

Account Number	Account Title	2019-20 Tentative Budget	2019-20 Recommended Budget
GENERAL FUND			
TAXES			
10-31-100	CURRENT YEAR PROPERTY TAXES	394,725.00	394,725.00
10-31-200	PRIOR YEAR PROPERTY TAXES	3,868.00	3,868.00
10-31-300	SALES AND USE TAXES	1,095,464.00	1,117,373.00
10-31-310	4th .25 TAX	32,000.00	32,000.00
10-31-400	ENERGY SALES AND USE TAX	69,050.00	69,050.00
10-31-410	TELEPHONE USE TAX	6,141.00	6,141.00
	Total TAXES:	1,601,248.00	1,623,157.00
LICENSES AND PERMITS			
10-32-100	BUSINESS LICENSES AND PERMITS	14,000.00	13,000.00
10-32-150	LIQUOR LICENSES	4,500.00	4,800.00
10-32-210	BUILDING PERMITS	23,000.00	13,800.00
10-32-250	ANIMAL LICENSES	11,200.00	11,200.00
	Total LICENSES AND PERMITS:	52,700.00	42,800.00
INTERGOVERNMENTAL REVENUE			
10-33-100	WFRC MATCHING GRANT	10,000.00	.00
10-33-200	SALT LAKE CITY	19,200.00	4,200.00
10-33-275	SLC Trail Signs	.00	15,700.00
10-33-300	COUNTY - COMMUNITY DEVELOPME	.00	.00
10-33-350	COUNTY - transportaion	.00	.00
10-33-375	COUNTY - ZAP	.00	.00
10-33-275	STATE GRANTS	5,000.00	5,000.00
10-33-450	FEDERAL GRANTS	10,633.00	10,633.00
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	15,000.00	15,000.00
10-33-580	STATE LIQUOR FUND ALLOTMENT	5,000.00	5,000.00
10-33-600	SISK	3,000.00	3,000.00
10-33-650	POST OFFICE	21,850.00	21,850.00
	Total INTERGOVERNMENTAL REVENUE:	89,683.00	80,383.00
CHARGES FOR SERVICES			
10-34-240	REVEGETATION BONDS	.00	.00
10-34-430	PLAN CHECK FEES	9,750.00	9,200.00
10-34-550	PLANNING COMM REVIEW FEES	300.00	300.00
10-34-600	GLASS RECYCLING	1,650.00	1,650.00
10-34-760	COMMUNITY CENTER USE FEES	1,500.00	1,500.00
10-34-810	IMPACT FEES	4,000.00	4,000.00
	Total CHARGES FOR SERVICES:	17,200.00	16,650.00
FINES AND FORFEITURES			
10-35-100	COURT FINES	21,000.00	23,000.00
	Total FINES AND FORFEITURES:	21,000.00	23,000.00
MISCELLANEOUS REVENUE			
10-36-100	INTEREST EARNINGS	14,000.00	15,000.00
10-36-400	SALE OF FIXED ASSETS	5,000.00	5,000.00
10-36-700	UDOT- ALTA CENTRAL	12,000.00	12,000.00
10-36-800	DONATIONS	.00	.00

Account Number	Account Title	2019-20	2019-20
		Tentative Budget	Recommended Budget
10-36-810	METERING	12,000.00	12,000.00
10-36-820	4x4 ENFORCEMENT	2,000.00	2,000.00
10-36-900	SUNDRY REVENUES	4,000.00	4,000.00
10-36-910	REFUNDABLE SALES TAX	.00	100.00
Total MISCELLANEOUS REVENUE:		49,000.00	50,100.00
CONTRIBUTIONS AND TRANSFERS			
10-39-100	CONTRIB FROM PRIVATE SOURCES	4,000.00	4,000.00
10-39-200	USE OF UNRESERVED FUND BALANC	13,565.00	60,364.11
10-39-250	USE OF RESERVED FUNDS	32,000.00	32,000.00
10-39-300	OTHER FINANCING SOURCES	65,000.00	32,838.89
10-39-400	TRANSFERS FROM OTHER FUNDS	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		114,565.00	129,203.00
Total Revenue:		1,945,396.00	1,965,293.00
LEGISLATIVE			
10-41-110	SALARIES - MAYOR AND COUNCIL	18,000.00	18,000.00
10-41-120	REMUNERATION	.00	.00
10-41-130	EMPLOYEE BENEFITS	100.00	100.00
10-41-131	EMPLOYER TAXES	1,400.00	1,400.00
10-41-230	TRAVEL	500.00	500.00
10-41-280	TELEPHONE	.00	.00
10-41-330	EDUCATION AND TRAINING	500.00	500.00
Total LEGISLATIVE:		20,500.00	20,500.00
COURT			
10-42-110	SALARIES AND WAGES	12,765.00	13,200.00
10-42-130	EMPLOYEE BENEFITS	350.00	350.00
10-42-131	EMPLOYER TAXES	966.00	1,010.00
10-42-230	TRAVEL	500.00	500.00
10-42-240	OFFICE SUPPLIES AND EXPENSE	400.00	400.00
10-42-280	TELEPHONE	.00	.00
10-42-310	PROFESSIONAL & TECHNICAL	.00	.00
10-42-330	EDUCATION & TRAINING	300.00	300.00
10-42-481	VICTIM REPARATION SURCHARGE	9,000.00	9,000.00
10-42-620	MISCELLANEOUS SERVICES	1,200.00	1,200.00
Total COURT:		25,481.00	25,960.00
ADMINISTRATIVE			
10-43-110	SALARIES AND WAGES	237,719.00	237,719.00
10-43-111	PERFORMANCE BONUS	6,000.00	6,000.00
10-43-130	EMPLOYEE BENEFITS	2,000.00	2,000.00
10-43-131	EMPLOYER TAXES	19,526.00	19,526.00
10-43-132	INSUR BENEFITS	67,046.00	67,046.00
10-43-133	URS CONTRIBUTIONS	43,906.00	43,906.00
10-43-140	TERMINATION BENEFITS	1.00	.00
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIP	1,500.00	3,000.00
10-43-220	PUBLIC NOTICES	1,300.00	1,300.00
10-43-230	TRAVEL	2,300.00	2,300.00
10-43-240	OFFICE SUPPLIES AND EXPENSE	8,925.00	3,500.00
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	6,000.00	8,000.00

Account Number	Account Title	2019-20	2019-20
		Tentative Budget	Recommended Budget
10-43-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00
10-43-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00
10-43-265	VEHICLE LEASE PAYMENTS	.00	.00
10-43-270	UTILITIES	.00	.00
10-43-280	TELEPHONE	7,000.00	7,000.00
10-43-310	PROFESSIONAL/TECHNICAL/SERVIC	5,498.00	3,000.00
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	1,000.00	4,000.00
10-43-325	PROF SERVICES - LEGAL	35,000.00	35,000.00
10-43-330	EDUCATION & TRAINING	1,500.00	1,500.00
10-43-350	ELECTIONS	2,375.00	2,375.00
10-43-440	BANK CHARGES	1,500.00	1,500.00
10-43-500	INSURANCE DEDUCTABLE EXPENSE	.00	.00
10-43-510	INSURANCE AND SURETY BONDS	7,000.00	7,000.00
10-43-515	WORKERS COMPENSATION INS	2,000.00	2,000.00
10-43-610	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00
10-43-620	MISCELLANEOUS SERVICES	3,000.00	3,000.00
10-43-740	CAPITAL OUTLAY - EQUIPMENT	1,000.00	.00
Total ADMINISTRATIVE:		464,596.00	462,172.00
MUNICIPAL BUILDING			
10-45-110	SALARIES AND WAGES	3,000.00	3,250.00
10-45-111	PERFORMANCE BONUS	50.00	100.00
10-45-130	EMPLOYEE BENEFITS	75.00	100.00
10-45-131	EMPLOYER TAXES	230.00	270.00
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	3,850.00	4,000.00
10-45-270	UTILITIES	3,000.00	3,000.00
10-45-310	INSURANCE AND SURETY BONDS	1,300.00	1,300.00
10-45-610	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00
10-45-740	CAPITAL OUTLAY-EQUIPMENT	.00	32,000.00
Total MUNICIPAL BUILDING:		12,505.00	45,020.00
NON-DEPARTMENTAL			
10-50-330	TOWN EVENTS	1,800.00	1,800.00
10-50-340	MOUNTAIN ACCORD PROJECT/CWC	15,000.00	15,000.00
10-50-610	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00
10-50-620	AUDIT	16,000.00	16,000.00
10-50-630	WFRC Grant Funds	10,000.00	10,000.00
10-50-640	Miscellaneous Services	5,000.00	5,000.00
10-50-645	ALTA RESORT SHUTTLE	6,000.00	6,000.00
10-50-650	INSURANCE CLAIMS	.00	.00
10-50-910	REFUNDABLE SALES TAX PAID	.00	.00
Total NON-DEPARTMENTAL:		55,300.00	55,300.00
PLANNING AND ZONING			
10-53-120	COMMISSION REMUNERATION	4,500.00	4,500.00
10-53-220	PUBLIC NOTICES	250.00	250.00
10-53-230	TRAVEL	500.00	100.00
10-53-240	OFFICE SUPPLIES AND EXPENSE	100.00	100.00
10-53-310	PROFESSIONAL & TECHNICAL	800.00	1,600.00
10-53-315	PROF & TECH SERVICES - LAWSUIT	.00	.00
10-53-325	PROF & TECH SERVICES - LEGAL	18,500.00	18,500.00
10-53-330	EDUCATION AND TRAINING	400.00	400.00
10-53-510	INSURANCE & SURETY BONDS	6,000.00	6,000.00

Account Number	Account Title	2019-20	2019-20
		Tentative Budget	Recommended Budget
10-53-610	MISCELLANEOUS SUPPLIES	600.00	600.00
10-53-620	MISCELLANEOUS SERVICES	500.00	200.00
Total PLANNING AND ZONING:		32,150.00	32,250.00
POLICE DEPARTMENT			
10-54-110	SALARIES AND WAGES	475,500.00	475,500.00
10-54-111	PERFORMANCE BONUS	9,000.00	9,000.00
10-54-130	EMPLOYEE BENEFITS	6,033.00	6,033.00
10-54-131	EMPLOYER TAXES	32,968.00	32,968.00
10-54-132	INSUR BENEFITS	125,471.00	125,471.00
10-54-133	URS CONTRIBUTIONS	63,524.00	63,524.00
10-54-140	TERMINATION BENEFITS	.00	.00
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	4,400.00	14,400.00
10-54-230	TRAVEL	500.00	500.00
10-54-240	OFFICE SUPPLIES AND EXPENSE	2,500.00	2,500.00
10-54-250	EQUIP/SUPPLIES & MNTNCE	10,500.00	11,000.00
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	8,400.00	8,400.00
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	18,000.00	18,800.00
10-54-265	VEHICLE LEASE PAYMENTS	17,000.00	17,000.00
10-54-270	UTILITIES	5,000.00	6,000.00
10-54-280	TELEPHONE	8,000.00	8,000.00
10-54-310	PROFESS/TECHNICAL SERVICES	500.00	500.00
10-54-325	PROF & TECH SERVICES - LEGAL	7,500.00	7,500.00
10-54-330	EDUCATION AND TRAINING	2,500.00	2,500.00
10-54-470	UNIFORMS	2,200.00	2,500.00
10-54-480	SPECIAL DEPARTMENT SUPPLIES	1,500.00	2,000.00
10-54-510	INSURANCE AND SURETY BONDS	14,350.00	14,350.00
10-54-515	WORKERS COMPENSATION INS	4,000.00	4,250.00
10-54-610	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00
10-54-620	MISCELLANEOUS SERVICES	5,000.00	5,000.00
10-54-740	CAPITAL OUTLAY - EQUIPMENT	39,000.00	39,000.00
10-54-810	METERING	18,000.00	18,000.00
10-54-820	4x4 ENFORCEMENT	2,000.00	2,000.00
Total POLICE DEPARTMENT:		884,346.00	897,696.00
ECONOMIC DEVELOPMENT			
10-55-310	ACVB CONTRIBUTION	84,000.00	84,000.00
10-55-480	ACVB Matching Grant Funds	.00	.00
Total ECONOMIC DEVELOPMENT:		84,000.00	84,000.00
POST OFFICE			
10-56-110	SALARIES AND WAGES	21,000.00	21,000.00
10-56-111	PERFORMANCE BONUS	500.00	500.00
10-56-130	EMPLOYEE BENEFITS	550.00	550.00
10-56-131	EMPLOYER TAXES	1,600.00	1,600.00
10-56-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	.00
10-56-230	TRAVEL	100.00	100.00
10-56-240	OFFICE SUPPLIES & EXPENSE	400.00	400.00
10-56-250	EQUIP/SUPPLIES AND MNTNCE	1,500.00	1,500.00
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	800.00	800.00
10-56-270	UTILITIES	2,000.00	2,000.00
10-56-280	TELEPHONE	1,300.00	1,300.00
10-56-440	BANK CHARGES - Alta CPO Acct	.00	.00

Account Number	Account Title	2019-20	2019-20
		Tentative Budget	Recommended Budget
10-56-480	SPECIAL DEPARTMENT SUPPLIES	100.00	100.00
10-56-510	INSURANCE & SURETY BONDS	634.00	400.00
10-56-515	WORKERS COMPENSATION INS	700.00	700.00
10-56-620	MISCELLANEOUS SERVICES	100.00	100.00
10-56-630	OVERAGE & SHORT	.00	.00
10-56-635	POST OFFICE INVENTORY	.00	.00
10-56-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00
Total POST OFFICE:		31,284.00	31,050.00
FIRE PROTECTION			
10-57-310	PROFESS/TECHNICAL SERVICES	153,000.00	153,000.00
Total FIRE PROTECTION:		153,000.00	153,000.00
BUILDING INSPECTION			
10-58-110	SALARIES AND WAGES	.00	.00
10-58-120	PLAN CHECKS	4,550.00	4,550.00
10-58-130	EMPLOYEE BENEFITS	.00	.00
10-58-210	BOOKS, SUBSCRIPTIONS & MEMBER	.00	.00
10-58-230	TRAVEL	.00	.00
10-58-280	TELEPHONE	.00	.00
10-58-310	PROFESS/TECHNICAL INSPECTIONS	20,000.00	20,000.00
10-58-325	PROF SERVICES - LEGAL	4,000.00	1,000.00
10-58-330	EDUCATION AND TRAINING	.00	.00
10-58-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00
10-58-481	BUILDING PERMIT - SURCHARGES	247.00	247.00
10-58-510	INSURANCE & SURETY BONDS	1,000.00	3,000.00
Total BUILDING INSPECTION:		29,797.00	28,797.00
STREETS - C ROADS			
10-60-110	SALARIES AND WAGES	.00	.00
10-60-130	EMPLOYEE BENEFITS	.00	.00
10-60-250	EQUIP/SUPPLIES/MNTNCE	.00	.00
10-60-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	6,500.00	6,000.00
10-60-310	PROFESS/TECHNICAL SERVICES	6,500.00	20,000.00
10-60-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00
Total STREETS - C ROADS:		13,000.00	26,000.00
RECYCLING			
10-62-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	.00
10-62-230	TRAVEL	.00	.00
10-62-250	EQUIP/SUPPLIES/MNTNCE	.00	.00
10-62-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	2,100.00	1,500.00
10-62-310	CONTRACT SERVICES reg & glass	15,000.00	15,000.00
10-62-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00
10-62-610	MISCELLANEOUS SUPPLIES	300.00	300.00
Total RECYCLING:		17,400.00	16,800.00
HOMELAND SECURITY GRANT			
10-65-110	SALARIES AND WAGES	.00	.00
10-65-130	EMPLOYEE BENEFITS	.00	.00
10-65-210	BOOKS, SUBSCRIPT & MEMBERSHIP	.00	.00

Account Number	Account Title	2019-20	2019-20
		Tentative Budget	Recommended Budget
10-65-250	EQUIP/SUPPLIES/MNTNCE	1,000.00	1,000.00
10-65-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00
10-65-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00
10-65-310	PROFESSIONAL & TECHNICAL	.00	.00
10-65-330	EDUCATION AND TRAINING	.00	.00
10-65-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00
10-65-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00
Total HOMELAND SECURITY GRANT:		1,000.00	1,000.00
GIS			
10-66-110	SALARIES AND WAGES	2,000.00	2,000.00
10-66-111	PERFORMANCE BONUS	50.00	50.00
10-66-130	EMPLOYEE BENEFITS	130.00	130.00
10-66-131	EMPLOYER TAXES	153.00	153.00
10-66-240	OFFICE SUPPLIES AND EXPENSE	.00	.00
10-66-250	EQUIPMENT/SUPPLIES & MNTNCE	.00	.00
10-66-310	PROFESS/TECHNICAL SERVICES	.00	.00
10-66-330	EDUCATION AND TRAINING	1,800.00	1,800.00
10-66-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00
10-66-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00
Total GIS:		4,133.00	4,133.00
SUMMER PROGRAM			
10-70-110	SALARIES AND WAGES	10,000.00	10,000.00
10-70-111	PERFORMANCE BONUS	1.00	100.00
10-70-130	EMPLOYEE BENEFITS	1.00	.00
10-70-131	EMPLOYER TAXES	765.00	765.00
10-70-250	EQUIP-SUPPLIES/MNTNCE	4,000.00	4,000.00
10-70-265	Vehicle Lease Payments	16,520.00	.00
10-70-310	Professional & Technical	.00	.00
10-70-320	USFS RANGER	8,000.00	8,000.00
10-70-480	SPECIAL DEPARTMENT SUPPLIES	17,000.00	20,700.00
10-70-740	CAPITAL OUTLAY - EQUIPMENT	20,000.00	32,000.00
Total SUMMER PROGRAM:		76,287.00	75,565.00
IMPACT			
10-72-110	SALARIES AND WAGES	.00	.00
10-72-130	EMPLOYEE BENEFITS	.00	.00
10-72-250	EQUIP-SUPPLIES/MNTNCE	.00	.00
10-72-280	TELEPHONE	.00	.00
10-72-310	PROFESS/TECHNICAL SERVICES	.00	.00
10-72-325	PROF & TECH SERVICES - LEGAL	.00	.00
10-72-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00
10-72-620	MISCELLANEOUS SERVICES	.00	.00
10-72-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00
Total IMPACT:		.00	.00
LIBRARY - COMMUNITY CENTER			
10-75-110	SALARIES AND WAGES	.00	.00
10-75-130	EMPLOYEE BENEFITS	.00	.00
10-75-250	EQUIP-SUPPLIES/MNTNCE	500.00	500.00
10-75-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	2,800.00	2,800.00

Account Number	Account Title	2019-20	2019-20
		Tentative Budget	Recommended Budget
10-75-270	UTILITIES	2,000.00	2,100.00
10-75-280	TELEPHONE	.00	.00
10-75-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00
10-75-510	INSURANCE & SURETY BONDS	634.00	650.00
10-75-620	MISCELLANEOUS SERVICES	.00	.00
10-75-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00
Total LIBRARY - COMMUNITY CENTER:		5,934.00	6,050.00
COMMUNITY DEVELOPMENT			
10-78-110	SALARIES AND WAGES	.00	.00
10-78-130	EMPLOYEE BENEFITS	.00	.00
10-78-250	EQUIP-SUPPLIES/MNTNCE	.00	.00
10-78-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00
10-78-310	PROGRESS/TECHNICAL SERVICES	.00	.00
10-78-620	MISCELLANEOUS SERVICES	.00	.00
10-78-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00
Total COMMUNITY DEVELOPMENT:		.00	.00
TRANSFERS			
10-90-510	TRANSFER TO WATER FUND	.00	.00
10-90-520	TRANSFER TO SEWER FUND	.00	.00
10-90-530	TRANSFER TO DEBT SERVICE	.00	.00
10-90-540	TRANS TO GENERAL FUND RESERVE	.00	.00
10-90-550	TRANS TO CAPITAL PROJECT FUND	.00	.00
10-90-560	TRANS TO POST EMPLOYMENT FUND	20,000.00	.00
Total TRANSFERS:		20,000.00	.00
Total Expenditure:		1,930,713.00	1,965,293.00
Net Total GENERAL FUND:		14,683.00	.00

Account Number	Account Title	2019-20	2019-20
		Tentative Budget	Recommended Budget
DEBT SERVICE FUND			
Source: 38			
30-38-100	INTEREST EARNINGS	.00	.00
Total Source: 38:		.00	.00
Total Revenue:		.00	.00
EXPENDITURES			
30-40-510	PRINCIPAL PAY - FIRE TRUCK	.00	.00
30-40-520	INTEREST PAYMENTS - FIRE TRUCK	.00	.00
30-40-910	TRANSFERS TO GENERAL FUND	.00	.00
Total EXPENDITURES:		.00	.00
Total Expenditure:		.00	.00
Net Total DEBT SERVICE FUND:		.00	.00

		2019-20	2019-20
Account Number	Account Title	Tentative Budget	Recommended Budget
CAPITAL PROJECT FUND			
INTERGOVERNMENTAL REVENUE			
45-33-400	STATE GRANT	.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	.00
MISCELLANEOUS REVENUE			
45-36-100	INTEREST	1,400.00	2,000.00
Total MISCELLANEOUS REVENUE:		1,400.00	2,000.00
CONTRIBUTIONS AND TRANSFERS			
45-39-100	TRANSFER FROM GENERAL FUND	.10	.00
45-39-250	USE OF RESERVED FUNDS	.10-	32,000.00
Total CONTRIBUTIONS AND TRANSFERS:		.00	32,000.00
Total Revenue:		1,400.00	34,000.00
EXPENDITURES			
45-40-250	EQUIP/SUPPLIES & MNTNCE	.00	.00
45-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00
45-40-310	PROFESS/TECHNICAL SERVICES	.00	.00
45-40-550	ENGINEERING	.00	.00
45-40-555	PAYOFF-TAX ANTICIPATION NOTE	.00	.00
45-40-560	CONSTRUCTION - IMPROVEMENTS	.00	.00
45-40-620	MISCELLANEOUS SERVICES	.00	.00
45-40-740	CAPITAL OUTLAY - EQUIPMENT	.10-	.00
Total EXPENDITURES:		.10-	.00
Department: 90			
45-90-200	CONTRIB TO FUND BALANCE	.00	.00
45-90-540	TRANS TO GENERAL FUND RESERVE	32,000.00	34,000.00
Total Department: 90:		32,000.00	34,000.00
Total Expenditure:		31,999.90	34,000.00
Net Total CAPITAL PROJECT FUND:		30,599.90-	.00

		2019-20	2019-20
Account Number	Account Title	Tentative Budget	Recommended Budget
WATER FUND			
CHARGES FOR SERVICES			
51-34-100	WATER SALES	150,000.00	150,000.00
51-34-200	CONNECTION FEES	.00	.00
Total CHARGES FOR SERVICES:		150,000.00	150,000.00
MISCELLANEOUS REVENUE			
51-36-100	INTEREST EARNINGS	4,000.00	4,000.00
51-36-200	BOND PROCEEDS	.00	.00
Total MISCELLANEOUS REVENUE:		4,000.00	4,000.00
Source: 38			
51-38-800	DONATIONS	.00	.00
51-38-810	IMPACT FEES	.00	.00
51-38-900	MISCELLANEOUS	.00	.00
Total Source: 38:		.00	.00
CONTRIBUTIONS AND TRANSFERS			
51-39-100	CONTRIBUTIONS - GENERAL FUND	.00	.00
51-39-200	USE OF WATER RESERVE/PTIF BAL	187,875.00	162,463.00
51-39-300	OTHER FINANCING SOURCES	72,000.00	63,288.00
Total CONTRIBUTIONS AND TRANSFERS:		259,875.00	225,751.00
Total Revenue:		413,875.00	379,751.00
EXPENDITURES			
51-40-110	SALARIES AND WAGES	6,250.00	6,250.00
51-40-111	PERFORMANCE BONUS	100.00	100.00
51-40-130	EMPLOYEE BENEFITS	625.00	625.00
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	200.00	200.00
51-40-230	TRAVEL	100.00	100.00
51-40-250	EQUIP-SUPPLIES/MNTNCE	4,000.00	5,000.00
51-40-255	VEHCILES-SUPPLIES/MNTNCE	500.00	500.00
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	700.00	700.00
51-40-265	VEHICLE LEASE PAYMENTS	.00	.00
51-40-270	UTILITIES	15,000.00	15,000.00
51-40-280	TELEPHONE	1,800.00	2,000.00
51-40-305	WATER COSTS	7,000.00	7,500.00
51-40-310	PROFESS/TECHNICAL SERVICES	27,600.00	27,600.00
51-40-315	OTHER SERVICES/WATER PROJECTS	3,000.00	3,000.00
51-40-320	ENGINEERING/WATER PROJECTS	2,000.00	2,000.00
51-40-325	PROF & TECH SERVICES - LEGAL	3,000.00	3,000.00
51-40-330	EDUCATION AND TRAINING	200.00	200.00
51-40-475	SUPPLIES/WATER PROJECTS	.00	.00
51-40-480	SPECIAL DEPARTMENT SUPPLIES	500.00	500.00
51-40-490	Water Tests	4,500.00	4,500.00
51-40-495	Water Treatment Supplies	1,000.00	1,200.00
51-40-510	INSURANCE AND SURETY BONDS	5,000.00	5,000.00
51-40-515	WORKERS COMPENSATION INS	400.00	400.00
51-40-610	MISCELLANEOUS SUPPLIES	400.00	400.00
51-40-620	MISCELLANEOUS SERVICES	1,000.00	1,000.00

Account Number	Account Title	2019-20	2019-20
		Tentative Budget	Recommended Budget
51-40-630	BAD DEBT EXPENSE	.00	.00
51-40-650	DEPRECIATION	56,000.00	58,000.00
51-40-740	CAPITAL OUTLAY	248,000.00	209,976.00
51-40-810	DEBT SERVICE - PRINCIPAL	10,000.00	10,000.00
51-40-820	DEBT SERVICE - INTEREST	.00	.00
51-40-830	INFRASTRUCTURE REPLACEMENT	15,000.00	15,000.00
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00	.00
	Total EXPENDITURES:	413,875.00	379,751.00
	Total Expenditure:	413,875.00	379,751.00
	Net Total WATER FUND:	.00	.00

		2019-20	2019-20
Account Number	Account Title	Tentative Budget	Recommended Budget
SEWER FUND			
CHARGES FOR SERVICES			
52-34-100	SEWER SERVICES	100,000.00	100,000.00
52-34-200	CONNECTION FEES	.00	.00
Total CHARGES FOR SERVICES:		100,000.00	100,000.00
MISCELLANEOUS REVENUE			
52-36-100	INTEREST EARNINGS	10,000.00	10,000.00
Total MISCELLANEOUS REVENUE:		10,000.00	10,000.00
Source: 38			
52-38-900	MISCELLANEOUS	.00	.00
Total Source: 38:		.00	.00
CONTRIBUTIONS AND TRANSFERS			
52-39-100	CONTRIBUTIONS - GENERAL FUND	.00	.00
52-39-200	USE OF SEWER RESERVE/PTIF	2,750.00	11,673.00
52-39-300	OTHER FINANCING SOURCES	2,750.00	2,750.00
Total CONTRIBUTIONS AND TRANSFERS:		5,500.00	14,423.00
Total Revenue:		115,500.00	124,423.00
EXPENDITURES			
52-40-110	SALARIES AND WAGES	3,000.00	3,000.00
52-40-130	EMPLOYEE BENEFITS	360.00	360.00
52-40-250	EQUIP-SUPPLIES/MNTNCE	300.00	300.00
52-40-265	VEHICLE LEASE PAYMENTS	.00	.00
52-40-305	DISPOSAL COSTS	69,000.00	69,000.00
52-40-310	PROFESS/TECHNICAL SERVICES	1,000.00	1,000.00
52-40-325	PROF & TECH SERVICES - LEGAL	2,000.00	1,000.00
52-40-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00
52-40-510	INSURANCE AND SURETY BONDS	5,000.00	5,000.00
52-40-515	WORKERS COMPENSATION INS	400.00	400.00
52-40-610	MISCELLANEOUS SUPPLIES	800.00	800.00
52-40-620	MISCELLANEOUS SERVICES	2,500.00	2,500.00
52-40-630	Bad Debt Expense	.00	.00
52-40-650	DEPRECIATION	20,563.00	20,563.00
52-40-740	CAPITAL OUTLAY	5,500.00	5,500.00
52-40-810	DEBT SERVICE - PRINCIPAL	10,000.00	10,000.00
52-40-820	DEBT SERVICE - INTEREST	.00	.00
52-40-830	INFRASTRUCTURE REPLACEMENT	5,000.00	5,000.00
52-40-910	TRANSFERS TO OTHER FUNDS	.00	.00
52-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00	.00
Total EXPENDITURES:		125,423.00	124,423.00
Total Expenditure:		125,423.00	124,423.00
Net Total SEWER FUND:		9,923.00-	.00
Net Grand Totals:		25,839.90-	.00

		2019-20	2019-20
<u>Account Number</u>	<u>Account Title</u>	<u>Tentative Budget</u>	<u>Recommended Budget</u>
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