-310	INSURANCE AND SURETY BONDS	1,200.00
10-45-610	MISCELLANEOUS SUPPLIES	2,000.00
Total MUNICIPAL BUILDING:		12,000.00
NON-DEPARTMENTAL		
10-50-330	TOWN EVENTS	2,000.00
10-50-340	MOUNTAIN ACCORD PROJECT	15,000.00
10-50-610	MISCELLANEOUS SUPPLIES	2,000.00
10-50-620	AUDIT	15,000.00
10-50-630	Matching Grant Funds	13,000.00
10-50-640	Miscellaneous Services	5,000.00
10-50-645	ALTA RESORT SHUTTLE	6,000.00
Total NON-DEPARTMENTAL:		58,000.00
PLANNING AND ZONING		
10-53-120	COMMISSION REMUNERATION	2,500.00
10-53-220	PUBLIC NOTICES	300.00
10-53-230	TRAVEL	500.00
10-53-240	OFFICE SUPPLIES AND EXPENSE	250.00
10-53-310	PROFESSIONAL & TECHNICAL	1,000.00
10-53-325	PROF & TECH SERVICES - LEGAL	14,000.00
10-53-330	EDUCATION AND TRAINING	300.00
10-53-510	INSURANCE & SURETY BONDS	5,000.00
10-53-610	MISCELLANEOUS SUPPLIES	600.00
10-53-620	MISCELLANEOUS SERVICES	1,000.00
Total PLANNING AND ZONING:		25,450.00
POLICE DEPARTMENT		
10-54-110	SALARIES AND WAGES	401,629.00
10-54-130	EMPLOYEE BENEFITS	192,396.00
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	500.00
10-54-230	TRAVEL	500.00
10-54-240	OFFICE SUPPLIES AND EXPENSE	1,500.00
10-54-250	EQUIP/SUPPLIES & MNTNCE	10,000.00
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	11,000.00
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	12,000.00
10-54-265	VEHICLE LEASE PAYMENTS	5,784.00
10-54-270	UTILITIES	5,000.00
10-54-280	TELEPHONE	9,000.00
10-54-310	PROFESS/TECHNICAL SERVICES	500.00
10-54-325	PROF & TECH SERVICES - LEGAL	5,000.00
10-54-330	EDUCATION AND TRAINING	1,500.00
10-54-470	UNIFORMS	2,200.00
10-54-480	SPECIAL DEPARTMENT SUPPLIES	500.00
10-54-510	INSURANCE AND SURETY BONDS	14,500.00
10-54-515	WORKERS COMPENSATION INS	3,000.00
10-54-610	MISCELLANEOUS SUPPLIES	1,400.00
10-54-620	MISCELLANEOUS SERVICES	15,000.00
10-54-740	CAPITAL OUTLAY - EQUIPMENT	10,000.00

Account Number	Account Title	2016-17 Future year Budget
Total POLICE DEPARTMENT:		702,909.00
ECONOMIC DEVELOPMENT		
10-55-310	ACVB CONTRIBUTION	82,000.00
Total ECONOMIC DEVELOPMENT:		82,000.00
POST OFFICE		
10-56-110	SALARIES AND WAGES	17,000.00
10-56-130	EMPLOYEE BENEFITS	2,500.00
10-56-230	TRAVEL	100.00
10-56-240	OFFICE SUPPLIES & EXPENSE	500.00
10-56-250	EQUIP/SUPPLIES AND MNTNCE	1,200.00
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	500.00
10-56-270	UTILITIES	1,800.00
10-56-280	TELEPHONE	1,200.00
10-56-480	SPECIAL DEPARTMENT SUPPLIES	100.00
10-56-510	INSURANCE & SURETY BONDS	850.00
10-56-515	WORKERS COMPENSATION INS	600.00
Total POST OFFICE:		26,350.00
FIRE PROTECTION		
10-57-310	PROFESS/TECHNICAL SERVICES	116,749.00
Total FIRE PROTECTION:		116,749.00
BUILDING INSPECTION		
10-58-120	PLAN CHECKS	3,000.00
10-58-310	PROFESS/TECHNICAL SERVICES	15,000.00
10-58-325	LEGAL	5,985.00
10-58-480	SPECIAL DEPARTMENT SUPPLIES	300.00
10-58-481	BUILDING PERMIT - SURCHARGES	400.00
10-58-510	INSURANCE & SURETY BONDS	850.00
Total BUILDING INSPECTION:		25,535.00
STREETS - C ROADS		
10-60-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	7,000.00
10-60-310	PROFESS/TECHNICAL SERVICES	25,000.00
Total STREETS - C ROADS:		32,000.00
RECYCLING		
10-62-310	CONTRACT SERVICES	16,000.00
Total RECYCLING:		16,000.00
HOMELAND SECURITY GRANT		
10-65-250	EQUIP/SUPPLIES/MNTNCE	955.00
Total HOMELAND SECURITY GRANT:		955.00
GIS		
10-66-110	SALARIES AND WAGES	500.00

Account Number	Account Title	2016-17 Future year Budget
10-66-130	EMPLOYEE BENEFITS	100.00
10-66-250	EQUIPMENT/SUPPLIES & MNTNCE	5,000.00
Total GIS:		5,600.00
SUMMER PROGRAM		
10-70-110	SALARIES AND WAGES	20,000.00
10-70-130	EMPLOYEE BENEFITS	2,000.00
10-70-250	EQUIP-SUPPLIES/MNTNCE	4,500.00
10-70-265	Vehicle Lease Payments	480.00
10-70-480	SPECIAL DEPARTMENT SUPPLIES	3,000.00
Total SUMMER PROGRAM:		29,980.00
LIBRARY - COMMUNITY CENTER		
10-75-250	EQUIP-SUPPLIES/MNTNCE	800.00
10-75-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	800.00
10-75-270	UTILITIES	1,500.00
10-75-510	INSURANCE & SURETY BONDS	2,200.00
Total LIBRARY - COMMUNITY CENTER:		5,300.00
COMMUNITY DEVELOPMENT		
10-78-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	5,000.00
Total COMMUNITY DEVELOPMENT:		5,000.00
Total Expenditure:		1,603,734.50
GENERAL FUND Revenue Total:		1,603,734.50
Net Total GENERAL FUND:		.00

Account Number	Account Title	2016-17 Future year Budget
WATER FUND		
CHARGES FOR SERVICES		
51-34-100	WATER SALES	111,000.00
Total CHARGES FOR SERVICES:		111,000.00
MISCELLANEOUS REVENUE		
51-36-100	INTEREST EARNINGS	1,200.00
Total MISCELLANEOUS REVENUE:		1,200.00
Total Revenue:		112,200.00
EXPENDITURES		
51-40-110	SALARIES AND WAGES	6,250.00
51-40-130	EMPLOYEE BENEFITS	625.00
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	400.00
51-40-230	TRAVEL	1,000.00
51-40-250	EQUIP-SUPPLIES/MNTNCE	7,000.00
51-40-255	VEHCILES-SUPPLIES/MNTNCE	500.00
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	500.00
51-40-270	UTILITIES	12,000.00
51-40-280	TELEPHONE	1,400.00
51-40-305	WATER COSTS	4,000.00
51-40-310	PROFESS/TECHNICAL SERVICES	28,000.00
51-40-320	ENGINEERING/WATER PROJECTS	4,000.00
51-40-325	PROF & TECH SERVICES - LEGAL	2,000.00
51-40-330	EDUCATION AND TRAINING	200.00
51-40-480	SPECIAL DEPARTMENT SUPPLIES	500.00
51-40-490	Water Tests	4,800.00
51-40-495	Water Treatment Supplies	3,400.00
51-40-510	INSURANCE AND SURETY BONDS	5,200.00
51-40-515	WORKERS COMPENSATION INS	400.00
51-40-610	MISCELLANEOUS SUPPLIES	500.00
51-40-650	DEPRECIATION	58,000.00
Total EXPENDITURES:		136,675.00
Total Expenditure:		136,675.00
WATER FUND Revenue Total:		112,200.00
Net Total WATER FUND:		24,475.00-

Account Number	Account Title	2016-17 Future year Budget
SEWER FUND		
CHARGES FOR SERVICES		
52-34-100	SEWER SERVICES	81,000.00
	Total CHARGES FOR SERVICES:	81,000.00
MISCELLANEOUS REVENUE		
52-36-100	INTEREST EARNINGS	1,600.00
	Total MISCELLANEOUS REVENUE:	1,600.00
	Total Revenue:	82,600.00
EXPENDITURES		
52-40-110	SALARIES AND WAGES	3,000.00
52-40-130	EMPLOYEE BENEFITS	360.00
52-40-250	EQUIP-SUPPLIES/MNTNCE	500.00
52-40-305	DISPOSAL COSTS	50,000.00
52-40-310	PROFESS/TECHNICAL SERVICES	2,000.00
52-40-325	PROF & TECH SERVICES - LEGAL	3,000.00
52-40-510	INSURANCE AND SURETY BONDS	3,324.00
52-40-515	WORKERS COMPENSATION INS	300.00
52-40-610	MISCELLANEOUS SUPPLIES	800.00
52-40-620	MISCELLANEOUS SERVICES	2,000.00
52-40-650	DEPRECIATION	20,563.00
	Total EXPENDITURES:	85,847.00
	Total Expenditure:	85,847.00
	SEWER FUND Revenue Total:	82,600.00
	Net Total SEWER FUND:	3,247.00-
	Net Grand Totals:	27,722.00-

Report Criteria:

Accounts to include: With balances
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