

**TOWN OF ALTA**

**RESOLUTION NO. 2022-R-12**

**A RESOLUTION OF THE TOWN OF ALTA, UTAH APPROVING AND ADOPTING A FINAL BUDGET FOR THE FISCAL YEAR 2022-2023 (FY 2023) AND AUTHORIZING THE TOWN CLERK TO COMPUTE AND FILE THE TOWN'S CERTIFIED TAX RATE FOR FY23 AT A "NO TAX INCREASE RATE"**

WHEREAS, the Budget Committee of Alta, Utah on June 15, 2022, presented proposed budgets for the General Fund, Capital Project Plan, Water Fund, and Sewer Fund for fiscal year 2022-2023 for to the Town Council; and

WHEREAS, the Town Council, on due public notice held a public hearing on June 15 2022 to receive input regarding these budgets prior to adopting the final 2022-2023 budgets; and

WHEREAS, the Town of Alta has complied in all respects with State law set out in Utah Code Sec. 10-5-108 including holding a public hearing and all public noticing requirements; and

WHEREAS, the Town Council has considered the budgets as submitted and all information presented at the public hearing and has made all changes and amendment which the Town Council desires to make; and

WHEREAS, the Town Council will appropriate sufficient revenues to finance and balance these budgets; now

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

Section 1. The Town Council hereby adopts the budgets for the General Fund, Capital Project Plan, Water Fund, and Sewer Fund for fiscal year 2022-2023 effective July 1, 2022 that are attached hereto as exhibit A and incorporated herein by reference.

Section 2. A copy of the Alta Town Budgets shall be placed in the Alta Town Offices and be available for review.

Section 3. This resolution shall take effect immediately upon passage and shall be in effect for the respective budget years. The fiscal year 2023 budgets shall be subject to later amendments as provided by law.

Section 4. That the Town of Alta authorizes the Town Clerk to compute and file the Town's certified tax rate and property tax revenue for the tax year 2022 at a "no tax increase rate." This resolution hereby adopts the Certified Property Tax rate for calendar year 2022.

PASSED and ADOPTED by the Town Council of Alta, Utah this 15<sup>th</sup> day of June 2022.

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Roger Bourke, Mayor

ATTEST:

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Jen Clancy, Town Clerk

DRAFT

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	2022-23 Tentative Budget	2022-23 Proposed Budget
<b>GENERAL FUND</b>			
<b>TAXES</b>			
10-31-100	CURRENT YEAR PROPERTY TAXES	400,000.00	280,000.00
10-31-101	TAX INCREMENT - CRA	.00	.00
10-31-200	PRIOR YEAR PROPERTY TAXES	5,568.00	5,568.00
10-31-300	SALES AND USE TAXES	1,391,460.00	1,391,460.00
10-31-310	4th .25 TAX	42,000.00	42,000.00
10-31-400	ENERGY SALES AND USE TAX	75,000.00	75,000.00
10-31-410	TELEPHONE USE TAX	6,489.00	6,489.00
Total TAXES:		1,920,517.00	1,800,517.00
<b>LICENSES AND PERMITS</b>			
10-32-100	BUSINESS LICENSES AND PERMITS	19,440.00	19,440.00
10-32-150	LIQUOR LICENSES	5,600.00	5,600.00
10-32-210	BUILDING PERMITS	32,000.00	32,000.00
10-32-220	PARKING PERMITS	12,500.00	12,500.00
10-32-250	ANIMAL LICENSES	14,000.00	14,000.00
Total LICENSES AND PERMITS:		83,540.00	83,540.00
<b>INTERGOVERNMENTAL REVENUE</b>			
10-33-100	WFRC MATCHING GRANT	.00	.00
10-33-200	SALT LAKE CITY	2,000.00	2,000.00
10-33-275	SLC Trail Signs	.00	23,000.00
10-33-276	SLC TRAILHEAD KIOSKS	.00	5,000.00
10-33-300	COUNTY - COMMUNITY DEVELOPME	.00	.00
10-33-350	COUNTY - transportation	.00	.00
10-33-375	COUNTY - ZAP	.00	.00
10-33-400	STATE GRANTS	22,000.00	22,000.00
10-33-450	FEDERAL GRANTS	.00	.00
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	15,000.00	15,000.00
10-33-580	STATE LIQUOR FUND ALLOTMENT	4,900.00	4,900.00
10-33-600	SISK	3,000.00	3,000.00
10-33-650	POST OFFICE	21,850.00	21,850.00
Total INTERGOVERNMENTAL REVENUE:		68,750.00	96,750.00
<b>CHARGES FOR SERVICES</b>			
10-34-240	REVEGETATION BONDS	2,000.00	2,000.00
10-34-430	PLAN CHECK FEES	15,000.00	15,000.00
10-34-550	PLANNING COMM REVIEW FEES	300.00	300.00
10-34-600	GLASS RECYCLING	.00	.00
10-34-760	FACILITY CENTER USE FEES	750.00	750.00
10-34-810	IMPACT FEES	2,000.00	2,000.00

Account Number	Account Title	2022-23 Tentative Budget	2022-23 Proposed Budget
Total CHARGES FOR SERVICES:		20,050.00	20,050.00
<b>FINES AND FORFEITURES</b>			
10-35-100	COURT FINES	25,000.00	25,000.00
Total FINES AND FORFEITURES:		25,000.00	25,000.00
<b>MISCELLANEOUS REVENUE</b>			
10-36-100	INTEREST EARNINGS	7,500.00	7,500.00
10-36-200	CARES ACT REIMBURSED EXPENSES	.00	.00
10-36-210	AMERICAN RESCUE PLAN ACT	.00	.00
10-36-400	SALE OF FIXED ASSETS	21,000.00	21,000.00
10-36-700	UDOT- ALTA CENTRAL	8,000.00	8,000.00
10-36-800	DONATIONS	50.00	50.00
10-36-810	METERING	.00	.00
10-36-820	4x4 ENFORCEMENT	1,000.00	1,000.00
10-36-900	SUNDRY REVENUES	4,000.00	4,000.00
10-36-910	REFUNDABLE SALES TAX	100.00	100.00
Total MISCELLANEOUS REVENUE:		41,650.00	41,650.00
<b>CONTRIBUTIONS AND TRANSFERS</b>			
10-39-100	CONTRIB FROM PRIVATE SOURCES	4,000.00	4,000.00
10-39-200	USE OF UNRESERVED FUND BALANC	.00	56,878.00
10-39-250	USE OF RESERVED FUNDS	.00	.00
10-39-300	OTHER FINANCING SOURCES	.00	.00
10-39-400	TRANSFERS FROM CAP PROJ FUND	117,000.00	122,000.00
10-39-410	TRANSFERS FROM IMPACT FUND	.00	.00
10-39-420	TRANSFERS FROM SEWER FUND	.00	.00
10-39-430	TRANSFERS FROM WATER FUND	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		121,000.00	182,878.00
<b>LEGISLATIVE</b>			
10-41-110	SALARIES - MAYOR AND COUNCIL	12,000.00	6,000.00
10-41-120	REMUNERATION	.00	.00
10-41-130	EMPLOYEE BENEFITS	100.00	100.00
10-41-131	EMPLOYER TAXES	1,300.00	1,300.00
10-41-230	TRAVEL	500.00	500.00
10-41-280	TELECOM	200.00	200.00
10-41-330	EDUCATION AND TRAINING	200.00	200.00
10-41-620	MISCELLANEOUS	6,000.00	12,000.00
Total LEGISLATIVE:		20,300.00	20,300.00
<b>COURT</b>			
10-42-110	SALARIES AND WAGES	20,740.00	20,740.00
10-42-130	EMPLOYEE BENEFITS	125.00	125.00
10-42-131	EMPLOYER TAXES	1,586.00	1,586.00
10-42-230	TRAVEL	600.00	600.00
10-42-240	OFFICE SUPPLIES AND EXPENSE	500.00	500.00
10-42-280	TELEPHONE	.00	.00
10-42-310	PROFESSIONAL & TECHNICAL	100.00	100.00
10-42-330	EDUCATION & TRAINING	500.00	500.00
10-42-480	INDIGENT DEFENSE SVCS	2,400.00	2,400.00

Account Number	Account Title	2022-23 Tentative Budget	2022-23 Proposed Budget
10-42-481	VICTIM REPARATION SURCHARGE	11,000.00	11,000.00
10-42-620	MISCELLANEOUS SERVICES	500.00	500.00
Total COURT:		38,051.00	38,051.00
<b>ADMINISTRATIVE</b>			
10-43-110	SALARIES AND WAGES	278,000.00	278,000.00
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	21,500.00	21,500.00
10-43-132	INSUR BENEFITS	75,180.00	75,180.00
10-43-133	URS CONTRIBUTIONS	51,904.00	51,904.00
10-43-140	TERMINATION BENEFITS	.00	.00
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIP	3,400.00	3,400.00
10-43-220	PUBLIC NOTICES	2,000.00	2,000.00
10-43-230	TRAVEL	1,600.00	1,600.00
10-43-240	OFFICE SUPPLIES AND EXPENSE	5,000.00	5,000.00
10-43-245	IT SUPPLIES & MAINT	13,000.00	13,000.00
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	4,800.00	4,800.00
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	4,600.00	4,600.00
10-43-310	PROFESSIONAL/TECHNICAL/SERVIC	5,000.00	5,000.00
10-43-315	PROF CONSULTANT SERVICES	.00	.00
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	10,000.00	10,000.00
10-43-325	PROF SERVICES - LEGAL	35,000.00	35,000.00
10-43-330	EDUCATION & TRAINING	500.00	500.00
10-43-350	ELECTIONS	500.00	500.00
10-43-440	BANK CHARGES	2,500.00	2,500.00
10-43-500	INSURANCE DEDUCTIBLE EXPENSE	.00	.00
10-43-510	INSURANCE AND SURETY BONDS	5,100.00	5,100.00
10-43-515	WORKERS COMPENSATION INS	1,800.00	1,800.00
10-43-610	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00
10-43-620	MISCELLANEOUS SERVICES	3,500.00	3,500.00
10-43-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00
Total ADMINISTRATIVE:		534,384.00	534,384.00
<b>MUNICIPAL BUILDINGS</b>			
10-45-110	SALARIES AND WAGES	24,000.00	24,000.00
10-45-111	PERFORMANCE BONUS	500.00	500.00
10-45-130	EMPLOYEE BENEFITS	200.00	200.00
10-45-131	EMPLOYER TAXES	800.00	800.00
10-45-132	INSUR BENEFITS	5,000.00	5,000.00
10-45-133	URS CONTRIBUTIONS	3,000.00	3,000.00
10-45-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	4,000.00	4,000.00
10-45-265	TOM MOORE BLDG/MNTNCE	25,000.00	25,000.00
10-45-270	UTILITIES	4,450.00	4,450.00
10-45-310	INSURANCE AND SURETY BONDS	2,500.00	2,500.00
10-45-610	MISCELLANEOUS SUPPLIES	500.00	500.00
10-45-740	CAPITAL OUTLAY-EQUIPMENT	6,000.00	6,000.00

Account Number	Account Title	2022-23 Tentative Budget	2022-23 Proposed Budget
Total MUNICIPAL BUILDINGS:		75,950.00	75,950.00
<b>NON-DEPARTMENTAL</b>			
10-50-330	TOWN EVENTS	2,000.00	2,000.00
10-50-340	CENTRAL WASATCH COMM / CWC	15,000.00	15,000.00
10-50-350	SLC Comm Renewable Energy Prog	219.00	219.00
10-50-610	MISCELLANEOUS SUPPLIES	1,200.00	1,200.00
10-50-620	AUDIT	11,000.00	11,000.00
10-50-640	MISC SERVICES	1,000.00	1,000.00
10-50-650	INSURANCE CLAIMS	.00	.00
10-50-910	REFUNDABLE SALES TAX PAID	.00	.00
Total NON-DEPARTMENTAL:		30,419.00	30,419.00
<b>TRANSPORTATION</b>			
10-51-325	PROF & TECH SERVICES - LEGAL	10,000.00	10,000.00
10-51-630	WFRC MATCHING GRANT FUNDS	.00	.00
10-51-631	CECRET LAKE TRAIL SIGNS	5,000.00	5,000.00
10-51-632	TRAILHEAD KIOSKS	5,000.00	5,000.00
10-51-633	TWIN LAKES TRAIL IMPROVEMENTS	.00	.00
10-51-635	MEDIAN	1,000.00	1,000.00
10-51-636	EXPANDED UTA BUS SERVICE	.00	.00
10-51-637	FLAGSTAFF LOT IMPROVEMENTS	.00	.00
10-51-638	TRAFFIC MANAGEMENT	3,000.00	3,000.00
10-51-640	MISCELLANEOUS	.00	.00
10-51-645	ALTA RESORT SHUTTLE	9,000.00	9,000.00
10-51-700	PARKING PERMITS	2,000.00	2,000.00
10-51-810	METERING TOA share	.00	.00
Total TRANSPORTATION:		35,000.00	35,000.00
<b>PLANNING AND ZONING</b>			
10-53-120	COMMISSION REMUNERATION	4,500.00	4,500.00
10-53-220	PUBLIC NOTICES	250.00	250.00
10-53-230	TRAVEL	1,000.00	1,000.00
10-53-240	OFFICE SUPPLIES AND EXPENSE	150.00	150.00
10-53-310	PROFESSIONAL & TECHNICAL	5,000.00	5,000.00
10-53-315	PROF & TECH SERVICES - LAWSUIT	.00	.00
10-53-325	PROF & TECH SERVICES - LEGAL	18,000.00	18,000.00
10-53-330	EDUCATION AND TRAINING	400.00	400.00
10-53-510	INSURANCE & SURETY BONDS	3,800.00	3,800.00
10-53-610	MISCELLANEOUS SUPPLIES	300.00	300.00
10-53-620	MISCELLANEOUS SERVICES	300.00	300.00
Total PLANNING AND ZONING:		33,700.00	33,700.00
<b>POLICE DEPARTMENT</b>			
10-54-110	SALARIES AND WAGES	690,897.00	690,897.00
10-54-111	PERFORMANCE BONUS	10,000.00	10,000.00
10-54-130	EMPLOYEE BENEFITS	9,719.00	9,719.00
10-54-131	EMPLOYER TAXES	52,853.00	52,853.00
10-54-132	INSUR BENEFITS	140,000.00	140,000.00
10-54-133	URS CONTRIBUTIONS	113,846.00	113,846.00
10-54-140	TERMINATION BENEFITS	.00	.00
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	.00

Account Number	Account Title	2022-23	2022-23
		Tentative Budget	Proposed Budget
10-54-230	TRAVEL	500.00	500.00
10-54-240	OFFICE SUPPLIES AND EXPENSE	2,000.00	2,000.00
10-54-245	IT SUPPLIES AND MAINT	12,000.00	12,000.00
10-54-250	EQUIP/SUPPLIES & MNTNCE	2,400.00	2,400.00
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	15,000.00	15,000.00
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	15,000.00	15,000.00
10-54-265	VEHICLE LEASE PAYMENTS	.00	.00
10-54-270	UTILITIES	7,500.00	7,500.00
10-54-280	TELEPHONE	7,500.00	7,500.00
10-54-310	PROFESS/TECHNICAL SERVICES	2,000.00	2,000.00
10-54-325	PROF & TECH SERVICES - LEGAL	10,000.00	10,000.00
10-54-330	EDUCATION AND TRAINING	5,000.00	5,000.00
10-54-470	UNIFORMS	3,500.00	3,500.00
10-54-480	SPECIAL DEPARTMENT SUPPLIES	5,000.00	5,000.00
10-54-500	INSURANCE DEDUCTIBLE EXPENSE	500.00	500.00
10-54-510	INSURANCE AND SURETY BONDS	14,000.00	14,000.00
10-54-515	WORKERS COMPENSATION INS	4,250.00	4,250.00
10-54-610	MISCELLANEOUS SUPPLIES	2,500.00	2,500.00
10-54-620	MISCELLANEOUS SERVICES	4,500.00	4,500.00
10-54-740	CAPITAL OUTLAY - EQUIPMENT	73,000.00	73,000.00
10-54-810	METERING	.00	.00
10-54-820	4x4 ENFORCEMENT	1,000.00	1,000.00
Total POLICE DEPARTMENT:		1,204,465.00	1,204,465.00
<b>ECONOMIC DEVELOPMENT</b>			
10-55-310	ACVB CONTRIBUTION	42,000.00	31,500.00
10-55-480	ACVB Matching Grant Funds	.00	.00
Total ECONOMIC DEVELOPMENT:		42,000.00	31,500.00
<b>POST OFFICE</b>			
10-56-110	SALARIES AND WAGES	26,245.00	26,245.00
10-56-111	PERFORMANCE BONUS	700.00	700.00
10-56-130	EMPLOYEE BENEFITS	300.00	300.00
10-56-131	EMPLOYER TAXES	2,300.00	2,300.00
10-56-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	.00
10-56-230	TRAVEL	100.00	100.00
10-56-240	OFFICE SUPPLIES & EXPENSE	300.00	300.00
10-56-250	EQUIP/SUPPLIES AND MNTNCE	1,000.00	1,000.00
10-56-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	1,200.00	1,200.00
10-56-270	UTILITIES	2,000.00	2,000.00
10-56-280	TELEPHONE	1,400.00	1,400.00
10-56-440	BANK CHARGES - Alta CPO Acct	.00	.00
10-56-480	SPECIAL DEPARTMENT SUPPLIES	100.00	100.00
10-56-510	INSURANCE & SURETY BONDS	606.00	606.00
10-56-515	WORKERS COMPENSATION INS	400.00	400.00
10-56-620	MISCELLANEOUS SERVICES	200.00	200.00
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:		36,851.00	36,851.00
<b>FIRE PROTECTION</b>			
10-57-310	PROFESS/TECHNICAL SERVICES	.00	.00

Account Number	Account Title	2022-23 Tentative Budget	2022-23 Proposed Budget
Total FIRE PROTECTION:		.00	.00
<b>BUILDING INSPECTION</b>			
10-58-110	SALARIES AND WAGES	.00	.00
10-58-120	PLAN CHECKS	3,500.00	3,500.00
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	10,000.00	10,000.00
10-58-325	PROF SERVICES - LEGAL	500.00	500.00
10-58-330	EDUCATION AND TRAINING	.00	.00
10-58-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00
10-58-481	BUILDING PERMIT - SURCHARGES	300.00	300.00
10-58-510	INSURANCE & SURETY BONDS	800.00	800.00
Total BUILDING INSPECTION:		15,100.00	15,100.00
<b>STREETS - C ROADS</b>			
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	4,000.00	4,000.00
10-60-265	FLAGSTAFF LOT PAVING	.00	.00
10-60-310	PROFESS/TECHNICAL SERVICES	12,000.00	12,000.00
10-60-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00
Total STREETS - C ROADS:		16,000.00	16,000.00
<b>RECYCLING</b>			
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	1,500.00	1,500.00
10-62-310	CONTRACT SERVICES cardboard	20,000.00	20,000.00
10-62-315	CONTRACT SERVICES GLASS ONLY	.00	.00
10-62-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00
10-62-610	MISCELLANEOUS SUPPLIES	300.00	300.00
Total RECYCLING:		21,800.00	21,800.00
<b>HOMELAND SECURITY GRANT</b>			
10-65-110	SALARIES AND WAGES	.00	.00
10-65-130	EMPLOYEE BENEFITS	.00	.00
10-65-210	BOOKS, SUBSCRIPT & MEMBERSHIP	.00	.00
10-65-250	EQUIP/SUPPLIES/MNTNCE	.00	.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:		.00	.00



Account Number	Account Title	2022-23 Tentative Budget	2022-23 Proposed Budget
<b>GIS</b>			
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	1,500.00	1,500.00
10-66-250	EQUIPMENT/SUPPLIES & MNTNCE	.00	.00
10-66-310	PROFESS/TECHNICAL SERVICES	.00	.00
10-66-330	EDUCATION AND TRAINING	.00	.00
10-66-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00
10-66-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00
Total GIS:		3,833.00	3,833.00
<b>SUMMER PROGRAM</b>			
10-70-110	SALARIES AND WAGES	4,500.00	4,500.00
10-70-111	PERFORMANCE BONUS	150.00	150.00
10-70-130	EMPLOYEE BENEFITS	60.00	60.00
10-70-131	EMPLOYER TAXES	400.00	400.00
10-70-250	EQUIP-SUPPLIES/MNTNCE	3,000.00	3,000.00
10-70-255	VEHICLE SUPPLIES & MAINTENANCE	1,000.00	1,000.00
10-70-260	BLDGS/GROUNDS-STORAGE UNIT	3,372.00	3,372.00
10-70-265	Vehicle Lease Payments	.00	.00
10-70-310	Professional & Technical	.00	.00
10-70-320	USFS RANGER	8,000.00	8,000.00
10-70-470	CECRET LAKE TRAIL SIGNS	.00	23,000.00
10-70-474	TRAILHEAD KIOSKS	.00	.00
10-70-475	ALBION MEADOWS TRAIL SIGNS	.00	.00
10-70-480	SPECIAL DEPARTMENT SUPPLIES	100.00	100.00
10-70-510	INSURANCE AND SURETY BONDS	400.00	400.00
10-70-515	WORKERS COMPENSATION INS	400.00	400.00
10-70-740	CAPITAL OUTLAY - EQUIPMENT	20,000.00	20,000.00
Total SUMMER PROGRAM:		41,382.00	64,382.00
<b>IMPACT</b>			
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
<b>LIBRARY - COMMUNITY CENTER</b>			
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	7,000.00	7,000.00
10-75-270	UTILITIES	2,400.00	2,400.00
10-75-280	TELEPHONE	.00	.00
10-75-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00

Account Number	Account Title	2022-23 Tentative Budget	2022-23 Proposed Budget
10-75-510	INSURANCE & SURETY BONDS	650.00	650.00
10-75-620	MISCELLANEOUS SERVICES	100.00	100.00
10-75-740	CAPITAL OUTLAY - EQUIPMENT	53,000.00	53,000.00
Total LIBRARY - COMMUNITY CENTER:		63,650.00	63,650.00
<b>COMMUNITY DEVELOPMENT</b>			
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
<b>TRANSFERS</b>			
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	67,622.00	25,000.00
10-90-560	TRANS TO POST EMPLOYMENT FUND	.00	.00
Total TRANSFERS:		67,622.00	25,000.00
GENERAL FUND Revenue Total:		2,280,507.00	2,250,385.00
GENERAL FUND Expenditure Total:		2,280,507.00	2,250,385.00
Net Total GENERAL FUND:		.00	.00

Account Number	Account Title	2022-23 Tentative Budget	2022-23 Proposed Budget
<b>DEBT SERVICE FUND</b>			
<b>Source: 38</b>			
30-38-100	INTEREST EARNINGS	.00	.00
Total Source: 38:		.00	.00
<b>EXPENDITURES</b>			
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
DEBT SERVICE FUND Revenue Total:		.00	.00
DEBT SERVICE FUND Expenditure Total:		.00	.00
Net Total DEBT SERVICE FUND:		.00	.00

Account Number	Account Title	2022-23 Tentative Budget	2022-23 Proposed Budget
<b>CAPITAL PROJECT FUND</b>			
<b>INTERGOVERNMENTAL REVENUE</b>			
45-33-400	STATE GRANT	.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	.00
<b>MISCELLANEOUS REVENUE</b>			
45-36-100	INTEREST	1,800.00	1,800.00
Total MISCELLANEOUS REVENUE:		1,800.00	1,800.00
<b>CONTRIBUTIONS AND TRANSFERS</b>			
45-39-100	TRANSFER FROM GENERAL FUND	.00	.00
45-39-250	USE OF RESERVED FUNDS	117,000.00	122,000.00
Total CONTRIBUTIONS AND TRANSFERS:		117,000.00	122,000.00
<b>EXPENDITURES</b>			
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	.00	.00
Total EXPENDITURES:		.00	.00
<b>Department: 90</b>			
45-90-200	CONTRIB TO FUND BALANCE	1,800.00	1,800.00
45-90-540	TRANS TO GENERAL FUND RESERVE	117,000.00	122,000.00
Total Department: 90:		118,800.00	123,800.00
CAPITAL PROJECT FUND Revenue Total:		118,800.00	123,800.00
CAPITAL PROJECT FUND Expenditure Total:		118,800.00	123,800.00
Net Total CAPITAL PROJECT FUND:		.00	.00

Account Number	Account Title	2022-23 Tentative Budget	2022-23 Proposed Budget
<b>WATER FUND</b>			
<b>CHARGES FOR SERVICES</b>			
51-34-100	WATER SALES	255,331.00	255,331.00
51-34-101	WATER SALES - OVERAGE	12,076.00	12,076.00
51-34-102	WATER SALES - OTHER	10,000.00	10,000.00
51-34-200	CONNECTION FEES	.00	.00
Total CHARGES FOR SERVICES:		277,407.00	277,407.00
<b>MISCELLANEOUS REVENUE</b>			
51-36-100	INTEREST EARNINGS	1,000.00	1,000.00
51-36-200	BOND PROCEEDS	.00	.00
51-36-800	DONATIONS	.00	.00
51-36-810	IMPACT FEES	.00	.00
51-36-900	MISCELLANEOUS	.00	.00
Total MISCELLANEOUS REVENUE:		1,000.00	1,000.00
<b>Source: 38</b>			
51-38-800	DONATIONS	.00	.00
51-38-810	IMPACT FEES	.00	.00
51-38-820	American Recovery Act	.00	.00
51-38-900	MISCELLANEOUS	.00	.00
Total Source: 38:		.00	.00
<b>CONTRIBUTIONS AND TRANSFERS</b>			
51-39-100	CONTRIBUTIONS - GENERAL FUND	.00	.00
51-39-200	USE OF WATER RESERVE/PTIF BAL	80,000.00	130,000.00
51-39-300	OTHER FINANCING SOURCES	10,000.00	10,000.00
Total CONTRIBUTIONS AND TRANSFERS:		90,000.00	140,000.00
<b>EXPENDITURES</b>			
51-40-110	SALARIES AND WAGES	6,515.00	6,515.00
51-40-111	PERFORMANCE BONUS	200.00	200.00
51-40-130	EMPLOYEE BENEFITS	1,500.00	1,500.00
51-40-131	EMPLOYEE TAXES	600.00	600.00
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	600.00	600.00
51-40-230	TRAVEL	200.00	200.00
51-40-240	OFFICE SUPPLIES AND EXPENSE	100.00	100.00
51-40-245	IT/ACCTG SOFTWARE SUPPORT	4,000.00	4,000.00
51-40-250	EQUIP-SUPPLIES/MNTNCE	6,000.00	6,000.00
51-40-255	VEHCILES-SUPPLIES/MNTNCE	500.00	500.00
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	2,800.00	2,800.00
51-40-265	VEHICLE LEASE PAYMENTS	.00	.00
51-40-270	UTILITIES	17,000.00	17,000.00
51-40-280	TELEPHONE	2,200.00	2,200.00
51-40-305	WATER COSTS	7,500.00	7,500.00
51-40-310	PROFESS/TECHNICAL SERVICES	33,600.00	33,600.00
51-40-315	OTHER SERVICES/WATER PROJECTS	.00	.00
51-40-320	ENGINEERING/WATER PROJECTS	15,000.00	15,000.00
51-40-325	PROF & TECH SERVICES - LEGAL	3,000.00	3,000.00
51-40-330	EDUCATION AND TRAINING	650.00	650.00
51-40-475	SUPPLIES/WATER PROJECTS	.00	.00

Account Number	Account Title	2022-23 Tentative Budget	2022-23 Proposed Budget
51-40-480	SPECIAL DEPARTMENT SUPPLIES	500.00	500.00
51-40-490	WATER TESTS	5,500.00	5,500.00
51-40-495	WATER TREATMENT SUPPLIES	22,192.00	22,192.00
51-40-510	INSURANCE AND SURETY BONDS	5,250.00	5,250.00
51-40-515	WORKERS COMPENSATION INS	600.00	600.00
51-40-610	MISCELLANEOUS SUPPLIES	200.00	200.00
51-40-620	MISCELLANEOUS SERVICES	4,200.00	4,200.00
51-40-630	BAD DEBT EXPENSE	.00	.00
51-40-650	DEPRECIATION	58,000.00	58,000.00
51-40-740	CAPITAL OUTLAY	120,000.00	120,000.00
51-40-810	DEBT SERVICE - PRINCIPAL	.00	.00
51-40-820	DEBT SERVICE - INTEREST	.00	.00
51-40-830	INFRASTRUCTURE REPLACEMENT	50,000.00	100,000.00
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00	.00
Total EXPENDITURES:		368,407.00	418,407.00
WATER FUND Revenue Total:		368,407.00	418,407.00
WATER FUND Expenditure Total:		368,407.00	418,407.00
Net Total WATER FUND:		.00	.00

Account Number	Account Title	2022-23 Tentative Budget	2022-23 Proposed Budget
<b>SEWER FUND</b>			
<b>CHARGES FOR SERVICES</b>			
52-34-100	SEWER SERVICES	125,000.00	144,431.00
52-34-200	CONNECTION FEES	.00	.00
Total CHARGES FOR SERVICES:		125,000.00	144,431.00
<b>MISCELLANEOUS REVENUE</b>			
52-36-100	INTEREST EARNINGS	1,515.00	1,515.00
Total MISCELLANEOUS REVENUE:		1,515.00	1,515.00
<b>Source: 38</b>			
52-38-800	American Recovery Act	.00	.00
52-38-900	MISCELLANEOUS	.00	.00
Total Source: 38:		.00	.00
<b>CONTRIBUTIONS AND TRANSFERS</b>			
52-39-100	CONTRIBUTIONS - GENERAL FUND	.00	.00
52-39-200	USE OF SEWER RESERVE/PTIF	2,412.00	2,412.00
52-39-300	OTHER FINANCING SOURCES	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		2,412.00	2,412.00
<b>EXPENDITURES</b>			
52-40-110	SALARIES AND WAGES	7,175.00	7,175.00
52-40-111	PERFORMANCE BONUS	200.00	200.00
52-40-130	EMPLOYEE BENEFITS	120.00	120.00
52-40-131	EMPLOYEE TAXES	550.00	550.00
52-40-240	OFFICE SUPPLIES AND EXPENSE	100.00	100.00
52-40-245	IT/ACCTG SOFTWARE SUPPORT	4,000.00	4,000.00
52-40-250	EQUIP-SUPPLIES/MNTNCE	200.00	200.00
52-40-265	VEHICLE LEASE PAYMENTS	.00	.00
52-40-305	DISPOSAL COSTS	105,750.00	105,750.00
52-40-310	PROFESS/TECHNICAL SERVICES	2,000.00	2,000.00
52-40-325	PROF & TECH SERVICES - LEGAL	1,000.00	1,000.00
52-40-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00
52-40-510	INSURANCE AND SURETY BONDS	4,000.00	4,000.00
52-40-515	WORKERS COMPENSATION INS	400.00	400.00
52-40-610	MISCELLANEOUS SUPPLIES	300.00	300.00
52-40-620	MISCELLANEOUS SERVICES	2,000.00	2,000.00
52-40-630	Bad Debt Expense	.00	.00
52-40-650	DEPRECIATION	20,563.00	20,563.00
52-40-740	CAPITAL OUTLAY	.00	.00
52-40-810	DEBT SERVICE - PRINCIPAL	.00	.00
52-40-820	DEBT SERVICE - INTEREST	.00	.00
52-40-830	INFRASTRUCTURE REPLACEMENT	.00	.00
52-40-910	TRANSFERS TO OTHER FUNDS	.00	.00
52-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00	.00
Total EXPENDITURES:		148,358.00	148,358.00
SEWER FUND Revenue Total:		128,927.00	148,358.00
SEWER FUND Expenditure Total:		148,358.00	148,358.00

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Account Number	Account Title	2022-23 Tentative Budget	2022-23 Proposed Budget
	Net Total SEWER FUND:	19,431.00-	.00
	Net Grand Totals:	19,431.00-	.00

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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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