

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	2020-21 Future year Budget
GENERAL FUND		
TAXES		
10-31-100	CURRENT YEAR PROPERTY TAXES	394,725.00
10-31-101	TAX INCREMENT - CRA	.00
10-31-200	PRIOR YEAR PROPERTY TAXES	5,568.00
10-31-300	SALES AND USE TAXES	823,915.00
10-31-310	4th .25 TAX	23,250.00
10-31-400	ENERGY SALES AND USE TAX	51,788.00
10-31-410	TELEPHONE USE TAX	6,199.05
Total TAXES:		1,305,445.05
LICENSES AND PERMITS		
10-32-100	BUSINESS LICENSES AND PERMITS	18,900.00
10-32-150	LIQUOR LICENSES	4,800.00
10-32-210	BUILDING PERMITS	22,500.00
10-32-250	ANIMAL LICENSES	11,500.00
Total LICENSES AND PERMITS:		57,700.00
INTERGOVERNMENTAL REVENUE		
10-33-100	WFRC MATCHING GRANT	.00
10-33-200	SALT LAKE CITY	2,000.00
10-33-275	SLC Trail Signs	.00
10-33-300	COUNTY - COMMUNITY DEVELOPME	.00
10-33-350	COUNTY - transportation	.00
10-33-375	COUNTY - ZAP	.00
10-33-400	STATE GRANTS	.01
10-33-450	FEDERAL GRANTS	.01
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:		46,850.02
CHARGES FOR SERVICES		
10-34-240	REVEGETATION BONDS	.00
10-34-430	PLAN CHECK FEES	10,200.00
10-34-550	PLANNING COMM REVIEW FEES	300.00
10-34-600	GLASS RECYCLING	3,000.00
10-34-760	FACILITY CENTER USE FEES	1,500.00
10-34-810	IMPACT FEES	4,000.00
Total CHARGES FOR SERVICES:		19,000.00

Account Number	Account Title	2020-21 Future year Budget
FINES AND FORFEITURES		
10-35-100	COURT FINES	23,000.00
Total FINES AND FORFEITURES:		23,000.00
MISCELLANEOUS REVENUE		
10-36-100	INTEREST EARNINGS	15,500.00
10-36-200	CARES ACT REIMBURSED EXPENSES	11,000.00
10-36-400	SALE OF FIXED ASSETS	.01
10-36-700	UDOT- ALTA CENTRAL	12,000.00
10-36-800	DONATIONS	.00
10-36-810	METERING	12,000.00
10-36-820	4x4 ENFORCEMENT	2,000.00
10-36-900	SUNDRY REVENUES	4,000.00
10-36-910	REFUNDABLE SALES TAX	100.00
Total MISCELLANEOUS REVENUE:		56,600.01
CONTRIBUTIONS AND TRANSFERS		
10-39-100	CONTRIB FROM PRIVATE SOURCES	4,000.00
10-39-200	USE OF UNRESERVED FUND BALANC	92,202.00
10-39-250	USE OF RESERVED FUNDS	.00
10-39-300	OTHER FINANCING SOURCES	.01
10-39-400	TRANSFERS FROM OTHER FUNDS	43,000.00
10-39-410	TRANSFERS FROM IMPACT FUND	117,400.00
10-39-420	TRANSFERS FROM SEWER FUND	67,764.00
10-39-430	TRANSFERS FROM WATER FUND	20,000.00
Total CONTRIBUTIONS AND TRANSFERS:		344,366.01
LEGISLATIVE		
10-41-110	SALARIES - MAYOR AND COUNCIL	18,000.00
10-41-120	REMUNERATION	.00
10-41-130	EMPLOYEE BENEFITS	100.00
10-41-131	EMPLOYER TAXES	1,100.00
10-41-230	TRAVEL	500.00
10-41-280	TELECOM	200.00
10-41-330	EDUCATION AND TRAINING	200.00
Total LEGISLATIVE:		20,100.00
COURT		
10-42-110	SALARIES AND WAGES	15,000.00
10-42-130	EMPLOYEE BENEFITS	125.00
10-42-131	EMPLOYER TAXES	1,200.00
10-42-230	TRAVEL	500.00
10-42-240	OFFICE SUPPLIES AND EXPENSE	200.00
10-42-280	TELEPHONE	.00
10-42-310	PROFESSIONAL & TECHNICAL	.00
10-42-330	EDUCATION & TRAINING	300.00
10-42-480	INDIGENT DEFENSE SVCS	2,400.00
10-42-481	VICTIM REPARATION SURCHARGE	8,000.00
10-42-620	MISCELLANEOUS SERVICES	500.00
Total COURT:		28,225.00

Account Number	Account Title	2020-21 Future year Budget
ADMINISTRATIVE		
10-43-110	SALARIES AND WAGES	235,000.00
10-43-111	PERFORMANCE BONUS	6,000.00
10-43-130	EMPLOYEE BENEFITS	2,000.00
10-43-131	EMPLOYER TAXES	19,526.00
10-43-132	INSUR BENEFITS	68,773.00
10-43-133	URS CONTRIBUTIONS	43,906.00
10-43-140	TERMINATION BENEFITS	.00
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIP	2,800.00
10-43-220	PUBLIC NOTICES	2,000.00
10-43-230	TRAVEL	1,800.00
10-43-240	OFFICE SUPPLIES AND EXPENSE	1,500.00
10-43-245	IT SUPPLIES & MAINT	2,200.00
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	12,000.00
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	5,800.00
10-43-310	PROFESSIONAL/TECHNICAL/SERVIC	3,000.00
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	10,000.00
10-43-325	PROF SERVICES - LEGAL	35,000.00
10-43-330	EDUCATION & TRAINING	500.00
10-43-350	ELECTIONS	1,000.00
10-43-440	BANK CHARGES	1,500.00
10-43-500	INSURANCE DEDUCTIBLE EXPENSE	.00
10-43-510	INSURANCE AND SURETY BONDS	5,500.00
10-43-515	WORKERS COMPENSATION INS	1,400.00
10-43-610	MISCELLANEOUS SUPPLIES	2,000.00
10-43-620	MISCELLANEOUS SERVICES	3,500.00
10-43-740	CAPITAL OUTLAY - EQUIPMENT	.00
Total ADMINISTRATIVE:		466,705.00
MUNICIPAL BUILDING		
10-45-110	SALARIES AND WAGES	11,500.00
10-45-111	PERFORMANCE BONUS	.00
10-45-130	EMPLOYEE BENEFITS	60.00
10-45-131	EMPLOYER TAXES	950.00
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	4,000.00
10-45-270	UTILITIES	3,500.00
10-45-310	INSURANCE AND SURETY BONDS	2,500.00
10-45-610	MISCELLANEOUS SUPPLIES	500.00
10-45-740	CAPITAL OUTLAY-EQUIPMENT	17,000.00
Total MUNICIPAL BUILDING:		40,010.00
NON-DEPARTMENTAL		
10-50-330	TOWN EVENTS	1,800.00
10-50-340	Central Wasatch Comm / CWC	13,500.00
10-50-610	MISCELLANEOUS SUPPLIES	1,200.00
10-50-620	AUDIT	14,000.00
10-50-640	MISC SERVICES	1,000.00
10-50-650	INSURANCE CLAIMS	.00
10-50-910	REFUNDABLE SALES TAX PAID	.00

Account Number	Account Title	2020-21 Future year Budget
Total NON-DEPARTMENTAL:		31,500.00
TRANSPORTATION		
10-51-630	WFRC MATCHING GRANT FUNDS	.01
10-51-635	MEDIAN	2,200.00
10-51-636	EXPANDED UTA BUS SERVICE	.01
10-51-637	FLAGSTAFF LOT IMPROVEMENTS	.01
10-51-638	TRAFFIC MANAGEMENT	3,000.00
10-51-640	MISCELLANEOUS	.00
10-51-645	ALTA RESORT SHUTTLE	6,000.00
10-51-810	METERING TOA share	6,000.00
Total TRANSPORTATION:		17,200.03
PLANNING AND ZONING		
10-53-120	COMMISSION REMUNERATION	2,250.00
10-53-220	PUBLIC NOTICES	250.00
10-53-230	TRAVEL	750.00
10-53-240	OFFICE SUPPLIES AND EXPENSE	150.00
10-53-310	PROFESSIONAL & TECHNICAL	1,600.00
10-53-315	PROF & TECH SERVICES - LAWSUIT	.00
10-53-325	PROF & TECH SERVICES - LEGAL	18,000.00
10-53-330	EDUCATION AND TRAINING	400.00
10-53-510	INSURANCE & SURETY BONDS	4,450.00
10-53-610	MISCELLANEOUS SUPPLIES	400.00
10-53-620	MISCELLANEOUS SERVICES	500.00
Total PLANNING AND ZONING:		28,750.00
POLICE DEPARTMENT		
10-54-110	SALARIES AND WAGES	475,500.00
10-54-111	PERFORMANCE BONUS	9,000.00
10-54-130	EMPLOYEE BENEFITS	6,033.00
10-54-131	EMPLOYER TAXES	32,000.00
10-54-132	INSUR BENEFITS	131,966.00
10-54-133	URS CONTRIBUTIONS	63,524.00
10-54-140	TERMINATION BENEFITS	.00
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	14,400.00
10-54-230	TRAVEL	500.00
10-54-240	OFFICE SUPPLIES AND EXPENSE	2,575.00
10-54-245	IT SUPPLIES AND MAINT	11,000.00
10-54-250	EQUIP/SUPPLIES & MNTNCE	1,500.00
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	15,000.00
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	18,800.00
10-54-265	VEHICLE LEASE PAYMENTS	17,000.00
10-54-270	UTILITIES	7,500.00
10-54-280	TELEPHONE	7,500.00
10-54-310	PROFESS/TECHNICAL SERVICES	500.00
10-54-325	PROF & TECH SERVICES - LEGAL	8,000.00
10-54-330	EDUCATION AND TRAINING	2,500.00
10-54-470	UNIFORMS	2,500.00
10-54-480	SPECIAL DEPARTMENT SUPPLIES	2,000.00
10-54-500	INSURANCE DEDUCTIBLE EXPENSE	500.00
10-54-510	INSURANCE AND SURETY BONDS	14,350.00
10-54-515	WORKERS COMPENSATION INS	4,250.00

Account Number	Account Title	2020-21
		Future year Budget
10-54-610	MISCELLANEOUS SUPPLIES	800.00
10-54-620	MISCELLANEOUS SERVICES	5,000.00
10-54-740	CAPITAL OUTLAY - EQUIPMENT	23,000.00
10-54-810	METERING	12,000.00
10-54-820	4x4 ENFORCEMENT	2,000.00
Total POLICE DEPARTMENT:		891,198.00
ECONOMIC DEVELOPMENT		
10-55-310	ACVB CONTRIBUTION	42,000.00
10-55-480	ACVB Matching Grant Funds	.00
Total ECONOMIC DEVELOPMENT:		42,000.00
POST OFFICE		
10-56-110	SALARIES AND WAGES	21,600.00
10-56-111	PERFORMANCE BONUS	500.00
10-56-130	EMPLOYEE BENEFITS	300.00
10-56-131	EMPLOYER TAXES	1,700.00
10-56-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00
10-56-230	TRAVEL	100.00
10-56-240	OFFICE SUPPLIES & EXPENSE	300.00
10-56-250	EQUIP/SUPPLIES AND MNTNCE	1,000.00
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	1,200.00
10-56-270	UTILITIES	1,800.00
10-56-280	TELEPHONE	1,400.00
10-56-440	BANK CHARGES - Alta CPO Acct	.00
10-56-480	SPECIAL DEPARTMENT SUPPLIES	100.00
10-56-510	INSURANCE & SURETY BONDS	606.00
10-56-515	WORKERS COMPENSATION INS	400.00
10-56-620	MISCELLANEOUS SERVICES	200.00
10-56-630	OVERAGE & SHORT	.00
10-56-635	POST OFFICE INVENTORY	.00
10-56-740	CAPITAL OUTLAY - EQUIPMENT	.00
Total POST OFFICE:		31,206.00
FIRE PROTECTION		
10-57-310	PROFESS/TECHNICAL SERVICES	78,208.00
Total FIRE PROTECTION:		78,208.00
BUILDING INSPECTION		
10-58-110	SALARIES AND WAGES	.00
10-58-120	PLAN CHECKS	7,000.00
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	15,000.00
10-58-325	PROF SERVICES - LEGAL	500.00
10-58-330	EDUCATION AND TRAINING	.00
10-58-480	SPECIAL DEPARTMENT SUPPLIES	.00
10-58-481	BUILDING PERMIT - SURCHARGES	300.00
10-58-510	INSURANCE & SURETY BONDS	1,000.00

Account Number	Account Title	2020-21 Future year Budget
Total BUILDING INSPECTION:		23,800.00
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	4,000.00
10-60-310	PROFESS/TECHNICAL SERVICES	12,000.00
10-60-480	SPECIAL DEPARTMENT SUPPLIES	.00
Total STREETS - C ROADS:		16,000.00
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	1,500.00
10-62-310	CONTRACT SERVICES cardboard	10,000.00
10-62-315	CONTRACT SERVICES GLASS ONLY	3,000.00
10-62-480	SPECIAL DEPARTMENT SUPPLIES	.00
10-62-610	MISCELLANEOUS SUPPLIES	300.00
Total RECYCLING:		14,800.00
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	.01
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:		.01
GIS		
10-66-110	SALARIES AND WAGES	2,000.00
10-66-111	PERFORMANCE BONUS	50.00
10-66-130	EMPLOYEE BENEFITS	130.00
10-66-131	EMPLOYER TAXES	153.00
10-66-240	OFFICE SUPPLIES AND EXPENSE	1,500.00
10-66-250	EQUIPMENT/SUPPLIES & MNTNCE	.01
10-66-310	PROFESS/TECHNICAL SERVICES	.00
10-66-330	EDUCATION AND TRAINING	.01
10-66-480	SPECIAL DEPARTMENT SUPPLIES	.00
10-66-740	CAPITAL OUTLAY - EQUIPMENT	.00
Total GIS:		3,833.02
SUMMER PROGRAM		
10-70-110	SALARIES AND WAGES	4,500.00
10-70-111	PERFORMANCE BONUS	100.00

Account Number	Account Title	2020-21
		Future year Budget
10-70-130	EMPLOYEE BENEFITS	60.00
10-70-131	EMPLOYER TAXES	400.00
10-70-250	EQUIP-SUPPLIES/MNTNCE	2,000.00
10-70-255	VEHICLE SUPPLIES & MAINTENANCE	1,000.00
10-70-260	BLDGS/GROUNDS-STORAGE UNIT	3,216.00
10-70-265	Vehicle Lease Payments	.00
10-70-310	Professional & Technical	.00
10-70-320	USFS RANGER	8,000.00
10-70-470	CECRET LAKE TRAIL SIGNS	.00
10-70-475	ALBION MEADOWS TRAIL SIGNS	16,500.00
10-70-480	SPECIAL DEPARTMENT SUPPLIES	100.00
10-70-510	INSURANCE AND SURETY BONDS	600.00
10-70-515	WORKERS COMPENSATION INS	700.00
10-70-740	CAPITAL OUTLAY - EQUIPMENT	.01
Total SUMMER PROGRAM:		37,176.01
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	4,000.00
10-75-270	UTILITIES	2,100.00
10-75-280	TELEPHONE	.00
10-75-480	SPECIAL DEPARTMENT SUPPLIES	.00
10-75-510	INSURANCE & SURETY BONDS	650.00
10-75-620	MISCELLANEOUS SERVICES	75,000.00
10-75-740	CAPITAL OUTLAY - EQUIPMENT	.01
Total LIBRARY - COMMUNITY CENTER:		82,250.01
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

Account Number	Account Title	2020-21 Future year Budget
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	.01
10-90-560	TRANS TO POST EMPLOYMENT FUND	.00
Total TRANSFERS:		.01
GENERAL FUND Revenue Total:		1,852,961.09
GENERAL FUND Expenditure Total:		1,852,961.09
Net Total GENERAL FUND:		.00

Account Number	Account Title	2020-21 Future year Budget
DEBT SERVICE FUND		
Source: 38		
30-38-100	INTEREST EARNINGS	.00
Total Source: 38:		.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
DEBT SERVICE FUND Revenue Total:		.00
DEBT SERVICE FUND Expenditure Total:		.00
Net Total DEBT SERVICE FUND:		.00

Account Number	Account Title	2020-21 Future year Budget
CAPITAL PROJECT FUND		
INTERGOVERNMENTAL REVENUE		
45-33-400	STATE GRANT	.00
Total INTERGOVERNMENTAL REVENUE:		.00
MISCELLANEOUS REVENUE		
45-36-100	INTEREST	1,000.00
Total MISCELLANEOUS REVENUE:		1,000.00
CONTRIBUTIONS AND TRANSFERS		
45-39-100	TRANSFER FROM GENERAL FUND	.00
45-39-250	USE OF RESERVED FUNDS	39,000.00
Total CONTRIBUTIONS AND TRANSFERS:		39,000.00
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
Department: 90		
45-90-200	CONTRIB TO FUND BALANCE	.00
45-90-540	TRANS TO GENERAL FUND RESERVE	40,000.00
Total Department: 90:		40,000.00
CAPITAL PROJECT FUND Revenue Total:		40,000.00
CAPITAL PROJECT FUND Expenditure Total:		40,000.00
Net Total CAPITAL PROJECT FUND:		.00

Account Number	Account Title	2020-21 Future year Budget
WATER FUND		
CHARGES FOR SERVICES		
51-34-100	WATER SALES	175,000.00
51-34-200	CONNECTION FEES	.00
Total CHARGES FOR SERVICES:		175,000.00
MISCELLANEOUS REVENUE		
51-36-100	INTEREST EARNINGS	4,000.00
51-36-200	BOND PROCEEDS	.00
Total MISCELLANEOUS REVENUE:		4,000.00
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	95,000.00
51-39-300	OTHER FINANCING SOURCES	50,000.00
Total CONTRIBUTIONS AND TRANSFERS:		145,000.00
EXPENDITURES		
51-40-110	SALARIES AND WAGES	15,235.00
51-40-111	PERFORMANCE BONUS	.00
51-40-130	EMPLOYEE BENEFITS	.00
51-40-131	EMPLOYEE TAXES	1,165.00
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	500.00
51-40-230	TRAVEL	100.00
51-40-245	IT/ACCTG SOFTWARE SUPPORT	400.00
51-40-250	EQUIP-SUPPLIES/MNTNCE	3,500.00
51-40-255	VEHCILES-SUPPLIES/MNTNCE	500.00
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	2,800.00
51-40-265	VEHICLE LEASE PAYMENTS	.00
51-40-270	UTILITIES	15,000.00
51-40-280	TELEPHONE	2,000.00
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	2,000.00
51-40-325	PROF & TECH SERVICES - LEGAL	2,071.00
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	5,500.00
51-40-495	WATER TREATMENT SUPPLIES	32,000.00
51-40-510	INSURANCE AND SURETY BONDS	6,024.00
51-40-515	WORKERS COMPENSATION INS	400.00
51-40-610	MISCELLANEOUS SUPPLIES	400.00
51-40-620	MISCELLANEOUS SERVICES	1,000.00

Account Number	Account Title	2020-21 Future year Budget
51-40-630	BAD DEBT EXPENSE	.00
51-40-650	DEPRECIATION	58,000.00
51-40-740	CAPITAL OUTLAY	135,000.00
51-40-810	DEBT SERVICE - PRINCIPAL	20,000.00
51-40-820	DEBT SERVICE - INTEREST	.00
51-40-830	INFRASTRUCTURE REPLACEMENT	15,000.00
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00
	Total EXPENDITURES:	<u>357,395.00</u>
	WATER FUND Revenue Total:	<u>324,000.00</u>
	WATER FUND Expenditure Total:	<u>357,395.00</u>
	Net Total WATER FUND:	<u>33,395.00-</u>

Account Number	Account Title	2020-21 Future year Budget
SEWER FUND		
CHARGES FOR SERVICES		
52-34-100	SEWER SERVICES	112,273.00
52-34-200	CONNECTION FEES	.00
Total CHARGES FOR SERVICES:		112,273.00
MISCELLANEOUS REVENUE		
52-36-100	INTEREST EARNINGS	8,500.00
Total MISCELLANEOUS REVENUE:		8,500.00
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	67,764.00
52-39-300	OTHER FINANCING SOURCES	.00
Total CONTRIBUTIONS AND TRANSFERS:		67,764.00
EXPENDITURES		
52-40-110	SALARIES AND WAGES	6,100.00
52-40-130	EMPLOYEE BENEFITS	360.00
52-40-131	EMPLOYEE TAXES	450.00
52-40-245	IT/ACCTG SOFTWARE SUPPORT	400.00
52-40-250	EQUIP-SUPPLIES/MNTNCE	300.00
52-40-265	VEHICLE LEASE PAYMENTS	.00
52-40-305	DISPOSAL COSTS	69,000.00
52-40-310	PROFESS/TECHNICAL SERVICES	1,000.00
52-40-325	PROF & TECH SERVICES - LEGAL	1,000.00
52-40-480	SPECIAL DEPARTMENT SUPPLIES	.00
52-40-510	INSURANCE AND SURETY BONDS	4,000.00
52-40-515	WORKERS COMPENSATION INS	300.00
52-40-610	MISCELLANEOUS SUPPLIES	300.00
52-40-620	MISCELLANEOUS SERVICES	2,000.00
52-40-630	Bad Debt Expense	.00
52-40-650	DEPRECIATION	20,563.00
52-40-740	CAPITAL OUTLAY	10,000.00
52-40-810	DEBT SERVICE - PRINCIPAL	67,764.00
52-40-820	DEBT SERVICE - INTEREST	.00
52-40-830	INFRASTRUCTURE REPLACEMENT	5,000.00
52-40-910	TRANSFERS TO OTHER FUNDS	.00
52-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00
Total EXPENDITURES:		188,537.00
SEWER FUND Revenue Total:		188,537.00
SEWER FUND Expenditure Total:		188,537.00

Account Number	Account Title	2020-21 Future year Budget
	Net Total SEWER FUND:	<u>.00</u>
	Net Grand Totals:	<u><u>33,395.00-</u></u>

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
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