

TOWN OF ALTA RESOLUTION 2020-R-18

**A RESOLUTION CORRECTING THE CERTIFIED TAX RATE
FOR THE TOWN OF ALTA
FOR FISCAL YEAR 2020-2021**

WHEREAS, the Town Council, adopted Resolution 2020-R-2015 on June 17, 2020 which incorrectly stated the 2020-2021 certified tax rate and levy:

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

Section 1.

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 proposed 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 2020 shall be established at the certified rate to be determined by the Alta Town Council sufficient to fund revenues set forth in the attached Exhibit "A". The proposed Certified Tax Rate set by the Alta Town Council shall be **.001260**.
- B. As required by law, the rate herein above determined and levied, along with all statement and information required by law, shall be reported to the Auditor of Salt Lake County, State of Utah, and the Utah State Tax Commission.

Section 2. Effective Date. This Resolution shall take effect immediately and posted as required by law.

PASSED AND APPROVED THIS 8th DAY OF JULY, 2020.

BY:



Harris Sondak, Mayor

ATTEST:



Piper Lever
Town Clerk

Exhibit A

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	2018-19 Prior year Actual	2019-20 Current year Actual	2020-2021 Future year Approved Budget	2020-2021 Future year Corrected Budget
GENERAL FUND					
TAXES					
10-31-100	CURRENT YEAR PROPERTY TAXES	368,953.35	406,766.07	394,725.00	396,205.00
10-31-101	TAX INCREMENT - CRA	.00	.00	.00	.00
10-31-200	PRIOR YEAR PROPERTY TAXES	3,125.49	9,820.68	5,568.00	5,568.00
10-31-300	SALES AND USE TAXES	1,345,948.10	1,265,611.23	823,915.00	823,915.00
10-31-310	4th .25 TAX	139.64	32,012.03	23,250.00	23,250.00
10-31-400	ENERGY SALES AND USE TAX	72,965.03	70,312.24	51,788.00	51,788.00
10-31-410	TELEPHONE USE TAX	6,830.89	6,643.77	6,199.05	6,199.05
	Total TAXES:	1,797,962.50	1,791,166.02	1,305,445.05	1,306,925.05
LICENSES AND PERMITS					
10-32-100	BUSINESS LICENSES AND PERMITS	19,208.75	19,596.03	18,900.00	18,900.00
10-32-150	LIQUOR LICENSES	4,875.00	4,675.00	4,800.00	4,800.00
10-32-210	BUILDING PERMITS	52,256.77	26,005.41	22,500.00	22,500.00
10-32-250	ANIMAL LICENSES	12,400.00	14,150.00	11,500.00	11,500.00
	Total LICENSES AND PERMITS:	88,740.52	64,426.44	57,700.00	57,700.00
INTERGOVERNMENTAL REVENUE					
10-33-100	WFRC MATCHING GRANT	.00	.00	.00	.00
10-33-200	SALT LAKE CITY	4,289.00	123.53-	2,000.00	2,000.00
10-33-275	SLC Trail Signs	.00	15,711.00	.00	.00
10-33-300	COUNTY - COMMUNITY DEVELOPME	.00	.00	.00	.00
10-33-350	COUNTY - transportation	34,338.00	.00	.00	.00
10-33-375	COUNTY - ZAP	.00	.00	.00	.00
10-33-400	STATE GRANTS	.00	.00	.01	.01
10-33-450	FEDERAL GRANTS	2,415.00	.00	.01	.01
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	15,997.09	16,205.32	15,000.00	15,000.00
10-33-580	STATE LIQUOR FUND ALLOTMENT	5,671.42	4,703.92	5,000.00	5,000.00
10-33-600	SISK	3,000.00	3,000.00	3,000.00	3,000.00
10-33-650	POST OFFICE	21,195.80	20,229.13	21,850.00	21,850.00
	Total INTERGOVERNMENTAL REVENUE:	86,906.31	59,725.84	46,850.02	46,850.02
CHARGES FOR SERVICES					
10-34-240	REVEGETATION BONDS	.00	2,000.00	.00	.00
10-34-430	PLAN CHECK FEES	29,411.48	12,318.83	10,200.00	10,200.00
10-34-550	PLANNING COMM REVIEW FEES	.00	.00	300.00	300.00
10-34-600	GLASS RECYCLING	1,592.50	3,102.00	3,000.00	3,000.00
10-34-760	FACILITY CENTER USE FEES	2,100.00	1,725.00	1,500.00	1,500.00
10-34-810	IMPACT FEES	.00	2,000.00	4,000.00	4,000.00
	Total CHARGES FOR SERVICES:	33,103.98	21,145.83	19,000.00	19,000.00

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Actual	2020-2021 Future year Approved Budget	2020-2021 Future year Corrected Budget
FINES AND FORFEITURES					
10-35-100	COURT FINES	26,799.02	18,989.00	23,000.00	23,000.00
Total FINES AND FORFEITURES:		26,799.02	18,989.00	23,000.00	23,000.00
MISCELLANEOUS REVENUE					
10-36-100	INTEREST EARNINGS	20,434.51	21,841.71	15,500.00	15,500.00
10-36-200	CARES ACT REIMBURSED EXPENSES	.00	.00	11,000.00	11,000.00
10-36-400	SALE OF FIXED ASSETS	.00	10,000.00	.01	.01
10-36-700	UDOT- ALTA CENTRAL	12,000.00	12,000.00	12,000.00	12,000.00
10-36-800	DONATIONS	.00	1,008.37	.00	.00
10-36-810	METERING	7,677.50	7,680.00	12,000.00	12,000.00
10-36-820	4x4 ENFORCEMENT	911.25	1,957.50	2,000.00	2,000.00
10-36-900	SUNDRY REVENUES	9,734.03	4,032.58	4,000.00	4,000.00
10-36-910	REFUNDABLE SALES TAX	.00	17.87-	100.00	100.00
Total MISCELLANEOUS REVENUE:		50,757.29	58,502.29	56,600.01	56,600.01
CONTRIBUTIONS AND TRANSFERS					
10-39-100	CONTRIB FROM PRIVATE SOURCES	14,333.34	3,752.94	4,000.00	4,000.00
10-39-200	USE OF UNRESERVED FUND BALANC	.00	.00	92,202.00	90,722.00
10-39-250	USE OF RESERVED FUNDS	.00	.00	.00	.00
10-39-300	OTHER FINANCING SOURCES	.00	32,838.89	.01	.01
10-39-400	TRANSFERS FROM OTHER FUNDS	.00	14,754.33	43,000.00	43,000.00
10-39-410	TRANSFERS FROM IMPACT FUND	.00	.00	117,400.00	117,400.00
10-39-420	TRANSFERS FROM SEWER FUND	.00	10,000.00	67,764.00	67,764.00
10-39-430	TRANSFERS FROM WATER FUND	.00	10,000.00	20,000.00	20,000.00
Total CONTRIBUTIONS AND TRANSFERS:		14,333.34	71,346.16	344,366.01	342,886.01
LEGISLATIVE					
10-41-110	SALARIES - MAYOR AND COUNCIL	17,377.35	18,000.00	18,000.00	18,000.00
10-41-120	REMUNERATION	.00	.00	.00	.00
10-41-130	EMPLOYEE BENEFITS	1,309.65	.00	100.00	100.00
10-41-131	EMPLOYER TAXES	.00	1,302.00	1,100.00	1,100.00
10-41-230	TRAVEL	197.61	204.72	500.00	500.00
10-41-280	TELECOM	.00	.00	200.00	200.00
10-41-330	EDUCATION AND TRAINING	.00	.00	200.00	200.00
Total LEGISLATIVE:		18,884.61	19,506.72	20,100.00	20,100.00
COURT					
10-42-110	SALARIES AND WAGES	12,765.00	15,139.00	15,000.00	15,000.00
10-42-130	EMPLOYEE BENEFITS	386.34	50.00	125.00	125.00
10-42-131	EMPLOYER TAXES	.00	1,163.28	1,200.00	1,200.00
10-42-230	TRAVEL	585.90	428.48	500.00	500.00
10-42-240	OFFICE SUPPLIES AND EXPENSE	95.50	151.50	200.00	200.00
10-42-280	TELEPHONE	.00	.00	.00	.00
10-42-310	PROFESSIONAL & TECHNICAL	.00	.00	.00	.00
10-42-330	EDUCATION & TRAINING	170.00	175.00	300.00	300.00
10-42-480	INDIGENT DEFENSE SVCS	.00	.00	2,400.00	2,400.00
10-42-481	VICTIM REPARATION SURCHARGE	8,489.14	6,088.03	8,000.00	8,000.00
10-42-620	MISCELLANEOUS SERVICES	659.35	.00	500.00	500.00
Total COURT:		23,151.23	23,195.29	28,225.00	28,225.00

Account Number	Account Title	2018-19	2019-20	2020-2021	2020-2021
		Prior year Actual	Current year Actual	Future year Approved Budget	Future year Corrected Budget
ADMINISTRATIVE					
10-43-110	SALARIES AND WAGES	224,043.53	221,159.17	235,000.00	235,000.00
10-43-111	PERFORMANCE BONUS	.00	6,000.00	6,000.00	6,000.00
10-43-130	EMPLOYEE BENEFITS	124,505.72	1,457.50	2,000.00	2,000.00
10-43-131	EMPLOYER TAXES	702.13	17,163.67	19,526.00	19,526.00
10-43-132	INSUR BENEFITS	.00	65,168.16	68,773.00	68,773.00
10-43-133	URS CONTRIBUTIONS	.00	41,988.13	43,906.00	43,906.00
10-43-140	TERMINATION BENEFITS	25,959.40	.00	.00	.00
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIP	2,856.87	2,101.86	2,800.00	2,800.00
10-43-220	PUBLIC NOTICES	1,378.42	1,566.84	2,000.00	2,000.00
10-43-230	TRAVEL	1,633.79	1,406.19	1,800.00	1,800.00
10-43-240	OFFICE SUPPLIES AND EXPENSE	2,896.78	3,627.99	1,500.00	1,500.00
10-43-245	IT SUPPLIES & MAINT	.00	236.41	2,200.00	2,200.00
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	9,033.93	13,364.14	12,000.00	12,000.00
10-43-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00	.00	.00
10-43-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	263.99	.00	.00	.00
10-43-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00
10-43-270	UTILITIES	.00	.00	.00	.00
10-43-280	TELEPHONE	5,670.21	4,661.05	5,800.00	5,800.00
10-43-310	PROFESSIONAL/TECHNICAL/SERVIC	3,236.25	3,875.75	3,000.00	3,000.00
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	7,429.00	10,097.63	10,000.00	10,000.00
10-43-325	PROF SERVICES - LEGAL	31,221.98	35,414.50	35,000.00	35,000.00
10-43-330	EDUCATION & TRAINING	372.50	340.00	500.00	500.00
10-43-350	ELECTIONS	.00	724.13	1,000.00	1,000.00
10-43-440	BANK CHARGES	1,508.98	1,211.48	1,500.00	1,500.00
10-43-500	INSURANCE DEDUCTIBLE EXPENSE	.00	.00	.00	.00
10-43-510	INSURANCE AND SURETY BONDS	6,600.00	5,249.59	5,500.00	5,500.00
10-43-515	WORKERS COMPENSATION INS	2,013.17	976.60	1,400.00	1,400.00
10-43-610	MISCELLANEOUS SUPPLIES	524.01	1,494.80	2,000.00	2,000.00
10-43-620	MISCELLANEOUS SERVICES	2,731.71	3,292.96	3,500.00	3,500.00
10-43-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00
Total ADMINISTRATIVE:		454,582.37	442,578.55	466,705.00	466,705.00
MUNICIPAL BUILDING					
10-45-110	SALARIES AND WAGES	2,970.52	11,105.52	11,500.00	11,500.00
10-45-111	PERFORMANCE BONUS	.00	.00	.00	.00
10-45-130	EMPLOYEE BENEFITS	300.79	.00	60.00	60.00
10-45-131	EMPLOYER TAXES	.00	813.55	950.00	950.00
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	4,345.60	3,944.48	4,000.00	4,000.00
10-45-270	UTILITIES	3,230.41	3,405.59	3,500.00	3,500.00
10-45-310	INSURANCE AND SURETY BONDS	1,300.00	1,973.42	2,500.00	2,500.00
10-45-610	MISCELLANEOUS SUPPLIES	.00	27.18	500.00	500.00
10-45-740	CAPITAL OUTLAY-EQUIPMENT	.00	14,754.33	17,000.00	17,000.00
Total MUNICIPAL BUILDING:		12,147.32	36,024.07	40,010.00	40,010.00
NON-DEPARTMENTAL					
10-50-330	TOWN EVENTS	2,498.63	.00	1,800.00	1,800.00
10-50-340	Central Wasatch Comm / CWC	15,000.00	15,000.00	13,500.00	13,500.00
10-50-610	MISCELLANEOUS SUPPLIES	487.31	.00	1,200.00	1,200.00
10-50-620	AUDIT	15,900.00	14,200.00	14,000.00	14,000.00
10-50-640	MISC SERVICES	7,477.81	.00	1,000.00	1,000.00
10-50-650	INSURANCE CLAIMS	.00	.00	.00	.00
10-50-910	REFUNDABLE SALES TAX PAID	.00	.00	.00	.00

Account Number	Account Title	2018-19	2019-20	2020-2021	2020-2021
		Prior year Actual	Current year Actual	Future year Approved Budget	Future year Corrected Budget
Total NON-DEPARTMENTAL:		41,363.75	29,200.00	31,500.00	31,500.00
TRANSPORTATION					
10-51-630	WFRC MATCHING GRANT FUNDS	.00	10,000.00	.01	.01
10-51-635	MEDIAN	.00	917.39	2,200.00	2,200.00
10-51-636	EXPANDED UTA BUS SERVICE	.00	5,000.00	.01	.01
10-51-637	FLAGSTAFF LOT IMPROVEMENTS	.00	2,176.80	.01	.01
10-51-638	TRAFFIC MANAGEMENT	.00	.00	3,000.00	3,000.00
10-51-640	MISCELLANEOUS	.00	201.24	.00	.00
10-51-645	ALTA RESORT SHUTTLE	6,000.00	6,000.00	6,000.00	6,000.00
10-51-810	METERING TOA share	.00	.00	6,000.00	6,000.00
Total TRANSPORTATION:		6,000.00	24,295.43	17,200.03	17,200.03
PLANNING AND ZONING					
10-53-120	COMMISSION REMUNERATION	2,455.00	675.00	2,250.00	2,250.00
10-53-220	PUBLIC NOTICES	244.94	.00	250.00	250.00
10-53-230	TRAVEL	45.46	799.82	750.00	750.00
10-53-240	OFFICE SUPPLIES AND EXPENSE	278.96	542.50	150.00	150.00
10-53-310	PROFESSIONAL & TECHNICAL	1,595.75	895.00	1,600.00	1,600.00
10-53-315	PROF & TECH SERVICES - LAWSUIT	.00	.00	.00	.00
10-53-325	PROF & TECH SERVICES - LEGAL	19,430.75	17,347.50	18,000.00	18,000.00
10-53-330	EDUCATION AND TRAINING	.00	420.00	400.00	400.00
10-53-510	INSURANCE & SURETY BONDS	5,500.00	4,360.54	4,450.00	4,450.00
10-53-610	MISCELLANEOUS SUPPLIES	537.52	54.19	400.00	400.00
10-53-620	MISCELLANEOUS SERVICES	.00	433.48	500.00	500.00
Total PLANNING AND ZONING:		30,088.38	25,528.03	28,750.00	28,750.00
POLICE DEPARTMENT					
10-54-110	SALARIES AND WAGES	448,965.43	409,906.39	475,500.00	475,500.00
10-54-111	PERFORMANCE BONUS	.00	9,000.00	9,000.00	9,000.00
10-54-130	EMPLOYEE BENEFITS	212,722.12	4,718.02	6,033.00	6,033.00
10-54-131	EMPLOYER TAXES	1,235.78	32,240.84	32,000.00	32,000.00
10-54-132	INSUR BENEFITS	.00	126,800.70	131,966.00	131,966.00
10-54-133	URS CONTRIBUTIONS	.00	63,642.24	63,524.00	63,524.00
10-54-140	TERMINATION BENEFITS	.00	.00	.00	.00
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	381.79	4,595.37	14,400.00	14,400.00
10-54-230	TRAVEL	141.58	474.60	500.00	500.00
10-54-240	OFFICE SUPPLIES AND EXPENSE	1,946.58	2,557.34	2,575.00	2,575.00
10-54-245	IT SUPPLIES AND MAINT	.00	.00	11,000.00	11,000.00
10-54-250	EQUIP/SUPPLIES & MNTNCE	11,914.68	12,388.19	1,500.00	1,500.00
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	9,704.82	17,115.81	15,000.00	15,000.00
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	19,039.92	13,604.91	18,800.00	18,800.00
10-54-265	VEHICLE LEASE PAYMENTS	9,979.18	14,165.48	17,000.00	17,000.00
10-54-270	UTILITIES	6,123.44	7,252.66	7,500.00	7,500.00
10-54-280	TELEPHONE	6,609.13	6,379.31	7,500.00	7,500.00
10-54-310	PROFESS/TECHNICAL SERVICES	62.50	.00	500.00	500.00
10-54-325	PROF & TECH SERVICES - LEGAL	4,875.00	10,360.00	8,000.00	8,000.00
10-54-330	EDUCATION AND TRAINING	585.00	656.00	2,500.00	2,500.00
10-54-470	UNIFORMS	2,646.65	2,160.00	2,500.00	2,500.00
10-54-480	SPECIAL DEPARTMENT SUPPLIES	2,057.77	2,329.60	2,000.00	2,000.00
10-54-500	INSURANCE DEDUCTIBLE EXPENSE	.00	.00	500.00	500.00
10-54-510	INSURANCE AND SURETY BONDS	13,233.64	13,847.46	14,350.00	14,350.00
10-54-515	WORKERS COMPENSATION INS	4,253.46	1,953.15	4,250.00	4,250.00

Account Number	Account Title	2018-19	2019-20	2020-2021	2020-2021
		Prior year Actual	Current year Actual	Future year Approved Budget	Future year Corrected Budget
10-54-610	MISCELLANEOUS SUPPLIES	596.57	1,607.12	800.00	800.00
10-54-620	MISCELLANEOUS SERVICES	16,428.55	4,636.22	5,000.00	5,000.00
10-54-740	CAPITAL OUTLAY - EQUIPMENT	38,895.50	39,024.25	23,000.00	23,000.00
10-54-810	METERING	.00	11,520.00	12,000.00	12,000.00
10-54-820	4x4 ENFORCEMENT	.00	1,957.50	2,000.00	2,000.00
Total POLICE DEPARTMENT:		812,399.09	814,893.16	891,198.00	891,198.00
ECONOMIC DEVELOPMENT					
10-55-310	ACVB CONTRIBUTION	84,300.00	84,000.00	42,000.00	42,000.00
10-55-480	ACVB Matching Grant Funds	.00	.00	.00	.00
Total ECONOMIC DEVELOPMENT:		84,300.00	84,000.00	42,000.00	42,000.00
POST OFFICE					
10-56-110	SALARIES AND WAGES	21,358.99	22,108.84	21,600.00	21,600.00
10-56-111	PERFORMANCE BONUS	.00	500.00	500.00	500.00
10-56-130	EMPLOYEE BENEFITS	1,646.76	114.00	300.00	300.00
10-56-131	EMPLOYER TAXES	64.68	1,746.77	1,700.00	1,700.00
10-56-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	.00	.00	.00
10-56-230	TRAVEL	.00	.00	100.00	100.00
10-56-240	OFFICE SUPPLIES & EXPENSE	282.67	164.08	300.00	300.00
10-56-250	EQUIP/SUPPLIES AND MNTNCE	1,186.22	812.22	1,000.00	1,000.00
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	1,045.55	1,399.34	1,200.00	1,200.00
10-56-270	UTILITIES	2,008.45	1,963.84	1,800.00	1,800.00
10-56-280	TELEPHONE	1,324.86	1,441.93	1,400.00	1,400.00
10-56-440	BANK CHARGES - Alta CPO Acct	.00	.00	.00	.00
10-56-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	100.00	100.00
10-56-510	INSURANCE & SURETY BONDS	300.00	605.60	606.00	606.00
10-56-515	WORKERS COMPENSATION INS	564.63	180.88	400.00	400.00
10-56-620	MISCELLANEOUS SERVICES	.00	52.22	200.00	200.00
10-56-630	OVERAGE & SHORT	.00	.00	.00	.00
10-56-635	POST OFFICE INVENTORY	328.91	539.74	.00	.00
10-56-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00
Total POST OFFICE:		30,111.72	30,549.98	31,206.00	31,206.00
FIRE PROTECTION					
10-57-310	PROFESS/TECHNICAL SERVICES	144,552.00	152,665.00	78,208.00	78,208.00
Total FIRE PROTECTION:		144,552.00	152,665.00	78,208.00	78,208.00
BUILDING INSPECTION					
10-58-110	SALARIES AND WAGES	.00	.00	.00	.00
10-58-120	PLAN CHECKS	11,059.20	8,144.60	7,000.00	7,000.00
10-58-130	EMPLOYEE BENEFITS	.00	.00	.00	.00
10-58-210	BOOKS, SUBSCRIPTIONS & MEMBER	.00	.00	.00	.00
10-58-230	TRAVEL	.00	.00	.00	.00
10-58-280	TELEPHONE	.00	.00	.00	.00
10-58-310	PROFESS/TECHNICAL INSPECTIONS	33,954.11	11,590.70	15,000.00	15,000.00
10-58-325	PROF SERVICES - LEGAL	220.00	.00	500.00	500.00
10-58-330	EDUCATION AND TRAINING	.00	.00	.00	.00
10-58-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00
10-58-481	BUILDING PERMIT - SURCHARGES	666.98	176.96	300.00	300.00
10-58-510	INSURANCE & SURETY BONDS	3,000.00	767.70	1,000.00	1,000.00

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Actual	2020-2021 Future year Approved Budget	2020-2021 Future year Corrected Budget
Total BUILDING INSPECTION:		48,900.29	20,679.96	23,800.00	23,800.00
STREETS - C ROADS					
10-60-110	SALARIES AND WAGES	.00	.00	.00	.00
10-60-130	EMPLOYEE BENEFITS	.00	.00	.00	.00
10-60-250	EQUIP/SUPPLIES/MNTNCE	.00	.00	.00	.00
10-60-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	250.00	3,000.00	4,000.00	4,000.00
10-60-310	PROFESS/TECHNICAL SERVICES	.00	10,000.00	12,000.00	12,000.00
10-60-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00
Total STREETS - C ROADS:		250.00	13,000.00	16,000.00	16,000.00
RECYCLING					
10-62-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	.00	.00	.00
10-62-230	TRAVEL	.00	.00	.00	.00
10-62-250	EQUIP/SUPPLIES/MNTNCE	.00	.00	.00	.00
10-62-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	531.96	497.98	1,500.00	1,500.00
10-62-310	CONTRACT SERVICES cardboard	10,704.05	14,731.83	10,000.00	10,000.00
10-62-315	CONTRACT SERVICES GLASS ONLY	.00	2,489.34	3,000.00	3,000.00
10-62-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00
10-62-610	MISCELLANEOUS SUPPLIES	.00	.00	300.00	300.00
Total RECYCLING:		11,236.01	17,719.15	14,800.00	14,800.00
HOMELAND SECURITY GRANT					
10-65-110	SALARIES AND WAGES	.00	.00	.00	.00
10-65-130	EMPLOYEE BENEFITS	.00	.00	.00	.00
10-65-210	BOOKS, SUBSCRIPT & MEMBERSHIP	.00	.00	.00	.00
10-65-250	EQUIP/SUPPLIES/MNTNCE	42.94	.00	.01	.01
10-65-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00	.00	.00
10-65-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00	.00
10-65-310	PROFESSIONAL & TECHNICAL	.00	.00	.00	.00
10-65-330	EDUCATION AND TRAINING	.00	.00	.00	.00
10-65-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00
10-65-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00
Total HOMELAND SECURITY GRANT:		42.94	.00	.01	.01
GIS					
10-66-110	SALARIES AND WAGES	825.00	150.00	2,000.00	2,000.00
10-66-111	PERFORMANCE BONUS	.00	.00	50.00	50.00
10-66-130	EMPLOYEE BENEFITS	63.94	.00	130.00	130.00
10-66-131	EMPLOYER TAXES	.00	11.63	153.00	153.00
10-66-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	1,500.00	1,500.00
10-66-250	EQUIPMENT/SUPPLIES & MNTNCE	.00	.00	.01	.01
10-66-310	PROFESS/TECHNICAL SERVICES	.00	.00	.00	.00
10-66-330	EDUCATION AND TRAINING	.00	.00	.01	.01
10-66-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00
10-66-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00
Total GIS:		888.94	161.63	3,833.02	3,833.02
SUMMER PROGRAM					
10-70-110	SALARIES AND WAGES	7,948.79	4,277.00	4,500.00	4,500.00
10-70-111	PERFORMANCE BONUS	.00	200.00	100.00	100.00

Account Number	Account Title	2018-19	2019-20	2020-2021	2020-2021
		Prior year Actual	Current year Actual	Future year Approved Budget	Future year Corrected Budget
10-70-130	EMPLOYEE BENEFITS	581.55	.00	60.00	60.00
10-70-131	EMPLOYER TAXES	33.04	363.48	400.00	400.00
10-70-250	EQUIP-SUPPLIES/MNTNCE	3,453.75	1,156.25	2,000.00	2,000.00
10-70-255	VEHICLE SUPPLIES & MAINTENANCE	.00	133.84	1,000.00	1,000.00
10-70-260	BLDGS/GROUNDS-STORAGE UNIT	.00	3,752.00	3,216.00	3,216.00
10-70-265	Vehicle Lease Payments	.00	.00	.00	.00
10-70-310	Professional & Technical	.00	.00	.00	.00
10-70-320	USFS RANGER	8,000.00	7,505.88	8,000.00	8,000.00
10-70-470	CECRET LAKE TRAIL SIGNS	.00	.00	.00	.00
10-70-475	ALBION MEADOWS TRAIL SIGNS	.00	4,200.00	16,500.00	16,500.00
10-70-480	SPECIAL DEPARTMENT SUPPLIES	36.39	26.74	100.00	100.00
10-70-510	INSURANCE AND SURETY BONDS	.00	620.45	600.00	600.00
10-70-515	WORKERS COMPENSATION INS	.00	.00	700.00	700.00
10-70-740	CAPITAL OUTLAY - EQUIPMENT	.00	34,007.09	.01	.01
Total SUMMER PROGRAM:		20,053.52	56,242.73	37,176.01	37,176.01
IMPACT					
10-72-110	SALARIES AND WAGES	.00	.00	.00	.00
10-72-130	EMPLOYEE BENEFITS	.00	.00	.00	.00
10-72-250	EQUIP-SUPPLIES/MNTNCE	.00	.00	.00	.00
10-72-280	TELEPHONE	.00	.00	.00	.00
10-72-310	PROFESS/TECHNICAL SERVICES	.00	.00	.00	.00
10-72-325	PROF & TECH SERVICES - LEGAL	.00	.00	.00	.00
10-72-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00
10-72-620	MISCELLANEOUS SERVICES	.00	.00	.00	.00
10-72-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00
Total IMPACT:		.00	.00	.00	.00
LIBRARY - COMMUNITY CENTER					
10-75-110	SALARIES AND WAGES	.00	.00	.00	.00
10-75-130	EMPLOYEE BENEFITS	.00	.00	.00	.00
10-75-250	EQUIP-SUPPLIES/MNTNCE	200.40	.00	500.00	500.00
10-75-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	1,819.07	2,462.06	4,000.00	4,000.00
10-75-270	UTILITIES	2,285.93	2,136.54	2,100.00	2,100.00
10-75-280	TELEPHONE	3.40	.00	.00	.00
10-75-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00
10-75-510	INSURANCE & SURETY BONDS	434.00	605.60	650.00	650.00
10-75-620	MISCELLANEOUS SERVICES	.00	.00	75,000.00	75,000.00
10-75-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.01	.01
Total LIBRARY - COMMUNITY CENTER:		4,742.80	5,204.20	82,250.01	82,250.01
COMMUNITY DEVELOPMENT					
10-78-110	SALARIES AND WAGES	.00	.00	.00	.00
10-78-130	EMPLOYEE BENEFITS	.00	.00	.00	.00
10-78-250	EQUIP-SUPPLIES/MNTNCE	.00	.00	.00	.00
10-78-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00	.00
10-78-310	PROGRESS/TECHNICAL SERVICES	.00	.00	.00	.00
10-78-620	MISCELLANEOUS SERVICES	.00	.00	.00	.00
10-78-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00
Total COMMUNITY DEVELOPMENT:		.00	.00	.00	.00

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Actual	2020-2021 Future year Approved Budget	2020-2021 Future year Corrected Budget
TRANSFERS					
10-90-510	TRANSFER TO WATER FUND	.00	310.26	.00	.00
10-90-520	TRANSFER TO SEWER FUND	.00	236.31	.00	.00
10-90-530	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
10-90-540	TRANS TO GENERAL FUND RESERVE	.00	.00	.00	.00
10-90-550	TRANS TO CAPITAL PROJECT FUND	90,581.00	.00	.01	.01
10-90-560	TRANS TO POST EMPLOYMENT FUND	.00	.00	.00	.00
Total TRANSFERS:		90,581.00	546.57	.01	.01
GENERAL FUND Revenue Total:		2,098,602.96	2,085,301.58	1,852,961.09	1,852,961.09
GENERAL FUND Expenditure Total:		1,834,275.97	1,795,990.47	1,852,961.09	1,852,961.09
Net Total GENERAL FUND:		264,326.99	289,311.11	.00	.00

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Actual	2020-2021 Future year Approved Budget	2020-2021 Future year Corrected Budget
DEBT SERVICE FUND					
Source: 38					
30-38-100	INTEREST EARNINGS	.00	.00	.00	.00
Total Source: 38:		.00	.00	.00	.00
EXPENDITURES					
30-40-510	PRINCIPAL PAY - FIRE TRUCK	.00	.00	.00	.00
30-40-520	INTEREST PAYMENTS - FIRE TRUCK	.00	.00	.00	.00
30-40-910	TRANSFERS TO GENERAL FUND	.00	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00	.00
DEBT SERVICE FUND Revenue Total:		.00	.00	.00	.00
DEBT SERVICE FUND Expenditure Total:		.00	.00	.00	.00
Net Total DEBT SERVICE FUND:		.00	.00	.00	.00

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Actual	2020-2021 Future year Approved Budget	2020-2021 Future year Corrected Budget
CAPITAL PROJECT FUND					
INTERGOVERNMENTAL REVENUE					
45-33-400	STATE GRANT	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00	.00
MISCELLANEOUS REVENUE					
45-36-100	INTEREST	2,782.37	3,367.97	1,000.00	1,000.00
Total MISCELLANEOUS REVENUE:		2,782.37	3,367.97	1,000.00	1,000.00
CONTRIBUTIONS AND TRANSFERS					
45-39-100	TRANSFER FROM GENERAL FUND	90,581.00	.00	.00	.00
45-39-250	USE OF RESERVED FUNDS	.00	.00	39,000.00	39,000.00
Total CONTRIBUTIONS AND TRANSFERS:		90,581.00	.00	39,000.00	39,000.00
EXPENDITURES					
45-40-250	EQUIP/SUPPLIES & MNTNCE	.00	.00	.00	.00
45-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00	.00
45-40-310	PROFESS/TECHNICAL SERVICES	.00	.00	.00	.00
45-40-550	ENGINEERING	.00	.00	.00	.00
45-40-555	PAYOFF-TAX ANTICIPATION NOTE	.00	.00	.00	.00
45-40-560	CONSTRUCTION - IMPROVEMENTS	.00	.00	.00	.00
45-40-620	MISCELLANEOUS SERVICES	.00	.00	.00	.00
45-40-740	CAPITAL OUTLAY - EQUIPMENT	2,920.00	.00	.00	.00
Total EXPENDITURES:		2,920.00	.00	.00	.00
Department: 90					
45-90-200	CONTRIB TO FUND BALANCE	.00	.00	.00	.00
45-90-540	TRANS TO GENERAL FUND RESERVE	.00	14,754.33	40,000.00	40,000.00
Total Department: 90:		.00	14,754.33	40,000.00	40,000.00
CAPITAL PROJECT FUND Revenue Total:		93,363.37	3,367.97	40,000.00	40,000.00
CAPITAL PROJECT FUND Expenditure Total:		2,920.00	14,754.33	40,000.00	40,000.00
Net Total CAPITAL PROJECT FUND:		90,443.37	11,386.36-	.00	.00

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Actual	2020-2021 Future year Approved Budget	2020-2021 Future year Corrected Budget
WATER FUND					
CHARGES FOR SERVICES					
51-34-100	WATER SALES	169,175.31	165,445.88	175,000.00	196,185.00
51-34-200	CONNECTION FEES	.00	.00	.00	.00
Total CHARGES FOR SERVICES:		169,175.31	165,445.88	175,000.00	196,185.00
MISCELLANEOUS REVENUE					
51-36-100	INTEREST EARNINGS	9,159.95	6,488.37	4,000.00	4,000.00
51-36-200	BOND PROCEEDS	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		9,159.95	6,488.37	4,000.00	4,000.00
Source: 38					
51-38-800	DONATIONS	.00	.00	.00	.00
51-38-810	IMPACT FEES	.00	.00	.00	.00
51-38-900	MISCELLANEOUS	.00	.00	.00	.00
Total Source: 38:		.00	.00	.00	.00
CONTRIBUTIONS AND TRANSFERS					
51-39-100	CONTRIBUTIONS - GENERAL FUND	.00	.00	.00	.00
51-39-200	USE OF WATER RESERVE/PTIF BAL	.00	.00	95,000.00	115,000.00
51-39-300	OTHER FINANCING SOURCES	.00	.00	50,000.00	50,000.00
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	145,000.00	165,000.00
EXPENDITURES					
51-40-110	SALARIES AND WAGES	4,584.02	2,325.26	15,235.00	15,235.00
51-40-111	PERFORMANCE BONUS	.00	.00	.00	.00
51-40-130	EMPLOYEE BENEFITS	335.60	.00	.00	.00
51-40-131	EMPLOYEE TAXES	.00	161.47	1,165.00	1,165.00
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	682.00	582.00	500.00	500.00
51-40-230	TRAVEL	276.51	.00	100.00	100.00
51-40-245	IT/ACCTG SOFTWARE SUPPORT	.00	.00	400.00	3,400.00
51-40-250	EQUIP-SUPPLIES/MNTNCE	2,255.04	2,792.86	3,500.00	3,500.00
51-40-255	VEHCILES-SUPPLIES/MNTNCE	.00	.00	500.00	500.00
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	1,237.06	2,789.13	2,800.00	2,800.00
51-40-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00
51-40-270	UTILITIES	15,971.08	15,576.18	15,000.00	15,000.00
51-40-280	TELEPHONE	1,787.10	2,287.39	2,000.00	2,000.00
51-40-305	WATER COSTS	7,390.42	5,605.06	7,500.00	7,500.00
51-40-310	PROFESS/TECHNICAL SERVICES	28,800.17	27,612.94	27,600.00	27,600.00
51-40-315	OTHER SERVICES/WATER PROJECTS	583.80	2,920.97	3,000.00	3,000.00
51-40-320	ENGINEERING/WATER PROJECTS	.00	.00	2,000.00	2,000.00
51-40-325	PROF & TECH SERVICES - LEGAL	1,550.00	1,680.00	2,071.00	5,000.00
51-40-330	EDUCATION AND TRAINING	.00	.00	200.00	200.00
51-40-475	SUPPLIES/WATER PROJECTS	.00	.00	.00	.00
51-40-480	SPECIAL DEPARTMENT SUPPLIES	.00	591.44	500.00	500.00
51-40-490	WATER TESTS	5,563.00	5,407.00	5,500.00	5,500.00
51-40-495	WATER TREATMENT SUPPLIES	1,563.25	1,775.80	32,000.00	32,000.00
51-40-510	INSURANCE AND SURETY BONDS	5,543.44	6,023.12	6,024.00	6,024.00
51-40-515	WORKERS COMPENSATION INS	313.72	325.55	400.00	400.00
51-40-610	MISCELLANEOUS SUPPLIES	.00	571.52	400.00	400.00
51-40-620	MISCELLANEOUS SERVICES	1,314.08	439.07	1,000.00	1,000.00

Account Number	Account Title	2018-19	2019-20	2020-2021	2020-2021
		Prior year Actual	Current year Actual	Future year Approved Budget	Future year Corrected Budget
51-40-630	BAD DEBT EXPENSE	.00	.00	.00	.00
51-40-650	DEPRECIATION	57,790.72	.00	58,000.00	58,000.00
51-40-740	CAPITAL OUTLAY	.00	23,911.26	135,000.00	135,000.00
51-40-810	DEBT SERVICE - PRINCIPAL	.00	10,000.00	20,000.00	20,000.00
51-40-820	DEBT SERVICE - INTEREST	.00	.00	.00	.00
51-40-830	INFRASTRUCTURE REPLACEMENT	.00	2,570.00	15,000.00	16,861.00
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00	.00	.00	.00
Total EXPENDITURES:		137,541.01	115,948.02	357,395.00	365,185.00
WATER FUND Revenue Total:		178,335.26	171,934.25	324,000.00	365,185.00
WATER FUND Expenditure Total:		137,541.01	115,948.02	357,395.00	365,185.00
Net Total WATER FUND:		40,794.25	55,986.23	33,395.00-	.00

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Actual	2020-2021 Future year Approved Budget	2020-2021 Future year Corrected Budget
SEWER FUND					
CHARGES FOR SERVICES					
52-34-100	SEWER SERVICES	80,766.91	92,915.40	112,273.00	112,273.00
52-34-200	CONNECTION FEES	.00	.00	.00	.00
Total CHARGES FOR SERVICES:		80,766.91	92,915.40	112,273.00	112,273.00
MISCELLANEOUS REVENUE					
52-36-100	INTEREST EARNINGS	13,592.71	9,807.92	8,500.00	8,500.00
Total MISCELLANEOUS REVENUE:		13,592.71	9,807.92	8,500.00	8,500.00
Source: 38					
52-38-900	MISCELLANEOUS	.00	.00	.00	.00
Total Source: 38:		.00	.00	.00	.00
CONTRIBUTIONS AND TRANSFERS					
52-39-100	CONTRIBUTIONS - GENERAL FUND	.00	.00	.00	.00
52-39-200	USE OF SEWER RESERVE/PTIF	.00	.00	67,764.00	67,764.00
52-39-300	OTHER FINANCING SOURCES	.00	.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	67,764.00	67,764.00
EXPENDITURES					
52-40-110	SALARIES AND WAGES	3,393.34	2,813.00	6,100.00	6,100.00
52-40-130	EMPLOYEE BENEFITS	273.34	250.00	360.00	360.00
52-40-131	EMPLOYEE TAXES	16.59	267.64	450.00	450.00
52-40-245	IT/ACCTG SOFTWARE SUPPORT	.00	.00	400.00	400.00
52-40-250	EQUIP-SUPPLIES/MNTNCE	.00	76.00	300.00	300.00
52-40-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00
52-40-305	DISPOSAL COSTS	70,882.92	50,517.95	69,000.00	69,000.00
52-40-310	PROFESS/TECHNICAL SERVICES	.00	2,250.00	1,000.00	1,000.00
52-40-325	PROF & TECH SERVICES - LEGAL	.00	.00	1,000.00	1,000.00
52-40-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00
52-40-510	INSURANCE AND SURETY BONDS	5,000.00	3,992.04	4,000.00	4,000.00
52-40-515	WORKERS COMPENSATION INS	369.94	180.76	300.00	300.00
52-40-610	MISCELLANEOUS SUPPLIES	36.76	.00	300.00	300.00
52-40-620	MISCELLANEOUS SERVICES	2,432.97	1,126.74	2,000.00	2,000.00
52-40-630	Bad Debt Expense	.00	.00	.00	.00
52-40-650	DEPRECIATION	19,553.61	.00	20,563.00	20,563.00
52-40-740	CAPITAL OUTLAY	18,232.97	1,780.99	10,000.00	10,000.00
52-40-810	DEBT SERVICE - PRINCIPAL	.00	10,000.00	67,764.00	67,764.00
52-40-820	DEBT SERVICE - INTEREST	.00	.00	.00	.00
52-40-830	INFRASTRUCTURE REPLACEMENT	.00	.00	5,000.00	5,000.00
52-40-910	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00
52-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00	.00	.00	.00
Total EXPENDITURES:		120,192.44	73,255.12	188,537.00	188,537.00
SEWER FUND Revenue Total:		94,359.62	102,723.32	188,537.00	188,537.00
SEWER FUND Expenditure Total:		120,192.44	73,255.12	188,537.00	188,537.00

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Actual	2020-2021 Future year Approved Budget	2020-2021 Future year Corrected Budget
	Net Total SEWER FUND:	25,832.82-	29,468.20	.00	.00
	Net Grand Totals:	<u>369,731.79</u>	<u>363,379.18</u>	<u>33,395.00-</u>	<u>.00</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
-