

TOWN OF ALTA

RESOLUTION 2024-R-28

**A RESOLUTION AMENDING THE 2024-2025 FISCAL BUDGETS
FOR THE TOWN OF ALTA**

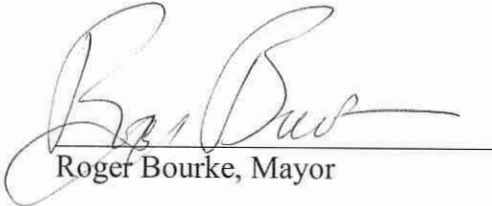
WHEREAS, the Town Council finds it necessary to amend certain departmental budgets in the Town of Alta General Fund for the fiscal year 2024-2025,

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

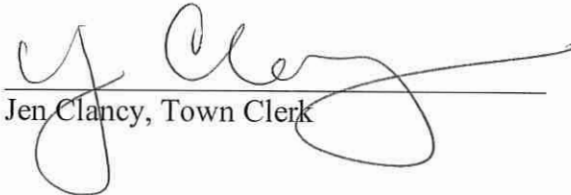
WHEREAS, the Town Council desires to appropriate such revenues for those uses.

NOW THEREFORE BE IT RESOLVED that in conformity with Chapter 5 Title 10 of Utah Code Annotated, the General Fund budget for the Town of Alta for fiscal year 2024-2025 is amended as follows: Exhibit A – Budget Amendment.

ADOPTED THIS 11th day of December, 2024.


Roger Bourke, Mayor

ATTEST:


Jen Clancy, Town Clerk

VOTE: Approved

Mayor Bourke	<u>Not present</u>	Councilmember Ancil	<u>yes</u>
Councilmember Byrne	<u>yes</u>	Councilmember Morgan	<u>yes</u>
Councilmember Schilling	<u>yes</u>		

		2023-24	2023-24	2024-25	2024-25	2024-25	2024-25
		Prior Year	Approved	Current year	Approved	Proposed Dec	NOTES
Account Nur	Account Title	YTD Actual	Budget	YTD Actual	Budget	Budget Amend	Dec Budget Amend Notes
		6/30/2023	6/30/2024	11/30/2024	6/30/2025	6/30/2025	6/30/2025
GENERAL FUND REVENUE							
TAXES							
10-31-100	CURRENT YEAR PROPERTY TAXES	238,968	431,276	109,604	400,165	400,165	No TNT, avg residential value \$1,675,200
10-31-101	TAX INCREMENT - CRA	0	0	0	0	0	
10-31-200	PRIOR YEAR PROPERTY TAXES	14,147	447	7	5,000	5,000	
10-31-300	SALES AND USE TAXES	1,984,166	2,066,084	304,460	1,890,000	1,890,000	sales (1.8M), 0.1% RR (90k)
10-31-310	4th .25 TAX	52,010	51,884	8,559	45,197	45,197	
10-31-400	ENERGY SALES AND USE TAX	107,367	100,000	17,447	87,329	87,329	
10-31-410	TELEPHONE USE TAX	5,975	5,400	1,330	5,968	5,968	
Total		2,402,633	2,655,091	441,407	2,433,659	2,433,659	
LICENSES AND PERMITS							
10-32-100	BUSINESS LICENSES AND PERMITS	20,502	19,409	19,955	19,350	21,000	minor adjustment based on applications received
10-32-150	LIQUOR LICENSES	5,900	5,550	6,350	5,325	6,350	minor adjustment based on applications received
10-32-210	BUILDING PERMITS	19,961	60,000	8,017	80,000	80,000	
10-32-220	PARKING PERMITS	19,010	14,375	0	14,000	14,000	
10-32-250	ANIMAL LICENSES	14,765	12,635	1,240	14,000	14,000	
Total LICENSES AND PERMITS:		80,139	111,969	35,562	132,675	135,350	
INTERGOVERNMENTAL REVENUE							
10-33-100	WFRC MATCHING GRANT	0	0	0	0	0	
10-33-200	SALT LAKE CITY	0	0	0	0	0	
10-33-275	SLC TRAILS	17,311	0	0	0	0	
10-33-300	COUNTY - COMMUNITY DEVELOPMENT	0	0	0	0	0	
10-33-350	COUNTY - TRANSPORTATION	0	0	0	0	0	
10-33-375	COUNTY - ZAP	0	0	0	0	0	
10-33-400	STATE GRANTS	8,874	5,700	0	0	0	
10-33-450	FEDERAL GRANTS	0	0	0	0	0	
10-33-560	CLASS C" ROAD FUND ALLOTMENT"	14,080	15,354	5,519	15,000	15,000	
10-33-580	STATE LIQUOR FUND ALLOTMENT	5,073	5,554	0	5,000	5,000	
10-33-600	SISK	3,000	3,000	0	3,000	3,000	FS help with summer rd patrol
10-33-650	POST OFFICE	21,850	21,850	7,283	21,850	21,850	\$1,820/mo.
10-33-700	UDOT	8,000	8,000	0	8,000	8,000	facility use
Total INTERGOVERNMENTAL REVENUE:		78,188	59,458	12,802	52,850	52,850	
CHARGES FOR SERVICES							
10-34-240	REVEGETATION BONDS	0	2,000	0	2,000	2,000	
10-34-430	PLAN CHECK FEES	10,979	36,358	-13,050	52,000	52,000	65% of building permit fee
10-34-550	PLANNING COMM REVIEW FEES	0	300	0	300	300	

		2023-24	2023-24	2024-25	2024-25	2024-25	2024-25
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10-34-760	FACILITY CENTER USE FEES	0	450	0	500	500	
10-34-810	IMPACT FEES	2,000	0	0	2,000	2,000	study required to collect
	Total CHARGES FOR SERVICES:	12,979	39,108	-13,050	56,800	56,800	
	FINES AND FORFEITURES						
10-35-100	COURT FINES	20,478	13,896	6,060	10,000	10,000	
10-35-101	CIVIL CODE ENFORCEMENT	0	0	0	5,000	5,000	new program, need to launch
	Total FINES AND FORFEITURES:	20,478	13,896	6,060	15,000	15,000	
	MISCELLANEOUS REVENUE						
10-36-100	INTEREST EARNINGS	83,673	145,000	60,262	100,000	100,000	
10-36-300	OTHER FINANCING SOURCES	0	0	0	61,400	61,400	Water Fund debt to GF: FY24 & FY25
10-36-400	SALE OF FIXED ASSETS	21,700	34,418	0	0	0	
10-36-620	MISCELLANEOUS	51,868	3,384	1,274	37,500	37,500	radios \$35k, TARP
10-36-700	CONTRIB FROM PRIVATE SOURCES	8,000	8,000	0	8,000	8,000	ranger program (FOA, ASL)
10-36-800	DONATIONS	0	0	0	0	0	
10-36-810	METERING	12,100	0	0	12,000	12,000	ski areas split, town issues payments
10-36-820	4x4 ENFORCEMENT	0	0	0	0	0	
10-36-830	TOWN SHUTTLE	0	198,259	5,000	84,000	134,000	Resort \$44k, Town\$40k, UTA \$50k
10-36-900	SUNDRY REVENUES	1,720	1,570	115	2,000	2,000	
10-36-910	SALES TAX	0	658	0	250	250	
	Total MISCELLANEOUS REVENUE:	179,061	391,289	66,652	305,150	355,150	
	TRANSFERS INTO GENERAL FUND						
10-39-200	USE OF UNRESERVED FUND BALANCE	0	0	0	0	0	use of available cash
10-39-250	USE OF RESERVED FUNDS	0	8,250	0	0	0	
10-39-400	TRANSFERS FROM CAP PROJ FUND	0	0	0	0	0	
10-39-410	TRANSFERS FROM IMPACT FUND	0	0	0	0	0	
10-39-420	TRANSFERS FROM SEWER FUND	0	0	0	0	0	
10-39-430	TRANSFERS FROM WATER FUND	0	0	0	0	0	
	Total TRANSFERS INTO GENERAL FUND:	0	8,250	0	0	0	
	GENERAL FUND Revenue Total:	2,773,478	3,270,811	549,433	2,996,134	3,048,809	
	GENERAL FUND Transfer IN Total:	0	8,250	0	0	0	
	CASH AVAILABLE FOR GENERAL FUND	2,773,478	3,279,061	549,433	2,996,134	3,048,809	

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GENERAL FUND EXPENSES							
LEGISLATIVE							
10-41-110	SALARIES - MAYOR AND COUNCIL	18,000	18,000	6,000	18,000	18,000	
10-41-120	REMUNERATION	0	0	0	0	0	
10-41-130	EMPLOYEE BENEFITS	0	100	0	100	100	
10-41-131	EMPLOYER TAXES	1,431	1,435	477	1,500	1,500	
10-41-230	TRAVEL	0	750	0	1,000	1,000	
10-41-280	TELECOM	0	0	0	0	0	
10-41-330	EDUCATION AND TRAINING	1,531	2,000	305	4,000	4,000	
10-41-620	MISCELLANEOUS	27	250	0	350	350	
Total LEGISLATIVE:		20,989	22,535	6,782	24,950	24,950	
COURT							
10-42-110	SALARIES AND WAGES	16,331	17,000	3,055	18,423	18,423	Judge and 15% DTC
10-42-130	EMPLOYEE BENEFITS	109	125	0	133	133	
10-42-131	EMPLOYER TAXES	1,247	1,400	243	1,409	1,409	
10-42-133	URS CONTRIBUTIONS			5,423	10,000	10,000	
10-42-230	TRAVEL	100	500	100	750	750	
10-42-240	OFFICE SUPPLIES AND EXPENSE	20	500	20	500	500	
10-42-280	TELEPHONE	0	0	0	240	240	
10-42-310	PROFESSIONAL & TECHNICAL	0	100	0	500	500	
10-42-330	EDUCATION & TRAINING	125	250	100	1,500	1,500	
10-42-480	INDIGENT DEFENSE SVCS	0	2,400	0	2,500	2,500	
10-42-481	VICTIM REPARATION SURCHARGE	6,816	11,000	2,695	6,000	6,000	
10-42-620	MISCELLANEOUS SERVICES	542	1,000	120	750	750	
Total COURT:		25,290	34,275	11,757	42,705	42,705	
ADMINISTRATIVE							
10-43-110	SALARIES AND WAGES	249,976	260,000	124,350	337,433	337,433	some staff time allocated to other depts
10-43-111	PERFORMANCE BONUS	6,100	4,556	0	4,600	4,600	
10-43-130	EMPLOYEE BENEFITS	834	2,000	344	2,120	2,120	
10-43-131	EMPLOYER TAXES	22,924	22,198	9,516	26,874	26,874	
10-43-132	INSUR BENEFITS	52,387	32,000	9,801	42,000	71,000	addressing staff and enrollment changes
10-43-133	URS CONTRIBUTIONS	46,582	41,500	18,560	59,719	59,719	
10-43-140	TERMINATION BENEFITS	38,065	8,250	0	0	0	
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	3,625	5,500	203	5,500	5,500	
10-43-220	PUBLIC NOTICES	0	1,033	0	1,500	1,500	
10-43-230	TRAVEL	1,445	1,800	26	3,000	3,000	
10-43-240	OFFICE SUPPLIES AND EXPENSE	1,938	4,000	1,236	4,000	4,000	

TOWN OF ALTA

Proposed December Budget Amendment

FY 2025 Budgets

		2023-24	2023-24	2024-25	2024-25	2024-25	2024-25
		Prior Year	Approved	Current year	Approved	Proposed Dec	NOTES
Account Number	Account Title	YTD Actual	Budget	YTD Actual	Budget	Budget Amend	Dec Budget Amend Notes
		6/30/2023	6/30/2024	11/30/2024	6/30/2025	6/30/2025	6/30/2025
10-43-245	IT SUPPLIES & MAINT	15,995	20,000	8,453	25,000	25,000	
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	132	4,800	208	5,000	5,000	
10-43-255	VEHICLE SUPPLIES & MAINTENANCE	0	0	0	0	0	
10-43-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	16	0	1,818	5,000	5,000	
10-43-265	VEHICLE LEASE PAYMENTS	0	0	0	0	0	
10-43-270	UTILITIES	0	0	0	0	0	
10-43-280	TELEPHONE	5,318	4,600	1,985	4,600	4,600	
10-43-310	PROFESSIONAL/TECHNICAL/SERVICE	8,518	10,000	434	8,500	8,500	website mainenance
10-43-315	PROF CONSULTANT SERVICES	6,400	65,500	2,300	5,500	5,500	\$5500 retreat
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	3,848	10,000	0	10,000	10,000	
10-43-325	PROF SERVICES - LEGAL	65,408	50,000	9,428	60,000	60,000	separate out lobbying - create new code
10-43-330	EDUCATION & TRAINING	1,693	3,000	305	4,000	4,000	
10-43-350	ELECTIONS	0	2,500	0	0	0	no local election 2024
10-43-440	BANK CHARGES	2,539	4,000	1,403	5,500	5,500	online pymt system
10-43-500	INSURANCE DEDUCTIBLE EXPENSE	0	0	0	0	0	
10-43-510	INSURANCE AND SURETY BONDS	4,450	4,500	3,412	4,400	4,400	
10-43-515	WORKERS COMPENSATION INS	1,783	2,400	399	2,400	2,400	
10-43-610	MISCELLANEOUS SUPPLIES	216	1,500	133	1,000	1,000	
10-43-620	MISCELLANEOUS SERVICES	1,862	3,500	1,946	5,000	5,000	
10-43-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	
Total ADMINISTRATIVE:		542,054	569,137	196,261	632,646	661,646	
MUNICIPAL BUILDINGS							
10-45-110	SALARIES AND WAGES	9,673	20,000	8,938	22,210	22,210	
10-45-111	PERFORMANCE BONUS	450	130	0	250	250	
10-45-130	EMPLOYEE BENEFITS	169	200	10	212	212	
10-45-131	EMPLOYER TAXES	800	2,000	653	1,718	1,718	
10-45-132	INSUR BENEFITS	0	0	0	0	0	
10-45-133	URS CONTRIBUTIONS	218	0	0	0	0	
10-45-255	VEHICLE SUPPLIES & MAINTENANCE	58	1,000	0	1,000	1,000	
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	4,643	6,000	7,043	6,000	6,000	
10-45-265	TOM MOORE BLDG/MNTNCE	0	0	0	0	0	
10-45-270	UTILITIES	4,805	6,500	1,181	6,500	6,500	
10-45-510	INSURANCE AND SURETY BONDS	1,084	2,500	1,098	1,400	1,400	
10-45-610	MISCELLANEOUS SUPPLIES	0	500	0	1,000	1,000	
10-45-740	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	
Total MUNICIPAL BUILDINGS:		21,899	38,830	18,922	40,290	40,290	

		2023-24	2023-24	2024-25	2024-25	2024-25	2024-25
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		6/30/2023	6/30/2024	11/30/2024	6/30/2025	6/30/2025	6/30/2025
NON-DEPARTMENTAL							
10-50-330	TOWN EVENTS	2,039	3,500	0	4,000	4,000	Canyon clean up
10-50-340	CENTRAL WASATCH COMM / CWC	15,000	15,000	15,000	15,000	15,000	
10-50-350	SLC COMM RENEWABLE ENERGY PROG	0	0	0	400	400	our portion of customer mailer
10-50-610	MISCELLANEOUS SUPPLIES	0	1,200	0	1,200	1,200	
10-50-620	AUDIT	10,000	10,000	0	10,000	10,000	
10-50-640	MISC SERVICES	51	1,000	0	1,000	1,000	
10-50-650	INSURANCE CLAIMS	0	0	0	0	0	
10-50-910	SALES TAX RECEIVED	0	657	0	250	250	
Total NON-DEPARTMENTAL:		27,090	31,357	15,000	31,850	31,850	
TRANSPORTATION							
10-51-325	PROF & TECH SERVICES - LEGAL	3,790	2,500	156	1,000	1,000	contract renewal parking
10-51-630	WFRC MATCHING GRANT FUNDS	0	0	0	0	0	
10-51-631	TRAILHEAD PROJECTS	4,461	0	0	0	0	
10-51-635	MEDIAN	0	1,000	0	250	250	
10-51-636	EXPANDED UTA BUS SERVICE	55,000	0	0	0	0	
10-51-637	FLAGSTAFF LOT IMPROVEMENTS	0	0	0	0	0	
10-51-638	TRAFFIC MANAGEMENT	22	5,000	0	10,000	10,000	new road signs, weather forecasting
10-51-640	MISCELLANEOUS	0	1,575	0	5,000	5,000	misc. signage
10-51-645	ALTA RESORT SHUTTLE	9,000	225,089	0	252,000	252,000	Combined: Resort, Night, Town
10-51-700	PARKING PERMITS	10,696	10,000	56	11,000	11,000	
10-51-810	METERING	0	0	0	12,100	12,100	cost covered by ASL/SB in 10-36-810
Total TRANSPORTATION:		82,968	245,164	211	291,350	291,350	
CIVIL CODE ENFORCEMENT - new							
10-52-310	PROFESSIONAL & TECHNICAL - new	0	0	0	3,000	3,000	Admin Law Judge
10-52-240	OFFICE SUPPLIES AND EXPENSE - new	0	0	0	1,000	1,000	software for mang tracking
10-52-640	MISCELLANEOUS - new	0	0	0	500	500	Citations
Total CIVIL CODE ENFORCEMENT:		0	0	0	4,500	4,500	
PLANNING AND ZONING							
10-53-120	COMMISSION REMUNERATION	0	2,000	0	2,000	2,000	if meet every other month
10-53-220	PUBLIC NOTICES	0	250	63	250	250	
10-53-230	TRAVEL	0	250	0	1,000	1,000	
10-53-240	OFFICE SUPPLIES AND EXPENSE	0	150	0	150	150	
10-53-310	PROFESSIONAL & TECHNICAL	1,500	5,000	17,000	40,000	40,000	contract service planning, zoning, building permit review
10-53-315	PROF & TECH SERVICES - LAWSUIT	0	0	0	0	0	
10-53-325	PROF & TECH SERVICES - LEGAL	8,611	34,000	9,434	25,000	25,000	

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10-53-330	EDUCATION AND TRAINING	0	500	75	1,500	1,500	need to invest in members
10-53-510	INSURANCE & SURETY BONDS	3,565	3,800	2,810	3,600	3,600	
10-53-610	MISCELLANEOUS SUPPLIES	0	200	0	300	300	
10-53-620	MISCELLANEOUS SERVICES	63	200	0	300	300	
Total PLANNING AND ZOING:		13,738	46,350	29,382	74,100	74,100	
POLICE DEPARTMENT							
10-54-110	SALARIES AND WAGES	584,292	743,000	292,763	869,500	887,750	5th officer for 3 mos.
10-54-111	PERFORMANCE BONUS	16,070	12,054	0	11,970	11,970	
10-54-112	WAGE CORRECTION	0	135,686	0	0	0	
10-54-130	EMPLOYEE BENEFITS	11,465	5,000	405	5,000	5,000	
10-54-131	EMPLOYER TAXES	48,329	69,290	22,450	67,433	70,150	added 5th officer
10-54-132	INSUR BENEFITS	118,284	158,000	39,865	145,000	145,000	
10-54-133	URS CONTRIBUTIONS	87,378	130,000	38,855	170,000	145,000	mid-year swich to public safety fund 75
10-54-140	TERMINATION BENEFITS	0	0	0	0	0	
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	5,246	18,200	6,836	14,000	17,000	new interlodge notification system & officer
10-54-230	TRAVEL	623	1,000	566	1,000	1,000	
10-54-240	OFFICE SUPPLIES AND EXPENSE	406	1,500	352	1,500	1,500	
10-54-245	IT SUPPLIES AND MAINT	14,311	13,500	5,067	18,000	20,000	added 5th officer
10-54-250	EQUIP/SUPPLIES & MNTNCE	2,250	2,500	956	2,500	5,000	added annual generator maintenance
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	15,149	25,500	1,205	27,000	28,000	vms maint.
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	31,605	59,500	7,535	30,000	30,000	
10-54-265	VEHICLE LEASE PAYMENTS	60	0	0	0	0	
10-54-270	UTILITIES	9,061	10,000	1,842	10,000	10,000	Stalker VMS wireless signal,
10-54-280	TELEPHONE	9,427	10,000	5,814	10,000	14,750	added 5th officer, camera cards
10-54-310	PROFESS/TECHNICAL SERVICES	0	2,000	0	2,000	2,000	
10-54-325	PROF & TECH SERVICES - LEGAL	4,884	10,000	90	10,000	10,000	
10-54-330	EDUCATION AND TRAINING	4,809	17,200	2,941	11,500	12,500	police 1, armour school, eforce, sexual assault investigations
10-54-470	UNIFORMS	2,160	4,500	720	4,500	4,650	
10-54-480	SPECIAL DEPARTMENT SUPPLIES	9,308	8,000	4,832	15,000	19,000	added 5th officer
10-54-500	INSURANCE DEDUCTIBLE EXPENSE	0	500	0	500	500	
10-54-510	INSURANCE AND SURETY BONDS	12,136	12,500	15,003	13,600	15,003	adjustment for actual
10-54-515	WORKERS COMPENSATION INS	3,571	5,000	798	0	6,000	correcting error and adding back in
10-54-610	MISCELLANEOUS SUPPLIES	477	2,500	1,028	40,000	41,000	animal control, radios \$35k, added 5th officer
10-54-620	MISCELLANEOUS SERVICES	5,295	9,500	3,109	4,500	4,500	
10-54-740	CAPITAL OUTLAY - EQUIPMENT	7,127	0	0	0	0	
10-54-810	METERING	12,100	0	0	12,000	12,000	
10-54-820	4x4 ENFORCEMENT	0	0	0	0	0	
Total POLICE DEPARTMENT:		1,015,826	1,466,430	453,032	1,496,503	1,519,273	

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ECONOMIC DEVELOPMENT							
10-55-230	TRAVEL	0	0	0	0	0	
10-55-310	ACVB CONTRIBUTION	0	0	0	0	0	
10-55-480	ACVB Matching Grant Funds	0	0	0	0	0	
Total ECONOMIC DEVELOPMENT:		0	0	0	0	0	
POST OFFICE							
10-56-110	SALARIES AND WAGES	26,907	29,000	11,785	27,033	27,033	
10-56-111	PERFORMANCE BONUS	1,100	930	0	700	700	
10-56-130	EMPLOYEE BENEFITS	240	270	60	300	300	
10-56-131	EMPLOYER TAXES	1,532	2,340	941	2,122	2,122	
10-56-210	BOOKS/SUBSCRIP/MEMBERSHIPS	0	0	0	0	0	
10-56-230	TRAVEL	0	100	0	100	100	
10-56-240	OFFICE SUPPLIES & EXPENSE	351	400	262	500	500	
10-56-245	IT SUPPLIES AND MAINT	36	400	0	500	500	
10-56-250	EQUIP/SUPPLIES AND MNTNCE	943	1,000	663	1,000	1,500	new meter lease & supplies
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	4,244	2,500	320	2,500	2,500	
10-56-270	UTILITIES	2,521	3,000	169	3,000	3,000	
10-56-280	TELEPHONE	1,691	1,600	556	1,500	1,500	
10-56-440	BANK CHARGES - Alta CPO Acct	0	0	0	0	0	
10-56-480	SPECIAL DEPARTMENT SUPPLIES	5	100	0	100	100	
10-56-510	INSURANCE & SURETY BONDS	694	712	581	700	700	
10-56-515	WORKERS COMPENSATION INS	329	425	74	425	425	
10-56-620	MISCELLANEOUS SERVICES	42	150	0	200	200	
10-56-630	OVERAGE & SHORT	0	0	0	0	0	
10-56-635	POST OFFICE INVENTORY	-888	1,400	435	1,000	1,500	adjustment related to new meter
10-56-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	
Total POST OFFICE:		39,747	44,327	15,845	41,680	42,680	
FIRE PROTECTION							
10-57-310	PROFESS/TECHNICAL SERVICES	0	0	0	0	0	
Total FIRE PROTECTION:		0	0	0	0	0	
BUILDING INSPECTION							
10-58-110	SALARIES AND WAGES	0	0	0	0	0	
10-58-120	PLAN CHECKS	2,211	3,500	15,020	3,500	52,000	adjusted to match plan check rev 10-34-430
10-58-130	EMPLOYEE BENEFITS	0	0	0	0	0	
10-58-210	BOOKS, SUBSCRIPTIONS & MEMBERS	0	0	0	400	400	

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10-58-230	TRAVEL	0	0	0	0	0	
10-58-280	TELEPHONE	0	0	0	0	0	
10-58-310	PROFESS/TECHNICAL INSPECTIONS	8,587	28,000	6,359	10,000	10,000	
10-58-325	PROF SERVICES - LEGAL	460	600	0	600	600	
10-58-330	EDUCATION AND TRAINING	0	0	0	0	0	
10-58-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	0	
10-58-481	BUILDING PERMIT - SURCHARGES	739	500	0	500	500	
10-58-510	INSURANCE & SURETY BONDS	631	950	602	800	800	
Total BUILDING INSPECTION:		12,628	33,550	21,981	15,800	64,300	
STREETS - C ROADS							
10-60-110	SALARIES AND WAGES	0	0	0	0	0	
10-60-130	EMPLOYEE BENEFITS	0	0	0	0	0	
10-60-250	EQUIP/SUPPLIES/MNTNCE	0	0	0	0	0	
10-60-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	8,000	0	8,000	8,000	
10-60-265	FLAGSTAFF LOT PAVING	0	0	0	0	0	
10-60-310	PROFESS/TECHNICAL SERVICES	0	26,000	0	14,500	14,500	
10-60-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	0	
Total STREETS - C ROADS:		0	34,000	0	22,500	22,500	
RECYCLING							
10-62-210	BOOKS/SUBSCRIP/MEMBERSHIPS	0	0	0	0	0	
10-62-230	TRAVEL	0	0	0	0	0	
10-62-250	EQUIP/SUPPLIES/MNTNCE	0	0	0	0	0	
10-62-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	1,629	1,500	22	1,500	1,500	
10-62-310	CONTRACT SERVICES cardboard	20,042	27,000	7,356	30,000	30,000	
10-62-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	0	
10-62-610	MISCELLANEOUS SUPPLIES	0	300	0	0	0	
Total RECYCLING:		21,671	28,800	7,378	31,500	31,500	
GIS							
10-66-110	SALARIES AND WAGES	0	0	0	0	0	
10-66-111	PERFORMANCE BONUS	0	0	0	0	0	
10-66-130	EMPLOYEE BENEFITS	0	0	0	0	0	
10-66-131	EMPLOYER TAXES	0	0	0	0	0	
10-66-240	OFFICE SUPPLIES AND EXPENSE	0	0	0	500	500	
10-66-250	EQUIPMENT/SUPPLIES & MNTNCE	0	0	0	0	0	
10-66-310	PROFESS/TECHNICAL SERVICES	0	2,000	0	2,000	2,000	
10-66-330	EDUCATION AND TRAINING	0	0	0	0	0	

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10-66-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	0	
10-66-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	
Total GIS:		0	2,000	0	2,500	2,500	
SUMMER PROGRAM							
10-70-110	SALARIES AND WAGES	973	4,965	278	2,500	2,500	
10-70-111	PERFORMANCE BONUS	150	0	0	150	150	
10-70-130	EMPLOYEE BENEFITS	40	70	20	70	70	
10-70-131	EMPLOYER TAXES	85	400	20	200	200	
10-70-250	EQUIP-SUPPLIES/MNTNCE	2,486	6,000	2,919	6,000	6,000	
10-70-255	VEHICLE SUPPLIES & MAINTENANCE	498	1,000	0	1,000	1,000	
10-70-260	BLDGS/GROUNDS-STORAGE UNIT	2,909	5,000	1,823	5,000	5,000	
10-70-265	VEHICLE LEASE PAYMENTS	0	0	0	0	0	
10-70-310	PROFESSIONAL & TECHNICAL	0	0	0	0	0	
10-70-320	USFS RANGER	12,000	12,000	12,000	12,000	12,000	TOA contributes \$4k net, other \$8k from FOA/ASL
10-70-470	TRAILS	26,654	0	0	0	0	
10-70-480	SPECIAL DEPARTMENT SUPPLIES	11	100	0	100	100	
10-70-510	INSURANCE AND SURETY BONDS	395	400	1,149	700	1,149	adjustment to reflect actual expense
10-70-515	WORKERS COMPENSATION INS	0	400	0	400	400	
10-70-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	
Total SUMMER PROGRAM:		46,202	30,335	18,210	28,120	28,569	
IMPACT FEE							
10-72-110	SALARIES AND WAGES	0	0	0	0	0	
10-72-130	EMPLOYEE BENEFITS	0	0	0	0	0	
10-72-250	EQUIP-SUPPLIES/MNTNCE	0	0	0	0	0	
10-72-280	TELEPHONE	0	0	0	0	0	
10-72-310	PROFESS/TECHNICAL SERVICES	4,500	0	0	10,000	10,000	study
10-72-325	PROF & TECH SERVICES - LEGAL	0	0	0	0	0	
10-72-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	0	
10-72-620	MISCELLANEOUS SERVICES	0	0	0	0	0	
10-72-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	
Total IMPACT:		4,500	0	0	10,000	10,000	
LIBRARY - COMMUNITY CENTER							
10-75-110	SALARIES AND WAGES	0	0	0	0	0	
10-75-130	EMPLOYEE BENEFITS	0	0	0	0	0	
10-75-250	EQUIP-SUPPLIES/MNTNCE	0	500	0	500	500	
10-75-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	2,902	10,000	605	5,000	5,000	

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10-75-270	UTILITIES	3,278	3,600	422	3,600	3,600	
10-75-280	TELEPHONE	0	0	0	0	0	
10-75-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	0	
10-75-510	INSURANCE & SURETY BONDS	1,427	1,500	1,183	1,500	1,500	
10-75-620	MISCELLANEOUS SERVICES	0	100	0	100	100	
10-75-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	
Total LIBRARY - COMMUNITY CENTER:		7,608	15,700	2,210	10,700	10,700	
COMMUNITY DEVELOPMENT							
10-78-110	SALARIES AND WAGES	0	0	0	0	0	
10-78-130	EMPLOYEE BENEFITS	0	0	0	0	0	
10-78-250	EQUIP-SUPPLIES/MNTNCE	0	0	0	0	0	
10-78-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	0	0	0	0	
10-78-310	PROGESS/TECHNICAL SERVICES	0	0	0	0	0	
10-78-620	MISCELLANEOUS SERVICES	0	0	0	0	0	
10-78-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	
Total COMMUNITY DEVELOPMENT:		0	0	0	0	0	
TRANSFERS OUT OF GENERAL FUND							
10-90-510	TRANSFER TO WATER FUND	0	0	0	0	0	
10-90-520	TRANSFER TO SEWER FUND	0	0	0	0	0	
10-90-530	TRANSFER TO DEBT SERVICE	0	0	0	0	0	
10-90-540	TRANS TO GENERAL FUND RESERVE	0	0	0	0	0	
10-90-550	TRANS TO CAPITAL PROJECT FUND	680,000	621,271	0	194,440	145,396	adjusted to zero out GF fund
10-90-560	TRANS TO POST EMPLOYMENT FUND	0	15,000	0	0	0	
Total TRANSFERS OUT OF GENERAL FUND:		680,000	636,271	0	194,440	145,396	
GENERAL FUND Expenditure Total:		1,882,209	2,642,790	796,970	2,801,694	2,903,413	
GENERAL FUND TRANSFER OUT Total:		680,000	636,271	0	194,440	145,396	
GENERAL FUND BUDGET		2,562,209	3,279,061	796,970	2,996,134	3,048,809	
GENERAL FUND SUMMARY							
GENERAL FUND Revenue & Transfer IN Total:		2,773,478	3,279,061	549,433	2,996,134	3,048,809	
GENERAL FUND Expenditure & Transfer OUT Total:		2,562,209	3,279,061	796,970	2,996,134	3,048,809	
Net Total GENERAL FUND:		211,268	0	-247,537	0	0	

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CAPITAL PROJECT FUND REVENUE							
INTERGOVERNMENTAL REVENUE							
45-33-400	STATE GRANT	0	0	0	0	0	
Total INTERGOVERNMENTAL REVENUE:		0	0	0	0	0	
MISCELLANEOUS REVENUE							
45-36-100	INTEREST	23,801	56,500	24,503	40,000	40,000	
Total MISCELLANEOUS REVENUE:		23,801	56,500	24,503	40,000	40,000	
TRANSFERS INTO CAPITAL PROJECT FUND							
45-39-100	TRANSFER FROM GENERAL FUND	680,000	621,271	0	170,609	145,396	adjusted to macth GF
45-39-250	USE OF RESERVED FUNDS	0	0	0	0	25,604	need to draw on fund balance
Total TRANSFERS INTO CAPITAL PROJECT FUND:		680,000	621,271	0	170,609	171,000	
CAPITAL PROJECT FUND EXPENSE							
MUNICIPAL BUILDINGS							
45-45-740	TOWN OFFICE	6,332	0	8,270	15,000	15,000	website
45-45-750	LIBRARY - COMMUNITY CENTER	15,511	0	0	75,000	75,000	facilities plan
Total EXPENDITURE:		21,843	0	8,270	90,000	90,000	
POLICE DEPT							
45-54-741	BUILDINGS	0	33,000	0	13,000	13,000	cameras phase 2
45-54-742	VEHICLES	0	61,000	0	0	55,000	hiring 5th officer
45-54-743	EQUIPMENT	3,808	111,248	0	38,000	38,000	deputy terminals, speed trailer
Total EXPENDITURE:		3,808	205,248	0	51,000	106,000	
OTHER EXPENDITURES							
45-70-740	SUMMER PROGRAM	0	0	0	0	0	
45-70-741	UTILITY IMPROVEMENTS	0	0	3,942	15,000	15,000	1/3 cost water/sewer study - support fire flows
Total EXPENDITURE:		0	0	3,942	15,000	15,000	
TRANSFERS OUT OF CAPITAL PROJECTS FUND							
45-90-200	CONTRIB TO FUND BALANCE	0	472,523	0	54,609	0	need to draw on fund balance
45-90-540	TRANS TO GENERAL FUND RESERVE	0	0	0	0	0	
Total TRANSFERS OUT OF CAPITAL PROJECTS FUND:		0	472,523	0	54,609	0	
CAPITAL PROJECT FUND Revenue & Transfer Total:		703,801	677,771	24,503	210,609	211,000	
CAPITAL PROJECT FUND Expenditure Total:		25,651	677,771	12,212	210,609	211,000	
Net Total CAPITAL PROJECT FUND:		678,151	0	12,291	0	0	

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WATER FUND REVENUE							
CHARGES FOR SERVICES							
51-34-100	WATER SALES	252,802	286,066	182,322	330,036	330,036	
51-34-101	WATER SALES - OVERAGE	34,668	55,000	13,651	12,076	32,000	better estimate
51-34-102	WATER SALES - OTHER	14,990	0	0	5,000	5,000	
51-34-200	CONNECTION FEES	0	0	0	0	0	
Total CHARGES FOR SERVICES:		302,461	341,066	195,972	347,112	367,036	
MISCELLANEOUS REVENUE							
51-36-100	INTEREST EARNINGS	13,217	23,000	7,233	11,862	11,862	
51-36-200	BOND PROCEEDS	0	0	0	0	0	
51-36-300	OTHER FINANCING SOURCES	0	0	0	0	0	
51-36-800	DONATIONS	0	0	0	0	0	
51-36-810	IMPACT FEES	0	0	0	0	0	
51-36-820	AMERICAN RECOVERY ACT	0	0	0	0	0	
51-36-900	MISCELLANEOUS	342	0	0	0	0	
Total MISCELLANEOUS REVENUE:		13,559	23,000	7,233	11,862	11,862	
TRANSFERS INTO WATER FUND							
51-39-100	CONTRIBUTIONS - GENERAL FUND	0	0	0	0	0	
51-39-200	USE OF WATER RESERVE/PTIF BAL	0	545,997	0	148,643	131,714	
Total TRANSFERS INTO WATER FUND:		0	545,997	0	148,643	131,714	
WATER FUND EXPENDITURES							
51-40-110	SALARIES AND WAGES	5,551	9,755	0	15,545	15,545	4% TC, 3% DTC, 5% TM, 5% ATM
51-40-111	PERFORMANCE BONUS	100	0	0	0	0	
51-40-130	EMPLOYEE BENEFITS	0	60	0	0	0	
51-40-131	EMPLOYER TAXES	439	746	0	1,190	1,190	
51-40-132	INSUR BENEFITS	685	1,210	0	1,400	1,400	
51-40-133	URS CONTRIBUTIONS	755	1,802	0	2,643	2,643	
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	775	700	100	700	700	
51-40-230	TRAVEL	0	0	0	0	0	
51-40-240	OFFICE SUPPLIES AND EXPENSE	0	0	0	0	0	
51-40-245	IT/ACCTG SOFTWARE SUPPORT	1,733	4,000	624	2,400	2,400	
51-40-250	EQUIP-SUPPLIES/MNTNCE	57	20,000	2,025	6,300	6,300	generator maintenance
51-40-255	VEHCILES-SUPPLIES/MNTNCE	0	0	0	0	0	
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	4,646	3,000	237	5,150	8,000	add michigan city rd work, generator maint, light fixtures, ther, heater
51-40-265	VEHICLE LEASE PAYMENTS	0	0	0	0	0	

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51-40-270	UTILITIES	15,465	17,000	2,851	17,850	17,850	
51-40-280	TELEPHONE	2,539	2,500	543	2,520	2,520	
51-40-305	WATER COSTS	8,462	9,000	2,277	9,000	9,000	
51-40-310	PROFESS/TECHNICAL SERVICES	38,795	65,450	13,580	68,725	68,725	\$45,450 SA3(\$3k/mo base)
51-40-315	OTHER SERVICES/WATER PROJECTS	0	0	0	0	0	
51-40-320	ENGINEERING/WATER PROJECTS	10,344	6,000	3,054	22,877	22,877	
51-40-325	PROF & TECH SERVICES - LEGAL	2,278	3,000	0	3,150	3,150	
51-40-330	EDUCATION AND TRAINING	0	650	0	0	0	
51-40-475	SUPPLIES/WATER PROJECTS	786	0	0	0	0	
51-40-480	SPECIAL DEPARTMENT SUPPLIES	0	503	0	530	530	
51-40-490	WATER TESTS	8,919	12,000	1,610	12,600	12,600	
51-40-495	WATER TREATMENT SUPPLIES	349	42,000	807	23,302	23,302	
51-40-510	INSURANCE AND SURETY BONDS	4,970	5,000	5,245	5,100	5,245	adjustment to match actual expense
51-40-515	WORKERS COMPENSATION INS	602	650	133	650	650	
51-40-610	MISCELLANEOUS SUPPLIES	226	500	0	525	525	
51-40-620	MISCELLANEOUS SERVICES	1,629	4,200	0	4,410	4,410	
51-40-630	BAD DEBT EXPENSE	0	0	0	0	0	
51-40-650	DEPRECIATION	64,978	58,000	0	60,900	60,900	
51-40-740	CAPITAL OUTLAY	42,829	545,997	4,201	90,600	90,600	See cap projects plan for details
51-40-810	DEBT SERVICE - PRINCIPAL	0	0	0	61,400	61,400	Water Fund debt to GF (FY24 & FY25)
51-40-820	DEBT SERVICE - INTEREST	0	0	0	0	0	
51-40-830	INFRASTRUCTURE REPLACEMENT	409	96,340	0	88,150	88,150	save for cap-ex projects
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	0	0	0	0	0	
Total EXPENDITURES:		218,320	910,063	37,288	507,617	510,612	
WATER FUND Revenue & Transfer Total:		316,020	910,063	203,205	507,617	510,612	
WATER FUND Expenditure Total:		218,320	910,063	37,288	507,617	510,612	
Net Total WATER FUND:		97,700	0	165,918	0	0	

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SEWER FUND REVENUE							
CHARGES FOR SERVICES							
52-34-100	SEWER SERVICES	142,815	185,000	123,543	230,977	230,977	
52-34-200	CONNECTION FEES	0	0	0	0	0	
Total CHARGES FOR SERVICES:		142,815	185,000	123,543	230,977	230,977	
MISCELLANEOUS REVENUE							
52-36-100	INTEREST EARNINGS	15,833	28,000	10,752	10,000	10,000	
52-36-300	OTHER FINANCING SOURCES	0	0	0	0	0	
52-36-900	MISCELLANEOUS	0	0	17,758	0	0	
Total MISCELLANEOUS REVENUE:		15,833	28,000	28,509	10,000	10,000	
TRANSFERS INTO SEWER FUND							
52-39-100	CONTRIBUTIONS - GENERAL FUND	0	0	0	0	0	
52-39-200	USE OF SEWER RESERVE/PTIF	0	8,492	0	10,000	10,000	
Total TRANSFERS INTO SEWER FUND:		0	8,492	0	10,000	10,000	

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		6/30/2023	6/30/2024	11/30/2024	6/30/2025	6/30/2025	6/30/2025
SEWER FUND EXPENDITURES							
52-40-110	SALARIES AND WAGES	4,150	8,132	0	13,759	13,759	2% TC, 3% DTC, 5% TM, 5% ATM
52-40-111	PERFORMANCE BONUS	100	0	0	0	0	
52-40-130	EMPLOYEE BENEFITS	60	0	10	200	200	
52-40-131	EMPLOYER TAXES	124	622	0	1,053	1,053	
52-40-132	INSUR BENEFITS	0	1,005	0	1,200	1,200	
52-40-133	URS CONTRIBUTIONS	0	1,502	0	2,339	2,339	
52-40-240	OFFICE SUPPLIES AND EXPENSE	0	0	0	120	120	
52-40-245	IT/ACCTG SOFTWARE SUPPORT	1,733	4,300	624	2,400	2,400	
52-40-250	EQUIP-SUPPLIES/MNTNCE	0	215	0	230	230	
52-40-265	VEHICLE LEASE PAYMENTS	0	0	0	0	0	
52-40-305	DISPOSAL COSTS	132,471	173,411	27,065	175,500	175,500	30% increase
52-40-310	PROFESS/TECHNICAL SERVICES	0	2,500	2,535	4,500	4,500	\$4.5k sewer operator
52-40-325	PROF & TECH SERVICES - LEGAL	0	1,000	0	1,156	1,156	
52-40-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	0	
52-40-510	INSURANCE AND SURETY BONDS	3,282	4,000	2,609	3,500	3,500	
52-40-515	WORKERS COMPENSATION INS	329	400	74	500	500	
52-40-610	MISCELLANEOUS SUPPLIES	0	300	0	300	300	
52-40-620	MISCELLANEOUS SERVICES	2,137	2,000	0	2,300	2,300	
52-40-630	BAD DEBT EXPENSE	0	0	0	0	0	
52-40-650	DEPRECIATION	19,283	22,105	0	23,763	23,763	
52-40-740	CAPITAL OUTLAY	0	0	3,942	10,000	10,000	\$10k sewer study
52-40-810	DEBT SERVICE - PRINCIPAL	0	0	0	0	0	
52-40-820	DEBT SERVICE - INTEREST	0	0	0	0	0	
52-40-830	INFRASTRUCTURE REPLACEMENT	0	0	0	8,157	8,157	
52-40-910	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	
52-40-999	LOSS ON DISPOSAL OF CAP ASSETS	0	0	0	0	0	
Total EXPENDITURES:		163,670	221,492	36,859	250,977	250,977	
SEWER FUND Revenue & Transfers Total:		158,648	221,492	152,052	250,977	250,977	
SEWER FUND Expenditure Total:		163,670	221,492	36,859	250,977	250,977	
Net Total SEWER FUND:		-5,022	0	115,193	0	0	
NET "GRAND" TOTAL - ALL 4 FUNDS BUDGET MUST = Zero		982,097	0	45,865	0	0	