TOWN OF ALTA

		2025-26 Budget Approved	2026-27 Budget Approved
Account Number	Account Title	6/30/2026	6/30/2027
GENERAL FUND REVENUE			
TAXES			
10-31-100	CURRENT YEAR PROPERTY TAXES	405,000	412,180
10-31-101	TAX INCREMENT - CRA	0	0
10-31-102	**RESTRICTED-PROPOSED PROPERTY TAX INC**	0	92,820
10-31-200	PRIOR YEAR PROPERTY TAXES	28,755	5,000
10-31-300	SALES AND USE TAXES	2,185,475	2,090,000
10-31-310	4th .25 TAX	45,197	45,197
10-31-320	PUB TRAN TAX	23,000	15,000
10-31-400	ENERGY SALES AND USE TAX	85,000	75,000
10-31-410	TELEPHONE USE TAX	13,500	6,000
Total TAXES:		2,785,927	2,741,197
LICENSES AND PERMITS			
10-32-100	BUSINESS LICENSES AND PERMITS	19,933	20,000
10-32-150	LIQUOR LICENSES	6,600	6,500
10-32-210	BUILDING PERMITS	31,181	60,000
10-32-220	PARKING PERMITS	16,446	15,000
10-32-250	ANIMAL LICENSES	14,440	14,000
Total LICENSES AND PERMITS:		88,600	115,500
INTERGOVERNMENTAL REVENUE			
10-33-100	WFRC MATCHING GRANT	0	0
10-33-200	SALT LAKE CITY	0	0
10-33-275	SLC TRAILS	0	0
10-33-300	COUNTY - COMMUNITY DEVELOPMENT	0	0
10-33-350	COUNTY - TRANSPORTATION	10,670	55,000
10-33-375	COUNTY - ZAP	0	0
10-33-400	STATE GRANTS	0	0
10-33-450	FEDERAL GRANTS	4,500	0
10-33-560	CLASS C" ROAD FUND ALLOTMENT"	17,158	17,000
10-33-580	STATE LIQUOR FUND ALLOTMENT	5,650	6,000
10-33-600	SISK	3,000	5,000
10-33-650	POST OFFICE	21,850	21,850
10-33-700	UDOT	8,000	8,000
Total INTERGOVERNMENTAL REVENUE:		70,828	112,850
CHARGES FOR SERVICES			
10-34-240	REVEGETATION BONDS	0	0
10-34-430	PLAN CHECK FEES	33,041	36,000
10-34-550	PLANNING COMM REVIEW FEES	250	300
10-34-760	FACILITY CENTER USE FEES	0	500
10-34-761	OLS USE FEES	19,950	25,000

TOWN OF ALTA

Account Number	Account Title	2025-26 Budget Approved 6/30/2026	2026-27 Budget Approved 6/30/2027
10-34-810	IMPACT FEES	0	0
Total CHARGES FOR SERVICES:		53,241	61,800
FINES AND FORFEITURES			
10-35-100	COURT FINES	17,391	10,000
10-35-101	CIVIL CODE ENFORCEMENT	0	2,000
Total FINES AND FORFEITURES:		17,391	12,000
MISCELLANEOUS REVENUE			
10-36-100	INTEREST EARNINGS	120,000	125,000
10-36-300	OTHER FINANCING SOURCES	30,700	30,700
10-36-400	SALE OF FIXED ASSETS	0	0
10-36-620	MISCELLANEOUS	500	3,000
10-36-700	CONTRIB FROM PRIVATE SOURCES	8,000	8,000
10-36-800	DONATIONS	0	0
10-36-810	METERING	0	0
10-36-820	4x4 ENFORCEMENT	0	0
10-36-830	TOWN SHUTTLE	132,024	50,000
10-36-900	SUNDRY REVENUES	1,200	1,000
10-36-910	SALES TAX	22	250
Total MISCELLANEOUS REVENUE:		292,446	217,950
TRANSFERS INTO GENERAL FUND			
10-39-200	USE OF UNRESERVED FUND BALANCE	0	267,519
10-39-250	USE OF RESERVED FUNDS	0	0
10-39-400	TRANSFERS FROM CAP PROJ FUND	0	0
10-39-410	TRANSFERS FROM IMPACT FUND	0	0
10-39-420	TRANSFERS FROM SEWER FUND	0	0
10-39-430	TRANSFERS FROM WATER FUND	0	0
Total TRANSFERS INTO GENERAL FUND:		0	267,519
	GENERAL FUND Revenue Total:	**3,308,433**	**3,261,297**
	GENERAL FUND Transfer IN Total:	**0**	**267,519**
	CASH AVAILABLE FOR GENERAL FUND	**3,308,433**	**3,528,816**

TOWN OF ALTA

		2025-26	2026-27
		Budget	Budget
Account Number	Account Title	Approved	Approved
		6/30/2026	6/30/2027
GENERAL FUND EXPENSES			
LEGISLATIVE			
10-41-110	SALARIES - MAYOR AND COUNCIL	16,800	16,800
10-41-120	REMUNERATION	0	0
10-41-130	EMPLOYEE BENEFITS	100	100
10-41-131	EMPLOYER TAXES	1,700	1,285
10-41-230	TRAVEL	1,000	1,000
10-41-280	TELECOM	0	0
10-41-330	EDUCATION AND TRAINING	1,208	2,000
10-41-620	MISCELLANEOUS	350	350
Total LEGISLATIVE:		21,158	21,535
COURT			
10-42-110	SALARIES AND WAGES	18,896	19,300
10-42-130	EMPLOYEE BENEFITS	191	225
10-42-131	EMPLOYER TAXES	1,450	1,476
10-42-133	URS CONTRIBUTIONS	2,500	3,088
10-42-230	TRAVEL	500	800
10-42-240	OFFICE SUPPLIES AND EXPENSE	500	400
10-42-280	TELEPHONE	240	240
10-42-310	PROFESSIONAL & TECHNICAL	500	500
10-42-330	EDUCATION & TRAINING	1,500	1,500
10-42-480	INDIGENT DEFENSE SVCS	1,500	2,500
10-42-481	VICTIM REPARATION SURCHARGE	7,200	7,000
10-42-620	MISCELLANEOUS SERVICES	850	750
Total COURT:		35,827	37,779
ADMINISTRATIVE			
10-43-110	SALARIES AND WAGES	337,000	348,495
10-43-111	PERFORMANCE BONUS	0	0
10-43-130	EMPLOYEE BENEFITS	1,700	2,200
10-43-131	EMPLOYER TAXES	27,020	26,600
10-43-132	INSUR BENEFITS	90,000	93,600
10-43-133	URS CONTRIBUTIONS	50,000	55,760
10-43-140	TERMINATION BENEFITS	0	0
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	5,500	6,000
10-43-220	PUBLIC NOTICES	1,500	1,500
10-43-230	TRAVEL	1,000	3,000
10-43-240	OFFICE SUPPLIES AND EXPENSE	4,000	4,000
10-43-245	IT SUPPLIES & MAINT	26,000	26,000
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	5,000	5,000
10-43-255	VEHICLE SUPPLIES & MAINTENANCE	0	0
10-43-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	14,000	7,000

TOWN OF ALTA

Account Number	Account Title	2025-26 Budget Approved 6/30/2026	2026-27 Budget Approved 6/30/2027
10-43-265	VEHICLE LEASE PAYMENTS	0	0
10-43-270	UTILITIES	0	0
10-43-280	TELEPHONE	4,600	5,000
10-43-310	PROFESSIONAL/TECHNICAL/SERVICE	5,000	19,000
10-43-315	PROF CONSULTANT SERVICES	2,300	5,500
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	5,000	10,000
10-43-325	PROF SERVICES - LEGAL	65,000	45,000
10-43-330	EDUCATION & TRAINING	4,000	5,500
10-43-350	ELECTIONS	200	0
10-43-440	BANK CHARGES	4,500	7,000
10-43-500	INSURANCE DEDUCTIBLE EXPENSE	0	0
10-43-510	INSURANCE AND SURETY BONDS	3,035	4,000
10-43-515	WORKERS COMPENSATION INS	3,800	3,500
10-43-610	MISCELLANEOUS SUPPLIES	1,000	1,000
10-43-620	MISCELLANEOUS SERVICES	5,000	4,500
10-43-740	CAPITAL OUTLAY - EQUIPMENT	0	0
Total ADMINISTRATIVE:		666,155	689,155
MUNICIPAL BUILDINGS			
10-45-110	SALARIES AND WAGES	44,250	51,622
10-45-111	PERFORMANCE BONUS	0	0
10-45-130	EMPLOYEE BENEFITS	330	340
10-45-131	EMPLOYER TAXES	3,385	3,950
10-45-132	INSUR BENEFITS	4,800	11,000
10-45-133	URS CONTRIBUTIONS	4,500	5,923
10-45-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	50	50
10-45-230	TRAVEL	250	500
10-45-240	OFFICE SUPPLIES AND EXPENSE	150	200
10-45-245	IT SUPPLIES & MAINT	250	500
10-45-250	EQUIPMENT/SUPPLIES & MNTNCE	0	750
10-45-255	VEHICLE SUPPLIES & MAINTENANCE	4,000	4,000
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	15,750	10,000
10-45-265	TOM MOORE BLDG/MNTNCE	0	0
10-45-270	UTILITIES	6,500	7,000
10-45-280	TELEPHONE	600	600
10-45-310	PROFESSIONAL & TECHNICAL	1,000	1,000
10-45-480	SPECIAL DEPARTMENT SUPPLIES	1,000	500
10-45-510	INSURANCE AND SURETY BONDS	1,400	3,000
10-45-515	WORKERS COMPENSATION INS	400	750
10-45-610	MISCELLANEOUS SUPPLIES	1,500	1,500
10-45-620	MISCELLANEOUS SERVICES	400	400
10-45-740	CAPITAL OUTLAY-EQUIPMENT	0	0
Total MUNICIPAL BUILDINGS:		90,515	103,585

TOWN OF ALTA

Account Number	Account Title	2025-26 Budget Approved 6/30/2026	2026-27 Budget Approved 6/30/2027
NON-DEPARTMENTAL			
10-50-330	TOWN EVENTS	4,000	4,000
10-50-340	CENTRAL WASATCH COMM / CWC	15,000	25,000
10-50-350	SLC COMM RENEWABLE ENERGY PROG	400	900
10-50-610	MISCELLANEOUS SUPPLIES	1,200	500
10-50-620	AUDIT	12,000	12,000
10-50-640	MISC SERVICES	1,000	1,000
10-50-650	INSURANCE CLAIMS	0	0
10-50-910	SALES TAX RECEIVED	250	250
Total NON-DEPARTMENTAL:		33,850	43,650
TRANSPORTATION			
10-51-325	PROF & TECH SERVICES - LEGAL	1,000	1,000
10-51-630	WFRC MATCHING GRANT FUNDS	0	0
10-51-631	TRAILHEAD PROJECTS	0	0
10-51-635	MEDIAN	250	55,250
10-51-636	EXPANDED UTA BUS SERVICE	0	0
10-51-637	FLAGSTAFF LOT IMPROVEMENTS	0	0
10-51-638	TRAFFIC MANAGEMENT	5,000	10,000
10-51-640	MISCELLANEOUS	5,000	5,000
10-51-645	ALTA RESORT SHUTTLE	258,405	293,935
10-51-700	PARKING PERMITS	5,000	5,000
10-51-810	METERING	0	0
Total TRANSPORTATION:		274,655	370,185
CIVIL CODE ENFORCEMENT			
10-52-240	OFFICE SUPPLIES AND EXPENSE	0	3,000
10-52-310	PROFESSIONAL & TECHNICAL	0	6,000
10-52-640	MISCELLANEOUS	0	500
Total CIVIL CODE ENFORCEMENT:		0	9,500
PLANNING AND ZONING			
10-53-120	COMMISSION REMUNERATION	4,500	3,375
10-53-131	EMPLOYER TAXES	250	260
10-53-220	PUBLIC NOTICES	0	250
10-53-230	TRAVEL	250	1,000
10-53-240	OFFICE SUPPLIES AND EXPENSE	150	150
10-53-310	PROFESSIONAL & TECHNICAL	34,000	60,000
10-53-315	PROF & TECH SERVICES - LAWSUIT	0	0
10-53-325	PROF & TECH SERVICES - LEGAL	75,000	40,000
10-53-330	EDUCATION AND TRAINING	500	1,500
10-53-510	INSURANCE & SURETY BONDS	2,321	3,600

TOWN OF ALTA

Account Number	Account Title	2025-26 Budget Approved 6/30/2026	2026-27 Budget Approved 6/30/2027
10-53-610	MISCELLANEOUS SUPPLIES	200	300
10-53-620	MISCELLANEOUS SERVICES	150	300
Total PLANNING AND ZONING:		117,321	110,735
POLICE DEPARTMENT			
10-54-110	SALARIES AND WAGES	925,000	1,046,301
10-54-111	PERFORMANCE BONUS	0	0
10-54-112	WAGE CORRECTION (FY24)	0	0
10-54-130	EMPLOYEE BENEFITS	4,000	5,000
10-54-131	EMPLOYER TAXES	72,000	80,042
10-54-132	INSUR BENEFITS	155,000	161,000
10-54-133	URS CONTRIBUTIONS	200,000	234,914
10-54-135	MENTAL HEALTH RESOURCES	3,420	4,500
10-54-140	TERMINATION BENEFITS	0	0
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	24,000	24,000
10-54-230	TRAVEL	500	1,000
10-54-240	OFFICE SUPPLIES AND EXPENSE	1,500	1,500
10-54-245	IT SUPPLIES AND MAINT	25,000	31,500
10-54-250	EQUIP/SUPPLIES & MNTNCE	5,000	5,000
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	28,000	28,000
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	40,000	20,000
10-54-265	VEHICLE LEASE PAYMENTS	0	0
10-54-270	UTILITIES	10,000	10,000
10-54-280	TELEPHONE	14,000	16,000
10-54-310	PROFESS/TECHNICAL SERVICES	12,530	10,000
10-54-325	PROF & TECH SERVICES - LEGAL	5,000	10,000
10-54-330	EDUCATION AND TRAINING	10,000	12,500
10-54-470	UNIFORMS	8,000	10,000
10-54-480	SPECIAL DEPARTMENT SUPPLIES	19,000	23,000
10-54-500	INSURANCE DEDUCTIBLE EXPENSE	500	500
10-54-510	INSURANCE AND SURETY BONDS	14,767	21,000
10-54-515	WORKERS COMPENSATION INS	8,500	9,000
10-54-610	MISCELLANEOUS SUPPLIES	20,000	10,000
10-54-620	MISCELLANEOUS SERVICES	3,000	5,000
10-54-740	CAPITAL OUTLAY - EQUIPMENT	0	0
10-54-810	METERING	0	0
10-54-820	4x4 ENFORCEMENT	0	0
Total POLICE DEPARTMENT:		1,608,717	1,779,757

TOWN OF ALTA

Account Number	Account Title	2025-26 Budget Approved 6/30/2026	2026-27 Budget Approved 6/30/2027
POST OFFICE			
10-56-110	SALARIES AND WAGES	35,986	38,415
10-56-111	PERFORMANCE BONUS	0	0
10-56-130	EMPLOYEE BENEFITS	300	315
10-56-131	EMPLOYER TAXES	2,755	2,940
10-56-210	BOOKS/SUBSCRIP/MEMBERSHIPS	0	0
10-56-230	TRAVEL	100	100
10-56-240	OFFICE SUPPLIES & EXPENSE	700	700
10-56-245	IT SUPPLIES AND MAINT	2,000	2,000
10-56-250	EQUIP/SUPPLIES AND MNTNCE	1,500	1,500
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	2,500	2,000
10-56-270	UTILITIES	2,700	2,500
10-56-280	TELEPHONE	1,500	700
10-56-440	BANK CHARGES - Alta CPO Acct	0	0
10-56-480	SPECIAL DEPARTMENT SUPPLIES	100	100
10-56-510	INSURANCE & SURETY BONDS	700	725
10-56-515	WORKERS COMPENSATION INS	800	800
10-56-620	MISCELLANEOUS SERVICES	200	200
10-56-630	OVERAGE & SHORT	0	0
10-56-635	POST OFFICE INVENTORY	1,500	1,500
10-56-740	CAPITAL OUTLAY - EQUIPMENT	0	0
Total POST OFFICE:		53,341	54,495
BUILDING INSPECTION			
10-58-110	SALARIES AND WAGES	0	0
10-58-120	PLAN CHECKS	40,000	48,000
10-58-130	EMPLOYEE BENEFITS	0	0
10-58-210	BOOKS, SUBSCRIPTIONS & MEMBERS	400	400
10-58-230	TRAVEL	0	0
10-58-280	TELEPHONE	0	0
10-58-310	PROFESS/TECHNICAL INSPECTIONS	35,000	40,000
10-58-325	PROF SERVICES - LEGAL	12,000	5,000
10-58-330	EDUCATION AND TRAINING	0	0
10-58-480	SPECIAL DEPARTMENT SUPPLIES	0	7,300
10-58-481	BUILDING PERMIT - SURCHARGES	500	1,000
10-58-510	INSURANCE & SURETY BONDS	536	1,200
Total BUILDING INSPECTION:		88,436	102,900

TOWN OF ALTA

		2025-26 Budget Approved	2026-27 Budget Approved
Account Number	Account Title	6/30/2026	6/30/2027
STREETS - C ROADS			
10-60-110	SALARIES AND WAGES	0	0
10-60-130	EMPLOYEE BENEFITS	0	0
10-60-250	EQUIP/SUPPLIES/MNTNCE	0	0
10-60-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	8,000	8,000
10-60-265	FLAGSTAFF LOT PAVING	0	0
10-60-310	PROFESS/TECHNICAL SERVICES	17,500	18,000
10-60-480	SPECIAL DEPARTMENT SUPPLIES	0	0
Total STREETS - C ROADS:		25,500	26,000
RECYCLING			
10-62-210	BOOKS/SUBSCRIP/MEMBERSHIPS	0	0
10-62-230	TRAVEL	0	0
10-62-250	EQUIP/SUPPLIES/MNTNCE	0	0
10-62-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	1,500	1,500
10-62-310	CONTRACT SERVICES cardboard	31,000	31,930
10-62-480	SPECIAL DEPARTMENT SUPPLIES	0	0
10-62-610	MISCELLANEOUS SUPPLIES	0	0
Total RECYCLING:		32,500	33,430
GIS			
10-66-110	SALARIES AND WAGES	0	0
10-66-111	PERFORMANCE BONUS	0	0
10-66-130	EMPLOYEE BENEFITS	0	0
10-66-131	EMPLOYER TAXES	0	0
10-66-240	OFFICE SUPPLIES AND EXPENSE	0	0
10-66-250	EQUIPMENT/SUPPLIES & MNTNCE	0	0
10-66-310	PROFESS/TECHNICAL SERVICES	5,000	5,000
10-66-330	EDUCATION AND TRAINING	0	0
10-66-480	SPECIAL DEPARTMENT SUPPLIES	0	0
10-66-740	CAPITAL OUTLAY - EQUIPMENT	0	0
Total GIS:		5,000	5,000
SUMMER PROGRAM			
10-70-110	SALARIES AND WAGES	3,250	10,180
10-70-111	PERFORMANCE BONUS	0	0
10-70-130	EMPLOYEE BENEFITS	70	75
10-70-131	EMPLOYER TAXES	250	780
10-70-132	INSUR BENEFITS	1,050	1,100
10-70-133	URS CONTRIBUTIONS	520	1,480
10-70-250	EQUIP-SUPPLIES/MNTNCE	6,000	6,000
10-70-255	VEHICLE SUPPLIES & MAINTENANCE	2,000	2,500
10-70-260	BLDGS/GROUNDS-STORAGE UNIT	5,000	10,000

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Account Number	Account Title	2025-26 Budget Approved 6/30/2026	2026-27 Budget Approved 6/30/2027
10-70-265	VEHICLE LEASE PAYMENTS	0	0
10-70-310	PROFESSIONAL & TECHNICAL	0	0
10-70-320	USFS RANGER	12,000	12,000
10-70-470	TRAILS	0	0
10-70-480	SPECIAL DEPARTMENT SUPPLIES	100	100
10-70-510	INSURANCE AND SURETY BONDS	1,149	1,185
10-70-515	WORKERS COMPENSATION INS	400	415
10-70-740	CAPITAL OUTLAY - EQUIPMENT	0	0
Total SUMMER PROGRAM:		31,789	45,815
IMPACT FEE			
10-72-110	SALARIES AND WAGES	0	0
10-72-130	EMPLOYEE BENEFITS	0	0
10-72-250	EQUIP-SUPPLIES/MNTNCE	0	0
10-72-280	TELEPHONE	0	0
10-72-310	PROFESS/TECHNICAL SERVICES	0	0
10-72-325	PROF & TECH SERVICES - LEGAL	0	0
10-72-480	SPECIAL DEPARTMENT SUPPLIES	0	0
10-72-620	MISCELLANEOUS SERVICES	0	25,000
10-72-740	CAPITAL OUTLAY - EQUIPMENT	0	0
Total IMPACT:		0	25,000
LIBRARY - COMMUNITY CENTER			
10-75-110	SALARIES AND WAGES	0	0
10-75-130	EMPLOYEE BENEFITS	0	0
10-75-250	EQUIP-SUPPLIES/MNTNCE	500	500
10-75-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	6,000	5,000
10-75-270	UTILITIES	6,600	5,000
10-75-280	TELEPHONE	0	0
10-75-480	SPECIAL DEPARTMENT SUPPLIES	0	0
10-75-510	INSURANCE & SURETY BONDS	1,500	1,500
10-75-620	MISCELLANEOUS SERVICES	100	100
10-75-740	CAPITAL OUTLAY - EQUIPMENT	0	0
Total LIBRARY - COMMUNITY CENTER:		14,700	12,100
OUR LADY OF THE SNOWS - COMMUNITY CENTER			
10-76-110	SALARIES AND WAGES	14,000	19,700
10-76-130	EMPLOYEE BENEFITS	0	0
10-76-131	EMPLOYER TAXES	1,340	1,510
10-76-132	INSUR BENEFITS	5,670	8,540
10-76-133	URS CONTRIBUTIONS	2,048	1,480
10-76-250	EQUIP-SUPPLIES/MNTNCE	3,750	3,750
10-76-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	2,500	16,000

TOWN OF ALTA

		2025-26	2026-27
		Budget	Budget
Account Number	**Account Title**	**Approved**	**Approved**
		6/30/2026	**6/30/2027**
10-76-270	UTILITIES	5,000	5,000
10-76-280	TELEPHONE	0	0
10-76-480	SPECIAL DEPARTMENT SUPPLIES	0	0
10-76-510	INSURANCE & SURETY BONDS	2,215	2,215
10-76-515	WORKERS COMPENSATION INS	0	0
10-76-620	MISCELLANEOUS SERVICES	0	0
10-76-740	CAPITAL OUTLAY - EQUIPMENT	0	0
Total OUR LADY OF THE SNOWS CENTER:		36,523	58,195
COMMUNITY DEVELOPMENT			
10-78-110	SALARIES AND WAGES	0	0
10-78-130	EMPLOYEE BENEFITS	0	0
10-78-250	EQUIP-SUPPLIES/MNTNCE	0	0
10-78-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	0
10-78-310	PROGESS/TECHNICAL SERVICES	0	0
10-78-620	MISCELLANEOUS SERVICES	0	0
10-78-740	CAPITAL OUTLAY - EQUIPMENT	0	0
Total COMMUNITY DEVELOPMENT:		0	0
TRANSFERS OUT OF GENERAL FUND			
10-90-510	TRANSFER TO WATER FUND	0	0
10-90-520	TRANSFER TO SEWER FUND	0	0
10-90-530	TRANSFER TO DEBT SERVICE	0	0
10-90-540	TRANS TO GENERAL FUND RESERVE	0	0
10-90-550	TRANS TO CAPITAL PROJECT FUND	172,446	0
10-90-560	TRANS TO POST EMPLOYMENT FUND	0	0
Total TRANSFERS OUT OF GENERAL FUND:		172,446	0
	GENERAL FUND Expenditure Total:	**3,135,987**	**3,528,816**
	GENERAL FUND TRANSFER OUT Total:	**172,446**	**0**
	GENERAL FUND BUDGET	**3,308,433**	**3,528,816**
GENERAL FUND SUMMARY			
GENERAL FUND Revenue & Transfer IN Total:		**3,308,433**	**3,528,816**
GENERAL FUND Expenditure & Transfer OUT Total:		**3,308,433**	**3,528,816**
Net Total GENERAL FUND:		**0**	**0**

TOWN OF ALTA

		2025-26 Budget Approved	2026-27 Budget Approved
Account Number	Account Title	6/30/2026	6/30/2027
CAPITAL PROJECT FUND REVENUE			
INTERGOVERNMENTAL REVENUE			
45-33-400	STATE GRANT	0	0
Total INTERGOVERNMENTAL REVENUE:		0	0
MISCELLANEOUS REVENUE			
45-36-100	INTEREST	40,000	35,000
Total MISCELLANEOUS REVENUE:		40,000	35,000
TRANSFERS INTO CAPITAL PROJECT FUND			
45-39-100	TRANSFER FROM GENERAL FUND	172,446	0
45-39-250	USE OF RESERVED FUNDS	1,161,873	208,576
Total TRANSFERS INTO CAPITAL PROJECT FUND:		1,334,319	208,576
CAPITAL PROJECT FUND EXPENSE			
MUNICIPAL BUILDINGS			
45-45-740	TOWN OFFICE	0	0
45-45-750	COMMUNITY CENTERS	1,110,500	100,000
Total EXPENDITURE:		1,110,500	100,000
POLICE DEPT			
45-54-741	BUILDINGS	33,000	33,576
45-54-742	VEHICLES	2,500	60,000
45-54-743	EQUIPMENT	52,000	0
Total EXPENDITURE:		87,500	93,576
OTHER EXPENDITURES			
45-70-740	SUMMER PROGRAM	20,000	0
45-70-741	UTILITY IMPROVEMENTS	545	50,000
Total EXPENDITURE:		20,545	50,000
TRANSFERS OUT OF CAPITAL PROJECTS FUND			
45-90-200	CONTRIB TO FUND BALANCE	155,774	0
45-90-540	TRANS TO GENERAL FUND RESERVE	0	0
Total TRANSFERS OUT OF CAPITAL PROJECTS FUND:		155,774	0
CAPITAL PROJECT FUND Revenue & Transfer Total:		**1,374,319**	**243,576**
CAPITAL PROJECT FUND Expenditure Total:		**1,374,319**	**243,576**
Net Total CAPITAL PROJECT FUND:		**0**	**0**

TOWN OF ALTA

Account Number	Account Title	2025-26 Budget Approved 6/30/2026	2026-27 Budget Approved 6/30/2027
WATER FUND REVENUE			
CHARGES FOR SERVICES			
51-34-100	WATER SALES	383,600	429,632
51-34-101	WATER SALES - OVERAGE	52,518	32,000
51-34-102	WATER SALES - OTHER	6,101	0
51-34-200	CONNECTION FEES	0	0
Total CHARGES FOR SERVICES:		442,219	461,632
MISCELLANEOUS REVENUE			
51-36-100	INTEREST EARNINGS	17,000	5,000
51-36-200	BOND PROCEEDS	0	0
51-36-300	OTHER FINANCING SOURCES	0	0
51-36-800	DONATIONS	0	0
51-36-810	IMPACT FEES	0	0
51-36-820	AMERICAN RECOVERY ACT	0	0
51-36-900	MISCELLANEOUS	0	0
Total MISCELLANEOUS REVENUE:		17,000	5,000
TRANSFERS INTO WATER FUND			
51-39-100	CONTRIBUTIONS - GENERAL FUND	0	0
51-39-200	USE 0F WATER RESERVE/PTIF BAL	298,599	298,784
Total TRANSFERS INTO WATER FUND:		298,599	298,784
WATER FUND EXPENDITURES			
51-40-110	SALARIES AND WAGES	16,086	16,610
51-40-111	PERFORMANCE BONUS	0	0
51-40-130	EMPLOYEE BENEFITS	0	0
51-40-131	EMPLOYER TAXES	1,000	1,270
51-40-132	INSUR BENEFITS	1,708	1,260
51-40-133	URS CONTRIBUTIONS	2,830	2,660
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	500	700
51-40-230	TRAVEL	0	0
51-40-240	OFFICE SUPPLIES AND EXPENSE	0	0
51-40-245	IT/ACCTG SOFTWARE SUPPORT	2,500	2,500
51-40-250	EQUIP-SUPPLIES/MNTNCE	8,000	15,000
51-40-255	VEHCILES-SUPPLIES/MNTNCE	0	0
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	48,500	10,000
51-40-265	VEHICLE LEASE PAYMENTS	0	0
51-40-270	UTILITIES	21,500	17,850
51-40-280	TELEPHONE	1,500	2,520
51-40-305	WATER COSTS	15,000	9,500
51-40-310	PROFESS/TECHNICAL SERVICES	65,000	65,000
51-40-315	OTHER SERVICES/WATER PROJECTS	0	0

TOWN OF ALTA

Account Number	Account Title	2025-26 Budget Approved 6/30/2026	2026-27 Budget Approved 6/30/2027
51-40-320	ENGINEERING/WATER PROJECTS	0	40,000
51-40-325	PROF & TECH SERVICES - LEGAL	2,000	3,150
51-40-330	EDUCATION AND TRAINING	0	0
51-40-475	SUPPLIES/WATER PROJECTS	0	0
51-40-480	SPECIAL DEPARTMENT SUPPLIES	530	530
51-40-490	WATER TESTS	12,600	12,600
51-40-495	WATER TREATMENT SUPPLIES	47,000	50,000
51-40-510	INSURANCE AND SURETY BONDS	5,245	5,245
51-40-515	WORKERS COMPENSATION INS	1,126	650
51-40-610	MISCELLANEOUS SUPPLIES	500	525
51-40-620	MISCELLANEOUS SERVICES	4,410	4,410
51-40-630	BAD DEBT EXPENSE	0	0
51-40-650	DEPRECIATION	60,900	60,900
51-40-740	CAPITAL OUTLAY	408,683	361,836
51-40-810	DEBT SERVICE - PRINCIPAL	30,700	30,700
51-40-820	DEBT SERVICE - INTEREST	0	0
51-40-830	INFRASTRUCTURE REPLACEMENT	0	50,000
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	0	0
Total EXPENDITURES:		757,818	765,416
WATER FUND Revenue & Transfer Total:		**757,818**	**765,416**
WATER FUND Expenditure Total:		**757,818**	**765,416**
Net Total WATER FUND:		**0**	**0**

TOWN OF ALTA

Account Number	Account Title	2025-26 Budget Approved 6/30/2026	2026-27 Budget Approved 6/30/2027
SEWER FUND REVENUE			
CHARGES FOR SERVICES			
52-34-100	SEWER SERVICES	297,948	327,743
52-34-200	CONNECTION FEES	0	0
Total CHARGES FOR SERVICES:		297,948	327,743
MISCELLANEOUS REVENUE			
52-36-100	INTEREST EARNINGS	26,000	25,000
52-36-300	OTHER FINANCING SOURCES	0	0
52-36-900	MISCELLANEOUS	2,252	0
Total MISCELLANEOUS REVENUE:		28,252	25,000
TRANSFERS INTO SEWER FUND			
52-39-100	CONTRIBUTIONS - GENERAL FUND	0	0
52-39-200	USE OF SEWER RESERVE/PTIF	17,273	431,000
Total TRANSFERS INTO SEWER FUND:		17,273	431,000

TOWN OF ALTA

Account Number	Account Title	2025-26 Budget Approved 6/30/2026	2026-27 Budget Approved 6/30/2027
SEWER FUND EXPENDITURES			
52-40-110	SALARIES AND WAGES	15,500	20,830
52-40-111	PERFORMANCE BONUS	0	0
52-40-130	EMPLOYEE BENEFITS	200	200
52-40-131	EMPLOYER TAXES	1,185	1,594
52-40-132	INSUR BENEFITS	1,100	1,130
52-40-133	URS CONTRIBUTIONS	2,500	3,333
52-40-240	OFFICE SUPPLIES AND EXPENSE	120	120
52-40-245	IT/ACCTG SOFTWARE SUPPORT	2,400	2,400
52-40-250	EQUIP-SUPPLIES/MNTNCE	230	230
52-40-265	VEHICLE LEASE PAYMENTS	0	0
52-40-305	DISPOSAL COSTS	220,000	250,000
52-40-310	PROFESS/TECHNICAL SERVICES	9,000	9,000
52-40-320	ENGINEERING/SEWER PROJECTS	35,000	20,000
52-40-330	EDUCATION AND TRAINING	525	250
52-40-325	PROF & TECH SERVICES - LEGAL	1,000	1,000
52-40-480	SPECIAL DEPARTMENT SUPPLIES	0	0
52-40-510	INSURANCE AND SURETY BONDS	3,500	3,500
52-40-515	WORKERS COMPENSATION INS	150	150
52-40-610	MISCELLANEOUS SUPPLIES	300	300
52-40-620	MISCELLANEOUS SERVICES	2,000	2,000
52-40-630	BAD DEBT EXPENSE	0	0
52-40-650	DEPRECIATION	23,763	23,763
52-40-740	CAPITAL OUTLAY	25,000	431,000
52-40-810	DEBT SERVICE - PRINCIPAL	0	0
52-40-820	DEBT SERVICE - INTEREST	0	0
52-40-830	INFRASTRUCTURE REPLACEMENT	0	12,943
52-40-910	TRANSFERS TO OTHER FUNDS	0	0
52-40-999	LOSS ON DISPOSAL OF CAP ASSETS	0	0
Total EXPENDITURES:		343,473	783,743
SEWER FUND Revenue & Transfers Total:		**343,473**	**783,743**
SEWER FUND Expenditure Total:		**343,473**	**783,743**
Net Total SEWER FUND:		**0**	**0**
NET "GRAND" TOTAL - ALL 4 FUNDS BUDGET MUST = Zero		**0**	**0**