

TOWN OF ALTA

RESOLUTION 2022-R-17

**A RESOLUTION AMENDING THE 2022-2023 WATER FUND BUDGET
FOR THE TOWN OF ALTA**

WHEREAS, the Town Council finds it necessary to amend the water fund budget in the Town of Alta for the fiscal year 2022-2023,

WHEREAS, the Town Council finds that this amendment will allow for the execution of a major water project to enhance the water delivery system in West Peruvian Estates and provide enhanced fire protection, and

WHEREAS, the Town Council finds that there are unencumbered or unexpended revenues sufficient to meet all departmental expenditures, and

WHEREAS, the Town Council desires to appropriate such revenues for those uses.

NOW THEREFORE BE IT RESOLVED that in conformity with chapter 5 Title 10 of Utah Code Annotated, the water fund budget for the Town of Alta for fiscal year 2023 is amended as follows: Exhibit "A" – Amendment 1 Budget for the Town of Alta: 2022-2023.

ADOPTED THIS 10th day of August, 2022.



Roger Bourke, Mayor

ATTEST:



Jen Clancy, Town Clerk

Exhibit "A"- Amendment 1 Budget

TOWN OF ALTA

Budget Worksheet - FY23 Budget Amendment 1

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Periods: 00/22-14/23

Aug 03, 2022 10:31AM

| Formatted Account Number | Account Title | 2021-22 Previous year Actual | 2022-23 Adopted 6/15/22 Budget | 2022-23 Proposed 8/10/22 Amendment 1 | 2022-23 Adjustment |
|------------------------------------|-------------------------------|------------------------------------|--------------------------------------|--|-----------------------|
| WATER FUND | | | | | |
| CHARGES FOR SERVICES | | | | | |
| 51-34-100 | WATER SALES | 163,434.85 | 255,331.00 | 255,331.00 | .00 |
| 51-34-101 | WATER SALES - OVERAGE | 23,326.17 | 12,076.00 | 12,076.00 | .00 |
| 51-34-102 | WATER SALES - OTHER | 14,010.78 | 10,000.00 | 10,000.00 | .00 |
| 51-34-200 | CONNECTION FEES | .00 | .00 | .00 | .00 |
| Total CHARGES FOR SERVICES: | | 200,771.80 | 277,407.00 | 277,407.00 | .00 |
| MISCELLANEOUS REVENUE | | | | | |
| 51-36-100 | INTEREST EARNINGS | 1,694.84 | 1,000.00 | 1,000.00 | .00 |
| 51-36-200 | BOND PROCEEDS | .00 | .00 | .00 | .00 |
| 51-36-800 | DONATIONS | .00 | .00 | .00 | .00 |
| 51-36-810 | IMPACT FEES | .00 | .00 | .00 | .00 |
| 51-36-900 | MISCELLANEOUS | .00 | .00 | .00 | .00 |
| Total MISCELLANEOUS REVENUE: | | 1,694.84 | 1,000.00 | 1,000.00 | .00 |
| Source: 38 | | | | | |
| 51-38-800 | DONATIONS | .00 | .00 | .00 | .00 |
| 51-38-810 | IMPACT FEES | .00 | .00 | .00 | .00 |
| 51-38-820 | American Recovery Act | .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 | 130,000.00 | 481,442.00 | 351,442.00 |
| 51-39-300 | OTHER FINANCING SOURCES | 1,714.62 | 10,000.00 | 10,000.00 | .00 |
| Total CONTRIBUTIONS AND TRANSFERS: | | 1,714.62 | 140,000.00 | 491,442.00 | 351,442.00 |
| EXPENDITURES | | | | | |
| 51-40-110 | SALARIES AND WAGES | 6,654.17 | 6,515.00 | 6,515.00 | .00 |
| 51-40-111 | PERFORMANCE BONUS | 212.50 | 200.00 | 200.00 | .00 |
| 51-40-130 | EMPLOYEE BENEFITS | .00 | 1,500.00 | 1,500.00 | .00 |
| 51-40-131 | EMPLOYER TAXES | 101.88 | 600.00 | 600.00 | .00 |
| 51-40-210 | BOOKS/SUBSCRIP/MEMBERSHIPS | 594.00 | 600.00 | 600.00 | .00 |
| 51-40-230 | TRAVEL | 181.44 | 200.00 | 200.00 | .00 |
| 51-40-240 | OFFICE SUPPLIES AND EXPENSE | .00 | 100.00 | 100.00 | .00 |
| 51-40-245 | IT/ACCTG SOFTWARE SUPPORT | 979.00 | 4,000.00 | 4,000.00 | .00 |
| 51-40-250 | EQUIP-SUPPLIES/MNTNCE | 5,044.58 | 6,000.00 | 6,000.00 | .00 |
| 51-40-255 | VEHCILES-SUPPLIES/MNTNCE | .00 | 500.00 | 500.00 | .00 |
| 51-40-260 | BLDGS/GROUNDS-SUPPLIES/MNTNC | 1,770.58 | 2,800.00 | 2,800.00 | .00 |
| 51-40-265 | VEHICLE LEASE PAYMENTS | .00 | .00 | .00 | .00 |
| 51-40-270 | UTILITIES | 15,813.55 | 17,000.00 | 17,000.00 | .00 |
| 51-40-280 | TELEPHONE | 2,455.85 | 2,200.00 | 2,200.00 | .00 |
| 51-40-305 | WATER COSTS | 8,571.75 | 7,500.00 | 7,500.00 | .00 |
| 51-40-310 | PROFESS/TECHNICAL SERVICES | 30,456.25 | 33,600.00 | 33,600.00 | .00 |
| 51-40-315 | OTHER SERVICES/WATER PROJECTS | 34,112.50 | .00 | .00 | .00 |
| 51-40-320 | ENGINEERING/WATER PROJECTS | 4,253.75 | 15,000.00 | 15,000.00 | .00 |
| 51-40-325 | PROF & TECH SERVICES - LEGAL | 990.00 | 3,000.00 | 3,000.00 | .00 |
| 51-40-330 | EDUCATION AND TRAINING | 675.00 | 650.00 | 650.00 | .00 |
| 51-40-475 | SUPPLIES/WATER PROJECTS | .00 | .00 | .00 | .00 |

| Formatted Account Number | Account Title | 2021-22 | 2022-23 | 2022-23 | 2022-23 |
|-------------------------------|--------------------------------|-------------------------|---------------------------|---------------------------------|------------|
| | | Previous year Actual | Adopted 6/15/22 Budget | Proposed 8/10/22 Amendment 1 | Adjustment |
| 51-40-480 | SPECIAL DEPARTMENT SUPPLIES | .00 | 500.00 | 500.00 | .00 |
| 51-40-490 | WATER TESTS | 4,152.00 | 5,500.00 | 5,500.00 | .00 |
| 51-40-495 | WATER TREATMENT SUPPLIES | 39,446.76 | 22,192.00 | 22,192.00 | .00 |
| 51-40-510 | INSURANCE AND SURETY BONDS | 4,864.88 | 5,250.00 | 5,250.00 | .00 |
| 51-40-515 | WORKERS COMPENSATION INS | 565.99 | 600.00 | 600.00 | .00 |
| 51-40-610 | MISCELLANEOUS SUPPLIES | .00 | 200.00 | 200.00 | .00 |
| 51-40-620 | MISCELLANEOUS SERVICES | 3,388.34 | 4,200.00 | 4,200.00 | .00 |
| 51-40-630 | BAD DEBT EXPENSE | .00 | .00 | .00 | .00 |
| 51-40-650 | DEPRECIATION | .00 | 58,000.00 | 58,000.00 | .00 |
| 51-40-740 | CAPITAL OUTLAY | 8,600.50 | 120,000.00 | 471,442.00 | 351,442.00 |
| 51-40-810 | DEBT SERVICE - PRINCIPAL | .00 | .00 | .00 | .00 |
| 51-40-820 | DEBT SERVICE - INTEREST | .00 | .00 | .00 | .00 |
| 51-40-830 | INFRASTRUCTURE REPLACEMENT | 46,042.77 | 100,000.00 | 100,000.00 | .00 |
| 51-40-999 | LOSS ON DISPOSAL OF CAP ASSETS | .00 | .00 | .00 | .00 |
| Total EXPENDITURES: | | 219,928.04 | 418,407.00 | 769,849.00 | 351,442.00 |
| WATER FUND Revenue Total: | | 204,181.26 | 418,407.00 | 769,849.00 | 351,442.00 |
| WATER FUND Expenditure Total: | | 219,928.04 | 418,407.00 | 769,849.00 | 351,442.00 |
| Net Total WATER FUND: | | 15,746.78- | .00 | .00 | .00 |