

TOWN OF ALTA

RESOLUTION 2018-R-13

A RESOLUTION ADOPTING THE FINAL GENERAL FUND BUDGET FOR THE TOWN OF ALTA FOR FISCAL YEAR 2018-2019

WHEREAS, the Town council, after conducting two public hearings, the second in conformity with the state's Truth and Taxation legislation, deems it in the public interest to establish the General Fund budget;

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

Section 1. Budget Adoption

- A. The amount shown in Exhibit "A", attached hereto and by this reference incorporated herein, is 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 is hereby adopted as the General Fund Budget of the Town of Alta, Utah for fiscal year 2018-2019.
- B. Pursuant to law, a copy of the budget shall be certified by the Mayor and shall be filed with the State Auditor.
- C. Pursuant to law, a certified copy of the Budget 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 a certified tax rate as determined by the Alta Town Council sufficient to fund revenues set forth in the attached Exhibit "A" to wit: -.001231.
- B. As required 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 and to the Utah State Tax commission.

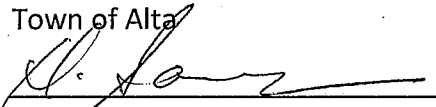
Section 3. Severability. If any provision of this Resolution is declared invalid by a court of competent jurisdiction, the remainder shall not be affected thereby.

Section 4. Effective Date. This Resolution shall take effect upon passage and posted as required by law.

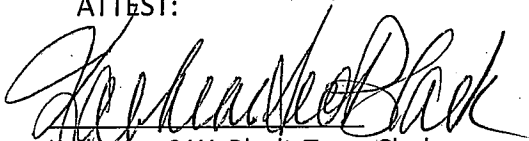
PASSED AND APPROVED THIS 14 DAY OF AUGUST, 2018.

Town of Alta

By:


Harris Sondak, Mayor

ATTEST:


Katherine S.W. Black, Town Clerk

Account Number	Account Title	2018-19 Current year Budget
GENERAL FUND		
TAXES		
10-31-100	CURRENT YEAR PROPERTY TAXES	364,903.00
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:		1,450,703.00
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	5,000.00
10-32-250	ANIMAL LICENSES	11,000.00
Total LICENSES AND PERMITS:		35,000.00
INTERGOVERNMENTAL REVENUE		
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
CHARGES FOR SERVICES		
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
FINES AND FORFEITURES		
10-35-100	COURT FINES	24,000.00
Total FINES AND FORFEITURES:		24,000.00
MISCELLANEOUS REVENUE		
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
BUDGETS FOR THE
TOWN OF ALTA**

**PASSED AND APPROVED BY THE
ALTA TOWN COUNCIL ON
AUGUST 14, 2018**

CERTIFIED TAX RATE

.001231

Account Number	Account Title	2018-19 Current year Budget
CONTRIBUTIONS AND TRANSFERS		
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:		1,682,710.00
LEGISLATIVE		
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
COURT		
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
ADMINISTRATIVE		
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 Current 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
MUNICIPAL BUILDING		
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
NON-DEPARTMENTAL		
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	11,257.00
10-50-645	ALTA RESORT SHUTTLE	6,000.00
10-50-650	INSURANCE CLAIMS	.00
Total NON-DEPARTMENTAL:		56,657.00
PLANNING AND ZONING		
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
POLICE DEPARTMENT		
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 Current 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:		743,712.00
ECONOMIC DEVELOPMENT		
10-55-310	ACVB CONTRIBUTION	84,000.00
10-55-480	ACVB Matching Grant Funds	.00
Total ECONOMIC DEVELOPMENT:		84,000.00
POST OFFICE		
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:		30,736.00
FIRE PROTECTION		
10-57-310	PROFESS/TECHNICAL SERVICES	146,000.00
Total FIRE PROTECTION:		146,000.00
BUILDING INSPECTION		
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 Current 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
STREETS - C ROADS		
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
RECYCLING		
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
HOMELAND SECURITY GRANT		
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
GIS		
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
SUMMER PROGRAM		
10-70-110	SALARIES AND WAGES	4,000.00

Account Number	Account Title	2018-19 Current year Budget
10-70-130	EMPLOYEE BENEFITS	418.00
10-70-250	EQUIP-SUPPLIES/MNTNCE	1,500.00
10-70-285	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
IMPACT		
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
LIBRARY - COMMUNITY CENTER		
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/MNTNC	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
COMMUNITY DEVELOPMENT		
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/MNTNC	.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
TRANSFERS		
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 Current year Budget
Total Expenditure:		<u>1,682,710.00</u>
Net Total GENERAL FUND:		<u>.00</u>

Account Number	Account Title	2018-19 Current year Budget
DEBT SERVICE FUND		
Source: 38		
30-38-100	INTEREST EARNINGS	.00
Total Source: 38:		.00
Total Revenue:		.00
EXPENDITURES		
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 Current year Budget
CAPITAL PROJECT FUND		
INTERGOVERNMENTAL REVENUE		
45-33-400	STATE GRANT	.00
Total INTERGOVERNMENTAL REVENUE:		.00
MISCELLANEOUS REVENUE		
45-36-100	INTEREST	.00
Total MISCELLANEOUS REVENUE:		.00
CONTRIBUTIONS AND TRANSFERS		
45-39-100	TRANSFER FROM GENERAL FUND	.00
Total CONTRIBUTIONS AND TRANSFERS:		.00
Total Revenue:		.00
EXPENDITURES		
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 Current year Budget
WATER FUND		
CHARGES FOR SERVICES		
51-34-100	WATER SALES	121,387.00
51-34-200	CONNECTION FEES	.00
Total CHARGES FOR SERVICES:		121,387.00
MISCELLANEOUS REVENUE		
51-36-100	INTEREST EARNINGS	3,000.00
51-36-200	BOND PROCEEDS	.00
Total MISCELLANEOUS REVENUE:		3,000.00
Source: 38		
51-38-800	DONATIONS	.00
51-38-810	IMPACT FEES	.00
51-38-900	MISCELLANEOUS	.00
Total Source: 38:		.00
CONTRIBUTIONS AND TRANSFERS		
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
EXPENDITURES		
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	27,600.00
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 Current 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 Current year Budget
SEWER FUND		
CHARGES FOR SERVICES		
52-34-100	SEWER SERVICES	85,000.00
52-34-200	CONNECTION FEES	.00
Total CHARGES FOR SERVICES:		85,000.00
MISCELLANEOUS REVENUE		
52-36-100	INTEREST EARNINGS	6,000.00
Total MISCELLANEOUS REVENUE:		6,000.00
Source: 38		
52-38-900	MISCELLANEOUS	.00
Total Source: 38:		.00
CONTRIBUTIONS AND TRANSFERS		
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
EXPENDITURES		
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-