**TOWN OF ALTA**

**RESOLUTION NO. 2026-R-28**

**A RESOLUTION OF THE TOWN OF ALTA, UTAH APPROVING AND ADOPTING THE GENERAL FUND BUDGET FOR THE FISCAL YEAR 2026-2027 (FY 2027) AND A CERTIFIED TAX RATE OF .000979**

**WHEREAS**, the Budget Committee of the Town of Alta met on March 12, 2026, and April 16, 2026, and subsequently presented and discussed the proposed FY 2027 General Fund budget with the Town Council on May 13, 2026 and June 17, 2026; and

**WHEREAS**, the Town Council adopted a tentative General Fund budget on May 13, 2026, and the interim General Fund budget on June 17, 2026; and

**WHEREAS**, following due public notice, the Town Council held a public hearing on August 11, 2026, to receive input regarding the proposed FY 2027 General Fund budget and the proposed tax rate of .000979; and

**WHEREAS**, the Town Council has adopted a certified tax rate of .000979 through the Truth in Taxation process in accordance with state law; and

**WHEREAS**, the Town of Alta has complied with all applicable provisions of Utah Code Sec. 10-5-108, including public hearings and notice requirements; and

**WHEREAS**, the Town Council has considered the proposed budget and public input, and has made all desired changes and amendments thereto; and

**WHEREAS**, the Town Council intends to appropriate sufficient revenues to finance and balance the FY 2027 General Fund budget;

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

Section 1. The Town Council hereby approves and adopts the FY 2027 General Fund budget effective July 1, 2026, as set forth in Exhibit A, which is attached hereto and incorporated herein by reference.

Section 2. This resolution shall take effect immediately upon adoption.

PASSED and ADOPTED by the Town Council of the Town of Alta, Utah this 11th day of August 2026.

BY: ______________________

Roger Bourke, Mayor

ATTEST:

J Clancy

Jen Clancy, Town Clerk

VOTE:

| | | | |
|---|---|---|---|
| Mayor Bourke | yes | Councilmember Anctil | yes |
| Councilmember Heimark | yes | Councilmember Morgan | yes |
| Councilmember Schilling | not present | | |

| Account Number | Account Title | 2025-26 Current year YTD Actual 6/30/2026 | 2026-27 Interim Budget 6/30/2027 | 2026-27 Proposed Budget 6/30/2027 |
|---|---|---|---|---|
| **GENERAL FUND REVENUE** | | | | |
| **TAXES** | | | | |
| 10-31-100 | CURRENT YEAR PROPERTY TAXES | 386,785 | 405,000 | 412,180 |
| 10-31-101 | TAX INCREMENT - CRA | 0 | 0 | 0 |
| 10-31-102 | **RESTRICTED-PROPOSED PROPERTY TAX INC** | 0 | 100,000 | 92,820 |
| 10-31-200 | PRIOR YEAR PROPERTY TAXES | 28,755 | 5,000 | 5,000 |
| 10-31-300 | SALES AND USE TAXES | 2,168,274 | 2,090,000 | 2,090,000 |
| 10-31-310 | 4th .25 TAX | 45,069 | 45,197 | 45,197 |
| 10-31-320 | PUB TRAN TAX | 24,503 | 15,000 | 15,000 |
| 10-31-400 | ENERGY SALES AND USE TAX | 89,621 | 75,000 | 75,000 |
| 10-31-410 | TELEPHONE USE TAX | 13,529 | 6,000 | 6,000 |
| Total TAXES: | | 2,756,536 | 2,741,197 | **2,741,197** |
| | | | | |
| **LICENSES AND PERMITS** | | | | |
| 10-32-100 | BUSINESS LICENSES AND PERMITS | 19,933 | 20,000 | 20,000 |
| 10-32-150 | LIQUOR LICENSES | 6,600 | 6,500 | 6,500 |
| 10-32-210 | BUILDING PERMITS | 35,151 | 60,000 | 60,000 |
| 10-32-220 | PARKING PERMITS | 16,852 | 15,000 | 15,000 |
| 10-32-250 | ANIMAL LICENSES | 14,740 | 14,000 | 14,000 |
| Total LICENSES AND PERMITS: | | 93,276 | 115,500 | 115,500 |
| | | | | |
| **INTERGOVERNMENTAL REVENUE** | | | | |
| 10-33-100 | WFRC MATCHING GRANT | 0 | 0 | 0 |
| 10-33-200 | SALT LAKE CITY | 0 | 0 | 0 |
| 10-33-275 | SLC TRAILS | 0 | 0 | 0 |
| 10-33-300 | COUNTY - COMMUNITY DEVELOPMENT | 0 | 0 | 0 |
| 10-33-350 | COUNTY - TRANSPORTATION | 10,670 | 55,000 | 55,000 |
| 10-33-375 | COUNTY - ZAP | 0 | 0 | 0 |
| 10-33-400 | STATE GRANTS | 0 | 0 | 0 |
| 10-33-450 | FEDERAL GRANTS | 4,500 | 0 | 0 |
| 10-33-560 | CLASS C" ROAD FUND ALLOTMENT" | 17,158 | 17,000 | 17,000 |
| 10-33-580 | STATE LIQUOR FUND ALLOTMENT | 5,650 | 6,000 | 6,000 |
| 10-33-600 | SISK | 3,000 | 5,000 | 5,000 |
| 10-33-650 | POST OFFICE | 21,850 | 21,850 | 21,850 |
| 10-33-700 | UDOT | 8,000 | 8,000 | 8,000 |
| Total INTERGOVERNMENTAL REVENUE: | | 70,828 | 112,850 | 112,850 |
| | | | | |
| **CHARGES FOR SERVICES** | | | | |
| 10-34-240 | REVEGETATION BONDS | 0 | 0 | 0 |
| 10-34-430 | PLAN CHECK FEES | 35,600 | 36,000 | 36,000 |
| 10-34-550 | PLANNING COMM REVIEW FEES | 250 | 300 | 300 |
| 10-34-760 | FACILITY CENTER USE FEES | 0 | 500 | 500 |
| 10-34-761 | OLS USE FEES | 17,706 | 25,000 | 25,000 |

| Account Number | Account Title | 2025-26 Current year YTD Actual 6/30/2026 | 2026-27 Interim Budget 6/30/2027 | 2026-27 Proposed Budget 6/30/2027 |
|---|---|---|---|---|
| 10-34-810 | IMPACT FEES | 0 | 0 | 0 |
| Total CHARGES FOR SERVICES: | | 53,556 | 61,800 | 61,800 |
| | | | | |
| **FINES AND FORFEITURES** | | | | |
| 10-35-100 | COURT FINES | 18,406 | 10,000 | 10,000 |
| 10-35-101 | CIVIL CODE ENFORCEMENT | 0 | 2,000 | 2,000 |
| Total FINES AND FORFEITURES: | | 18,406 | 12,000 | 12,000 |
| | | | | |
| **MISCELLANEOUS REVENUE** | | | | |
| 10-36-100 | INTEREST EARNINGS | 127,679 | 125,000 | 125,000 |
| 10-36-300 | OTHER FINANCING SOURCES | 0 | 30,700 | 30,700 |
| 10-36-400 | SALE OF FIXED ASSETS | 0 | 0 | 0 |
| 10-36-620 | MISCELLANEOUS | 2,303 | 3,000 | 3,000 |
| 10-36-700 | CONTRIB FROM PRIVATE SOURCES | 8,000 | 8,000 | 8,000 |
| 10-36-800 | DONATIONS | 0 | 0 | 0 |
| 10-36-810 | METERING | 0 | 0 | 0 |
| 10-36-820 | 4x4 ENFORCEMENT | 0 | 0 | 0 |
| 10-36-830 | TOWN SHUTTLE | 132,024 | 50,000 | 50,000 |
| 10-36-900 | SUNDRY REVENUES | 1,182 | 1,000 | 1,000 |
| 10-36-910 | SALES TAX | 22 | 250 | 250 |
| Total MISCELLANEOUS REVENUE: | | 271,209 | 217,950 | 217,950 |
| | | | | |
| **TRANSFERS INTO GENERAL FUND** | | | | |
| 10-39-200 | USE OF UNRESERVED FUND BALANCE | 0 | 267,519 | 267,519 |
| 10-39-250 | USE OF RESERVED FUNDS | 0 | 0 | 0 |
| 10-39-400 | TRANSFERS FROM CAP PROJ FUND | 0 | 0 | 0 |
| 10-39-410 | TRANSFERS FROM IMPACT FUND | 0 | 0 | 0 |
| 10-39-420 | TRANSFERS FROM SEWER FUND | 0 | 0 | 0 |
| 10-39-430 | TRANSFERS FROM WATER FUND | 0 | 0 | 0 |
| Total TRANSFERS INTO GENERAL FUND: | | 0 | 267,519 | 267,519 |
| | | | | |
| | **GENERAL FUND Revenue Total:** | **3,263,811** | **3,261,297** | **3,261,297** |
| | **GENERAL FUND Transfer IN Total:** | **0** | **267,519** | **267,519** |
| | **CASH AVAILABLE FOR GENERAL FUND** | **3,263,811** | **3,528,816** | **3,528,816** |
| | | | | |

| | | 2025-26 | 2026-27 | 2026-27 |
|---|---|---|---|---|
| | | Current year | Interim | Proposed |
| Account Number | Account Title | YTD Actual | Budget | Budget |
| | | 6/30/2026 | 6/30/2027 | 6/30/2027 |
| **GENERAL FUND EXPENSES** | | | | |
| **LEGISLATIVE** | | | | |
| 10-41-110 | SALARIES - MAYOR AND COUNCIL | 16,800 | 16,800 | 16,800 |
| 10-41-120 | REMUNERATION | 0 | 0 | 0 |
| 10-41-130 | EMPLOYEE BENEFITS | 0 | 100 | 100 |
| 10-41-131 | EMPLOYER TAXES | 1,310 | 1,285 | 1,285 |
| 10-41-230 | TRAVEL | 383 | 1,000 | 1,000 |
| 10-41-280 | TELECOM | 0 | 0 | 0 |
| 10-41-330 | EDUCATION AND TRAINING | 1,208 | 2,000 | 2,000 |
| 10-41-620 | MISCELLANEOUS | 90 | 350 | 350 |
| Total LEGISLATIVE: | | 19,791 | 21,535 | 21,535 |
| | | | | |
| **COURT** | | | | |
| 10-42-110 | SALARIES AND WAGES | 18,646 | 19,300 | 19,300 |
| 10-42-130 | EMPLOYEE BENEFITS | 191 | 225 | 225 |
| 10-42-131 | EMPLOYER TAXES | 1,440 | 1,476 | 1,476 |
| 10-42-133 | URS CONTRIBUTIONS | 2,295 | 3,088 | 3,088 |
| 10-42-230 | TRAVEL | 10 | 800 | 800 |
| 10-42-240 | OFFICE SUPPLIES AND EXPENSE | 20 | 400 | 400 |
| 10-42-280 | TELEPHONE | 240 | 240 | 240 |
| 10-42-310 | PROFESSIONAL & TECHNICAL | 0 | 500 | 500 |
| 10-42-330 | EDUCATION & TRAINING | 1,185 | 1,500 | 1,500 |
| 10-42-480 | INDIGENT DEFENSE SVCS | 0 | 2,500 | 2,500 |
| 10-42-481 | VICTIM REPARATION SURCHARGE | 6,783 | 7,000 | 7,000 |
| 10-42-620 | MISCELLANEOUS SERVICES | 556 | 750 | 750 |
| Total COURT: | | 31,367 | 37,779 | 37,779 |
| | | | | |
| **ADMINISTRATIVE** | | | | |
| 10-43-110 | SALARIES AND WAGES | 324,929 | 348,495 | 348,495 |
| 10-43-111 | PERFORMANCE BONUS | 0 | 0 | 0 |
| 10-43-130 | EMPLOYEE BENEFITS | 1,368 | 2,200 | 2,200 |
| 10-43-131 | EMPLOYER TAXES | 24,286 | 26,600 | 26,600 |
| 10-43-132 | INSUR BENEFITS | 86,811 | 93,600 | 93,600 |
| 10-43-133 | URS CONTRIBUTIONS | 45,426 | 55,760 | 55,760 |
| 10-43-140 | TERMINATION BENEFITS | 0 | 0 | 0 |
| 10-43-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 3,642 | 6,000 | 6,000 |
| 10-43-220 | PUBLIC NOTICES | 1,093 | 1,500 | 1,500 |
| 10-43-230 | TRAVEL | 536 | 3,000 | 3,000 |
| 10-43-240 | OFFICE SUPPLIES AND EXPENSE | 3,684 | 4,000 | 4,000 |
| 10-43-245 | IT SUPPLIES & MAINT | 19,767 | 26,000 | 26,000 |
| 10-43-250 | EQUIPMENT/SUPPLIES & MNTNCE | 361 | 5,000 | 5,000 |
| 10-43-255 | VEHICLE SUPPLIES & MAINTENANCE | 0 | 0 | 0 |
| 10-43-260 | BLDGS/GROUNDS-SUPPLIES/MNTNCE | 10,127 | 7,000 | 7,000 |

| Account Number | Account Title | 2025-26 Current year YTD Actual 6/30/2026 | 2026-27 Interim Budget 6/30/2027 | 2026-27 Proposed Budget 6/30/2027 |
|---|---|---|---|---|
| 10-43-265 | VEHICLE LEASE PAYMENTS | 0 | 0 | 0 |
| 10-43-270 | UTILITIES | 700 | 0 | 0 |
| 10-43-280 | TELEPHONE | 3,587 | 5,000 | 5,000 |
| 10-43-310 | PROFESSIONAL/TECHNICAL/SERVICE | 4,070 | 19,000 | 19,000 |
| 10-43-315 | PROF CONSULTANT SERVICES | 2,300 | 5,500 | 5,500 |
| 10-43-320 | PROF/TECH/SERVICES/ACCOUNTING | 3,527 | 10,000 | 10,000 |
| 10-43-325 | PROF SERVICES - LEGAL | 58,142 | 45,000 | 45,000 |
| 10-43-330 | EDUCATION & TRAINING | 1,652 | 5,500 | 5,500 |
| 10-43-350 | ELECTIONS | 200 | 0 | 0 |
| 10-43-440 | BANK CHARGES | 3,564 | 7,000 | 7,000 |
| 10-43-500 | INSURANCE DEDUCTIBLE EXPENSE | 0 | 0 | 0 |
| 10-43-510 | INSURANCE AND SURETY BONDS | 3,075 | 4,000 | 4,000 |
| 10-43-515 | WORKERS COMPENSATION INS | 3,548 | 3,500 | 3,500 |
| 10-43-610 | MISCELLANEOUS SUPPLIES | 613 | 1,000 | 1,000 |
| 10-43-620 | MISCELLANEOUS SERVICES | 3,573 | 4,500 | 4,500 |
| 10-43-740 | CAPITAL OUTLAY - EQUIPMENT | 0 | 0 | 0 |
| Total ADMINISTRATIVE: | | 610,581 | 689,155 | 689,155 |
| | | | | |
| **MUNICIPAL BUILDINGS** | | | | |
| 10-45-110 | SALARIES AND WAGES | 37,757 | 51,622 | 51,622 |
| 10-45-111 | PERFORMANCE BONUS | 0 | 0 | 0 |
| 10-45-130 | EMPLOYEE BENEFITS | 307 | 340 | 340 |
| 10-45-131 | EMPLOYER TAXES | 2,802 | 3,950 | 3,950 |
| 10-45-132 | INSUR BENEFITS | 3,058 | 11,000 | 11,000 |
| 10-45-133 | URS CONTRIBUTIONS | 3,781 | 5,923 | 5,923 |
| 10-45-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 49 | 50 | 50 |
| 10-45-230 | TRAVEL | 81 | 500 | 500 |
| 10-45-240 | OFFICE SUPPLIES AND EXPENSE | 14 | 200 | 200 |
| 10-45-245 | IT SUPPLIES & MAINT | 0 | 500 | 500 |
| 10-45-250 | EQUIPMENT/SUPPLIES & MNTNCE | 0 | 750 | 750 |
| 10-45-255 | VEHICLE SUPPLIES & MAINTENANCE | 501 | 4,000 | 4,000 |
| 10-45-260 | BLDGS/GROUNDS-SUPPLIES/MNTNCE | 7,237 | 10,000 | 10,000 |
| 10-45-265 | TOM MOORE BLDG/MNTNCE | 0 | 0 | 0 |
| 10-45-270 | UTILITIES | 6,696 | 7,000 | 7,000 |
| 10-45-280 | TELEPHONE | 282 | 600 | 600 |
| 10-45-310 | PROFESSIONAL & TECHNICAL | 0 | 1,000 | 1,000 |
| 10-45-480 | SPECIAL DEPARTMENT SUPPLIES | 976 | 500 | 500 |
| 10-45-510 | INSURANCE AND SURETY BONDS | 1,322 | 3,000 | 3,000 |
| 10-45-515 | WORKERS COMPENSATION INS | 13 | 750 | 750 |
| 10-45-610 | MISCELLANEOUS SUPPLIES | 117 | 1,500 | 1,500 |
| 10-45-620 | MISCELLANEOUS SERVICES | 60 | 400 | 400 |
| 10-45-740 | CAPITAL OUTLAY-EQUIPMENT | 0 | 0 | 0 |
| Total MUNICIPAL BUILDINGS: | | 65,053 | 103,585 | 103,585 |

| | | 2025-26 | 2026-27 | 2026-27 |
|---|---|---|---|---|
| | | Current year | Interim | Proposed |
| Account Number | Account Title | YTD Actual | Budget | Budget |
| | | 6/30/2026 | 6/30/2027 | 6/30/2027 |
| | | | | |
| **NON-DEPARTMENTAL** | | | | |
| 10-50-330 | TOWN EVENTS | 1,211 | 4,000 | 4,000 |
| 10-50-340 | CENTRAL WASATCH COMM / CWC | 15,000 | 25,000 | 25,000 |
| 10-50-350 | SLC COMM RENEWABLE ENERGY PROG | 0 | 900 | 900 |
| 10-50-610 | MISCELLANEOUS SUPPLIES | 0 | 500 | 500 |
| 10-50-620 | AUDIT | 12,000 | 12,000 | 12,000 |
| 10-50-640 | MISC SERVICES | 17 | 1,000 | 1,000 |
| 10-50-650 | INSURANCE CLAIMS | 0 | 0 | 0 |
| 10-50-910 | SALES TAX RECEIVED | 22 | 250 | 250 |
| Total NON-DEPARTMENTAL: | | 28,251 | 43,650 | 43,650 |
| | | | | |
| **TRANSPORTATION** | | | | |
| 10-51-325 | PROF & TECH SERVICES - LEGAL | 875 | 1,000 | 1,000 |
| 10-51-630 | WFRC MATCHING GRANT FUNDS | 0 | 0 | 0 |
| 10-51-631 | TRAILHEAD PROJECTS | 0 | 0 | 0 |
| 10-51-635 | MEDIAN | 0 | 55,250 | 55,250 |
| 10-51-636 | EXPANDED UTA BUS SERVICE | 0 | 0 | 0 |
| 10-51-637 | FLAGSTAFF LOT IMPROVEMENTS | 0 | 0 | 0 |
| 10-51-638 | TRAFFIC MANAGEMENT | 874 | 10,000 | 10,000 |
| 10-51-640 | MISCELLANEOUS | 63 | 5,000 | 5,000 |
| 10-51-645 | ALTA RESORT SHUTTLE | 258,405 | 293,935 | 293,935 |
| 10-51-700 | PARKING PERMITS | 4,618 | 5,000 | 5,000 |
| 10-51-810 | METERING | 0 | 0 | 0 |
| Total TRANSPORTATION: | | 264,836 | 370,185 | 370,185 |
| | | | | |
| **CIVIL CODE ENFORCEMENT** | | | | |
| 10-52-240 | OFFICE SUPPLIES AND EXPENSE | 0 | 3,000 | 3,000 |
| 10-52-310 | PROFESSIONAL & TECHNICAL | 0 | 6,000 | 6,000 |
| 10-52-640 | MISCELLANEOUS | 0 | 500 | 500 |
| Total CIVIL CODE ENFORCEMENT: | | 0 | 9,500 | 9,500 |
| | | | | |
| **PLANNING AND ZONING** | | | | |
| 10-53-120 | COMMISSION REMUNERATION | 3,825 | 3,375 | 3,375 |
| 10-53-131 | EMPLOYER TAXES | 58 | 260 | 260 |
| 10-53-220 | PUBLIC NOTICES | 0 | 250 | 250 |
| 10-53-230 | TRAVEL | 0 | 1,000 | 1,000 |
| 10-53-240 | OFFICE SUPPLIES AND EXPENSE | 0 | 150 | 150 |
| 10-53-310 | PROFESSIONAL & TECHNICAL | 27,893 | 60,000 | 60,000 |
| 10-53-315 | PROF & TECH SERVICES - LAWSUIT | 0 | 0 | 0 |
| 10-53-325 | PROF & TECH SERVICES - LEGAL | 58,404 | 40,000 | 40,000 |
| 10-53-330 | EDUCATION AND TRAINING | 350 | 1,500 | 1,500 |
| 10-53-510 | INSURANCE & SURETY BONDS | 2,321 | 3,600 | 3,600 |

| Account Number | Account Title | 2025-26 Current year YTD Actual 6/30/2026 | 2026-27 Interim Budget 6/30/2027 | 2026-27 Proposed Budget 6/30/2027 |
|---|---|---|---|---|
| 10-53-610 | MISCELLANEOUS SUPPLIES | 10 | 300 | 300 |
| 10-53-620 | MISCELLANEOUS SERVICES | 0 | 300 | 300 |
| Total PLANNING AND ZOING: | | 92,861 | 110,735 | 110,735 |
| | | | | |
| **POLICE DEPARTMENT** | | | | |
| 10-54-110 | SALARIES AND WAGES | 814,291 | 1,046,301 | 1,046,301 |
| 10-54-111 | PERFORMANCE BONUS | 0 | 0 | 0 |
| 10-54-112 | WAGE CORRECTION (FY24) | 0 | 0 | 0 |
| 10-54-130 | EMPLOYEE BENEFITS | 3,386 | 5,000 | 5,000 |
| 10-54-131 | EMPLOYER TAXES | 61,879 | 80,042 | 80,042 |
| 10-54-132 | INSUR BENEFITS | 152,422 | 161,000 | 161,000 |
| 10-54-133 | URS CONTRIBUTIONS | 169,576 | 234,914 | 234,914 |
| 10-54-135 | MENTAL HEALTH RESOURCES | 2,280 | 4,500 | 4,500 |
| 10-54-140 | TERMINATION BENEFITS | 0 | 0 | 0 |
| 10-54-210 | BOOKS/SUBSCRIP/MEMBERSHIPS | 17,653 | 24,000 | 24,000 |
| 10-54-230 | TRAVEL | 256 | 1,000 | 1,000 |
| 10-54-240 | OFFICE SUPPLIES AND EXPENSE | 1,390 | 1,500 | 1,500 |
| 10-54-245 | IT SUPPLIES AND MAINT | 23,616 | 31,500 | 31,500 |
| 10-54-250 | EQUIP/SUPPLIES & MNTNCE | 1,115 | 5,000 | 5,000 |
| 10-54-255 | VEHICLE SUPPLIES & MAINTENANCE | 18,748 | 28,000 | 28,000 |
| 10-54-260 | BLDGS/GROUNDS-SUPPLIES/MNTNCE | 39,236 | 20,000 | 20,000 |
| 10-54-265 | VEHICLE LEASE PAYMENTS | 0 | 0 | 0 |
| 10-54-270 | UTILITIES | 7,467 | 10,000 | 10,000 |
| 10-54-280 | TELEPHONE | 8,945 | 16,000 | 16,000 |
| 10-54-310 | PROFESS/TECHNICAL SERVICES | 10,529 | 10,000 | 10,000 |
| 10-54-325 | PROF & TECH SERVICES - LEGAL | 607 | 10,000 | 10,000 |
| 10-54-330 | EDUCATION AND TRAINING | 1,228 | 12,500 | 12,500 |
| 10-54-470 | UNIFORMS | 5,920 | 10,000 | 10,000 |
| 10-54-480 | SPECIAL DEPARTMENT SUPPLIES | 15,068 | 23,000 | 23,000 |
| 10-54-500 | INSURANCE DEDUCTIBLE EXPENSE | 0 | 500 | 500 |
| 10-54-510 | INSURANCE AND SURETY BONDS | 14,767 | 21,000 | 21,000 |
| 10-54-515 | WORKERS COMPENSATION INS | 7,182 | 9,000 | 9,000 |
| 10-54-610 | MISCELLANEOUS SUPPLIES | 339 | 10,000 | 10,000 |
| 10-54-620 | MISCELLANEOUS SERVICES | 2,681 | 5,000 | 5,000 |
| 10-54-740 | CAPITAL OUTLAY - EQUIPMENT | 0 | 0 | 0 |
| 10-54-810 | METERING | 0 | 0 | 0 |
| 10-54-820 | 4x4 ENFORCEMENT | 0 | 0 | 0 |
| Total POLICE DEPARTMENT: | | 1,380,581 | 1,779,757 | 1,779,757 |
| | | | | |

| Account Number | Account Title | 2025-26 Current year YTD Actual 6/30/2026 | 2026-27 Interim Budget 6/30/2027 | 2026-27 Proposed Budget 6/30/2027 |
|---|---|---|---|---|
| **POST OFFICE** | | | | |
| 10-56-110 | SALARIES AND WAGES | 34,170 | 38,415 | 38,415 |
| 10-56-111 | PERFORMANCE BONUS | 0 | 0 | 0 |
| 10-56-130 | EMPLOYEE BENEFITS | 220 | 315 | 315 |
| 10-56-131 | EMPLOYER TAXES | 2,665 | 2,940 | 2,940 |
| 10-56-210 | BOOKS/SUBSCRIP/MEMBERSHIPS | 0 | 0 | 0 |
| 10-56-230 | TRAVEL | 0 | 100 | 100 |
| 10-56-240 | OFFICE SUPPLIES & EXPENSE | 383 | 700 | 700 |
| 10-56-245 | IT SUPPLIES AND MAINT | 1,716 | 2,000 | 2,000 |
| 10-56-250 | EQUIP/SUPPLIES AND MNTNCE | 1,166 | 1,500 | 1,500 |
| 10-56-260 | BLDGS/GOUNDS-SUPPLIES/MNTNCE | 1,452 | 2,000 | 2,000 |
| 10-56-270 | UTILITIES | 2,681 | 2,500 | 2,500 |
| 10-56-280 | TELEPHONE | 1,164 | 700 | 700 |
| 10-56-440 | BANK CHARGES - Alta CPO Acct | 0 | 0 | 0 |
| 10-56-480 | SPECIAL DEPARTMENT SUPPLIES | 44 | 100 | 100 |
| 10-56-510 | INSURANCE & SURETY BONDS | 679 | 725 | 725 |
| 10-56-515 | WORKERS COMPENSATION INS | 632 | 800 | 800 |
| 10-56-620 | MISCELLANEOUS SERVICES | 75 | 200 | 200 |
| 10-56-630 | OVERAGE & SHORT | 0 | 0 | 0 |
| 10-56-635 | POST OFFICE INVENTORY | 337 | 1,500 | 1,500 |
| 10-56-740 | CAPITAL OUTLAY - EQUIPMENT | 0 | 0 | 0 |
| Total POST OFFICE: | | 47,385 | 54,495 | 54,495 |
| | | | | |
| **BUILDING INSPECTION** | | | | |
| 10-58-110 | SALARIES AND WAGES | 0 | 0 | 0 |
| 10-58-120 | PLAN CHECKS | 29,637 | 48,000 | 48,000 |
| 10-58-130 | EMPLOYEE BENEFITS | 0 | 0 | 0 |
| 10-58-210 | BOOKS, SUBSCRIPTIONS & MEMBERS | 0 | 400 | 400 |
| 10-58-230 | TRAVEL | 0 | 0 | 0 |
| 10-58-280 | TELEPHONE | 0 | 0 | 0 |
| 10-58-310 | PROFESS/TECHNICAL INSPECTIONS | 24,643 | 40,000 | 40,000 |
| 10-58-325 | PROF SERVICES - LEGAL | 10,761 | 5,000 | 5,000 |
| 10-58-330 | EDUCATION AND TRAINING | 0 | 0 | 0 |
| 10-58-480 | SPECIAL DEPARTMENT SUPPLIES | 0 | 7,300 | 7,300 |
| 10-58-481 | BUILDING PERMIT - SURCHARGES | 134 | 1,000 | 1,000 |
| 10-58-510 | INSURANCE & SURETY BONDS | 536 | 1,200 | 1,200 |
| Total BUILDING INSPECTION: | | 65,710 | 102,900 | 102,900 |

| | | 2025-26 | 2026-27 | 2026-27 |
|---|---|---|---|---|
| | | Current year | Interim | Proposed |
| Account Number | Account Title | YTD Actual | Budget | Budget |
| | | 6/30/2026 | 6/30/2027 | 6/30/2027 |
| **STREETS - C ROADS** | | | | |
| 10-60-110 | SALARIES AND WAGES | 0 | 0 | 0 |
| 10-60-130 | EMPLOYEE BENEFITS | 0 | 0 | 0 |
| 10-60-250 | EQUIP/SUPPLIES/MNTNCE | 0 | 0 | 0 |
| 10-60-260 | BLDGS/GROUNDS-SUPPLIES/MNTNCE | 0 | 8,000 | 8,000 |
| 10-60-265 | FLAGSTAFF LOT PAVING | 0 | 0 | 0 |
| 10-60-310 | PROFESS/TECHNICAL SERVICES | 17,236 | 18,000 | 18,000 |
| 10-60-480 | SPECIAL DEPARTMENT SUPPLIES | 0 | 0 | 0 |
| Total STREETS - C ROADS: | | 17,236 | 26,000 | 26,000 |
| | | | | |
| **RECYCLING** | | | | |
| 10-62-210 | BOOKS/SUBSCRIP/MEMBERSHIPS | 0 | 0 | 0 |
| 10-62-230 | TRAVEL | 0 | 0 | 0 |
| 10-62-250 | EQUIP/SUPPLIES/MNTNCE | 0 | 0 | 0 |
| 10-62-260 | BLDGS/GROUNDS-SUPPLIES/MNTNCE | 1,148 | 1,500 | 1,500 |
| 10-62-310 | CONTRACT SERVICES cardboard | 22,782 | 31,930 | 31,930 |
| 10-62-480 | SPECIAL DEPARTMENT SUPPLIES | 0 | 0 | 0 |
| 10-62-610 | MISCELLANEOUS SUPPLIES | 0 | 0 | 0 |
| Total RECYCLING: | | 23,930 | 33,430 | 33,430 |
| | | | | |
| **GIS** | | | | |
| 10-66-110 | SALARIES AND WAGES | 0 | 0 | 0 |
| 10-66-111 | PERFORMANCE BONUS | 0 | 0 | 0 |
| 10-66-130 | EMPLOYEE BENEFITS | 0 | 0 | 0 |
| 10-66-131 | EMPLOYER TAXES | 0 | 0 | 0 |
| 10-66-240 | OFFICE SUPPLIES AND EXPENSE | 0 | 0 | 0 |
| 10-66-250 | EQUIPMENT/SUPPLIES & MNTNCE | 0 | 0 | 0 |
| 10-66-310 | PROFESS/TECHNICAL SERVICES | 4,824 | 5,000 | 5,000 |
| 10-66-330 | EDUCATION AND TRAINING | 0 | 0 | 0 |
| 10-66-480 | SPECIAL DEPARTMENT SUPPLIES | 0 | 0 | 0 |
| 10-66-740 | CAPITAL OUTLAY - EQUIPMENT | 0 | 0 | 0 |
| Total GIS: | | 4,824 | 5,000 | 5,000 |
| | | | | |
| **SUMMER PROGRAM** | | | | |
| 10-70-110 | SALARIES AND WAGES | 2,251 | 10,180 | 10,180 |
| 10-70-111 | PERFORMANCE BONUS | 0 | 0 | 0 |
| 10-70-130 | EMPLOYEE BENEFITS | 0 | 75 | 75 |
| 10-70-131 | EMPLOYER TAXES | 185 | 780 | 780 |
| 10-70-132 | INSUR BENEFITS | 0 | 1,100 | 1,100 |
| 10-70-133 | URS CONTRIBUTIONS | 0 | 1,480 | 1,480 |
| 10-70-250 | EQUIP-SUPPLIES/MNTNCE | 1,920 | 6,000 | 6,000 |
| 10-70-255 | VEHICLE SUPPLIES & MAINTENANCE | 632 | 2,500 | 2,500 |
| 10-70-260 | BLDGS/GROUNDS-STORAGE UNIT | 4,978 | 10,000 | 10,000 |

| Account Number | Account Title | 2025-26 Current year YTD Actual 6/30/2026 | 2026-27 Interim Budget 6/30/2027 | 2026-27 Proposed Budget 6/30/2027 |
|---|---|---|---|---|
| 10-70-265 | VEHICLE LEASE PAYMENTS | 0 | 0 | 0 |
| 10-70-310 | PROFESSIONAL & TECHNICAL | 0 | 0 | 0 |
| 10-70-320 | USFS RANGER | 12,000 | 12,000 | 12,000 |
| 10-70-470 | TRAILS | 0 | 0 | 0 |
| 10-70-480 | SPECIAL DEPARTMENT SUPPLIES | 0 | 100 | 100 |
| 10-70-510 | INSURANCE AND SURETY BONDS | 971 | 1,185 | 1,185 |
| 10-70-515 | WORKERS COMPENSATION INS | 7 | 415 | 415 |
| 10-70-740 | CAPITAL OUTLAY - EQUIPMENT | 0 | 0 | 0 |
| Total SUMMER PROGRAM: | | 22,944 | 45,815 | 45,815 |
| | | | | |
| **IMPACT FEE** | | | | |
| 10-72-110 | SALARIES AND WAGES | 0 | 0 | 0 |
| 10-72-130 | EMPLOYEE BENEFITS | 0 | 0 | 0 |
| 10-72-250 | EQUIP-SUPPLIES/MNTNCE | 0 | 0 | 0 |
| 10-72-280 | TELEPHONE | 0 | 0 | 0 |
| 10-72-310 | PROFESS/TECHNICAL SERVICES | 0 | 0 | 0 |
| 10-72-325 | PROF & TECH SERVICES - LEGAL | 0 | 0 | 0 |
| 10-72-480 | SPECIAL DEPARTMENT SUPPLIES | 0 | 0 | 0 |
| 10-72-620 | MISCELLANEOUS SERVICES | 0 | 25,000 | 25,000 |
| 10-72-740 | CAPITAL OUTLAY - EQUIPMENT | 0 | 0 | 0 |
| Total IMPACT: | | 0 | 25,000 | 25,000 |
| | | | | |
| **LIBRARY - COMMUNITY CENTER** | | | | |
| 10-75-110 | SALARIES AND WAGES | 0 | 0 | 0 |
| 10-75-130 | EMPLOYEE BENEFITS | 0 | 0 | 0 |
| 10-75-250 | EQUIP-SUPPLIES/MNTNCE | 0 | 500 | 500 |
| 10-75-260 | BLDGS/GROUNDS-SUPPLIES/MNTNCE | 2,900 | 5,000 | 5,000 |
| 10-75-270 | UTILITIES | 4,494 | 5,000 | 5,000 |
| 10-75-280 | TELEPHONE | 0 | 0 | 0 |
| 10-75-480 | SPECIAL DEPARTMENT SUPPLIES | 0 | 0 | 0 |
| 10-75-510 | INSURANCE & SURETY BONDS | 1,036 | 1,500 | 1,500 |
| 10-75-620 | MISCELLANEOUS SERVICES | 0 | 100 | 100 |
| 10-75-740 | CAPITAL OUTLAY - EQUIPMENT | 0 | 0 | 0 |
| Total LIBRARY - COMMUNITY CENTER: | | 8,430 | 12,100 | 12,100 |
| | | | | |
| **OUR LADY OF THE SNOWS - COMMUNITY CENTER** | | | | |
| 10-76-110 | SALARIES AND WAGES | 7,486 | 19,700 | 19,700 |
| 10-76-130 | EMPLOYEE BENEFITS | 0 | 0 | 0 |
| 10-76-131 | EMPLOYER TAXES | 551 | 1,510 | 1,510 |
| 10-76-132 | INSUR BENEFITS | 132 | 8,540 | 8,540 |
| 10-76-133 | URS CONTRIBUTIONS | 164 | 1,480 | 1,480 |
| 10-76-250 | EQUIP-SUPPLIES/MNTNCE | 553 | 3,750 | 3,750 |
| 10-76-260 | BLDGS/GROUNDS-SUPPLIES/MNTNCE | 2,387 | 16,000 | 16,000 |

| Account Number | Account Title | 2025-26 Current year YTD Actual 6/30/2026 | 2026-27 Interim Budget 6/30/2027 | 2026-27 Proposed Budget 6/30/2027 |
|---|---|---|---|---|
| 10-76-270 | UTILITIES | 4,536 | 5,000 | 5,000 |
| 10-76-280 | TELEPHONE | 0 | 0 | 0 |
| 10-76-480 | SPECIAL DEPARTMENT SUPPLIES | 0 | 0 | 0 |
| 10-76-510 | INSURANCE & SURETY BONDS | 2,130 | 2,215 | 2,215 |
| 10-76-515 | WORKERS COMPENSATION INS | 7 | 0 | 0 |
| 10-76-620 | MISCELLANEOUS SERVICES | 0 | 0 | 0 |
| 10-76-740 | CAPITAL OUTLAY - EQUIPMENT | 0 | 0 | 0 |
| Total OUR LADY OF THE SNOWS CENTER: | | 17,945 | 58,195 | 58,195 |
| | | | | |
| **COMMUNITY DEVELOPMENT** | | | | |
| 10-78-110 | SALARIES AND WAGES | 0 | 0 | 0 |
| 10-78-130 | EMPLOYEE BENEFITS | 0 | 0 | 0 |
| 10-78-250 | EQUIP-SUPPLIES/MNTNCE | 0 | 0 | 0 |
| 10-78-260 | BLDGS/GROUNDS-SUPPLIES/MNTNCE | 0 | 0 | 0 |
| 10-78-310 | PROGESS/TECHNICAL SERVICES | 0 | 0 | 0 |
| 10-78-620 | MISCELLANEOUS SERVICES | 0 | 0 | 0 |
| 10-78-740 | CAPITAL OUTLAY - EQUIPMENT | 0 | 0 | 0 |
| Total COMMUNITY DEVELOPMENT: | | 0 | 0 | 0 |
| | | | | |
| **TRANSFERS OUT OF GENERAL FUND** | | | | |
| 10-90-510 | TRANSFER TO WATER FUND | 0 | 0 | 0 |
| 10-90-520 | TRANSFER TO SEWER FUND | 0 | 0 | 0 |
| 10-90-530 | TRANSFER TO DEBT SERVICE | 0 | 0 | 0 |
| 10-90-540 | TRANS TO GENERAL FUND RESERVE | 0 | 0 | 0 |
| 10-90-550 | TRANS TO CAPITAL PROJECT FUND | 0 | 0 | 0 |
| 10-90-560 | TRANS TO POST EMPLOYMENT FUND | 0 | 0 | 0 |
| Total TRANSFERS OUT OF GENERAL FUND: | | 0 | 0 | 0 |
| | | | | |
| | **GENERAL FUND Expenditure Total:** | **2,701,726** | **3,528,816** | **3,528,816** |
| | **GENERAL FUND TRANSFER OUT Total:** | **0** | **0** | **0** |
| | **GENERAL FUND BUDGET** | **2,701,726** | **3,528,816** | **3,528,816** |
| | | | | |
| **GENERAL FUND SUMMARY** | | | | |
| **GENERAL FUND Revenue & Transfer IN Total:** | | **3,263,811** | **3,528,816** | **3,528,816** |
| **GENERAL FUND Expenditure & Transfer OUT Total:** | | **2,701,726** | **3,528,816** | **3,528,816** |
| **Net Total GENERAL FUND:** | | **562,085** | **0** | **0** |