

TOWN OF ALTA

RESOLUTION NO. 2022-R-11

A RESOLUTION AMENDING THE 2021-2022 TOWN OF ALTA BUDGETS

WHEREAS, Utah Law allows for the amendment of the budgets of municipalities to reflect changes in revenues and expenditures and to make transfers between departments to meet the best interests of the municipalities; and

WHEREAS, the Town of Alta has complied with the notice and public hearing requirements of the Utah law in considering an amendment of its 2021-2022 fiscal budgets for General Fund, Capital Project Fund, Water Fund, and Sewer Fund; and

WHEREAS, the Town Council has determined that an amendment to its 2021-2022 budget is in the best interest of the Town of Alta and its residents and in order for the budget to match the actual revenues and expenditures of the Town.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS: that the amended Town of Alta Budgets as attached as Exhibit A, for the 2021-2022 fiscal year of the Town of Alta, Utah are hereby adopted. That any amounts in the General Fund in excess of one-hundred percent (100%) shall be designated to be used within the Town of Alta Capital Projects Fund plan as specified in Utah Code Annotated §10-5-113.

ADOPTED and resolved by the Town Council of the Town of Alta, Utah, this 15th day of June 2022.

By

Mayor Roger Bourke

ATTEST:

Jen Clancy, Town Clerk

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	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget
GENERAL FUND							
TAXES							
10-31-100	CURRENT YEAR PROPERTY TAXES	405,355.86	362,393.61	243,000.00	279,548.88	100%	279,548.88
10-31-101	TAX INCREMENT - CRA	.00	.00	.00	.00		.00
10-31-200	PRIOR YEAR PROPERTY TAXES	9,820.68	10,966.20	5,568.00	2,475.97	100%	2,475.97
10-31-300	SALES AND USE TAXES	1,257,664.58	1,263,263.14	1,261,697.00	1,317,623.47	80%	1,653,455.00
10-31-310	4th .25 TAX	33,818.19	34,047.02	33,818.00	35,951.07	80%	45,000.00
10-31-400	ENERGY SALES AND USE TAX	70,312.24	72,068.01	70,312.00	74,823.17	96%	78,000.00
10-31-410	TELEPHONE USE TAX	6,511.09	6,128.13	6,511.00	5,024.09	77%	6,511.00
Total TAXES:		1,783,482.64	1,748,866.11	1,620,906.00	1,715,446.65	83%	2,064,990.85
LICENSES AND PERMITS							
10-32-100	BUSINESS LICENSES AND PERMITS	19,442.03	17,280.25	19,440.00	18,807.81	100%	18,807.81
10-32-150	LIQUOR LICENSES	4,675.00	4,550.00	5,600.00	5,600.00	100%	5,600.00
10-32-210	BUILDING PERMITS	26,005.41	48,937.06	32,000.00	68,735.04	100%	68,735.04
10-32-220	PARKING PERMITS	.00	.00	23,700.00	14,500.00	100%	14,500.00
10-32-250	ANIMAL LICENSES	13,525.00	16,485.00	14,000.00	14,570.00	97%	15,000.00
Total LICENSES AND PERMITS:		63,647.44	87,252.31	94,740.00	122,212.85	100%	122,642.85
INTERGOVERNMENTAL REVENUE							
10-33-100	WFRC MATCHING GRANT	.00	.00	.00	.00		.00
10-33-200	SALT LAKE CITY	123.53	4,000.00	2,000.00	4,000.00	100%	4,000.00
10-33-275	SLC Trail Signs	15,711.00	.00	23,000.00	.00		.00
10-33-276	SLC TRAILHEAD KIOSKS	.00	.00	5,000.00	507.40	100%	507.40
10-33-300	COUNTY - COMMUNITY DEVELOPME	.00	.00	.00	.00		.00
10-33-350	COUNTY - transportation	.00	.00	.00	.00		.00
10-33-375	COUNTY - ZAP	.00	.00	.00	.00		.00
10-33-400	STATE GRANTS	.00	.00	6,589.00	6,589.00	75%	8,821.54
10-33-450	FEDERAL GRANTS	.00	.00	.00	.00		.00
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	15,548.92	15,869.72	15,000.00	11,211.84	75%	15,000.00
10-33-580	STATE LIQUOR FUND ALLOTMENT	4,703.92	4,708.12	4,708.00	4,945.19	100%	4,945.00
10-33-600	SISK	3,000.00	5,000.00	3,000.00	3,000.00	100%	3,000.00
10-33-650	POST OFFICE	22,049.96	21,849.96	21,850.00	20,029.13	92%	21,850.00
Total INTERGOVERNMENTAL REVENUE:		60,890.27	51,427.80	81,147.00	50,282.56	87%	58,123.94
CHARGES FOR SERVICES							
10-34-240	REVEGETATION BONDS	2,000.00	.00	4,000.00	4,000.00	100%	4,000.00
10-34-430	PLAN CHECK FEES	12,318.83	29,838.11	18,000.00	35,134.95	100%	35,134.95
10-34-550	PLANNING COMM REVIEW FEES	.00	.00	300.00	150.00	100%	150.00
10-34-600	GLASS RECYCLING	3,094.00	1,765.00	.00	.00		.00
10-34-760	FACILITY CENTER USE FEES	2,100.00	750.00	750.00	.00		.00
10-34-810	IMPACT FEES	2,000.00	14,390.00	4,000.00	4,000.00	100%	4,000.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget
Total CHARGES FOR SERVICES:		21,512.83	46,743.11	27,050.00	43,284.95	100%	43,284.95
FINES AND FORFEITURES							
10-35-100	COURT FINES	22,259.00	25,535.00	25,000.00	35,770.00	100%	35,935.00
Total FINES AND FORFEITURES:		22,259.00	25,535.00	25,000.00	35,770.00	100%	35,935.00
MISCELLANEOUS REVENUE							
10-36-100	INTEREST EARNINGS	21,655.60	6,690.12	7,500.00	4,674.26	72%	6,500.00
10-36-200	CARES ACT REIMBURSED EXPENSES	11,316.81	132,673.41	.00	.00		.00
10-36-210	AMERICAN RESCUE PLAN ACT	.00	.00	22,428.00	22,427.50	50%	44,855.00
10-36-400	SALE OF FIXED ASSETS	.00	.00	54,149.00	54,149.28	100%	54,149.00
10-36-700	UDOT- ALTA CENTRAL	12,000.00	12,000.00	12,000.00	12,000.00	100%	12,000.00
10-36-800	DONATIONS	1,008.37	.00	50.00	50.00	100%	50.00
10-36-810	METERING	7,680.00	.00	6,000.00	.00		.00
10-36-820	4x4 ENFORCEMENT	1,957.50	400.00	2,000.00	.00		.00
10-36-900	SUNDRY REVENUES	3,600.17	6,544.50	4,000.00	9,482.86	100%	9,482.86
10-36-910	REFUNDABLE SALES TAX	21.37-	.00	100.00	.00		.00
Total MISCELLANEOUS REVENUE:		59,197.08	158,308.03	108,227.00	102,783.90	81%	127,036.86
CONTRIBUTIONS AND TRANSFERS							
10-39-100	CONTRIB FROM PRIVATE SOURCES	3,752.94	4,000.00	4,000.00	4,000.00	100%	4,000.00
10-39-200	USE OF UNRESERVED FUND BALANC	.00	.00	.00	.00		.00
10-39-250	USE OF RESERVED FUNDS	.00	.00	.00	.00		.00
10-39-300	OTHER FINANCING SOURCES	32,838.89	.00	.00	.00		.00
10-39-400	TRANSFERS FROM CAP PROJ FUND	14,754.33	.00	105,000.00	.00		78,402.11
10-39-410	TRANSFERS FROM IMPACT FUND	.00	.00	21,000.00	.00		10,910.00
10-39-420	TRANSFERS FROM SEWER FUND	.00	.00	.00	.00		.00
10-39-430	TRANSFERS FROM WATER FUND	.00	.00	40,000.00	.00		.00
Total CONTRIBUTIONS AND TRANSFERS:		51,346.16	4,000.00	170,000.00	4,000.00	4%	93,312.11
LEGISLATIVE							
10-41-110	SALARIES - MAYOR AND COUNCIL	18,000.00	18,000.00	12,000.00	11,600.00	96%	12,100.00
10-41-120	REMUNERATION	.00	.00	.00	.00		.00
10-41-130	EMPLOYEE BENEFITS	.00	.00	100.00	.00		100.00
10-41-131	EMPLOYER TAXES	1,302.00	1,341.80	1,300.00	787.00	79%	1,000.00
10-41-230	TRAVEL	204.72	.00	500.00	296.10	100%	296.10
10-41-280	TELECOM	.00	.00	200.00	.00		100.00
10-41-330	EDUCATION AND TRAINING	.00	.00	200.00	.00		200.00
10-41-620	MISCELLANEOUS	.00	.00	6,000.00	.00		6,000.00
Total LEGISLATIVE:		19,506.72	19,341.80	20,300.00	12,683.10	64%	19,796.10
COURT							
10-42-110	SALARIES AND WAGES	15,139.00	7,621.43	13,015.00	13,322.57	94%	14,115.00
10-42-130	EMPLOYEE BENEFITS	50.00	50.00	125.00	54.38	44%	125.00
10-42-131	EMPLOYER TAXES	1,163.28	620.53	995.00	962.15	97%	995.00
10-42-230	TRAVEL	428.48	.00	600.00	.00		100.00
10-42-240	OFFICE SUPPLIES AND EXPENSE	151.50	.00	500.00	160.99	64%	250.00
10-42-280	TELEPHONE	.00	.00	.00	.00		.00
10-42-310	PROFESSIONAL & TECHNICAL	15.00	60.00	100.00	.00		100.00
10-42-330	EDUCATION & TRAINING	175.00	.00	500.00	.00		300.00
10-42-480	INDIGENT DEFENSE SVCS	.00	.00	2,400.00	.00		2,400.00

Account Number	Account Title	2019-20	2020-21	2021-22	2021-22	2021-22	2021-22
		Prior year 2 Actual	Prior year Actual	Current year Approved Budget	Current year Actual	Current year	Current year Proposed Budget
10-42-481	VICTIM REPARATION SURCHARGE	6,088.03	8,639.78	11,000.00	12,967.92	89%	14,500.00
10-42-620	MISCELLANEOUS SERVICES	.00	515.29	500.00	221.00	44%	500.00
Total COURT:		23,210.29	17,507.03	29,735.00	27,689.01	83%	33,385.00
ADMINISTRATIVE							
10-43-110	SALARIES AND WAGES	230,195.18	227,422.89	257,503.00	253,334.46	98%	257,503.00
10-43-111	PERFORMANCE BONUS	6,000.00	6,000.00	9,000.00	9,000.00	100%	9,000.00
10-43-130	EMPLOYEE BENEFITS	1,457.50	2,405.63	2,000.00	1,816.99	91%	2,000.00
10-43-131	EMPLOYER TAXES	17,846.04	17,696.26	21,189.00	19,114.90	90%	21,189.00
10-43-132	INSUR BENEFITS	65,168.16	65,296.46	71,600.00	64,932.50	91%	71,600.00
10-43-133	URS CONTRIBUTIONS	44,193.42	43,679.94	47,191.00	44,469.16	94%	47,191.00
10-43-140	TERMINATION BENEFITS	.00	.00	.00	.00		.00
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIP	3,112.97	4,733.18	3,400.00	6,020.98	93%	6,500.00
10-43-220	PUBLIC NOTICES	1,566.84	54.50	2,000.00	.00		1,000.00
10-43-230	TRAVEL	1,406.19	80.99	1,600.00	170.01	17%	1,000.00
10-43-240	OFFICE SUPPLIES AND EXPENSE	5,036.81	5,321.57	5,000.00	1,941.50	55%	3,500.00
10-43-245	IT SUPPLIES & MAINT	236.41	13,664.65	12,000.00	15,782.55	99%	16,000.00
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	13,836.17	3,118.91	2,200.00	3,267.90	93%	3,500.00
10-43-255	VEHICLE SUPPLIES & MAINTENANCE	.00	52.77	.00	.00		.00
10-43-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00	.00		.00
10-43-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00		.00
10-43-270	UTILITIES	.00	.00	.00	.00		.00
10-43-280	TELEPHONE	4,821.59	4,437.41	5,800.00	3,314.70	83%	4,000.00
10-43-310	PROFESSIONAL/TECHNICAL/SERVIC	4,235.75	5,223.75	5,000.00	3,742.50	75%	5,000.00
10-43-315	PROF CONSULTANT SERVICES	.00	.00	10,000.00	6,000.00	100%	6,000.00
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	10,097.63	7,414.76	10,000.00	6,270.00	63%	10,000.00
10-43-325	PROF SERVICES - LEGAL	41,046.00	33,816.00	35,000.00	37,761.49	88%	43,000.00
10-43-330	EDUCATION & TRAINING	340.00	149.00	500.00	740.00	74%	1,000.00
10-43-350	ELECTIONS	724.13	.00	2,500.00	2,000.00	80%	2,500.00
10-43-440	BANK CHARGES	1,274.13	1,487.54	1,500.00	1,972.53	79%	2,500.00
10-43-500	INSURANCE DEDUCTIBLE EXPENSE	.00	.00	.00	.00		.00
10-43-510	INSURANCE AND SURETY BONDS	5,249.59	5,155.05	5,500.00	4,369.74	79%	5,500.00
10-43-515	WORKERS COMPENSATION INS	1,910.25	1,066.47	1,400.00	1,697.86	89%	1,900.00
10-43-610	MISCELLANEOUS SUPPLIES	1,523.75	632.20	2,000.00	366.64	24%	1,500.00
10-43-620	MISCELLANEOUS SERVICES	3,352.97	1,709.92	3,500.00	1,812.23	72%	2,500.00
10-43-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00		.00
Total ADMINISTRATIVE:		464,631.48	450,619.85	517,383.00	489,898.64	93%	525,383.00
MUNICIPAL BUILDINGS							
10-45-110	SALARIES AND WAGES	11,301.92	5,274.53	17,000.00	12,539.95	74%	17,000.00
10-45-111	PERFORMANCE BONUS	.00	.00	600.00	600.00	100%	600.00
10-45-130	EMPLOYEE BENEFITS	.00	.00	500.00	.00		500.00
10-45-131	EMPLOYER TAXES	828.75	83.41	1,200.00	703.84	59%	1,200.00
10-45-132	INSUR BENEFITS	.00	.00	5,000.00	4,945.00	90%	5,500.00
10-45-133	URS CONTRIBUTIONS	.00	43.15	3,000.00	2,390.89	80%	3,000.00
10-45-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00	.00	.00		.00
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	4,033.98	2,463.75	4,000.00	3,473.68	87%	4,000.00
10-45-265	TOM MOORE BLDG/MNTNCE	.00	.00	25,000.00	.00		.00
10-45-270	UTILITIES	3,478.83	3,777.44	4,450.00	4,111.94	92%	4,450.00
10-45-310	INSURANCE AND SURETY BONDS	1,973.42	902.90	2,500.00	1,827.64	73%	2,500.00
10-45-610	MISCELLANEOUS SUPPLIES	27.18	37.98	500.00	.00		500.00
10-45-740	CAPITAL OUTLAY-EQUIPMENT	14,754.33	14,553.00	6,000.00	18,485.33	97%	19,000.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget
Total MUNICIPAL BUILDINGS:		36,398.41	27,136.16	69,750.00	49,078.27	84%	58,250.00
NON-DEPARTMENTAL							
10-50-330	TOWN EVENTS	.00	1,766.63	2,000.00	.00		3,000.00
10-50-340	CENTRAL WASATCH COMM / CWC	15,000.00	13,500.00	15,000.00	15,000.00	100%	15,000.00
10-50-350	SLC Comm Renewable Energy Prog	.00	.00	219.00	437.86	97%	450.00
10-50-610	MISCELLANEOUS SUPPLIES	.00	.00	1,200.00	.00		1,200.00
10-50-620	AUDIT	14,200.00	10,000.00	11,000.00	10,000.00	100%	10,000.00
10-50-640	MISC SERVICES	.00	515.00	1,000.00	.00		1,000.00
10-50-650	INSURANCE CLAIMS	.00	.00	.00	.00		.00
10-50-910	REFUNDABLE SALES TAX PAID	.00	.00	100.00	.00		.00
Total NON-DEPARTMENTAL:		29,200.00	25,781.63	30,519.00	25,437.86	83%	30,650.00
TRANSPORTATION							
10-51-325	PROF & TECH SERVICES - LEGAL	.00	.00	.00	21,598.88	94%	23,000.00
10-51-630	WFRC MATCHING GRANT FUNDS	10,000.00	.00	.00	.00		.00
10-51-631	CECRET LAKE TRAIL SIGNS	.00	.00	5,000.00	.00		.00
10-51-632	TRAILHEAD KIOSKS	.00	.00	5,000.00	.00		.00
10-51-633	TWIN LAKES TRAIL IMPROVEMENTS	.00	.00	5,000.00	.00		.00
10-51-635	MEDIAN	917.39	158.97	2,200.00	23.00	1%	2,200.00
10-51-636	EXPANDED UTA BUS SERVICE	5,000.00	.00	.00	.00		.00
10-51-637	FLAGSTAFF LOT IMPROVEMENTS	2,176.80	.00	.00	69.69	70%	100.00
10-51-638	TRAFFIC MANAGEMENT	.00	2,011.59	3,000.00	214.52	7%	3,000.00
10-51-640	MISCELLANEOUS	201.23	.00	.00	.00		.00
10-51-645	ALTA RESORT SHUTTLE	6,000.00	.00	6,000.00	6,000.00	100%	6,000.00
10-51-700	PARKING PERMITS	.00	.00	5,000.00	2,560.58	93%	2,750.00
10-51-810	METERING TOA share	.00	.00	3,000.00	.00		.00
Total TRANSPORTATION:		24,295.42	2,170.56	34,200.00	30,466.67	82%	37,050.00
PLANNING AND ZONING							
10-53-120	COMMISSION REMUNERATION	675.00	1,425.00	2,750.00	975.00	49%	2,000.00
10-53-220	PUBLIC NOTICES	.00	.00	250.00	.00		250.00
10-53-230	TRAVEL	799.82	.00	1,000.00	22.46	2%	1,000.00
10-53-240	OFFICE SUPPLIES AND EXPENSE	542.50	.00	150.00	.00		150.00
10-53-310	PROFESSIONAL & TECHNICAL	1,145.00	3,295.00	5,000.00	2,000.00	40%	5,000.00
10-53-315	PROF & TECH SERVICES - LAWSUIT	.00	.00	.00	.00		.00
10-53-325	PROF & TECH SERVICES - LEGAL	17,452.50	11,357.50	18,000.00	4,895.00	33%	15,000.00
10-53-330	EDUCATION AND TRAINING	420.00	.00	400.00	20.00	5%	400.00
10-53-510	INSURANCE & SURETY BONDS	4,360.54	3,386.13	3,800.00	3,564.59	94%	3,800.00
10-53-610	MISCELLANEOUS SUPPLIES	54.19	.00	300.00	237.02	79%	300.00
10-53-620	MISCELLANEOUS SERVICES	433.48	.00	300.00	.00		300.00
Total PLANNING AND ZONING:		25,883.03	19,463.63	31,950.00	11,714.07	42%	28,200.00
POLICE DEPARTMENT							
10-54-110	SALARIES AND WAGES	427,716.29	463,422.08	581,800.00	456,837.69	79%	581,800.00
10-54-111	PERFORMANCE BONUS	9,000.00	9,600.00	14,850.00	14,250.00	96%	14,850.00
10-54-130	EMPLOYEE BENEFITS	4,955.95	6,894.03	9,719.00	6,233.37	64%	9,719.00
10-54-131	EMPLOYER TAXES	33,623.45	34,990.15	43,614.00	38,747.44	89%	43,614.00
10-54-132	INSUR BENEFITS	126,800.70	129,816.65	146,986.00	117,583.60	80%	146,986.00
10-54-133	URS CONTRIBUTIONS	67,162.36	70,450.08	84,842.00	75,443.65	89%	84,842.00
10-54-140	TERMINATION BENEFITS	.00	.00	.00	.00		.00
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	4,595.37	11,662.25	9,000.00	7,620.88	61%	12,500.00

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		Prior year 2 Actual	Prior year Actual	Current year Approved Budget	Current year Actual	Current year	Current year Proposed Budget
10-54-230	TRAVEL	474.60	244.79	500.00	.00		500.00
10-54-240	OFFICE SUPPLIES AND EXPENSE	2,564.58	1,251.38	4,000.00	512.60	21%	2,500.00
10-54-245	IT SUPPLIES AND MAINT	.00	12,048.34	11,000.00	13,246.24	95%	14,000.00
10-54-250	EQUIP/SUPPLIES & MNTNCE	12,661.89	97.84	1,500.00	2,261.79	82%	2,775.00
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	17,115.81	8,296.87	15,000.00	9,491.86	66%	14,450.00
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	13,694.41	15,147.27	18,800.00	14,159.70	75%	18,800.00
10-54-265	VEHICLE LEASE PAYMENTS	15,582.01	18,426.36	.00	.00		.00
10-54-270	UTILITIES	7,494.49	5,961.56	7,500.00	6,759.41	90%	7,500.00
10-54-280	TELEPHONE	6,656.89	7,035.94	7,500.00	5,228.13	70%	7,500.00
10-54-310	PROFESS/TECHNICAL SERVICES	.00	.00	500.00	.00		500.00
10-54-325	PROF & TECH SERVICES - LEGAL	10,525.00	4,165.00	10,000.00	5,003.99	50%	10,000.00
10-54-330	EDUCATION AND TRAINING	656.00	100.00	5,000.00	1,706.00	34%	5,000.00
10-54-470	UNIFORMS	2,160.00	2,291.15	4,000.00	3,099.36	77%	4,000.00
10-54-480	SPECIAL DEPARTMENT SUPPLIES	2,329.60	1,369.64	5,000.00	5,169.03	94%	5,500.00
10-54-500	INSURANCE DEDUCTIBLE EXPENSE	.00	290.73	500.00	.00		500.00
10-54-510	INSURANCE AND SURETY BONDS	13,847.46	12,404.27	14,000.00	11,992.76	86%	14,000.00
10-54-515	WORKERS COMPENSATION INS	2,489.37	3,365.61	4,250.00	3,395.72	80%	4,250.00
10-54-610	MISCELLANEOUS SUPPLIES	1,757.46	1,367.50	2,500.00	60.67	2%	2,500.00
10-54-620	MISCELLANEOUS SERVICES	4,686.21	2,063.96	4,500.00	1,698.80	38%	4,500.00
10-54-740	CAPITAL OUTLAY - EQUIPMENT	39,024.25	81,779.56	56,000.00	49,074.12	53%	92,000.00
10-54-810	METERING	11,520.00	.00	9,000.00	.00		.00
10-54-820	4x4 ENFORCEMENT	1,957.50	200.00	2,000.00	.00		.00
Total POLICE DEPARTMENT:		841,051.65	904,743.01	1,073,861.00	849,576.81	77%	1,105,086.00
ECONOMIC DEVELOPMENT							
10-55-310	ACVB CONTRIBUTION	84,000.00	.00	42,000.00	21,000.00	72%	29,000.00
10-55-480	ACVB Matching Grant Funds	.00	.00	.00	.00		.00
Total ECONOMIC DEVELOPMENT:		84,000.00	.00	42,000.00	21,000.00	72%	29,000.00
POST OFFICE							
10-56-110	SALARIES AND WAGES	22,969.34	22,772.61	25,607.00	22,550.12	88%	25,607.00
10-56-111	PERFORMANCE BONUS	500.00	500.00	750.00	850.00	100%	850.00
10-56-130	EMPLOYEE BENEFITS	114.00	197.00	300.00	282.90	94%	300.00
10-56-131	EMPLOYER TAXES	1,813.48	1,748.88	2,895.00	1,762.84	74%	2,397.00
10-56-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	.00	.00	.00		.00
10-56-230	TRAVEL	.00	12.96	100.00	.00		100.00
10-56-240	OFFICE SUPPLIES & EXPENSE	164.08	199.69	300.00	548.43	91%	600.00
10-56-250	EQUIP/SUPPLIES AND MNTNCE	812.22	887.88	1,000.00	1,040.25	87%	1,200.00
10-56-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	1,399.34	1,211.03	1,200.00	799.03	80%	1,000.00
10-56-270	UTILITIES	1,963.84	1,843.96	2,000.00	1,930.27	97%	2,000.00
10-56-280	TELEPHONE	1,445.41	1,662.49	1,400.00	1,375.08	98%	1,400.00
10-56-440	BANK CHARGES - Alta CPO Acct	.00	.00	.00	.00		.00
10-56-480	SPECIAL DEPARTMENT SUPPLIES	.00	86.57	100.00	25.64	26%	100.00
10-56-510	INSURANCE & SURETY BONDS	605.60	473.33	606.00	665.62	99%	675.00
10-56-515	WORKERS COMPENSATION INS	230.54	311.66	400.00	314.47	79%	400.00
10-56-620	MISCELLANEOUS SERVICES	72.22	115.00	200.00	.00		200.00
10-56-630	OVERAGE & SHORT	.00	.00	.00	.00		.00
10-56-635	POST OFFICE INVENTORY	530.74	190.55	.00	625.80		.00
10-56-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00		.00
Total POST OFFICE:		31,559.33	32,213.61	36,858.00	32,770.45	89%	36,829.00
FIRE PROTECTION							
10-57-310	PROFESS/TECHNICAL SERVICES	152,665.00	79,164.00	.00	.00		.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget
Total FIRE PROTECTION:		152,665.00	79,164.00	.00	.00		.00
BUILDING INSPECTION							
10-58-110	SALARIES AND WAGES	.00	.00	.00	.00		.00
10-58-120	PLAN CHECKS	8,236.10	6,257.90	3,500.00	465.00	5%	8,500.00
10-58-130	EMPLOYEE BENEFITS	.00	.00	.00	.00		.00
10-58-210	BOOKS, SUBSCRIPTIONS & MEMBER	.00	.00	.00	.00		.00
10-58-230	TRAVEL	.00	.00	.00	.00		.00
10-58-280	TELEPHONE	.00	.00	.00	.00		.00
10-58-310	PROFESS/TECHNICAL INSPECTIONS	12,470.15	12,269.20	6,646.00	12,945.75	84%	15,500.00
10-58-325	PROF SERVICES - LEGAL	.00	.00	500.00	.00		500.00
10-58-330	EDUCATION AND TRAINING	.00	.00	.00	.00		.00
10-58-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00		.00
10-58-481	BUILDING PERMIT - SURCHARGES	176.96	557.85	300.00	185.13	62%	300.00
10-58-510	INSURANCE & SURETY BONDS	767.70	596.18	1,000.00	631.13	63%	1,000.00
Total BUILDING INSPECTION:		21,650.91	19,681.13	11,946.00	14,227.01	55%	25,800.00
STREETS - C ROADS							
10-60-110	SALARIES AND WAGES	.00	.00	.00	.00		.00
10-60-130	EMPLOYEE BENEFITS	.00	.00	.00	.00		.00
10-60-250	EQUIP/SUPPLIES/MNTNCE	.00	.00	.00	.00		.00
10-60-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	14,888.88	608.64	4,000.00	.00		4,000.00
10-60-265	FLAGSTAFF LOT PAVING	.00	.00	25,000.00	.00		32,000.00
10-60-310	PROFESS/TECHNICAL SERVICES	10,000.00	8,888.88	12,000.00	.00		12,000.00
10-60-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00		.00
Total STREETS - C ROADS:		24,888.88	9,497.52	41,000.00	.00		48,000.00
RECYCLING							
10-62-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	.00	.00	.00		.00
10-62-230	TRAVEL	.00	.00	.00	.00		.00
10-62-250	EQUIP/SUPPLIES/MNTNCE	.00	.00	.00	.00		.00
10-62-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	497.98	492.92	1,500.00	678.63	45%	1,500.00
10-62-310	CONTRACT SERVICES cardboard	16,212.58	19,413.75	20,000.00	14,500.00	73%	20,000.00
10-62-315	CONTRACT SERVICES GLASS ONLY	2,489.34	1,122.40	.00	.00		.00
10-62-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00		.00
10-62-610	MISCELLANEOUS SUPPLIES	.00	.00	300.00	.00		300.00
Total RECYCLING:		19,199.90	21,029.07	21,800.00	15,178.63	70%	21,800.00
HOMELAND SECURITY GRANT							
10-65-110	SALARIES AND WAGES	.00	.00	.00	.00		.00
10-65-130	EMPLOYEE BENEFITS	.00	.00	.00	.00		.00
10-65-210	BOOKS, SUBSCRIPT & MEMBERSHIP	.00	.00	.00	.00		.00
10-65-250	EQUIP/SUPPLIES/MNTNCE	.00	.00	.00	1,338.74	100%	1,338.74
10-65-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00	.00	.00		.00
10-65-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00	.00		.00
10-65-310	PROFESSIONAL & TECHNICAL	.00	.00	.00	.00		.00
10-65-330	EDUCATION AND TRAINING	.00	.00	.00	.00		.00
10-65-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00		.00
10-65-740	CAPITAL OUTLAY - EQUIPMENT	.00	3,600.00	.00	.00		.00
Total HOMELAND SECURITY GRANT:		.00	3,600.00	.00	1,338.74	100%	1,338.74

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget
GIS							
10-66-110	SALARIES AND WAGES	150.00	.00	2,000.00	.00		2,000.00
10-66-111	PERFORMANCE BONUS	.00	.00	50.00	.00		1.00
10-66-130	EMPLOYEE BENEFITS	.00	.00	130.00	.00		.00
10-66-131	EMPLOYER TAXES	11.63	.00	153.00	.00		1.00
10-66-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	1,500.00	.00		1,500.00
10-66-250	EQUIPMENT/SUPPLIES & MNTNCE	.00	.00	.00	.00		.00
10-66-310	PROFESS/TECHNICAL SERVICES	.00	.00	.00	.00		.00
10-66-330	EDUCATION AND TRAINING	.00	.00	.00	.00		.00
10-66-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00		.00
10-66-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00		.00
Total GIS:		161.63	.00	3,833.00	.00		3,502.00
SUMMER PROGRAM							
10-70-110	SALARIES AND WAGES	4,460.00	866.28	4,500.00	456.27	10%	4,500.00
10-70-111	PERFORMANCE BONUS	200.00	100.00	150.00	125.00	83%	150.00
10-70-130	EMPLOYEE BENEFITS	.00	48.50	60.00	70.00	100%	70.00
10-70-131	EMPLOYER TAXES	377.77	55.80	400.00	63.98	16%	400.00
10-70-250	EQUIP-SUPPLIES/MNTNCE	1,156.25	2,672.17	3,000.00	2,425.98	81%	3,000.00
10-70-255	VEHICLE SUPPLIES & MAINTENANCE	133.84	350.78	1,000.00	443.41	44%	1,000.00
10-70-260	BLDGS/GROUNDS-STORAGE UNIT	3,752.00	3,006.69	3,372.00	3,372.00	100%	3,372.00
10-70-265	Vehicle Lease Payments	.00	.00	.00	.00		.00
10-70-310	Professional & Technical	.00	.00	.00	.00		.00
10-70-320	USFS RANGER	7,505.88	8,000.00	8,000.00	8,000.00	100%	8,000.00
10-70-470	CECRET LAKE TRAIL SIGNS	.00	.00	23,000.00	.00		23,000.00
10-70-474	TRAILHEAD KIOSKS	.00	.00	10,000.00	3,247.34	32%	10,000.00
10-70-475	ALBION MEADOWS TRAIL SIGNS	7,500.00	11,200.00	.00	.00		.00
10-70-480	SPECIAL DEPARTMENT SUPPLIES	26.74	.00	100.00	.00		100.00
10-70-510	INSURANCE AND SURETY BONDS	630.45	148.71	600.00	216.67	45%	481.00
10-70-515	WORKERS COMPENSATION INS	.00	.00	700.00	.00		700.00
10-70-740	CAPITAL OUTLAY - EQUIPMENT	34,007.09	.00	.00	.00		.00
Total SUMMER PROGRAM:		59,750.02	26,448.93	54,882.00	18,420.65	34%	54,773.00
IMPACT							
10-72-110	SALARIES AND WAGES	.00	2,396.47	2,000.00	507.60	100%	510.00
10-72-130	EMPLOYEE BENEFITS	.00	.00	.00	.00		.00
10-72-250	EQUIP-SUPPLIES/MNTNCE	.00	.00	.00	.00		.00
10-72-280	TELEPHONE	.00	.00	.00	.00		.00
10-72-310	PROFESS/TECHNICAL SERVICES	.00	5,000.00	18,600.00	10,000.00	100%	10,000.00
10-72-325	PROF & TECH SERVICES - LEGAL	.00	.00	.00	.00		.00
10-72-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00		.00
10-72-620	MISCELLANEOUS SERVICES	.00	68,240.00	400.00	.00		400.00
10-72-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00		.00
Total IMPACT:		.00	75,636.47	21,000.00	10,507.60	96%	10,910.00
LIBRARY - COMMUNITY CENTER							
10-75-110	SALARIES AND WAGES	.00	.00	.00	.00		.00
10-75-130	EMPLOYEE BENEFITS	.00	.00	.00	.00		.00
10-75-250	EQUIP-SUPPLIES/MNTNCE	.00	.00	500.00	.00		500.00
10-75-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	2,462.06	2,479.33	7,000.00	1,557.82	24%	6,500.00
10-75-270	UTILITIES	2,194.12	2,113.34	2,400.00	2,423.41	90%	2,700.00
10-75-280	TELEPHONE	.00	.00	.00	.00		.00
10-75-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00		.00

Account Number	Account Title	2019-20	2020-21	2021-22	2021-22	2021-22	2021-22
		Prior year 2 Actual	Prior year Actual	Current year Approved Budget	Current year Actual	Current year	Current year Proposed Budget
10-75-510	INSURANCE & SURETY BONDS	605.60	473.34	650.00	565.61	87%	650.00
10-75-620	MISCELLANEOUS SERVICES	6,900.00	.00	100.00	.00		100.00
10-75-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00		.00
Total LIBRARY - COMMUNITY CENTER:		12,161.78	5,066.01	10,650.00	4,546.84	44%	10,450.00
COMMUNITY DEVELOPMENT							
10-78-110	SALARIES AND WAGES	.00	.00	.00	.00		.00
10-78-130	EMPLOYEE BENEFITS	.00	.00	.00	.00		.00
10-78-250	EQUIP-SUPPLIES/MNTNCE	.00	.00	.00	.00		.00
10-78-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00	.00		.00
10-78-310	PROGESS/TECHNICAL SERVICES	.00	.00	.00	.00		.00
10-78-620	MISCELLANEOUS SERVICES	.00	.00	.00	.00		.00
10-78-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00		.00
Total COMMUNITY DEVELOPMENT:		.00	.00	.00	.00		.00
TRANSFERS							
10-90-510	TRANSFER TO WATER FUND	.00	.00	22,428.00	.00		44,855.00
10-90-520	TRANSFER TO SEWER FUND	.00	.00	.00	.00		.00
10-90-530	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00		.00
10-90-540	TRANS TO GENERAL FUND RESERVE	.00	.00	.00	.00		.00
10-90-550	TRANS TO CAPITAL PROJECT FUND	.00	422,997.00	52,975.00	.00		405,268.72
10-90-560	TRANS TO POST EMPLOYMENT FUND	.00	.00	.00	.00		15,000.00
Total TRANSFERS:		.00	422,997.00	75,403.00	.00		465,123.72
GENERAL FUND Revenue Total:		2,062,335.42	2,122,132.36	2,127,070.00	2,073,780.91	81%	2,545,326.56
GENERAL FUND Expenditure Total:		1,870,214.45	2,162,097.41	2,127,070.00	1,614,534.35	63%	2,545,326.56
Net Total GENERAL FUND:		192,120.97	39,965.05-	.00	459,246.56		.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget
DEBT SERVICE FUND							
Source: 38							
30-38-100	INTEREST EARNINGS	.00	.00	.00	.00		.00
Total Source: 38:		.00	.00	.00	.00	.00	.00
EXPENDITURES							
30-40-510	PRINCIPAL PAY - FIRE TRUCK	.00	.00	.00	.00		.00
30-40-520	INTEREST PAYMENTS - FIRE TRUCK	.00	.00	.00	.00		.00
30-40-910	TRANSFERS TO GENERAL FUND	.00	.00	.00	.00		.00
Total EXPENDITURES:		.00	.00	.00	.00		.00
DEBT SERVICE FUND Revenue Total:		.00	.00	.00	.00		.00
DEBT SERVICE FUND Expenditure Total:		.00	.00	.00	.00		.00
Net Total DEBT SERVICE FUND:		.00	.00	.00	.00		.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget
CAPITAL PROJECT FUND							
INTERGOVERNMENTAL REVENUE							
45-33-400	STATE GRANT	.00	.00	.00	.00		.00
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE							
45-36-100	INTEREST	3,748.45	837.16	500.00	1,978.47	99%	2,000.00
Total MISCELLANEOUS REVENUE:		3,748.45	837.16	500.00	1,978.47	99%	2,000.00
CONTRIBUTIONS AND TRANSFERS							
45-39-100	TRANSFER FROM GENERAL FUND	.00	422,997.00	59,417.00	.00		405,268.72
45-39-250	USE OF RESERVED FUNDS	.00	.00	105,000.00	.00		78,402.11
Total CONTRIBUTIONS AND TRANSFERS:		.00	422,997.00	164,417.00	.00	.00	483,670.83
EXPENDITURES							
45-40-250	EQUIP/SUPPLIES & MNTNCE	.00	.00	.00	.00		.00
45-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00	.00		.00
45-40-310	PROFESS/TECHNICAL SERVICES	.00	.00	.00	.00		.00
45-40-550	ENGINEERING	.00	.00	.00	.00		.00
45-40-555	PAYOFF-TAX ANTICIPATION NOTE	.00	.00	.00	.00		.00
45-40-560	CONSTRUCTION - IMPROVEMENTS	.00	.00	.00	.00		.00
45-40-620	MISCELLANEOUS SERVICES	.00	.00	.00	.00		.00
45-40-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00		.00
Total EXPENDITURES:		.00	.00	.00	.00		.00
Department: 90							
45-90-200	CONTRIB TO FUND BALANCE	.00	.00	59,917.00	.00		407,268.72
45-90-540	TRANS TO GENERAL FUND RESERVE	14,754.33	.00	105,000.00	.00		78,402.11
Total Department: 90:		14,754.33	.00	164,917.00	.00		485,670.83
CAPITAL PROJECT FUND Revenue Total:		3,748.45	423,834.16	164,917.00	1,978.47		485,670.83
CAPITAL PROJECT FUND Expenditure Total:		14,754.33	.00	164,917.00	.00		485,670.83
Net Total CAPITAL PROJECT FUND:		11,005.88-	423,834.16	.00	1,978.47		.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget
WATER FUND							
CHARGES FOR SERVICES							
51-34-100	WATER SALES	177,621.86	200,754.66	222,564.74	163,434.85	73%	222,564.74
51-34-101	WATER SALES - OVERAGE	.00	3,974.01	.00	23,326.17	100%	23,326.00
51-34-102	WATER SALES - OTHER	.00	.00	20,000.00	14,010.78	100%	14,011.00
51-34-200	CONNECTION FEES	.00	.00	.00	.00		.00
Total CHARGES FOR SERVICES:		177,621.86	204,728.67	242,564.74	200,771.80	77%	259,901.74
MISCELLANEOUS REVENUE							
51-36-100	INTEREST EARNINGS	6,735.54	1,571.18	1,999.99	980.32	89%	1,100.00
51-36-200	BOND PROCEEDS	.00	.00	.00	.00		.00
51-36-800	DONATIONS	.00	.00	.00	.00		.00
51-36-810	IMPACT FEES	.00	.00	.00	.00		.00
51-36-900	MISCELLANEOUS	.00	.00	.00	.00		.00
Total MISCELLANEOUS REVENUE:		6,735.54	1,571.18	1,999.99	980.32	89%	1,100.00
Source: 38							
51-38-800	DONATIONS	.00	.00	.00	.00		.00
51-38-810	IMPACT FEES	.00	.00	.00	.00		.00
51-38-820	American Recovery Act	.00	.00	22,428.00	.00		44,855.00
51-38-900	MISCELLANEOUS	5,000.00	.00	.00	.00		.00
Total Source: 38:		5,000.00	.00	22,428.00	.00	.00	44,855.00
CONTRIBUTIONS AND TRANSFERS							
51-39-100	CONTRIBUTIONS - GENERAL FUND	.00	.00	.00	.00		.00
51-39-200	USE OF WATER RESERVE/PTIF BAL	.00	.00	11,800.00	.00		1,715.00
51-39-300	OTHER FINANCING SOURCES	.00	34,634.00	13,800.00	1,714.62	100%	1,715.00
Total CONTRIBUTIONS AND TRANSFERS:		.00	34,634.00	25,600.00	1,714.62	50%	3,430.00
EXPENDITURES							
51-40-110	SALARIES AND WAGES	2,355.76	6,201.04	6,635.87	6,497.61	98%	6,635.87
51-40-111	PERFORMANCE BONUS	.00	125.00	200.00	212.50	100%	212.50
51-40-130	EMPLOYEE BENEFITS	.00	2,041.00	2,040.86	.00		.00
51-40-131	EMPLOYEE TAXES	163.78	578.13	600.00	89.43	60%	150.00
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	582.00	594.00	600.00	594.00	99%	600.00
51-40-230	TRAVEL	.00	.00	100.00	181.44	100%	181.00
51-40-240	OFFICE SUPPLIES AND EXPENSE	.00	50.00	100.00	.00		100.00
51-40-245	IT/ACCTG SOFTWARE SUPPORT	.00	1,068.00	4,000.00	979.00	24%	4,000.00
51-40-250	EQUIP-SUPPLIES/MNTNCE	2,792.86	2,938.41	3,500.00	4,690.78	99%	4,750.00
51-40-255	VEHCILES-SUPPLIES/MNTNCE	.00	.00	500.00	.00		500.00
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	2,789.13	2,190.78	2,800.00	1,770.58	63%	2,800.00
51-40-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00		.00
51-40-270	UTILITIES	15,576.18	16,569.87	17,000.00	14,669.57	86%	17,000.00
51-40-280	TELEPHONE	2,287.39	2,463.00	2,200.00	2,247.75	90%	2,500.00
51-40-305	WATER COSTS	5,605.06	7,241.24	7,500.00	6,944.79	93%	7,500.00
51-40-310	PROFESS/TECHNICAL SERVICES	27,612.94	27,600.00	27,600.00	27,556.25	82%	33,600.00
51-40-315	OTHER SERVICES/WATER PROJECTS	2,920.97	4,622.22	34,112.00	34,112.50	100%	34,112.00
51-40-320	ENGINEERING/WATER PROJECTS	853.75	1,747.50	1,972.00	.00		15,000.00
51-40-325	PROF & TECH SERVICES - LEGAL	2,100.00	75.00	3,000.00	530.00	18%	2,900.00
51-40-330	EDUCATION AND TRAINING	.00	.00	200.00	675.00	100%	675.00
51-40-475	SUPPLIES/WATER PROJECTS	.00	.00	.00	.00		.00

Account Number	Account Title	2019-20	2020-21	2021-22	2021-22	2021-22	2021-22
		Prior year 2 Actual	Prior year Actual	Current year Approved Budget	Current year Actual	Current year	Current year Proposed Budget
51-40-480	SPECIAL DEPARTMENT SUPPLIES	591.44	.00	500.00	.00		200.00
51-40-490	WATER TESTS	6,272.06	5,856.00	5,500.00	3,334.00	61%	5,500.00
51-40-495	WATER TREATMENT SUPPLIES	1,775.80	36,289.15	22,192.00	39,262.36	98%	40,000.00
51-40-510	INSURANCE AND SURETY BONDS	6,023.12	4,576.37	6,024.00	4,864.88	97%	5,000.00
51-40-515	WORKERS COMPENSATION INS	416.12	560.88	600.00	565.99	94%	600.00
51-40-610	MISCELLANEOUS SUPPLIES	571.52	.00	200.00	.00		200.00
51-40-620	MISCELLANEOUS SERVICES	543.12	433.60	1,200.00	519.36	32%	1,600.00
51-40-630	BAD DEBT EXPENSE	.00	.00	.00	.00		.00
51-40-650	DEPRECIATION	58,942.33	61,927.42	58,000.00	.00		58,000.00
51-40-740	CAPITAL OUTLAY	18,611.26	4,713.98	27,600.00	8,600.50	96%	9,000.00
51-40-810	DEBT SERVICE - PRINCIPAL	.00	.00	40,000.00	.00		.00
51-40-820	DEBT SERVICE - INTEREST	.00	.00	.00	.00		.00
51-40-830	INFRASTRUCTURE REPLACEMENT	2,570.00	.00	16,116.00	15,765.00	28%	55,970.37
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00	.00	.00	.00		.00
Total EXPENDITURES:		161,956.59	190,462.59	292,592.73	174,663.29	56%	309,286.74
WATER FUND Revenue Total:		189,357.40	240,933.85	292,592.73	203,466.74	66%	309,286.74
WATER FUND Expenditure Total:		161,956.59	190,462.59	292,592.73	174,663.29	56%	309,286.74
Net Total WATER FUND:		27,400.81	50,471.26	.00	28,803.45		.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget
SEWER FUND							
CHARGES FOR SERVICES							
52-34-100	SEWER SERVICES	124,239.54	125,095.06	144,431.00	93,073.03	64%	144,431.00
52-34-200	CONNECTION FEES	.00	.00	.00	.00		.00
Total CHARGES FOR SERVICES:		124,239.54	125,095.06	144,431.00	93,073.03	64%	144,431.00
MISCELLANEOUS REVENUE							
52-36-100	INTEREST EARNINGS	10,185.21	2,381.97	2,400.00	1,383.93	91%	1,515.00
Total MISCELLANEOUS REVENUE:		10,185.21	2,381.97	2,400.00	1,383.93	91%	1,515.00
Source: 38							
52-38-800	American Recovery Act	.00	.00	.00	.00		.00
52-38-900	MISCELLANEOUS	5,000.00	.00	.00	.00		.00
Total Source: 38:		5,000.00	.00	.00	.00	.00	.00
CONTRIBUTIONS AND TRANSFERS							
52-39-100	CONTRIBUTIONS - GENERAL FUND	.00	.00	.00	.00		.00
52-39-200	USE OF SEWER RESERVE/PTIF	.00	.00	.00	.00		.00
52-39-300	OTHER FINANCING SOURCES	.00	.00	.00	.00		.00
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	.00	.00	.00	.00
EXPENDITURES							
52-40-110	SALARIES AND WAGES	2,957.00	5,680.25	6,218.81	5,492.15	88%	6,218.81
52-40-111	PERFORMANCE BONUS	.00	125.00	200.00	212.50	100%	212.50
52-40-130	EMPLOYEE BENEFITS	250.00	1,461.07	1,410.82	100.00	44%	225.82
52-40-131	EMPLOYEE TAXES	278.77	515.14	471.00	370.29	79%	471.00
52-40-240	OFFICE SUPPLIES AND EXPENSE	.00	50.00	100.00	.00		100.00
52-40-245	IT/ACCTG SOFTWARE SUPPORT	.00	1,068.00	4,000.00	1,068.00	53%	2,000.00
52-40-250	EQUIP-SUPPLIES/MNTNCE	76.00	.00	200.00	.00		200.00
52-40-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00		.00
52-40-305	DISPOSAL COSTS	59,337.39	49,255.08	61,142.00	62,263.62	69%	90,000.00
52-40-310	PROFESS/TECHNICAL SERVICES	2,250.00	520.00	2,000.00	1,017.50	100%	1,020.00
52-40-325	PROF & TECH SERVICES - LEGAL	.00	.00	1,000.00	659.84	66%	1,000.00
52-40-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00		.00
52-40-510	INSURANCE AND SURETY BONDS	3,992.04	3,099.98	4,000.00	3,281.85	82%	4,000.00
52-40-515	WORKERS COMPENSATION INS	230.52	311.66	400.00	314.35	79%	400.00
52-40-610	MISCELLANEOUS SUPPLIES	.00	.00	300.00	.00		300.00
52-40-620	MISCELLANEOUS SERVICES	1,403.36	1,505.61	2,000.00	2,223.73	97%	2,300.00
52-40-630	Bad Debt Expense	.00	.00	.00	.00		.00
52-40-650	DEPRECIATION	19,553.61	19,553.61	20,563.00	.00		20,563.00
52-40-740	CAPITAL OUTLAY	1,780.99	26,680.64	.00	.00		.00
52-40-810	DEBT SERVICE - PRINCIPAL	.00	.00	.00	.00		.00
52-40-820	DEBT SERVICE - INTEREST	.00	.00	.00	.00		.00
52-40-830	INFRASTRUCTURE REPLACEMENT	.00	.00	23,394.37	.00		16,934.87
52-40-910	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00		.00
52-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00	.00	.00	.00		.00
Total EXPENDITURES:		92,109.68	109,826.04	127,400.00	77,003.83	53%	145,946.00
SEWER FUND Revenue Total:		139,424.75	127,477.03	146,831.00	94,456.96	65%	145,946.00
SEWER FUND Expenditure Total:		92,109.68	109,826.04	127,400.00	77,003.83	53%	145,946.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget
	Net Total SEWER FUND:	47,315.07	17,650.99	19,431.00	17,453.13		.00
	Net Grand Totals:	255,830.97	451,991.36	19,431.00	507,481.61		.00

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