

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Current year Budget	2019-19 Current year Projected budget	2020-20 Future year Budget
<b>Taxes</b>					
<b>Taxes</b>					
10-305-4005	Delinquent Property Tax	.00	500,000.00	260,000.00	300,000.00
10-305-4010	Current Property Tax	16,566,030.32	17,059,886.00	17,059,886.00	17,452,250.00
Budget notes:					
~2020 Property Tax Base - \$16,400,000					
Property Tax Increase - \$502,500					
Property Tax New Growth - \$200,000					
Personal Property Tax - \$350,000					
10-305-4015	Personal Property Tax	644,487.28	.00	.00	.00
Budget notes:					
~2020 ** Part of Current Property Tax **					
10-305-4020	Fee in Lieu of Tax	856,121.22	766,345.00	550,000.00	550,000.00
10-305-4025	Misc. Tax Collections	11,985.98	.00	.00	.00
10-305-4030	Judgment Levy	.00	.00	.00	5,000.00
Total Taxes:		18,078,624.80	18,326,231.00	17,869,886.00	18,307,250.00
<b>Misc. Revenue</b>					
10-390-4910	Interest - Bank	140,615.01	45,000.00	80,000.00	75,000.00
10-390-4915	Interest - Property Tax	.00	.00	35,000.00	35,000.00
10-390-4925	TRAN's Proceeds	.00	7,500,000.00	7,500,000.00	8,000,000.00
10-390-4945	Lease Revenue - Magna	.00	36,000.00	36,000.00	36,000.00
10-390-4960	Contributions - Unrestricted	.00	.00	.00	.00
10-390-4970	Budgetary Use of Fund Balance	.00	.00	.00	.00
10-390-4980	Miscellaneous Revenue	.00	.00	.00	.00
Total Misc. Revenue:		140,615.01	7,581,000.00	7,651,000.00	8,146,000.00
<b>Operations</b>					
10-500-2310	Books, Membership, Training	.00	15,000.00	13,500.00	15,000.00
Budget notes:					
~2020 Books - \$500					
Membership - \$13,000					
Training - \$1,500					
10-500-2330	Education & Training	440.00	.00	.00	.00
10-500-2580	Travel & Transportation	.00	.00	.00	.00
10-500-2930	Professional Fees	184,543.34	105,000.00	45,000.00	80,000.00

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10-500-2940	Bank Fees	936.02	1,000.00	500.00	1,000.00
10-500-3000	Law Enforcement Fees	15,685,883.00	16,614,651.00	16,420,326.00	17,500,000.00
Budget notes:					
~2020 6 Months FY 2020 - \$8,370,000					
6 Months FY 2021 - \$8,786,000					
1 Magna Officer - \$172,000					
1 Kearns Officer - \$172,000					
10-500-3010	UPD - Admin Fees	.00	190,000.00	160,000.00	175,000.00
Budget notes:					
~2020 Administrator - \$105,000					
Accounting - \$60,000					
HR/Clerk/Purchaser - \$10,000					
10-500-3015	Distribution to W/D Members	4,979,004.00	.00	.00	.00
10-500-4000	External Auditor's Fee	6,750.00	.00	5,100.00	10,000.00
10-500-4010	Notice for Public Meetings	.00	.00	750.00	15,000.00
Budget notes:					
~2020 Tax Increase Mailings & Notices - \$14,500					
Budget Adjustments - \$500					
10-500-4020	Professional Fees -Fee Related	.00	.00	.00	.00
10-500-5000	TRAN's Cost of Issuance	500.00	24,000.00	16,000.00	24,000.00
10-500-5010	TRAN's Interest	122,606.11	164,000.00	164,000.00	164,000.00
10-500-5030	TRAN's Debt Service Payment	.00	7,500,000.00	7,500,000.00	8,000,000.00
10-500-6110	Insurance	8,729.60	15,500.00	8,830.00	15,000.00
10-500-7010	Bond Principal	.00	.00	.00	.00
10-500-7020	Bond Interest	.00	.00	.00	.00
10-500-7410	Capital Purchase	302,312.24	754,500.00	.00	454,250.00
Budget notes:					
~2020 Kearns Building - \$449,250					
Total Operations:		21,291,704.31	25,383,651.00	24,334,006.00	26,453,250.00
<b>Transfers &amp; Contributions</b>					
10-900-9999	Budgetary Addition Fund Balance	.00	523,580.00	.00	.00
Total Transfers & Contributions:		.00	523,580.00	.00	.00
Taxes Revenue Total:		18,219,239.81	25,907,231.00	25,520,886.00	26,453,250.00
Taxes Expenditure Total:		21,291,704.31	25,907,231.00	24,334,006.00	26,453,250.00

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	Net Total Taxes:	3,072,464.50-	.00	1,186,880.00	.00
	Net Grand Totals:	<u>3,072,464.50-</u>	<u>.00</u>	<u>1,186,880.00</u>	<u>.00</u>