MAYOR
ROGER BOURKE

TOWN COUNCIL
CAROLYN ANCTIL
JOHN BYRNE
SHERIDAN DAVIS
ELISE MORGAN

TOWN OF ALTA
P.O. BOX 8016
ALTA, UTAH 84092

TEL (801) 363-5105
(801) 742-3522
FAX (801)742-1006
TTY 711

March 15, 2022

DETERMINATION REGARDING CONDUCTING TOWN OF ALTA PUBLIC MEETINGS WITHOUT AN ANCHOR LOCATION

The Mayor of the Town of Alta hereby determines that conducting a meeting with an anchor location presents a substantial risk to the health and safety of those who may be present at the anchor location pursuant to Utah Code section 52-4-207(5) and Resolution 2020-R-12. The facts upon which this determination is based include: The percent and number of positive COVID-19 cases in Utah has been significant since May 27, 2020. The seven-day average for cases on March 14 was 166, with 37% of the state's cases in Salt Lake County. As of March 14, 2022, there have been 4,550 deaths reported in Utah due to COVID-19.

The March 18, 2022 Budget Committee and April 13, 2022 Town Council meetings will not have a physical anchor location. All attendees will connect remotely. Attendees may join the webinar by registering for the meeting through the Town website www.townofalta.com or the meeting can be watched on YouTube. Additionally, comments may be emailed to the Town Clerk plever@townofalta.com.

This determination will expire in 30 days on April 14, 2022.

BY:

Mayor Roger Bourke

ATTEST:

Piper Lever, Town Clerk

	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget Approved	2021-2022 Actual YTD	2021-2022 % of budget spent
GENERAL FUND					
Taxes	1,783,482	1,748,866	1,620,906	967,620	60%
Licenses and Permits	63,647	87,252	94,740	54,387	57%
Intergovernmental Revenue	60,890	51,427	81,147	36,333	45%
Charges for Services	21,512	46,743	27,050	14,521	54%
Fines and Forfeitures	22,259	25,535	25,000	27,270	109%
Misc revenue	59,197	158,308	108,227	81,246	75%
Contributions and Transfers	51,346	4,000	170,000	0	0%
Total Revenue	**2,062,333**	**2,122,131**	**2,127,070**	**1,181,377**	**56%**
Legislative	19,506	19,341	20,300	11,091	55%
Court	23,210	17,507	29,735	22,678	76%
Administrative	464,631	450,619	517,383	304,445	59%
Municipal Buildings	36,398	27,136	69,750	41,436	59%
Non-Departmental	29,200	25,781	30,519	25,219	83%
Transportation	24,295	2,170	34,200	28,463	83%
Planning and Zoning	25,883	19,463	31,950	10,523	33%
Police Dept	841,051	904,743	1,073,861	614,624	57%
Economic Development	84,000	42,000	42,000	21,000	50%
Post Office	31,559	32,213	36,858	23,571	64%
Fire Protection	152,665	79,164	0	0	
Building Inspection	21,650	19,681	11,946	10,397	87%
Streets - C Roads	24,888	9,497	41,000	0	0%
Recycling	19,199	21,029	21,800	8,600	39%
Homeland Security Grant	0	3,600	0	0	
GIS	161	0	3,833	0	0%
Summer Program	59,750	26,448	54,882	7,146	13%
Impact	0	75,636	21,000	10,507	50%
Library - Community Center	12,161	5,066	10,650	3,700	35%
Transfers	0	422,997	75,403	0	0%
Total Expenditures	**1,870,207**	**2,204,091**	**2,127,070**	**1,143,400**	**54%**
WATER FUND					
Charges for Serives	177,621	204,728	242,564	120,015	49%
Misc revenue	6,735	1,571	1,999	607	30%
Source:38	5,000	0	22,428	0	0%
Contributions and Transfers	0	34,634	25,600	1,714	7%
Total Revene	189,356	240,933	292,591	122,336	42%
Total Expenditures	**161,956**	**190,462**	**292,592**	**132,547**	**45%**
SEWER FUND					
Charges for Serives	124,239	125,095	125,000	61,762	49%
Misc revenue	10,185	2,381	2,400	850	35%
Source:38	5,000	0	0		
Contributions and Transfers	0	0	0		
Total Revene	**139,424**	**127,476**	**127,400**	**62,612**	**49%**
Total Expenditures	**92,109**	**109,826**	**127,400**	**38,392**	**30%**

Report Criteria:

- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget
GENERAL FUND							
TAXES							
10-31-100	CURRENT YEAR PROPERTY TAXES	405,355.86	362,393.61	243,000.00	243,383.40	98%	248,000.00
10-31-101	TAX INCREMENT - CRA	.00	.00	.00	.00		.00
10-31-200	PRIOR YEAR PROPERTY TAXES	9,820.68	10,966.20	5,568.00	743.52	13%	5,568.00
10-31-300	SALES AND USE TAXES	1,257,664.58	1,263,263.14	1,261,697.00	664,327.23	53%	1,261,697.00
10-31-310	4th .25 TAX	33,818.19	34,047.02	33,818.00	19,159.73	57%	33,818.00
10-31-400	ENERGY SALES AND USE TAX	70,312.24	72,068.01	70,312.00	43,621.75	62%	70,312.00
10-31-410	TELEPHONE USE TAX	6,511.09	6,128.13	6,511.00	3,608.27	55%	6,511.00
	Total TAXES:	1,783,482.64	1,748,866.11	1,620,906.00	974,843.90	60%	1,625,906.00
LICENSES AND PERMITS							
10-32-100	BUSINESS LICENSES AND PERMITS	19,442.03	17,280.25	19,440.00	18,592.50	96%	19,440.00
10-32-150	LIQUOR LICENSES	4,675.00	4,550.00	5,600.00	5,600.00	100%	5,600.00
10-32-210	BUILDING PERMITS	26,005.41	48,937.06	32,000.00	30,927.05	97%	32,000.00
10-32-220	PARKING PERMITS	.00	.00	23,700.00	.00		12,500.00
10-32-250	ANIMAL LICENSES	13,525.00	16,485.00	14,000.00	13,235.00	95%	14,000.00
	Total LICENSES AND PERMITS:	63,647.44	87,252.31	94,740.00	68,354.55	82%	83,540.00
INTERGOVERNMENTAL REVENUE							
10-33-100	WFRC MATCHING GRANT	.00	.00	.00	.00		.00
10-33-200	SALT LAKE CITY	123.53-	4,000.00	2,000.00	.00		4,000.00
10-33-275	SLC Trail Signs	15,711.00	.00	23,000.00	.00		23,000.00
10-33-276	SLC TRAILHEAD KIOSKS	.00	.00	5,000.00	.00		5,000.00
10-33-300	COUNTY - COMMUNITY DEVELOPME	.00	.00	.00	.00		.00
10-33-350	COUNTY - transportation	.00	.00	.00	.00		.00
10-33-375	COUNTY - ZAP	.00	.00	.00	.00		.00
10-33-400	STATE GRANTS	.00	.00	6,589.00	6,589.00	100%	6,589.00
10-33-450	FEDERAL GRANTS	.00	.00	.00	.00		.00
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	15,548.92	15,869.72	15,000.00	9,053.26	60%	15,000.00
10-33-580	STATE LIQUOR FUND ALLOTMENT	4,703.92	4,708.12	4,708.00	4,945.19	100%	4,945.00
10-33-600	SISK	3,000.00	5,000.00	3,000.00	3,000.00	100%	3,000.00
10-33-650	POST OFFICE	22,049.96	21,849.96	21,850.00	14,566.64	67%	21,850.00
	Total INTERGOVERNMENTAL REVENUE:	60,890.27	51,427.80	81,147.00	38,154.09	46%	83,384.00
CHARGES FOR SERVICES							
10-34-240	REVEGETATION BONDS	2,000.00	.00	4,000.00	4,000.00	100%	4,000.00
10-34-430	PLAN CHECK FEES	12,318.83	29,838.11	18,000.00	18,828.57	105%	18,000.00
10-34-550	PLANNING COMM REVIEW FEES	.00	.00	300.00	.00		300.00
10-34-600	GLASS RECYCLING	3,094.00	1,765.00	.00	.00		.00
10-34-760	FACILITY CENTER USE FEES	2,100.00	750.00	750.00	.00		.00
10-34-810	IMPACT FEES	2,000.00	14,390.00	4,000.00	4,000.00	100%	4,000.00

Sales tax on track to meet or exceed budget

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget	
	Total CHARGES FOR SERVICES:	21,512.83	46,743.11	27,050.00	26,828.57	102%	26,300.00	
FINES AND FORFEITURES								
10-35-100	COURT FINES	22,259.00	25,535.00	25,000.00	28,980.00	91%	32,000.00	
	Total FINES AND FORFEITURES:	22,259.00	25,535.00	25,000.00	28,980.00	91%	32,000.00	
MISCELLANEOUS REVENUE								
10-36-100	INTEREST EARNINGS	21,655.60	6,690.12	7,500.00	3,307.51	51%	6,500.00	
10-36-200	CARES ACT REIMBURSED EXPENSES	11,316.81	132,673.41	.00	.00		.00	
10-36-210	AMERICAN RESCUE PLAN ACT	.00	.00	22,428.00	22,427.50	100%	22,428.00	
10-36-400	SALE OF FIXED ASSETS	.00	.00	54,149.00	54,149.28	100%	54,149.00	
10-36-700	UDOT- ALTA CENTRAL	12,000.00	12,000.00	12,000.00	.00		12,000.00	
10-36-800	DONATIONS	1,008.37	.00	50.00	50.00	100%	50.00	
10-36-810	METERING	7,680.00	.00	6,000.00	.00		.00	
10-36-820	4x4 ENFORCEMENT	1,957.50	400.00	2,000.00	.00		1.00	
10-36-900	SUNDRY REVENUES	3,600.17	6,544.50	4,000.00	2,001.28	50%	4,000.00	
10-36-910	REFUNDABLE SALES TAX	21.37-	.00	100.00	.00		.00	
	Total MISCELLANEOUS REVENUE:	59,197.08	158,308.03	108,227.00	81,935.57	83%	99,128.00	
CONTRIBUTIONS AND TRANSFERS								
10-39-100	CONTRIB FROM PRIVATE SOURCES	3,752.94	4,000.00	4,000.00	.00		4,000.00	
10-39-200	USE OF UNRESERVED FUND BALANC	.00	.00	.00	.00		.00	
10-39-250	USE OF RESERVED FUNDS	.00	.00	.00	.00		.00	
10-39-300	OTHER FINANCING SOURCES	32,838.89	.00	.00	.00		.00	includes
10-39-400	TRANSFERS FROM CAP PROJ FUND	14,754.33	.00	105,000.00	.00		80,000.00	FSL paving,
10-39-410	TRANSFERS FROM IMPACT FUND	.00	.00	21,000.00	.00		10,000.00	Central
10-39-420	TRANSFERS FROM SEWER FUND	.00	.00	.00	.00		.00	recorder,
10-39-430	TRANSFERS FROM WATER FUND	.00	.00	40,000.00	.00		.00	server, and telephone system
	Total CONTRIBUTIONS AND TRANSFERS:	51,346.16	4,000.00	170,000.00	.00	.00	94,000.00	
LEGISLATIVE								
10-41-110	SALARIES - MAYOR AND COUNCIL	18,000.00	18,000.00	12,000.00	10,509.90	88%	12,000.00	
10-41-120	REMUNERATION	.00	.00	.00	.00		.00	
10-41-130	EMPLOYEE BENEFITS	.00	.00	100.00	.00		100.00	
10-41-131	EMPLOYER TAXES	1,302.00	1,341.80	1,300.00	581.70	58%	1,000.00	
10-41-230	TRAVEL	204.72	.00	500.00	.00		100.00	
10-41-280	TELECOM	.00	.00	200.00	.00		100.00	
10-41-330	EDUCATION AND TRAINING	.00	.00	200.00	.00		200.00	
10-41-620	MISCELLANEOUS	.00	.00	6,000.00	.00		6,000.00	
	Total LEGISLATIVE:	19,506.72	19,341.80	20,300.00	11,091.60	57%	19,500.00	
COURT								
10-42-110	SALARIES AND WAGES	15,139.00	7,621.43	13,015.00	11,434.57	81%	14,115.00	
10-42-130	EMPLOYEE BENEFITS	50.00	50.00	125.00	54.38	44%	125.00	
10-42-131	EMPLOYER TAXES	1,163.28	620.53	995.00	870.21	87%	995.00	
10-42-230	TRAVEL	428.48	.00	600.00	.00		400.00	
10-42-240	OFFICE SUPPLIES AND EXPENSE	151.50	.00	500.00	160.99	64%	250.00	
10-42-280	TELEPHONE	.00	.00	.00	.00		.00	
10-42-310	PROFESSIONAL & TECHNICAL	15.00	60.00	100.00	.00		100.00	
10-42-330	EDUCATION & TRAINING	175.00	.00	500.00	.00		300.00	
10-42-480	INDIGENT DEFENSE SVCS	.00	.00	2,400.00	.00		2,400.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget
10-42-481	VICTIM REPARATION SURCHARGE	6,088.03	8,639.78	11,000.00	10,982.40	73%	15,000.00
10-42-620	MISCELLANEOUS SERVICES	.00	515.29	500.00	.00		500.00
	Total COURT:	23,210.29	17,507.03	29,735.00	23,502.55	69%	34,185.00
ADMINISTRATIVE							
10-43-110	SALARIES AND WAGES	230,195.18	227,422.89	257,503.00	137,676.41	53%	257,503.00
10-43-111	PERFORMANCE BONUS	6,000.00	6,000.00	9,000.00	7,600.00	84%	9,000.00
10-43-130	EMPLOYEE BENEFITS	1,457.50	2,405.63	2,000.00	754.12	38%	2,000.00
10-43-131	EMPLOYER TAXES	17,846.04	17,696.26	21,189.00	12,471.85	59%	21,189.00
10-43-132	INSUR BENEFITS	65,168.16	65,296.46	71,600.00	46,794.56	65%	71,600.00
10-43-133	URS CONTRIBUTIONS	44,193.42	43,679.94	47,191.00	30,394.55	64%	47,191.00
10-43-140	TERMINATION BENEFITS	.00	.00	.00	.00		.00
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIP	3,112.97	4,733.18	3,400.00	3,053.56	90%	3,400.00
10-43-220	PUBLIC NOTICES	1,566.84	54.50	2,000.00	.00		2,000.00
10-43-230	TRAVEL	1,406.19	80.99	1,600.00	107.05	7%	1,600.00
10-43-240	OFFICE SUPPLIES AND EXPENSE	5,036.81	5,321.57	5,000.00	1,250.51	25%	5,000.00
10-43-245	IT SUPPLIES & MAINT	236.41	13,664.65	12,000.00	11,563.03	77%	15,000.00
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	13,836.17	3,118.91	2,200.00	3,207.91	146%	2,200.00
10-43-255	VEHICLE SUPPLIES & MAINTENANCE	.00	52.77	.00	.00		.00
10-43-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00	.00		.00
10-43-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00		.00
10-43-270	UTILITIES	.00	.00	.00	.00		.00
10-43-280	TELEPHONE	4,821.59	4,437.41	5,800.00	2,471.82	55%	4,500.00
10-43-310	PROFESSIONAL/TECHNICAL/SERVIC	4,235.75	5,223.75	5,000.00	3,092.50	62%	5,000.00
10-43-315	PROF CONSULTANT SERVICES	.00	.00	10,000.00	6,000.00	100%	6,000.00
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	10,097.63	7,414.76	10,000.00	6,080.00	61%	10,000.00
10-43-325	PROF SERVICES - LEGAL	41,046.00	33,816.00	35,000.00	23,631.98	68%	35,000.00
10-43-330	EDUCATION & TRAINING	340.00	149.00	500.00	25.00	5%	500.00
10-43-350	ELECTIONS	724.13	.00	2,500.00	2,000.00	80%	2,500.00
10-43-440	BANK CHARGES	1,274.13	1,487.54	1,500.00	1,567.26	63%	2,500.00
10-43-500	INSURANCE DEDUCTIBLE EXPENSE	.00	.00	.00	.00		.00
10-43-510	INSURANCE AND SURETY BONDS	5,249.59	5,155.05	5,500.00	4,219.74	77%	5,500.00
10-43-515	WORKERS COMPENSATION INS	1,910.25	1,066.47	1,400.00	1,287.58	92%	1,400.00
10-43-610	MISCELLANEOUS SUPPLIES	1,523.75	632.20	2,000.00	83.99	8%	1,000.00
10-43-620	MISCELLANEOUS SERVICES	3,352.97	1,709.92	3,500.00	1,458.15	42%	3,500.00
10-43-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00		.00
	Total ADMINISTRATIVE:	464,631.48	450,619.85	517,383.00	306,791.57	60%	515,083.00
MUNICIPAL BUILDINGS							
10-45-110	SALARIES AND WAGES	11,301.92	5,274.53	17,000.00	18,289.87	76%	24,000.00
10-45-111	PERFORMANCE BONUS	.00	.00	600.00	600.00	100%	600.00
10-45-130	EMPLOYEE BENEFITS	.00	.00	500.00	.00		500.00
10-45-131	EMPLOYER TAXES	828.75	83.41	1,200.00	339.31	28%	1,200.00
10-45-132	INSUR BENEFITS	.00	.00	5,000.00	4,945.00	99%	5,000.00
10-45-133	URS CONTRIBUTIONS	.00	43.15	3,000.00	1,651.75	55%	3,000.00
10-45-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00	.00	.00		.00
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	4,033.98	2,463.75	4,000.00	2,570.16	64%	4,000.00
10-45-265	TOM MOORE BLDG/MNTNCE	.00	.00	25,000.00	.00		.00
10-45-270	UTILITIES	3,478.83	3,777.44	4,450.00	2,780.15	62%	4,450.00
10-45-310	INSURANCE AND SURETY BONDS	1,973.42	902.90	2,500.00	1,827.64	73%	2,500.00
10-45-610	MISCELLANEOUS SUPPLIES	27.18	37.98	500.00	.00		500.00
10-45-740	CAPITAL OUTLAY-EQUIPMENT	14,754.33	14,553.00	6,000.00	8,599.45	86%	10,000.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget
	Total MUNICIPAL BUILDINGS:	36,398.41	27,136.16	69,750.00	41,603.33	75%	55,750.00
NON-DEPARTMENTAL							
10-50-330	TOWN EVENTS	.00	1,766.63	2,000.00	.00		2,000.00
10-50-340	CENTRAL WASATCH COMM / CWC	15,000.00	13,500.00	15,000.00	15,000.00	100%	15,000.00
10-50-350	SLC Comm Renewable Energy Prog	.00	.00	219.00	218.93	100%	219.00
10-50-610	MISCELLANEOUS SUPPLIES	.00	.00	1,200.00	.00		1,200.00
10-50-620	AUDIT	14,200.00	10,000.00	11,000.00	10,000.00	100%	10,000.00
10-50-640	MISC SERVICES	.00	515.00	1,000.00	.00		1,000.00
10-50-650	INSURANCE CLAIMS	.00	.00	.00	.00		.00
10-50-910	REFUNDABLE SALES TAX PAID	.00	.00	100.00	.00		.00
	Total NON-DEPARTMENTAL:	29,200.00	25,781.63	30,519.00	25,218.93	86%	29,419.00
TRANSPORTATION							
10-51-325	PROF & TECH SERVICES - LEGAL	.00	.00	.00	21,165.07	92%	23,000.00
10-51-630	WFRC MATCHING GRANT FUNDS	10,000.00	.00	.00	.00		.00
10-51-631	CECRET LAKE TRAIL SIGNS	.00	.00	5,000.00	.00		.00
10-51-632	TRAILHEAD KIOSKS	.00	.00	5,000.00	.00		.00
10-51-633	TWIN LAKES TRAIL IMPROVEMENTS	.00	.00	5,000.00	.00		.00
10-51-635	MEDIAN	917.39	158.97	2,200.00	23.00	1%	2,200.00
10-51-636	EXPANDED UTA BUS SERVICE	5,000.00	.00	.00	.00		.00
10-51-637	FLAGSTAFF LOT IMPROVEMENTS	2,176.80	.00	.00	.00		.00
10-51-638	TRAFFIC MANAGEMENT	.00	2,011.59	3,000.00	.00		3,000.00
10-51-640	MISCELLANEOUS	201.23	.00	.00	.00		.00
10-51-645	ALTA RESORT SHUTTLE	6,000.00	.00	6,000.00	6,000.00	100%	6,000.00
10-51-700	PARKING PERMITS	.00	.00	5,000.00	2,560.58	205%	1,250.00
10-51-810	METERING TOA share	.00	.00	3,000.00	.00		.00
	Total TRANSPORTATION:	24,295.42	2,170.56	34,200.00	29,748.65	84%	35,450.00
PLANNING AND ZONING							
10-53-120	COMMISSION REMUNERATION	675.00	1,425.00	2,750.00	975.00	35%	2,750.00
10-53-220	PUBLIC NOTICES	.00	.00	250.00	.00		250.00
10-53-230	TRAVEL	799.82	.00	1,000.00	22.46	2%	1,000.00
10-53-240	OFFICE SUPPLIES AND EXPENSE	542.50	.00	150.00	.00		150.00
10-53-310	PROFESSIONAL & TECHNICAL	1,145.00	3,295.00	5,000.00	2,000.00	40%	5,000.00
10-53-315	PROF & TECH SERVICES - LAWSUIT	.00	.00	.00	.00		.00
10-53-325	PROF & TECH SERVICES - LEGAL	17,452.50	11,357.50	18,000.00	3,935.00	22%	18,000.00
10-53-330	EDUCATION AND TRAINING	420.00	.00	400.00	20.00	5%	400.00
10-53-510	INSURANCE & SURETY BONDS	4,360.54	3,386.13	3,800.00	3,564.59	94%	3,800.00
10-53-610	MISCELLANEOUS SUPPLIES	54.19	.00	300.00	6.52	2%	300.00
10-53-620	MISCELLANEOUS SERVICES	433.48	.00	300.00	.00		300.00
	Total PLANNING AND ZONING:	25,883.03	19,463.63	31,950.00	10,523.57	33%	31,950.00
POLICE DEPARTMENT							
10-54-110	SALARIES AND WAGES	427,716.29	463,422.08	581,800.00	320,490.04	55%	581,800.00
10-54-111	PERFORMANCE BONUS	9,000.00	9,600.00	14,850.00	14,250.00	96%	14,850.00
10-54-130	EMPLOYEE BENEFITS	4,955.95	6,894.03	9,719.00	4,503.48	46%	9,719.00
10-54-131	EMPLOYER TAXES	33,623.45	34,990.15	43,614.00	26,206.12	60%	43,614.00
10-54-132	INSUR BENEFITS	126,800.70	129,816.65	146,986.00	85,657.87	58%	146,986.00
10-54-133	URS CONTRIBUTIONS	67,162.36	70,450.08	84,842.00	49,323.05	58%	84,842.00
10-54-140	TERMINATION BENEFITS	.00	.00	.00	.00		.00
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	4,595.37	11,662.25	9,000.00	3,760.50	42%	9,000.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget
10-54-230	TRAVEL	474.60	244.79	500.00	.00		500.00
10-54-240	OFFICE SUPPLIES AND EXPENSE	2,564.58	1,251.38	4,000.00	482.62	19%	2,500.00
10-54-245	IT SUPPLIES AND MAINT	.00	12,048.34	11,000.00	8,684.91	72%	12,000.00
10-54-250	EQUIP/SUPPLIES & MNTNCE	12,661.89	97.84	1,500.00	2,235.10	99%	2,250.00
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	17,115.81	8,296.87	15,000.00	8,762.67	61%	14,450.00
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	13,694.41	15,147.27	18,800.00	10,074.81	54%	18,800.00
10-54-265	VEHICLE LEASE PAYMENTS	15,582.01	18,426.36	.00	.00		.00
10-54-270	UTILITIES	7,494.49	5,961.56	7,500.00	4,542.69	61%	7,500.00
10-54-280	TELEPHONE	6,656.89	7,035.94	7,500.00	4,194.88	56%	7,500.00
10-54-310	PROFESS/TECHNICAL SERVICES	.00	.00	500.00	.00		500.00
10-54-325	PROF & TECH SERVICES - LEGAL	10,525.00	4,165.00	10,000.00	4,113.75	41%	10,000.00
10-54-330	EDUCATION AND TRAINING	656.00	100.00	5,000.00	475.00	10%	5,000.00
10-54-470	UNIFORMS	2,160.00	2,291.15	4,000.00	2,282.99	57%	4,000.00
10-54-480	SPECIAL DEPARTMENT SUPPLIES	2,329.60	1,369.64	5,000.00	4,277.55	86%	5,000.00
10-54-500	INSURANCE DEDUCTIBLE EXPENSE	.00	290.73	500.00	.00		500.00
10-54-510	INSURANCE AND SURETY BONDS	13,847.46	12,404.27	14,000.00	12,493.33	89%	14,000.00
10-54-515	WORKERS COMPENSATION INS	2,489.37	3,365.61	4,250.00	2,575.16	61%	4,250.00
10-54-610	MISCELLANEOUS SUPPLIES	1,757.46	1,367.50	2,500.00	60.67	2%	2,500.00
10-54-620	MISCELLANEOUS SERVICES	4,686.21	2,063.96	4,500.00	1,344.72	30%	4,500.00
10-54-740	CAPITAL OUTLAY - EQUIPMENT	39,024.25	81,779.56	56,000.00	48,326.44	86%	56,000.00
10-54-810	METERING	11,520.00	.00	9,000.00	.00		.00
10-54-820	4x4 ENFORCEMENT	1,957.50	200.00	2,000.00	.00		1.00
	Total POLICE DEPARTMENT:	841,051.65	904,743.01	1,073,861.00	619,118.35	58%	1,062,562.00
ECONOMIC DEVELOPMENT							
10-55-310	ACVB CONTRIBUTION	84,000.00	.00	42,000.00	21,000.00	50%	42,000.00
10-55-480	ACVB Matching Grant Funds	.00	.00	.00	.00		.00
	Total ECONOMIC DEVELOPMENT:	84,000.00	.00	42,000.00	21,000.00	50%	42,000.00
POST OFFICE							
10-56-110	SALARIES AND WAGES	22,969.34	22,772.61	25,607.00	15,629.25	61%	25,607.00
10-56-111	PERFORMANCE BONUS	500.00	500.00	750.00	850.00	100%	850.00
10-56-130	EMPLOYEE BENEFITS	114.00	197.00	300.00	222.90	74%	300.00
10-56-131	EMPLOYER TAXES	1,813.48	1,748.88	2,895.00	1,212.61	51%	2,397.00
10-56-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	.00	.00	.00		.00
10-56-230	TRAVEL	.00	12.96	100.00	.00		100.00
10-56-240	OFFICE SUPPLIES & EXPENSE	164.08	199.69	300.00	348.96	87%	400.00
10-56-250	EQUIP/SUPPLIES AND MNTNCE	812.22	887.88	1,000.00	818.28	82%	1,000.00
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	1,399.34	1,211.03	1,200.00	616.63	62%	1,000.00
10-56-270	UTILITIES	1,963.84	1,843.96	2,000.00	1,247.02	62%	2,000.00
10-56-280	TELEPHONE	1,445.41	1,662.49	1,400.00	958.83	68%	1,400.00
10-56-440	BANK CHARGES - Alta CPO Acct	.00	.00	.00	.00		.00
10-56-480	SPECIAL DEPARTMENT SUPPLIES	.00	86.57	100.00	25.64	26%	100.00
10-56-510	INSURANCE & SURETY BONDS	605.60	473.33	606.00	565.62	93%	606.00
10-56-515	WORKERS COMPENSATION INS	230.54	311.66	400.00	238.48	60%	400.00
10-56-620	MISCELLANEOUS SERVICES	72.22	115.00	200.00	.00		200.00
10-56-630	OVERAGE & SHORT	.00	.00	.00	.00		.00
10-56-635	POST OFFICE INVENTORY	530.74-	190.55	.00	281.58		.00
10-56-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00		.00
	Total POST OFFICE:	31,559.33	32,213.61	36,858.00	23,015.80	63%	36,360.00
FIRE PROTECTION							
10-57-310	PROFESS/TECHNICAL SERVICES	152,665.00	79,164.00	.00	.00		.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget
	Total FIRE PROTECTION:	152,665.00	79,164.00	.00	.00		.00
BUILDING INSPECTION							
10-58-110	SALARIES AND WAGES	.00	.00	.00	.00		.00
10-58-120	PLAN CHECKS	8,236.10	6,257.90	3,500.00	465.00	13%	3,500.00
10-58-130	EMPLOYEE BENEFITS	.00	.00	.00	.00		.00
10-58-210	BOOKS, SUBSCRIPTIONS & MEMBER	.00	.00	.00	.00		.00
10-58-230	TRAVEL	.00	.00	.00	.00		.00
10-58-280	TELEPHONE	.00	.00	.00	.00		.00
10-58-310	PROFESS/TECHNICAL INSPECTIONS	12,470.15	12,269.20	6,646.00	10,616.10	91%	11,646.00
10-58-325	PROF SERVICES - LEGAL	.00	.00	500.00	.00		500.00
10-58-330	EDUCATION AND TRAINING	.00	.00	.00	.00		.00
10-58-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00		.00
10-58-481	BUILDING PERMIT - SURCHARGES	176.96	557.85	300.00	.00		300.00
10-58-510	INSURANCE & SURETY BONDS	767.70	596.18	1,000.00	631.13	63%	1,000.00
	Total BUILDING INSPECTION:	21,650.91	19,681.13	11,946.00	11,712.23	69%	16,946.00
STREETS - C ROADS							
10-60-110	SALARIES AND WAGES	.00	.00	.00	.00		.00
10-60-130	EMPLOYEE BENEFITS	.00	.00	.00	.00		.00
10-60-250	EQUIP/SUPPLIES/MNTNCE	.00	.00	.00	.00		.00
10-60-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	14,888.88	608.64	4,000.00	.00		4,000.00
10-60-265	FLAGSTAFF LOT PAVING	.00	.00	25,000.00	.00		25,000.00
10-60-310	PROFESS/TECHNICAL SERVICES	10,000.00	8,888.88	12,000.00	.00		12,000.00
10-60-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00		.00
	Total STREETS - C ROADS:	24,888.88	9,497.52	41,000.00	.00		41,000.00
RECYCLING							
10-62-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	.00	.00	.00		.00
10-62-230	TRAVEL	.00	.00	.00	.00		.00
10-62-250	EQUIP/SUPPLIES/MNTNCE	.00	.00	.00	.00		.00
10-62-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	497.98	492.92	1,500.00	496.23	33%	1,500.00
10-62-310	CONTRACT SERVICES cardboard	16,212.58	19,413.75	20,000.00	10,630.00	53%	20,000.00
10-62-315	CONTRACT SERVICES GLASS ONLY	2,489.34	1,122.40	.00	.00		.00
10-62-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00		.00
10-62-610	MISCELLANEOUS SUPPLIES	.00	.00	300.00	.00		300.00
	Total RECYCLING:	19,199.90	21,029.07	21,800.00	11,126.23	51%	21,800.00
HOMELAND SECURITY GRANT							
10-65-110	SALARIES AND WAGES	.00	.00	.00	.00		.00
10-65-130	EMPLOYEE BENEFITS	.00	.00	.00	.00		.00
10-65-210	BOOKS, SUBSCRIPT & MEMBERSHIP	.00	.00	.00	.00		.00
10-65-250	EQUIP/SUPPLIES/MNTNCE	.00	.00	.00	.00		.00
10-65-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00	.00	.00		.00
10-65-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00	.00		.00
10-65-310	PROFESSIONAL & TECHNICAL	.00	.00	.00	.00		.00
10-65-330	EDUCATION AND TRAINING	.00	.00	.00	.00		.00
10-65-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00		.00
10-65-740	CAPITAL OUTLAY - EQUIPMENT	.00	3,600.00	.00	.00		.00
	Total HOMELAND SECURITY GRANT:	.00	3,600.00	.00	.00		.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget
GIS							
10-66-110	SALARIES AND WAGES	150.00	.00	2,000.00	.00		2,000.00
10-66-111	PERFORMANCE BONUS	.00	.00	50.00	.00		1.00
10-66-130	EMPLOYEE BENEFITS	.00	.00	130.00	.00		.00
10-66-131	EMPLOYER TAXES	11.63	.00	153.00	.00		1.00
10-66-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	1,500.00	.00		1,500.00
10-66-250	EQUIPMENT/SUPPLIES & MNTNCE	.00	.00	.00	.00		.00
10-66-310	PROFESS/TECHNICAL SERVICES	.00	.00	.00	.00		.00
10-66-330	EDUCATION AND TRAINING	.00	.00	.00	.00		.00
10-66-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00		.00
10-66-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00		.00
	Total GIS:	161.63	.00	3,833.00	.00		3,502.00
SUMMER PROGRAM							
10-70-110	SALARIES AND WAGES	4,460.00	866.28	4,500.00	456.27	10%	4,500.00
10-70-111	PERFORMANCE BONUS	200.00	100.00	150.00	125.00	83%	150.00
10-70-130	EMPLOYEE BENEFITS	.00	48.50	60.00	50.00	83%	60.00
10-70-131	EMPLOYER TAXES	377.77	55.80	400.00	57.39	14%	400.00
10-70-250	EQUIP-SUPPLIES/MNTNCE	1,156.25	2,672.17	3,000.00	2,425.98	81%	3,000.00
10-70-255	VEHICLE SUPPLIES & MAINTENANCE	133.84	350.78	1,000.00	443.41	44%	1,000.00
10-70-260	BLDGS/GROUNDS-STORAGE UNIT	3,752.00	3,006.69	3,372.00	3,372.00	100%	3,372.00
10-70-265	Vehicle Lease Payments	.00	.00	.00	.00		.00
10-70-310	Professional & Technical	.00	.00	.00	.00		.00
10-70-320	USFS RANGER	7,505.88	8,000.00	8,000.00	.00		8,000.00
10-70-470	CECRET LAKE TRAIL SIGNS	.00	.00	23,000.00	.00		23,000.00
10-70-474	TRAILHEAD KIOSKS	.00	.00	10,000.00	.00		10,000.00
10-70-475	ALBION MEADOWS TRAIL SIGNS	7,500.00	11,200.00	.00	.00		.00
10-70-480	SPECIAL DEPARTMENT SUPPLIES	26.74	.00	100.00	.00		100.00
10-70-510	INSURANCE AND SURETY BONDS	630.45	148.71	600.00	216.67	45%	481.00
10-70-515	WORKERS COMPENSATION INS	.00	.00	700.00	.00		700.00
10-70-740	CAPITAL OUTLAY - EQUIPMENT	34,007.09	.00	.00	.00		.00
	Total SUMMER PROGRAM:	59,750.02	26,448.93	54,882.00	7,146.72	13%	54,763.00
IMPACT							
10-72-110	SALARIES AND WAGES	.00	2,396.47	2,000.00	507.60	100%	510.00
10-72-130	EMPLOYEE BENEFITS	.00	.00	.00	.00		.00
10-72-250	EQUIP-SUPPLIES/MNTNCE	.00	.00	.00	.00		.00
10-72-280	TELEPHONE	.00	.00	.00	.00		.00
10-72-310	PROFESS/TECHNICAL SERVICES	.00	5,000.00	18,600.00	10,000.00	100%	10,000.00
10-72-325	PROF & TECH SERVICES - LEGAL	.00	.00	.00	.00		.00
10-72-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00		.00
10-72-620	MISCELLANEOUS SERVICES	.00	68,240.00	400.00	.00		400.00
10-72-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00		.00
	Total IMPACT:	.00	75,636.47	21,000.00	10,507.60	96%	10,910.00
LIBRARY - COMMUNITY CENTER							
10-75-110	SALARIES AND WAGES	.00	.00	.00	.00		.00
10-75-130	EMPLOYEE BENEFITS	.00	.00	.00	.00		.00
10-75-250	EQUIP-SUPPLIES/MNTNCE	.00	.00	500.00	.00		500.00
10-75-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	2,462.06	2,479.33	7,000.00	1,557.82	22%	7,000.00
10-75-270	UTILITIES	2,194.12	2,113.34	2,400.00	1,576.45	66%	2,400.00
10-75-280	TELEPHONE	.00	.00	.00	.00		.00
10-75-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00		.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget
10-75-510	INSURANCE & SURETY BONDS	605.60	473.34	650.00	565.61	87%	650.00
10-75-620	MISCELLANEOUS SERVICES	6,900.00	.00	100.00	.00		100.00
10-75-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00		.00
	Total LIBRARY - COMMUNITY CENTER:	12,161.78	5,066.01	10,650.00	3,699.88	35%	10,650.00
COMMUNITY DEVELOPMENT							
10-78-110	SALARIES AND WAGES	.00	.00	.00	.00		.00
10-78-130	EMPLOYEE BENEFITS	.00	.00	.00	.00		.00
10-78-250	EQUIP-SUPPLIES/MNTNCE	.00	.00	.00	.00		.00
10-78-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00	.00		.00
10-78-310	PROGESS/TECHNICAL SERVICES	.00	.00	.00	.00		.00
10-78-620	MISCELLANEOUS SERVICES	.00	.00	.00	.00		.00
10-78-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00		.00
	Total COMMUNITY DEVELOPMENT:	.00	.00	.00	.00		.00
TRANSFERS							
10-90-510	TRANSFER TO WATER FUND	.00	.00	22,428.00	.00		22,428.00
10-90-520	TRANSFER TO SEWER FUND	.00	.00	.00	.00		.00
10-90-530	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00		.00
10-90-540	TRANS TO GENERAL FUND RESERVE	.00	.00	.00	.00		.00
10-90-550	TRANS TO CAPITAL PROJECT FUND	.00	422,997.00	52,975.00	.00		.00
10-90-560	TRANS TO POST EMPLOYMENT FUND	.00	.00	.00	.00		.00
	Total TRANSFERS:	.00	422,997.00	75,403.00	.00		22,428.00
	GENERAL FUND Revenue Total:	2,062,335.42	2,122,132.36	2,127,070.00	1,219,096.68	60%	2,044,258.00
	GENERAL FUND Expenditure Total:	1,870,214.45	2,162,097.41	2,127,070.00	1,155,807.01	57%	2,044,258.00
	Net Total GENERAL FUND:	192,120.97	39,965.05-	.00	63,289.67		.00

* Indications point to meeting or exceeding revenues and coming in significantly lower than budget in expenses. Should be able to transfer net over to cap proj fund.

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget
DEBT SERVICE FUND							
Source: 38							
30-38-100	INTEREST EARNINGS	.00	.00	.00	.00		.00
	Total Source: 38:	.00	.00	.00	.00	.00	.00
EXPENDITURES							
30-40-510	PRINCIPAL PAY - FIRE TRUCK	.00	.00	.00	.00		.00
30-40-520	INTEREST PAYMENTS - FIRE TRUCK	.00	.00	.00	.00		.00
30-40-910	TRANSFERS TO GENERAL FUND	.00	.00	.00	.00		.00
	Total EXPENDITURES:	.00	.00	.00	.00		.00
	DEBT SERVICE FUND Revenue Total:	.00	.00	.00	.00		.00
	DEBT SERVICE FUND Expenditure Total:	.00	.00	.00	.00		.00
	Net Total DEBT SERVICE FUND:	.00	.00	.00	.00		.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget
CAPITAL PROJECT FUND							
INTERGOVERNMENTAL REVENUE							
45-33-400	STATE GRANT	.00	.00	.00	.00		.00
	Total INTERGOVERNMENTAL REVENUE:	.00	.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE							
45-36-100	INTEREST	3,748.45	837.16	500.00	1,203.44	241%	500.00
	Total MISCELLANEOUS REVENUE:	3,748.45	837.16	500.00	1,203.44	241%	500.00
CONTRIBUTIONS AND TRANSFERS							
45-39-100	TRANSFER FROM GENERAL FUND	.00	422,997.00	59,417.00	.00		59,417.00
45-39-250	USE OF RESERVED FUNDS	.00	.00	105,000.00	.00		105,000.00
	Total CONTRIBUTIONS AND TRANSFERS:	.00	422,997.00	164,417.00	.00	.00	164,417.00
EXPENDITURES							
45-40-250	EQUIP/SUPPLIES & MNTNCE	.00	.00	.00	.00		.00
45-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00	.00		.00
45-40-310	PROFESS/TECHNICAL SERVICES	.00	.00	.00	.00		.00
45-40-550	ENGINEERING	.00	.00	.00	.00		.00
45-40-555	PAYOFF-TAX ANTICIPATION NOTE	.00	.00	.00	.00		.00
45-40-560	CONSTRUCTION - IMPROVEMENTS	.00	.00	.00	.00		.00
45-40-620	MISCELLANEOUS SERVICES	.00	.00	.00	.00		.00
45-40-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00		.00
	Total EXPENDITURES:	.00	.00	.00	.00		.00
Department: 90							
45-90-200	CONTRIB TO FUND BALANCE	.00	.00	59,917.00	.00		59,917.00
45-90-540	TRANS TO GENERAL FUND RESERVE	14,754.33	.00	105,000.00	.00		105,000.00
	Total Department: 90:	14,754.33	.00	164,917.00	.00		164,917.00
	CAPITAL PROJECT FUND Revenue Total:	3,748.45	423,834.16	164,917.00	1,203.44	1%	164,917.00
	CAPITAL PROJECT FUND Expenditure Total:	14,754.33	.00	164,917.00	.00		164,917.00
	Net Total CAPITAL PROJECT FUND:	11,005.88-	423,834.16	.00	1,203.44		.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget
WATER FUND							
CHARGES FOR SERVICES							
51-34-100	WATER SALES	177,621.86	200,754.66	222,564.74	107,519.11	48%	222,564.74
51-34-101	WATER SALES - OVERAGE	.00	3,974.01	.00	12,076.48		.00
51-34-102	WATER SALES - OTHER	.00	.00	20,000.00	420.00	2%	20,000.00
51-34-200	CONNECTION FEES	.00	.00	.00	.00		.00
	Total CHARGES FOR SERVICES:	177,621.86	204,728.67	242,564.74	120,015.59	49%	242,564.74
MISCELLANEOUS REVENUE							
51-36-100	INTEREST EARNINGS	6,735.54	1,571.18	1,999.99	709.52	65%	1,100.00
51-36-200	BOND PROCEEDS	.00	.00	.00	.00		.00
51-36-800	DONATIONS	.00	.00	.00	.00		.00
51-36-810	IMPACT FEES	.00	.00	.00	.00		.00
51-36-820	American Recovery Act	.00	.00	.00	.00		.00
51-36-900	MISCELLANEOUS	.00	.00	.00	.00		.00
	Total MISCELLANEOUS REVENUE:	6,735.54	1,571.18	1,999.99	709.52	65%	1,100.00
Source: 38							
51-38-800	DONATIONS	.00	.00	.00	.00		.00
51-38-810	IMPACT FEES	.00	.00	.00	.00		.00
51-38-820	American Recovery Act	.00	.00	22,428.00	.00		22,428.00
51-38-900	MISCELLANEOUS	5,000.00	.00	.00	.00		.00
	Total Source: 38:	5,000.00	.00	22,428.00	.00	.00	22,428.00
CONTRIBUTIONS AND TRANSFERS							
51-39-100	CONTRIBUTIONS - GENERAL FUND	.00	.00	.00	.00		.00
51-39-200	USE 0F WATER RESERVE/PTIF BAL	.00	.00	11,800.00	.00		11,800.00
51-39-300	OTHER FINANCING SOURCES	.00	34,634.00	13,800.00	1,714.62	12%	13,800.00
	Total CONTRIBUTIONS AND TRANSFERS:	.00	34,634.00	25,600.00	1,714.62	7%	25,600.00
EXPENDITURES							
51-40-110	SALARIES AND WAGES	2,355.76	6,201.04	6,635.87	5,788.19	87%	6,635.87
51-40-111	PERFORMANCE BONUS	.00	125.00	200.00	212.50	106%	200.00
51-40-130	EMPLOYEE BENEFITS	.00	2,041.00	2,040.86	.00		2,040.86
51-40-131	EMPLOYEE TAXES	163.78	578.13	600.00	42.58	13%	324.01
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	582.00	594.00	600.00	.00		600.00
51-40-230	TRAVEL	.00	.00	100.00	181.44	181%	100.00
51-40-240	OFFICE SUPPLIES AND EXPENSE	.00	50.00	100.00	.00		100.00
51-40-245	IT/ACCTG SOFTWARE SUPPORT	.00	1,068.00	4,000.00	801.00	20%	4,000.00
51-40-250	EQUIP-SUPPLIES/MNTNCE	2,792.86	2,938.41	3,500.00	4,626.38	132%	3,500.00
51-40-255	VEHCILES-SUPPLIES/MNTNCE	.00	.00	500.00	.00		500.00
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	2,789.13	2,190.78	2,800.00	345.58	12%	2,800.00
51-40-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00		.00
51-40-270	UTILITIES	15,576.18	16,569.87	17,000.00	10,792.21	63%	17,000.00
51-40-280	TELEPHONE	2,287.39	2,463.00	2,200.00	1,429.78	65%	2,200.00
51-40-305	WATER COSTS	5,605.06	7,241.24	7,500.00	4,710.61	63%	7,500.00
51-40-310	PROFESS/TECHNICAL SERVICES	27,612.94	27,600.00	27,600.00	16,100.00	58%	27,600.00
51-40-315	OTHER SERVICES/WATER PROJECTS	2,920.97	4,622.22	34,112.00	34,112.50	100%	34,112.00
51-40-320	ENGINEERING/WATER PROJECTS	853.75	1,747.50	1,972.00	.00		13,000.00
51-40-325	PROF & TECH SERVICES - LEGAL	2,100.00	75.00	3,000.00	150.00	5%	3,000.00
51-40-330	EDUCATION AND TRAINING	.00	.00	200.00	675.00	338%	200.00

engineering for Peruvian summer project

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget	
51-40-475	SUPPLIES/WATER PROJECTS	.00	.00	.00	.00		.00	
51-40-480	SPECIAL DEPARTMENT SUPPLIES	591.44	.00	500.00	.00		500.00	
51-40-490	WATER TESTS	6,272.06	5,856.00	5,500.00	2,181.00	40%	5,500.00	
51-40-495	WATER TREATMENT SUPPLIES	1,775.80	36,289.15	22,192.00	20,485.16	92%	22,192.00	
51-40-510	INSURANCE AND SURETY BONDS	6,023.12	4,576.37	6,024.00	4,864.88	97%	5,000.00	
51-40-515	WORKERS COMPENSATION INS	416.12	560.88	600.00	429.22	72%	600.00	
51-40-610	MISCELLANEOUS SUPPLIES	571.52	.00	200.00	.00		200.00	
51-40-620	MISCELLANEOUS SERVICES	543.12	433.60	1,200.00	275.24	17%	1,600.00	SLCo SA#3
51-40-630	BAD DEBT EXPENSE	.00	.00	.00	.00		.00	extra work
51-40-650	DEPRECIATION	58,942.33	61,927.42	58,000.00	.00		58,000.00	~ $6K
51-40-740	CAPITAL OUTLAY	18,611.26	4,713.98	27,600.00	8,793.79	32%	27,600.00	
51-40-810	DEBT SERVICE - PRINCIPAL	.00	.00	40,000.00	.00		.00	
51-40-820	DEBT SERVICE - INTEREST	.00	.00	.00	.00		.00	
51-40-830	INFRASTRUCTURE REPLACEMENT	2,570.00	.00	16,116.00	15,765.00	35%	45,088.00	
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00	.00	.00	.00		.00	
	Total EXPENDITURES:	161,956.59	190,462.59	292,592.73	132,762.06	46%	291,692.74	
	WATER FUND Revenue Total:	189,357.40	240,933.85	292,592.73	122,439.73	42%	291,692.74	
	WATER FUND Expenditure Total:	161,956.59	190,462.59	292,592.73	132,762.06	46%	291,692.74	
	Net Total WATER FUND:	27,400.81	50,471.26	.00	10,322.33-		.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget
SEWER FUND							
CHARGES FOR SERVICES							
52-34-100	SEWER SERVICES	124,239.54	125,095.06	125,000.00	61,762.92	49%	125,000.00
52-34-200	CONNECTION FEES	.00	.00	.00	.00		.00
Total CHARGES FOR SERVICES:		124,239.54	125,095.06	125,000.00	61,762.92	49%	125,000.00
MISCELLANEOUS REVENUE							
52-36-100	INTEREST EARNINGS	10,185.21	2,381.97	2,400.00	996.88	66%	1,515.00
Total MISCELLANEOUS REVENUE:		10,185.21	2,381.97	2,400.00	996.88	66%	1,515.00
Source: 38							
52-38-800	American Recovery Act	.00	.00	.00	.00		.00
52-38-900	MISCELLANEOUS	5,000.00	.00	.00	.00		.00
Total Source: 38:		5,000.00	.00	.00	.00	.00	.00
CONTRIBUTIONS AND TRANSFERS							
52-39-100	CONTRIBUTIONS - GENERAL FUND	.00	.00	.00	.00		.00
52-39-200	USE OF SEWER RESERVE/PTIF	.00	.00	.00	.00		.00
52-39-300	OTHER FINANCING SOURCES	.00	.00	.00	.00		.00
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	.00	.00	.00	.00
EXPENDITURES							
52-40-110	SALARIES AND WAGES	2,957.00	5,680.25	6,218.81	4,758.23	77%	6,218.81
52-40-111	PERFORMANCE BONUS	.00	125.00	200.00	212.50	106%	200.00
52-40-130	EMPLOYEE BENEFITS	250.00	1,461.07	1,410.82	70.00	31%	225.82
52-40-131	EMPLOYEE TAXES	278.77	515.14	471.00	302.49	64%	471.00
52-40-240	OFFICE SUPPLIES AND EXPENSE	.00	50.00	100.00	.00		100.00
52-40-245	IT/ACCTG SOFTWARE SUPPORT	.00	1,068.00	4,000.00	890.00	22%	4,000.00
52-40-250	EQUIP-SUPPLIES/MNTNCE	76.00	.00	200.00	.00		200.00
52-40-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00		.00
52-40-305	DISPOSAL COSTS	59,337.39	49,255.08	61,142.00	26,683.33	44%	61,142.00
52-40-310	PROFESS/TECHNICAL SERVICES	2,250.00	520.00	2,000.00	.00		2,000.00
52-40-325	PROF & TECH SERVICES - LEGAL	.00	.00	1,000.00	659.84	66%	1,000.00
52-40-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00		.00
52-40-510	INSURANCE AND SURETY BONDS	3,992.04	3,099.98	4,000.00	3,281.85	82%	4,000.00
52-40-515	WORKERS COMPENSATION INS	230.52	311.66	400.00	238.39	60%	400.00
52-40-610	MISCELLANEOUS SUPPLIES	.00	.00	300.00	.00		300.00
52-40-620	MISCELLANEOUS SERVICES	1,403.36	1,505.61	2,000.00	1,591.66	69%	2,300.00
52-40-630	Bad Debt Expense	.00	.00	.00	.00		.00
52-40-650	DEPRECIATION	19,553.61	19,553.61	20,563.00	.00		20,563.00
52-40-740	CAPITAL OUTLAY	1,780.99	26,680.64	.00	.00		.00
52-40-810	DEBT SERVICE - PRINCIPAL	.00	.00	.00	.00		.00
52-40-820	DEBT SERVICE - INTEREST	.00	.00	.00	.00		.00
52-40-830	INFRASTRUCTURE REPLACEMENT	.00	.00	23,394.37	.00		23,394.37
52-40-910	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00		.00
52-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00	.00	.00	.00		.00
Total EXPENDITURES:		92,109.68	109,826.04	127,400.00	38,688.29	31%	126,515.00
SEWER FUND Revenue Total:		139,424.75	127,477.03	127,400.00	62,759.80	50%	126,515.00
SEWER FUND Expenditure Total:		92,109.68	109,826.04	127,400.00	38,688.29	31%	126,515.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget
Net Total SEWER FUND:		47,315.07	17,650.99	.00	24,071.51		.00
Net Grand Totals:		255,830.97	451,991.36	.00	78,242.29		.00

Report Criteria:
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Report Criteria:
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual YTD		2022-23 Future year Tentative Budget	
GENERAL FUND								
TAXES								
10-31-100	CURRENT YEAR PROPERTY TAXES	405,356	362,394	248,000	243,383		400,000	includes T/T hearing to raise CTR
10-31-101	TAX INCREMENT - CRA	.00	.00	.00	.00		.00	
10-31-200	PRIOR YEAR PROPERTY TAXES	9,821	10,966	5,568	744		5,568	
10-31-300	SALES AND USE TAXES	1,257,665	1,263,26	1,261,697	664,327		1,261,697	
10-31-310	4th .25 TAX	33,818	34,047	33,818	19,160		33,818	
10-31-400	ENERGY SALES AND USE TAX	70,312	72,068	70,312	43,622		72,068	
10-31-410	TELEPHONE USE TAX	6,511	6,128	6,511	3,608		6,511	
	Total TAXES:	1,783,483	1,748,86	1,625,906	974,844		1,779,662	
LICENSES AND PERMITS								
10-32-100	BUSINESS LICENSES AND PERMITS	19,442	17,280	19,440	18,593		19,440	
10-32-150	LIQUOR LICENSES	4,675	4,550	5,600	5,600		5,600	
10-32-210	BUILDING PERMITS	26,005	48,937	32,000	30,927		32,000	
10-32-220	PARKING PERMITS	.00	.00	12,500	.00		12,500	
10-32-250	ANIMAL LICENSES	13,525	16,485	14,000	13,235		14,000	
	Total LICENSES AND PERMITS:	63,647	87,252	83,540	68,355		83,540	
INTERGOVERNMENTAL REVENUE								
10-33-100	WFRC MATCHING GRANT	.00	.00	.00	.00		.00	
10-33-200	SALT LAKE CITY	124-	4,000	4,000	.00		2,000	
10-33-275	SLC Trail Signs	15,711	.00	23,000	.00		.00	
10-33-276	SLC TRAILHEAD KIOSKS	.00	.00	5,000	.00		.00	
10-33-300	COUNTY - COMMUNITY DEVELOPME	.00	.00	.00	.00		.00	
10-33-350	COUNTY - transportation	.00	.00	.00	.00		.00	
10-33-375	COUNTY - ZAP	.00	.00	.00	.00		.00	
10-33-400	STATE GRANTS	.00	.00	6,589	6,589		22,000	
10-33-450	FEDERAL GRANTS	.00	.00	.00	.00		.00	
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	15,549	15,870	15,000	9,053		15,000	
10-33-580	STATE LIQUOR FUND ALLOTMENT	4,704	4,708	4,945	4,945		4,900	
10-33-600	SISK	3,000	5,000	3,000	3,000		3,000	
10-33-650	POST OFFICE	22,050	21,850	21,850	14,567		21,850	
	Total INTERGOVERNMENTAL REVENUE:	60,890	51,428	83,384	38,154		68,750	
CHARGES FOR SERVICES								
10-34-240	REVEGETATION BONDS	2,000	.00	4,000	4,000		2,000	
10-34-430	PLAN CHECK FEES	12,319	29,838	18,000	18,829		15,000	
10-34-550	PLANNING COMM REVIEW FEES	.00	.00	300	.00		300	
10-34-600	GLASS RECYCLING	3,094	1,765	.00	.00		.00	
10-34-760	FACILITY CENTER USE FEES	2,100	750	.00	.00		750	
10-34-810	IMPACT FEES	2,000	14,390	4,000	4,000		2,000	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual YTD	2022-23 Future year Tentative Budget	
	Total CHARGES FOR SERVICES:	21,513	46,743	26,300	26,829	20,050	
FINES AND FORFEITURES							
10-35-100	COURT FINES	22,259	25,535	32,000	28,980	25,000	
	Total FINES AND FORFEITURES:	22,259	25,535	32,000	28,980	25,000	
MISCELLANEOUS REVENUE							
10-36-100	INTEREST EARNINGS	21,656	6,690	6,500	3,308	7,500	
10-36-200	CARES ACT REIMBURSED EXPENSES	11,317	132,673	.00	.00	.00	
10-36-210	AMERICAN RESCUE PLAN ACT	.00	.00	22,428	22,428	22,428	
10-36-400	SALE OF FIXED ASSETS	.00	.00	54,149	54,149	21,000	
10-36-700	UDOT- ALTA CENTRAL	12,000	12,000	12,000	.00	8,000	
10-36-800	DONATIONS	1,008	.00	50	50	50	
10-36-810	METERING	7,680	.00	.00	.00	.00	
10-36-820	4x4 ENFORCEMENT	1,958	400	1	.00	1,000	
10-36-900	SUNDRY REVENUES	3,600	6,545	4,000	2,001	4,000	
10-36-910	REFUNDABLE SALES TAX	21-	.00	.00	.00	100	
	Total MISCELLANEOUS REVENUE:	59,197	158,308	99,128	81,936	64,078	
CONTRIBUTIONS AND TRANSFERS							
10-39-100	CONTRIB FROM PRIVATE SOURCES	3,753	4,000	4,000	.00	4,000	
10-39-200	USE OF UNRESERVED FUND BALANC	.00	.00	.00	.00	86,254	assumes using savings to balance budget
10-39-250	USE OF RESERVED FUNDS	.00	.00	.00	.00	.00	
10-39-300	OTHER FINANCING SOURCES	32,839	.00	.00	.00	.00	
10-39-400	TRANSFERS FROM CAP PROJ FUND	14,754	.00	80,000	.00	117,000	includes tom moore bldg $25K, phase 2 radios $20K, comm ctr roof access $5K, AV equip $15K, geo tech $10K, firehouse vent mod $3K, inventory closet $20K, ATO windows $6K, security cameras $13K
10-39-410	TRANSFERS FROM IMPACT FUND	.00	.00	10,000	.00	.00	
10-39-420	TRANSFERS FROM SEWER FUND	.00	.00	.00	.00	.00	
10-39-430	TRANSFERS FROM WATER FUND	.00	.00	.00	.00	.00	
	Total CONTRIBUTIONS AND TRANSFERS:	51,346	4,000	94,000	.00	207,254	
LEGISLATIVE							
10-41-110	SALARIES - MAYOR AND COUNCIL	18,000	18,000	12,000	10,510	12,000	
10-41-120	REMUNERATION	.00	.00	.00	.00	.00	
10-41-130	EMPLOYEE BENEFITS	.00	.00	100	.00	100	
10-41-131	EMPLOYER TAXES	1,302	1,342	1,000	582	1,300	
10-41-230	TRAVEL	205	.00	100	.00	500	
10-41-280	TELECOM	.00	.00	100	.00	200	
10-41-330	EDUCATION AND TRAINING	.00	.00	200	.00	200	
10-41-620	MISCELLANEOUS	.00	.00	6,000	.00	6,000	
	Total LEGISLATIVE:	19,507	19,342	19,500	11,092	20,300	
COURT							
10-42-110	SALARIES AND WAGES	15,139	7,621	14,115	11,435	20,740	includes state mandated minimum judge wage
10-42-130	EMPLOYEE BENEFITS	50	50	125	54	125	
10-42-131	EMPLOYER TAXES	1,163	621	995	870	1,586	
10-42-230	TRAVEL	428	.00	400	.00	600	
10-42-240	OFFICE SUPPLIES AND EXPENSE	152	.00	250	161	500	
10-42-280	TELEPHONE	.00	.00	.00	.00	.00	
10-42-310	PROFESSIONAL & TECHNICAL	15	60	100	.00	100	
10-42-330	EDUCATION & TRAINING	175	.00	300	.00	500	
10-42-480	INDIGENT DEFENSE SVCS	.00	.00	2,400	.00	2,400	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual YTD		2022-23 Future year Tentative Budget	
10-42-481	VICTIM REPARATION SURCHARGE	6,088	8,640	15,000	10,982		11,000	
10-42-620	MISCELLANEOUS SERVICES	.00	515	500	.00		500	
	Total COURT:	23,210	17,507	34,185	23,503		38,051	
ADMINISTRATIVE								
10-43-110	SALARIES AND WAGES	230,195	227,423	257,503	137,676		281,021	
10-43-111	PERFORMANCE BONUS	6,000	6,000	9,000	7,600		6,000	
10-43-130	EMPLOYEE BENEFITS	1,458	2,406	2,000	754		2,000	
10-43-131	EMPLOYER TAXES	17,846	17,696	21,189	12,472		21,500	
10-43-132	INSUR BENEFITS	65,168	65,296	71,600	46,795		75,180	
10-43-133	URS CONTRIBUTIONS	44,193	43,680	47,191	30,395		51,904	
10-43-140	TERMINATION BENEFITS	.00	.00	.00	.00		.00	
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIP	3,113	4,733	3,400	3,054		3,400	
10-43-220	PUBLIC NOTICES	1,567	55	2,000	.00		2,000	
10-43-230	TRAVEL	1,406	81	1,600	107		1,600	
10-43-240	OFFICE SUPPLIES AND EXPENSE	5,037	5,322	5,000	1,251		5,000	
10-43-245	IT SUPPLIES & MAINT	236	13,665	15,000	11,563		13,000	
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	13,836	3,119	2,200	3,208		4,800	
10-43-255	VEHICLE SUPPLIES & MAINTENANCE	.00	53	.00	.00		.00	
10-43-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00	.00		.00	
10-43-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00		.00	
10-43-270	UTILITIES	.00	.00	.00	.00		.00	
10-43-280	TELEPHONE	4,822	4,437	4,500	2,472		4,600	
10-43-310	PROFESSIONAL/TECHNICAL/SERVIC	4,236	5,224	5,000	3,093		5,000	
10-43-315	PROF CONSULTANT SERVICES	.00	.00	6,000	6,000		.00	
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	10,098	7,415	10,000	6,080		10,000	
10-43-325	PROF SERVICES - LEGAL	41,046	33,816	35,000	23,632		35,000	
10-43-330	EDUCATION & TRAINING	340	149	500	25		500	
10-43-350	ELECTIONS	724	.00	2,500	2,000		500	
10-43-440	BANK CHARGES	1,274	1,488	2,500	1,567		2,500	
10-43-500	INSURANCE DEDUCTIBLE EXPENSE	.00	.00	.00	.00		.00	
10-43-510	INSURANCE AND SURETY BONDS	5,250	5,155	5,500	4,220		5,100	
10-43-515	WORKERS COMPENSATION INS	1,910	1,066	1,400	1,288		1,800	
10-43-610	MISCELLANEOUS SUPPLIES	1,524	632	1,000	84		1,500	
10-43-620	MISCELLANEOUS SERVICES	3,353	1,710	3,500	1,458		3,500	
10-43-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00		.00	
	Total ADMINISTRATIVE:	464,631	450,620	515,083	306,792		537,405	
MUNICIPAL BUILDINGS								
10-45-110	SALARIES AND WAGES	11,302	5,275	24,000	18,290		24,000	
10-45-111	PERFORMANCE BONUS	.00	.00	600	600		500	
10-45-130	EMPLOYEE BENEFITS	.00	.00	500	.00		200	
10-45-131	EMPLOYER TAXES	829	83	1,200	339		800	
10-45-132	INSUR BENEFITS	.00	.00	5,000	4,945		5,000	
10-45-133	URS CONTRIBUTIONS	.00	43	3,000	1,652		3,000	
10-45-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00	.00	.00		.00	
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	4,034	2,464	4,000	2,570		4,000	
10-45-265	TOM MOORE BLDG/MNTNCE	.00	.00	.00	.00		25,000	
10-45-270	UTILITIES	3,479	3,777	4,450	2,780		4,450	
10-45-310	INSURANCE AND SURETY BONDS	1,973	903	2,500	1,828		2,500	
10-45-610	MISCELLANEOUS SUPPLIES	27	38	500	.00		500	
10-45-740	CAPITAL OUTLAY-EQUIPMENT	14,754	14,553	10,000	8,599		6,000	ATO window replacement

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual YTD		2022-23 Future year Tentative Budget	
	Total MUNICIPAL BUILDINGS:	36,398	27,136	55,750	41,603		75,950	
NON-DEPARTMENTAL								
10-50-330	TOWN EVENTS	.00	1,767	2,000	.00		2,000	
10-50-340	CENTRAL WASATCH COMM / CWC	15,000	13,500	15,000	15,000		15,000	
10-50-350	SLC Comm Renewable Energy Prog	.00	.00	219	219		219	
10-50-610	MISCELLANEOUS SUPPLIES	.00	.00	1,200	.00		1,200	
10-50-620	AUDIT	14,200	10,000	10,000	10,000		11,000	
10-50-640	MISC SERVICES	.00	515	1,000	.00		1,000	
10-50-650	INSURANCE CLAIMS	.00	.00	.00	.00		.00	
10-50-910	REFUNDABLE SALES TAX PAID	.00	.00	.00	.00		.00	
	Total NON-DEPARTMENTAL:	29,200	25,782	29,419	25,219		30,419	
TRANSPORTATION								
10-51-325	PROF & TECH SERVICES - LEGAL	.00	.00	23,000	21,165		10,000	MOUs
10-51-630	WFRC MATCHING GRANT FUNDS	10,000	.00	.00	.00		.00	
10-51-631	CECRET LAKE TRAIL SIGNS	.00	.00	.00	.00		5,000	
10-51-632	TRAILHEAD KIOSKS	.00	.00	.00	.00		5,000	
10-51-633	TWIN LAKES TRAIL IMPROVEMENTS	.00	.00	.00	.00		.00	
10-51-635	MEDIAN	917	159	2,200	23		1,000	
10-51-636	EXPANDED UTA BUS SERVICE	5,000	.00	.00	.00		.00	
10-51-637	FLAGSTAFF LOT IMPROVEMENTS	2,177	.00	.00	.00		.00	
10-51-638	TRAFFIC MANAGEMENT	.00	2,012	3,000	.00		3,000	
10-51-640	MISCELLANEOUS	201	.00	.00	.00		.00	
10-51-645	ALTA RESORT SHUTTLE	6,000	.00	6,000	6,000		6,000	
10-51-700	PARKING PERMITS	.00	.00	1,250	2,561		2,000	
10-51-810	METERING TOA share	.00	.00	.00	.00		3,000	possible attempt at solution?
	Total TRANSPORTATION:	24,295	2,171	35,450	29,749		35,000	
PLANNING AND ZONING								
10-53-120	COMMISSION REMUNERATION	675	1,425	2,750	975		4,500	
10-53-220	PUBLIC NOTICES	.00	.00	250	.00		250	
10-53-230	TRAVEL	800	.00	1,000	22		1,000	
10-53-240	OFFICE SUPPLIES AND EXPENSE	543	.00	150	.00		150	
10-53-310	PROFESSIONAL & TECHNICAL	1,145	3,295	5,000	2,000		5,000	
10-53-315	PROF & TECH SERVICES - LAWSUIT	.00	.00	.00	.00		.00	
10-53-325	PROF & TECH SERVICES - LEGAL	17,453	11,358	18,000	3,935		18,000	
10-53-330	EDUCATION AND TRAINING	420	.00	400	20		400	
10-53-510	INSURANCE & SURETY BONDS	4,361	3,386	3,800	3,565		3,800	
10-53-610	MISCELLANEOUS SUPPLIES	54	.00	300	7		300	
10-53-620	MISCELLANEOUS SERVICES	433	.00	300	.00		300	
	Total PLANNING AND ZONING:	25,883	19,464	31,950	10,524		33,700	
POLICE DEPARTMENT								
10-54-110	SALARIES AND WAGES	427,716	463,422	581,800	320,490		690,897	
10-54-111	PERFORMANCE BONUS	9,000	9,600	14,850	14,250		10,000	
10-54-130	EMPLOYEE BENEFITS	4,956	6,894	9,719	4,503		9,719	
10-54-131	EMPLOYER TAXES	33,623	34,990	43,614	26,206		52,853	
10-54-132	INSUR BENEFITS	126,801	129,817	146,986	85,658		140,000	
10-54-133	URS CONTRIBUTIONS	67,162	70,450	84,842	49,323		113,846	
10-54-140	TERMINATION BENEFITS	.00	.00	.00	.00		.00	
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	4,595	11,662	9,000	3,761		10,000	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual YTD		2022-23 Future year Tentative Budget	
10-54-230	TRAVEL	475	245	500	.00		500	
10-54-240	OFFICE SUPPLIES AND EXPENSE	2,565	1,251	2,500	483		2,000	
10-54-245	IT SUPPLIES AND MAINT	.00	12,048	12,000	8,685		12,000	
10-54-250	EQUIP/SUPPLIES & MNTNCE	12,662	98	2,250	2,235		2,400	
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	17,116	8,297	14,450	8,763		15,000	
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	13,694	15,147	18,800	10,075		15,000	
10-54-265	VEHICLE LEASE PAYMENTS	15,582	18,426	.00	.00		.00	
10-54-270	UTILITIES	7,494	5,962	7,500	4,543		7,500	
10-54-280	TELEPHONE	6,657	7,036	7,500	4,195		7,500	
10-54-310	PROFESS/TECHNICAL SERVICES	.00	.00	500	.00		2,000	
10-54-325	PROF & TECH SERVICES - LEGAL	10,525	4,165	10,000	4,114		10,000	
10-54-330	EDUCATION AND TRAINING	656	100	5,000	475		5,000	
10-54-470	UNIFORMS	2,160	2,291	4,000	2,283		3,500	
10-54-480	SPECIAL DEPARTMENT SUPPLIES	2,330	1,370	5,000	4,278		5,000	
10-54-500	INSURANCE DEDUCTIBLE EXPENSE	.00	291	500	.00		500	
10-54-510	INSURANCE AND SURETY BONDS	13,847	12,404	14,000	12,493		14,000	
10-54-515	WORKERS COMPENSATION INS	2,489	3,366	4,250	2,575		4,250	
10-54-610	MISCELLANEOUS SUPPLIES	1,757	1,368	2,500	61		2,500	
10-54-620	MISCELLANEOUS SERVICES	4,686	2,064	4,500	1,345		4,500	
10-54-740	CAPITAL OUTLAY - EQUIPMENT	39,024	81,780	56,000	48,326		73,000	includes phase 2 radios, cameras, and one new police vehicle
10-54-810	METERING	11,520	.00	.00	.00		.00	
10-54-820	4x4 ENFORCEMENT	1,958	200	1	.00		1,000	
	Total POLICE DEPARTMENT:	841,052	904,743	1,062,562	619,118		1,214,465	
ECONOMIC DEVELOPMENT								
10-55-310	ACVB CONTRIBUTION	84,000	.00	42,000	21,000		42,000	
10-55-480	ACVB Matching Grant Funds	.00	.00	.00	.00		.00	
	Total ECONOMIC DEVELOPMENT:	84,000	.00	42,000	21,000		42,000	
POST OFFICE								
10-56-110	SALARIES AND WAGES	22,969	22,773	25,607	15,629		26,245	
10-56-111	PERFORMANCE BONUS	500	500	850	850		700	
10-56-130	EMPLOYEE BENEFITS	114	197	300	223		300	
10-56-131	EMPLOYER TAXES	1,813	1,749	2,397	1,213		2,300	
10-56-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	.00	.00	.00		.00	
10-56-230	TRAVEL	.00	13	100	.00		100	
10-56-240	OFFICE SUPPLIES & EXPENSE	164	200	400	349		300	
10-56-250	EQUIP/SUPPLIES AND MNTNCE	812	888	1,000	818		1,000	
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	1,399	1,211	1,000	617		1,200	
10-56-270	UTILITIES	1,964	1,844	2,000	1,247		2,000	
10-56-280	TELEPHONE	1,445	1,662	1,400	959		1,400	
10-56-440	BANK CHARGES - Alta CPO Acct	.00	.00	.00	.00		.00	
10-56-480	SPECIAL DEPARTMENT SUPPLIES	.00	87	100	26		100	
10-56-510	INSURANCE & SURETY BONDS	606	473	606	566		606	
10-56-515	WORKERS COMPENSATION INS	231	312	400	238		400	
10-56-620	MISCELLANEOUS SERVICES	72	115	200	.00		200	
10-56-630	OVERAGE & SHORT	.00	.00	.00	.00		.00	
10-56-635	POST OFFICE INVENTORY	531-	191	.00	282		.00	
10-56-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00		.00	
	Total POST OFFICE:	31,559	32,214	36,360	23,016		36,851	
FIRE PROTECTION								
10-57-310	PROFESS/TECHNICAL SERVICES	152,665	79,164	.00	.00		.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual YTD		2022-23 Future year Tentative Budget
	Total FIRE PROTECTION:	152,665	79,164	.00	.00		.00
BUILDING INSPECTION							
10-58-110	SALARIES AND WAGES	.00	.00	.00	.00		.00
10-58-120	PLAN CHECKS	8,236	6,258	3,500	465		3,500
10-58-130	EMPLOYEE BENEFITS	.00	.00	.00	.00		.00
10-58-210	BOOKS, SUBSCRIPTIONS & MEMBER	.00	.00	.00	.00		.00
10-58-230	TRAVEL	.00	.00	.00	.00		.00
10-58-280	TELEPHONE	.00	.00	.00	.00		.00
10-58-310	PROFESS/TECHNICAL INSPECTIONS	12,470	12,269	11,646	10,616		10,000
10-58-325	PROF SERVICES - LEGAL	.00	.00	500	.00		500
10-58-330	EDUCATION AND TRAINING	.00	.00	.00	.00		.00
10-58-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00		.00
10-58-481	BUILDING PERMIT - SURCHARGES	177	558	300	.00		300
10-58-510	INSURANCE & SURETY BONDS	768	596	1,000	631		800
	Total BUILDING INSPECTION:	21,651	19,681	16,946	11,712		15,100
STREETS - C ROADS							
10-60-110	SALARIES AND WAGES	.00	.00	.00	.00		.00
10-60-130	EMPLOYEE BENEFITS	.00	.00	.00	.00		.00
10-60-250	EQUIP/SUPPLIES/MNTNCE	.00	.00	.00	.00		.00
10-60-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	14,889	609	4,000	.00		4,000
10-60-265	FLAGSTAFF LOT PAVING	.00	.00	25,000	.00		.00
10-60-310	PROFESS/TECHNICAL SERVICES	10,000	8,889	12,000	.00		12,000
10-60-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00		.00
	Total STREETS - C ROADS:	24,889	9,498	41,000	.00		16,000
RECYCLING							
10-62-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	.00	.00	.00		.00
10-62-230	TRAVEL	.00	.00	.00	.00		.00
10-62-250	EQUIP/SUPPLIES/MNTNCE	.00	.00	.00	.00		.00
10-62-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	498	493	1,500	496		1,500
10-62-310	CONTRACT SERVICES cardboard	16,213	19,414	20,000	10,630		20,000
10-62-315	CONTRACT SERVICES GLASS ONLY	2,489	1,122	.00	.00		.00
10-62-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00		.00
10-62-610	MISCELLANEOUS SUPPLIES	.00	.00	300	.00		300
	Total RECYCLING:	19,200	21,029	21,800	11,126		21,800
HOMELAND SECURITY GRANT							
10-65-110	SALARIES AND WAGES	.00	.00	.00	.00		.00
10-65-130	EMPLOYEE BENEFITS	.00	.00	.00	.00		.00
10-65-210	BOOKS, SUBSCRIPT & MEMBERSHIP	.00	.00	.00	.00		.00
10-65-250	EQUIP/SUPPLIES/MNTNCE	.00	.00	.00	.00		.00
10-65-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00	.00	.00		.00
10-65-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00	.00		.00
10-65-310	PROFESSIONAL & TECHNICAL	.00	.00	.00	.00		.00
10-65-330	EDUCATION AND TRAINING	.00	.00	.00	.00		.00
10-65-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00		.00
10-65-740	CAPITAL OUTLAY - EQUIPMENT	.00	3,600	.00	.00		.00
	Total HOMELAND SECURITY GRANT:	.00	3,600	.00	.00		.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual YTD		2022-23 Future year Tentative Budget	
GIS								
10-66-110	SALARIES AND WAGES	150	.00	2,000	.00		2,000	
10-66-111	PERFORMANCE BONUS	.00	.00	1	.00		50	
10-66-130	EMPLOYEE BENEFITS	.00	.00	.00	.00		130	
10-66-131	EMPLOYER TAXES	12	.00	1	.00		153	
10-66-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	1,500	.00		1,500	
10-66-250	EQUIPMENT/SUPPLIES & MNTNCE	.00	.00	.00	.00		.00	
10-66-310	PROFESS/TECHNICAL SERVICES	.00	.00	.00	.00		.00	
10-66-330	EDUCATION AND TRAINING	.00	.00	.00	.00		.00	
10-66-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00		.00	
10-66-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00		.00	
	Total GIS:	162	.00	3,502	.00		3,833	
SUMMER PROGRAM								
10-70-110	SALARIES AND WAGES	4,460	866	4,500	456		4,500	
10-70-111	PERFORMANCE BONUS	200	100	150	125		150	
10-70-130	EMPLOYEE BENEFITS	.00	49	60	50		60	
10-70-131	EMPLOYER TAXES	378	56	400	57		400	
10-70-250	EQUIP-SUPPLIES/MNTNCE	1,156	2,672	3,000	2,426		3,000	
10-70-255	VEHICLE SUPPLIES & MAINTENANCE	134	351	1,000	443		1,000	
10-70-260	BLDGS/GROUNDS-STORAGE UNIT	3,752	3,007	3,372	3,372		3,372	
10-70-265	Vehicle Lease Payments	.00	.00	.00	.00		.00	
10-70-310	Professional & Technical	.00	.00	.00	.00		.00	
10-70-320	USFS RANGER	7,506	8,000	8,000	.00		8,000	
10-70-470	CECRET LAKE TRAIL SIGNS	.00	.00	23,000	.00		.00	
10-70-474	TRAILHEAD KIOSKS	.00	.00	10,000	.00		.00	
10-70-475	ALBION MEADOWS TRAIL SIGNS	7,500	11,200	.00	.00		.00	
10-70-480	SPECIAL DEPARTMENT SUPPLIES	27	.00	100	.00		100	
10-70-510	INSURANCE AND SURETY BONDS	630	149	481	217		400	
10-70-515	WORKERS COMPENSATION INS	.00	.00	700	.00		400	
10-70-740	CAPITAL OUTLAY - EQUIPMENT	34,007	.00	.00	.00		20,000	Playground equip; Make a cap project
	Total SUMMER PROGRAM:	59,750	26,449	54,763	7,147		41,382	
IMPACT								
10-72-110	SALARIES AND WAGES	.00	2,396	510	508		.00	
10-72-130	EMPLOYEE BENEFITS	.00	.00	.00	.00		.00	
10-72-250	EQUIP-SUPPLIES/MNTNCE	.00	.00	.00	.00		.00	
10-72-280	TELEPHONE	.00	.00	.00	.00		.00	
10-72-310	PROFESS/TECHNICAL SERVICES	.00	5,000	10,000	10,000		.00	
10-72-325	PROF & TECH SERVICES - LEGAL	.00	.00	.00	.00		.00	
10-72-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00		.00	
10-72-620	MISCELLANEOUS SERVICES	.00	68,240	400	.00		.00	
10-72-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00		.00	
	Total IMPACT:	.00	75,636	10,910	10,508		.00	
LIBRARY - COMMUNITY CENTER								
10-75-110	SALARIES AND WAGES	.00	.00	.00	.00		.00	
10-75-130	EMPLOYEE BENEFITS	.00	.00	.00	.00		.00	
10-75-250	EQUIP-SUPPLIES/MNTNCE	.00	.00	500	.00		500	
10-75-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	2,462	2,479	7,000	1,558		7,000	
10-75-270	UTILITIES	2,194	2,113	2,400	1,576		2,400	
10-75-280	TELEPHONE	.00	.00	.00	.00		.00	
10-75-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00		.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual YTD		2022-23 Future year Tentative Budget	
10-75-510	INSURANCE & SURETY BONDS	606	473	650	566		650	
10-75-620	MISCELLANEOUS SERVICES	6,900	.00	100	.00		100	
10-75-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00		53,000	includes geo tech, roof access, vent mod, A/V equip, inventory closet
	Total LIBRARY - COMMUNITY CENTER:	12,162	5,066	10,650	3,700		63,650	
COMMUNITY DEVELOPMENT								
10-78-110	SALARIES AND WAGES	.00	.00	.00	.00		.00	
10-78-130	EMPLOYEE BENEFITS	.00	.00	.00	.00		.00	
10-78-250	EQUIP-SUPPLIES/MNTNCE	.00	.00	.00	.00		.00	
10-78-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00	.00		.00	
10-78-310	PROGESS/TECHNICAL SERVICES	.00	.00	.00	.00		.00	
10-78-620	MISCELLANEOUS SERVICES	.00	.00	.00	.00		.00	
10-78-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00		.00	
	Total COMMUNITY DEVELOPMENT:	.00	.00	.00	.00		.00	
TRANSFERS								
10-90-510	TRANSFER TO WATER FUND	.00	.00	22,428	.00		22,428	
10-90-520	TRANSFER TO SEWER FUND	.00	.00	.00	.00		.00	
10-90-530	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00		.00	
10-90-540	TRANS TO GENERAL FUND RESERVE	.00	.00	.00	.00		.00	
10-90-550	TRANS TO CAPITAL PROJECT FUND	.00	422,997	.00	.00		.00	
10-90-560	TRANS TO POST EMPLOYMENT FUND	.00	.00	.00	.00		.00	
	Total TRANSFERS:	.00	422,997	22,428	.00		22,428	
	GENERAL FUND Revenue Total:	2,062,335	2,122,13	2,044,258	1,219,097		2,248,334	
	GENERAL FUND Expenditure Total:	1,870,214	2,162,09	2,044,258	1,155,807		2,248,334	
	Net Total GENERAL FUND:	192,121	39,965-	.00	63,290		.00	

* make website upgrade a cap project?

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual YTD		2022-23 Future year Tentative Budget
DEBT SERVICE FUND							
Source: 38							
30-38-100	INTEREST EARNINGS	.00	.00	.00	.00		.00
	Total Source: 38:	.00	.00	.00	.00		.00
EXPENDITURES							
30-40-510	PRINCIPAL PAY - FIRE TRUCK	.00	.00	.00	.00		.00
30-40-520	INTEREST PAYMENTS - FIRE TRUCK	.00	.00	.00	.00		.00
30-40-910	TRANSFERS TO GENERAL FUND	.00	.00	.00	.00		.00
	Total EXPENDITURES:	.00	.00	.00	.00		.00
	DEBT SERVICE FUND Revenue Total:	.00	.00	.00	.00		.00
	DEBT SERVICE FUND Expenditure Total:	.00	.00	.00	.00		.00
	Net Total DEBT SERVICE FUND:	.00	.00	.00	.00		.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual YTD		2022-23 Future year Tentative Budget
CAPITAL PROJECT FUND							
INTERGOVERNMENTAL REVENUE							
45-33-400	STATE GRANT	.00	.00	.00	.00		.00
	Total INTERGOVERNMENTAL REVENUE:	.00	.00	.00	.00		.00
MISCELLANEOUS REVENUE							
45-36-100	INTEREST	3,748	837	500	1,203		500
	Total MISCELLANEOUS REVENUE:	3,748	837	500	1,203		500
CONTRIBUTIONS AND TRANSFERS							
45-39-100	TRANSFER FROM GENERAL FUND	.00	422,997	59,417	.00		59,417
45-39-250	USE OF RESERVED FUNDS	.00	.00	105,000	.00		105,000
	Total CONTRIBUTIONS AND TRANSFERS:	.00	422,997	164,417	.00		164,417
EXPENDITURES							
45-40-250	EQUIP/SUPPLIES & MNTNCE	.00	.00	.00	.00		.00
45-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00	.00		.00
45-40-310	PROFESS/TECHNICAL SERVICES	.00	.00	.00	.00		.00
45-40-550	ENGINEERING	.00	.00	.00	.00		.00
45-40-555	PAYOFF-TAX ANTICIPATION NOTE	.00	.00	.00	.00		.00
45-40-560	CONSTRUCTION - IMPROVEMENTS	.00	.00	.00	.00		.00
45-40-620	MISCELLANEOUS SERVICES	.00	.00	.00	.00		.00
45-40-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00		.00
	Total EXPENDITURES:	.00	.00	.00	.00		.00
Department: 90							
45-90-200	CONTRIB TO FUND BALANCE	.00	.00	59,917	.00		59,917
45-90-540	TRANS TO GENERAL FUND RESERVE	14,754	.00	105,000	.00		105,000
	Total Department: 90:	14,754	.00	164,917	.00		164,917
	CAPITAL PROJECT FUND Revenue Total:	3,748	423,834	164,917	1,203		164,917
	CAPITAL PROJECT FUND Expenditure Total:	14,754	.00	164,917	.00		164,917
	Net Total CAPITAL PROJECT FUND:	11,006-	423,834	.00	1,203		.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual YTD		2022-23 Future year Tentative Budget	
WATER FUND								
CHARGES FOR SERVICES								
51-34-100	WATER SALES	177,622	200,755	222,565	107,519		222,565	no rate increase
51-34-101	WATER SALES - OVERAGE	.00	3,974	.00	12,076		.00	
51-34-102	WATER SALES - OTHER	.00	.00	20,000	420		20,000	
51-34-200	CONNECTION FEES	.00	.00	.00	.00		.00	
	Total CHARGES FOR SERVICES:	177,622	204,729	242,565	120,016		242,565	
MISCELLANEOUS REVENUE								
51-36-100	INTEREST EARNINGS	6,736	1,571	1,100	710		2,000	
51-36-200	BOND PROCEEDS	.00	.00	.00	.00		.00	
51-36-800	DONATIONS	.00	.00	.00	.00		.00	
51-36-810	IMPACT FEES	.00	.00	.00	.00		.00	
51-36-820	American Recovery Act	.00	.00	.00	.00		22,428	
51-36-900	MISCELLANEOUS	.00	.00	.00	.00		.00	
	Total MISCELLANEOUS REVENUE:	6,736	1,571	1,100	710		24,428	
Source: 38								
51-38-800	DONATIONS	.00	.00	.00	.00		.00	
51-38-810	IMPACT FEES	.00	.00	.00	.00		.00	
51-38-820	American Recovery Act	.00	.00	22,428	.00		.00	
51-38-900	MISCELLANEOUS	5,000	.00	.00	.00		.00	
	Total Source: 38:	5,000	.00	22,428	.00		.00	
CONTRIBUTIONS AND TRANSFERS								
51-39-100	CONTRIBUTIONS - GENERAL FUND	.00	.00	.00	.00		.00	
51-39-200	USE 0F WATER RESERVE/PTIF BAL	.00	.00	11,800	.00		11,800	
51-39-300	OTHER FINANCING SOURCES	.00	34,634	13,800	1,715		13,800	
	Total CONTRIBUTIONS AND TRANSFERS:	.00	34,634	25,600	1,715		25,600	
EXPENDITURES								
51-40-110	SALARIES AND WAGES	2,356	6,201	6,636	5,788		7,000	
51-40-111	PERFORMANCE BONUS	.00	125	200	213		200	
51-40-130	EMPLOYEE BENEFITS	.00	2,041	2,041	.00		120	
51-40-131	EMPLOYEE TAXES	164	578	324	43		535	
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	582	594	600	.00		600	
51-40-230	TRAVEL	.00	.00	100	181		200	
51-40-240	OFFICE SUPPLIES AND EXPENSE	.00	50	100	.00		100	
51-40-245	IT/ACCTG SOFTWARE SUPPORT	.00	1,068	4,000	801		4,000	
51-40-250	EQUIP-SUPPLIES/MNTNCE	2,793	2,938	3,500	4,626		3,500	
51-40-255	VEHCILES-SUPPLIES/MNTNCE	.00	.00	500	.00		500	
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	2,789	2,191	2,800	346		2,800	
51-40-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00		.00	
51-40-270	UTILITIES	15,576	16,570	17,000	10,792		17,000	
51-40-280	TELEPHONE	2,287	2,463	2,200	1,430		2,200	
51-40-305	WATER COSTS	5,605	7,241	7,500	4,711		7,500	
51-40-310	PROFESS/TECHNICAL SERVICES	27,613	27,600	27,600	16,100		33,600	
51-40-315	OTHER SERVICES/WATER PROJECTS	2,921	4,622	34,112	34,113		4,000	
51-40-320	ENGINEERING/WATER PROJECTS	854	1,748	1,972	.00		1,000	
51-40-325	PROF & TECH SERVICES - LEGAL	2,100	75	3,000	150		3,000	
51-40-330	EDUCATION AND TRAINING	.00	.00	200	675		650	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual YTD		2022-23 Future year Tentative Budget	
51-40-475	SUPPLIES/WATER PROJECTS	.00	.00	.00	.00		.00	
51-40-480	SPECIAL DEPARTMENT SUPPLIES	591	.00	500	.00		500	
51-40-490	WATER TESTS	6,272	5,856	5,500	2,181		5,500	
51-40-495	WATER TREATMENT SUPPLIES	1,776	36,289	22,192	20,485		22,192	
51-40-510	INSURANCE AND SURETY BONDS	6,023	4,576	5,000	4,865		5,250	
51-40-515	WORKERS COMPENSATION INS	416	561	600	429		600	
51-40-610	MISCELLANEOUS SUPPLIES	572	.00	200	.00		200	
51-40-620	MISCELLANEOUS SERVICES	543	434	1,600	275		1,200	
51-40-630	BAD DEBT EXPENSE	.00	.00	.00	.00		.00	
51-40-650	DEPRECIATION	58,942	61,927	58,000	.00		58,000	
51-40-740	CAPITAL OUTLAY	18,611	4,714	27,600	8,794		27,600	
51-40-810	DEBT SERVICE - PRINCIPAL	.00	.00	.00	.00		.00	
51-40-820	DEBT SERVICE - INTEREST	.00	.00	.00	.00		.00	
51-40-830	INFRASTRUCTURE REPLACEMENT	2,570	.00	56,116	15,765		83,046	savings towards cap x
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00	.00	.00	.00		.00	
	Total EXPENDITURES:	161,957	190,463	291,693	132,762		292,593	
	WATER FUND Revenue Total:	189,357	240,934	291,693	122,440		292,593	
	WATER FUND Expenditure Total:	161,957	190,463	291,693	132,762		292,593	
	Net Total WATER FUND:	27,401	50,471	.00	10,322-		.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual YTD		2022-23 Future year Tentative Budget	
SEWER FUND								
CHARGES FOR SERVICES								
52-34-100	SEWER SERVICES	124,240	125,095	125,000	61,763		125,000	
52-34-200	CONNECTION FEES	.00	.00	.00	.00		.00	
	Total CHARGES FOR SERVICES:	124,240	125,095	125,000	61,763		125,000	
MISCELLANEOUS REVENUE								
52-36-100	INTEREST EARNINGS	10,185	2,382	1,515	997		1,515	
	Total MISCELLANEOUS REVENUE:	10,185	2,382	1,515	997		1,515	
Source: 38								
52-38-800	American Recovery Act	.00	.00	.00	.00		.00	
52-38-900	MISCELLANEOUS	5,000	.00	.00	.00		.00	
	Total Source: 38:	5,000	.00	.00	.00		.00	
CONTRIBUTIONS AND TRANSFERS								
52-39-100	CONTRIBUTIONS - GENERAL FUND	.00	.00	.00	.00		.00	
52-39-200	USE OF SEWER RESERVE/PTIF	.00	.00	.00	.00		.00	
52-39-300	OTHER FINANCING SOURCES	.00	.00	.00	.00		.00	
	Total CONTRIBUTIONS AND TRANSFERS:	.00	.00	.00	.00		.00	
EXPENDITURES								
52-40-110	SALARIES AND WAGES	2,957	5,680	6,219	4,758		8,049	
52-40-111	PERFORMANCE BONUS	.00	125	200	213		200	
52-40-130	EMPLOYEE BENEFITS	250	1,461	226	70		120	
52-40-131	EMPLOYEE TAXES	279	515	471	302		615	
52-40-240	OFFICE SUPPLIES AND EXPENSE	.00	50	100	.00		100	
52-40-245	IT/ACCTG SOFTWARE SUPPORT	.00	1,068	4,000	890		4,000	
52-40-250	EQUIP-SUPPLIES/MNTNCE	76	.00	200	.00		200	
52-40-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00		.00	
52-40-305	DISPOSAL COSTS	59,337	49,255	61,142	26,683		61,142	
52-40-310	PROFESS/TECHNICAL SERVICES	2,250	520	2,000	.00		2,000	
52-40-325	PROF & TECH SERVICES - LEGAL	.00	.00	1,000	660		1,000	
52-40-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00		.00	
52-40-510	INSURANCE AND SURETY BONDS	3,992	3,100	4,000	3,282		4,000	
52-40-515	WORKERS COMPENSATION INS	231	312	400	238		400	
52-40-610	MISCELLANEOUS SUPPLIES	.00	.00	300	.00		300	
52-40-620	MISCELLANEOUS SERVICES	1,403	1,506	2,300	1,592		2,000	
52-40-630	Bad Debt Expense	.00	.00	.00	.00		.00	
52-40-650	DEPRECIATION	19,554	19,554	20,563	.00		20,563	
52-40-740	CAPITAL OUTLAY	1,781	26,681	.00	.00		.00	
52-40-810	DEBT SERVICE - PRINCIPAL	.00	.00	.00	.00		.00	
52-40-820	DEBT SERVICE - INTEREST	.00	.00	.00	.00		.00	
52-40-830	INFRASTRUCTURE REPLACEMENT	.00	.00	23,394	.00		21,826	savings towards cap x
52-40-910	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00		.00	
52-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00	.00	.00	.00		.00	
	Total EXPENDITURES:	92,110	109,826	126,515	38,688		126,515	
	SEWER FUND Revenue Total:	139,425	127,477	126,515	62,760		126,515	
	SEWER FUND Expenditure Total:	92,110	109,826	126,515	38,688		126,515	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual YTD	2022-23 Future year Tentative Budget
Net Total SEWER FUND:		47,315	17,651	.00	24,072	.00
Net Grand Totals:		255,831	451,991	.00	78,242	.00

Report Criteria:
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Town of Alta
Water Fund Budgeting Tool
3/4/2022

WATER FUND		FYE June 2020		FYE June 2021		FYE June 2022		FYE June 2023		FYE June 2024		FYE June 2025		FYE June 2026		FYE June 2027	
Account #	Account Title	Actual	%	Actual	%	Budget (Amended)	%	Projection	%	Projection	%	Projection	%	Projection	%	Projection	%
WATER FUND REVENUE																	
CHARGES FOR SERVICES																	
51-34-100	WATER SALES	177,622	93.8%	200,755	83.3%	222,565	76.3%	282,731	88.8%	317,867	89.7%	358,510	90.6%	399,686	91.3%	441,420	91.9%
51-34-101	WATER SALES - OVERAGE	-	0.0%	3,974	1.6%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
51-34-102	WATER SALES - OTHER	-	0.0%	-	0.0%	20,000	6.9%	20,000	6.3%	20,000	5.6%	20,000	5.1%	20,000	4.6%	20,000	4.2%
51-34-200	CONNECTION FEES	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Total CHARGES FOR SERVICES		177,622	93.8%	204,729	85.0%	242,565	83.2%	302,731	95.1%	337,867	95.4%	378,510	95.6%	419,686	95.9%	461,420	96.0%
(year to year change)				15.26%		18.48%		24.80%		11.61%		12.03%		10.88%		9.94%	
MISCELLANEOUS REVENUE																	
51-36-100	INTEREST EARNINGS	6,736	3.6%	1,571	0.7%	1,100	0.4%	1,155	0.4%	1,213	0.3%	1,273	0.3%	1,337	0.3%	1,404	0.3%
51-36-200	BOND PROCEEDS	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Total MISCELLANEOUS REVENUE		6,736	3.6%	1,571	0.7%	1,100	0.4%	1,155	0.4%	1,213	0.3%	1,273	0.3%	1,337	0.3%	1,404	0.3%
(year to year change)				-76.67%		-29.99%		5.00%		5.00%		5.00%		5.00%		5.00%	
SOURCE: 38																	
51-38-800	DONATIONS	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
51-38-810	IMPACT FEES	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
51-38-820	American Recovery Act	-	0.0%	-	0.0%	22,428	7.7%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
51-38-900	MISCELLANEOUS	5,000	2.6%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Total SOURCE: 38		5,000	2.6%	-	0.0%	22,428	7.7%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
CONTRIBUTIONS AND TRANSFERS																	
51-39-100	CONTRIBUTIONS - GENERAL FUND	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
51-39-200	USE 0F WATER RESERVE/PTIF BAL	-	0.0%	-	0.0%	11,800	4.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
51-39-300	OTHER FINANCING SOURCES	-	0.0%	34,634	14.4%	13,800	4.7%	14,490	4.6%	15,215	4.3%	15,975	4.0%	16,774	3.8%	17,613	3.7%
Total CONTRIBUTIONS AND TRANSFERS		-	0.0%	34,634	14.4%	25,600	8.8%	14,490	4.6%	15,215	4.3%	15,975	4.0%	16,774	3.8%	17,613	3.7%
(year to year change)				#DIV/0!		-26.08%		-43.40%		5.00%		5.00%		5.00%		5.00%	
WATER FUND REVENUE TOTAL		189,357	100.0%	240,934	100.0%	291,693	100.0%	318,376	100.0%	354,294	100.0%	395,759	100.0%	437,797	100.0%	480,437	100.0%
(year to year change)				27.24%		21.07%		9.15%		11.28%		11.70%		10.62%		9.74%	

Town of Alta
Water Fund Budgeting Tool
3/4/2022

WATER FUND Account #	Account Title	FYE June 2020 Actual	%	FYE June 2021 Actual	%	FYE June 2022 Budget (Amended)	%	FYE June 2023 Projection	%	FYE June 2024 Projection	%	FYE June 2025 Projection	%	FYE June 2026 Projection	%	FYE June 2027 Projection	%
WATER FUND EXPENDITURES			% of Rev.		% of Rev.		% of Rev.		% of Rev.		% of Rev.		% of Rev.		% of Rev.		% of Rev.
51-40-110	SALARIES AND WAGES	2,356	1.24%	6,201	2.57%	6,636	2.27%	6,968	2.19%	7,316	2.06%	7,682	1.94%	8,066	1.84%	8,469	1.76%
51-40-111	PERFORMANCE BONUS	-	0.00%	125	0.05%	200	0.07%	210	0.07%	221	0.06%	232	0.06%	243	0.06%	255	0.05%
51-40-130	EMPLOYEE BENEFITS	-	0.00%	2,041	0.85%	2,041	0.70%	2,143	0.67%	2,250	0.64%	2,363	0.60%	2,481	0.57%	2,605	0.54%
51-40-131	EMPLOYEE TAXES	164	0.09%	578	0.24%	324	0.11%	340	0.11%	357	0.10%	375	0.09%	394	0.09%	414	0.09%
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	582	0.31%	594	0.25%	600	0.21%	630	0.20%	662	0.19%	695	0.18%	729	0.17%	766	0.16%
51-40-230	TRAVEL	-	0.00%	-	0.00%	100	0.03%	105	0.03%	110	0.03%	116	0.03%	122	0.03%	128	0.03%
51-40-240	OFFICE SUPPLIES AND EXPENSE	-	0.00%	50	0.02%	100	0.03%	105	0.03%	110	0.03%	116	0.03%	122	0.03%	128	0.03%
51-40-245	IT/ACCTG SOFTWARE SUPPORT	-	0.00%	1,068	0.44%	4,000	1.37%	4,200	1.32%	4,410	1.24%	4,631	1.17%	4,862	1.11%	5,105	1.06%
51-40-250	EQUIP-SUPPLIES/MNTNCE	2,793	1.47%	2,938	1.22%	3,500	1.20%	3,675	1.15%	3,859	1.09%	4,052	1.02%	4,254	0.97%	4,467	0.93%
51-40-255	VEHCILES-SUPPLIES/MNTNCE	-	0.00%	-	0.00%	500	0.17%	525	0.16%	551	0.16%	579	0.15%	608	0.14%	638	0.13%
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	2,789	1.47%	2,191	0.91%	2,800	0.96%	2,940	0.92%	3,087	0.87%	3,241	0.82%	3,403	0.78%	3,574	0.74%
51-40-265	VEHICLE LEASE PAYMENTS	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
51-40-270	UTILITIES	15,576	8.23%	16,570	6.88%	17,000	5.83%	17,850	5.61%	18,743	5.29%	19,680	4.97%	20,664	4.72%	21,697	4.52%
51-40-280	TELEPHONE	2,287	1.21%	2,463	1.02%	2,200	0.75%	2,310	0.73%	2,426	0.68%	2,547	0.64%	2,674	0.61%	2,808	0.58%
51-40-305	WATER COSTS	5,605	2.96%	7,241	3.01%	7,500	2.57%	7,875	2.47%	8,269	2.33%	8,682	2.19%	9,116	2.08%	9,572	1.99%
51-40-310	PROFESS/TECHNICAL SERVICES	27,613	14.58%	27,600	11.46%	27,600	9.46%	28,980	9.10%	30,429	8.59%	31,950	8.07%	33,548	7.66%	35,225	7.33%
51-40-315	OTHER SERVICES/WATER PROJECTS	2,921	1.54%	4,622	2.44%	34,112	18.01%	35,818	18.92%	37,608	19.86%	39,489	20.85%	41,463	21.90%	43,537	22.99%
51-40-320	ENGINEERING/WATER PROJECTS	854	0.45%	1,748	0.73%	1,972	0.68%	2,071	0.65%	2,174	0.61%	2,283	0.58%	2,397	0.55%	2,517	0.52%
51-40-325	PROF & TECH SERVICES - LEGAL	2,100	1.11%	75	0.03%	3,000	1.03%	3,150	0.99%	3,308	0.93%	3,473	0.88%	3,647	0.83%	3,829	0.80%
51-40-330	EDUCATION AND TRAINING	-	0.00%	-	0.00%	200	0.07%	210	0.07%	221	0.06%	232	0.06%	243	0.06%	255	0.05%
51-40-475	SUPPLIES/WATER PROJECTS	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
51-40-480	SPECIAL DEPARTMENT SUPPLIES	591	0.31%	-	0.00%	500	0.17%	525	0.16%	551	0.16%	579	0.15%	608	0.14%	638	0.13%
51-40-490	WATER TESTS	6,272	3.31%	5,856	2.43%	5,500	1.89%	5,775	1.81%	6,064	1.71%	6,367	1.61%	6,685	1.53%	7,020	1.46%
51-40-495	WATER TREATMENT SUPPLIES	1,776	0.94%	36,289	15.06%	22,192	7.61%	23,302	7.32%	24,467	6.91%	25,690	6.49%	26,975	6.16%	28,323	5.90%
51-40-510	INSURANCE AND SURETY BONDS	6,023	3.18%	4,576	1.90%	5,000	1.71%	5,250	1.65%	5,513	1.56%	5,788	1.46%	6,078	1.39%	6,381	1.33%
51-40-515	WORKERS COMPENSATION INS	416	0.22%	561	0.23%	600	0.21%	630	0.20%	662	0.19%	695	0.18%	729	0.17%	766	0.16%
51-40-610	MISCELLANEOUS SUPPLIES	572	0.30%	-	0.00%	200	0.07%	210	0.07%	221	0.06%	232	0.06%	243	0.06%	255	0.05%
51-40-620	MISCELLANEOUS SERVICES	543	0.29%	434	0.18%	1,600	0.55%	1,680	0.53%	1,764	0.50%	1,852	0.47%	1,945	0.44%	2,042	0.43%
51-40-630	BAD DEBT EXPENSE	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
51-40-650	DEPRECIATION	58,942	31.13%	61,927	25.70%	58,000	19.88%	60,900	19.13%	63,945	18.05%	67,142	16.97%	70,499	16.10%	74,024	15.41%
51-40-740	CAPITAL OUTLAY	18,611	9.83%	4,714	1.96%	27,600	9.46%	25,000	7.85%	25,000	7.06%	25,000	6.32%	25,000	5.71%	25,000	5.20%
51-40-810	DEBT SERVICE - PRINCIPAL	-	0.00%	-	0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%
51-40-820	DEBT SERVICE - INTEREST	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
51-40-830	INFRASTRUCTURE REPLACEMENT (Charge)	2,570	1.36%	-	0.00%	56,116	19.24%	75,000	23.56%	100,000	28.23%	130,000	32.85%	160,000	36.55%	190,000	39.55%
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total WATER FUND EXPENDITURES		161,957	85.53%	190,463	79.05%	291,693	100.00%	318,376	100.0%	354,294	100.0%	395,759	100.0%	437,797	100.0%	480,437	100.0%
(year to year change)				17.60%		53.15%		9.15%		11.28%		11.70%		10.62%		9.74%	
WATER FUND EXPENDITURES		**161,957**	85.53%	**190,463**	79.05%	**291,693**	100.00%	**318,376**	100.00%	**354,294**	100.00%	**395,759**	100.00%	**437,797**	100.00%	**480,437**	100.00%
(year to year change)				17.60%		53.15%		9.15%		11.28%		11.70%		10.62%		9.74%	
WATER FUND NET REVENUE OVER EXPENDITURES		**27,401**	14.47%	**50,471**	20.95%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
(year to year change)				84.20%		-100.00%		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!	

Town of Alta
Water Fund Budgeting Tool
3/4/2022

WATER FUND Account # Account Title	FYE June 2020 Actual	%	FYE June 2021 Actual	%	FYE June 2022 Budget (Amended)	%	FYE June 2023 Projection	%	FYE June 2024 Projection	%	FYE June 2025 Projection	%	FYE June 2026 Projection	%	FYE June 2027 Projection	%
Town of Alta																
Water Enterprise Fund																
Reconcilation of Water Fund Operating Income to Net Cash Provided (Used) by Operating Activities																
Operating Income (Net Total Water Fund)			50,471		0		0		0		0		0		0	
Adjustments for differences between Income Flows and Cash Flows from Operating Activities																
Depreciation			50,642		58,000		60,900		63,945		67,142		70,499		74,024	
Infrastructure Replacement (add to reserve)			0		56,116		75,000		100,000		130,000		160,000		190,000	
Change in Accounts Receivable			-6,194		0		-2,305		-2,420		-2,541		-2,668		-2,801	
Change in Accounts Payable			-230		0		14		15		15		16		17	
Net Cash Provided by Operating Activities			94,689		114,116		133,609		161,540		194,617		227,847		261,240	
Cash Flows From Investing Activities																
Change in Water CIP Projects							-200,000		-311,408		-200,000		-248,130		-402,560	
Change in Water System			-60,848		0		0		0		0		0		0	
Change in Other Machinery and Equip.			0		0		0		0		0		0		0	
Net Cash Provided (Used) For Investing Activities			-60,848		0		-200,000		-311,408		-200,000		-248,130		-402,560	
Cash Flow From Financing Activities																
Change in Due to Other Funds			4,350		0		0		0		0		0		0	
Net Cash Provided by Financing Activities			4,350		0		0		0		0		0		0	
Net Change in Cash			**38,191**		**114,116**		**(66,391)**		**(149,868)**		**(5,383)**		**(20,283)**		**(141,320)**	
Cash																
Beginning Cash																
Cash and cash equivalents			495,207		533,398		647,514		581,123		431,255		425,872		405,589	
Total Beginning Cash			495,207		533,398		647,514		581,123		431,255		425,872		405,589	
Change in Cash																
Cash and cash equivalents			38,191		114,116		-66,391		-149,868		-5,383		-20,283		-141,320	
Total Change in Cash			38,191		114,116		-66,391		-149,868		-5,383		-20,283		-141,320	
Ending Cash																
Cash and cash equivalents			533,398		647,514		581,123		431,255		425,872		405,589		264,269	
Total Ending Cash			**533,398**		**647,514**		**581,123**		**431,255**		**425,872**		**405,589**		**264,269**	

Town of Alta
Water Fund Budgeting Tool
3/4/2022

WATER FUND	FYE		FYE		FYE		FYE		FYE		FYE		FYE		FYE	
	June 2020		June 2021		June 2022		June 2023		June 2024		June 2025		June 2026		June 2027	
Account # Account Title	Actual	%	Actual	%	Budget (Amended)	%	Projection	%	Projection	%	Projection	%	Projection	%	Projection	%
Water Enterprise Fund																
Balance Sheet																
					Projected		Projected		Projected		Projected		Projected		Projected	
Assets	As of 6/30/20		As of 6/30/21		As of 6/30/22		As of 6/30/23		As of 6/30/24		As of 6/30/25		As of 6/30/26		As of 6/30/27	
Cash and cash equivalents	495,207		533,398		647,514		581,123		431,255		425,872		405,589		264,269	
Accounts receivable	39,902		46,096		46,096		48,401		50,821		53,362		56,030		58,831	
Total Current Assets	**535,109**		**579,494**		**693,610**		**629,524**		**482,076**		**479,234**		**461,619**		**323,101**	
Long-Term Assets																
Capital Assets																
Water CIP Projects							200,000		511,408		711,408		959,538		1,362,098	
Water System	1,969,392		2,030,240		2,030,240		2,030,240		2,030,240		2,030,240		2,030,240		2,030,240	
Other Machinery and Equipment	17,923		17,923		17,923		17,923		17,923		17,923		17,923		17,923	
Accumulated Depreciation	(1,074,059)		(1,124,701)		(1,182,701)		(1,243,601)		(1,307,546)		(1,374,688)		(1,445,188)		(1,519,212)	
Total Long-Term Assets	**913,256**		**923,462**		**865,462**		**1,004,562**		**1,252,025**		**1,384,882**		**1,562,513**		**1,891,049**	
Total Assets	**1,448,365**		**1,502,956**		**1,559,072**		**1,634,086**		**1,734,101**		**1,864,116**		**2,024,132**		**2,214,149**	
Liabilities																
Accounts payable	509		279		279		293		308		323		339		356	
Due to Other Funds	397,844		402,194		402,194		402,194		402,194		402,194		402,194		402,194	
Total liabilities	**398,353**		**402,473**		**402,473**		**402,487**		**402,502**		**402,517**		**402,533**		**402,550**	
Net Position																
Net Investment in Capital Assets	913,256		923,462		865,462		1,004,562		1,252,025		1,384,882		1,562,513		1,891,049	
Unrestricted	136,756		177,021		291,137		227,037		79,575		76,717		59,086		(79,450)	
Total Net Position	**1,050,012**		**1,100,483**		**1,156,599**		**1,231,599**		**1,331,599**		**1,461,599**		**1,621,599**		**1,811,599**	
Total Liabilities and Net Position	**1,448,365**		**1,502,956**		**1,559,072**		**1,634,086**		**1,734,101**		**1,864,116**		**2,024,132**		**2,214,149**	
balance sheet check	-		-		-		-		-		-		-		-	
CIP Projects & Timing	Est Costs															
Hellgate 8-inch loop (Loop #2)	150,895						150,895									
Mainline 10-inch loop (Loop #3)	229,231						49,105		180,126							
Albion Base 10-inch loop (Loo0 #4)	331,281								131,281		200,000		-			
Alta Central 8-inch line	148,791												148,791			
Wildcat - Westward 10-inch loop (Loop #5)	99,339												99,339			
AC 8-inch Pipe Replacement along SR-210	251,975														251,975	
Alta Central 8-inch line	150,585														150,585	
Total CIP Project (from 2014 Water Plan)	1,362,098						200,000		311,408		200,000		248,130		402,560	

Town of Alta
Water Fund Budgeting Tool
3/4/2022

WATER FUND Account #	Account Title	FYE June 2020 Actual	%	FYE June 2021 Actual	%	FYE June 2022 Budget (Amended)	%	FYE June 2023 Projection	%	FYE June 2024 Projection	%	FYE June 2025 Projection	%	FYE June 2026 Projection	%	FYE June 2027 Projection	%

Assumptions for FYE 2023 - FYE 2026:	FYE June 2020 Actual	FYE June 2021 Actual	FYE June 2022 Budget (Amended)	FYE June 2023 Projection	FYE June 2024 Projection	FYE June 2025 Projection	FYE June 2026 Projection	FYE June 2026 Projection
Revenue Line Items - Growth from prior year, unless otherwise stated								
51-34-100 WATER SALES	N.A.	13.02%	10.86%	27.03%	12.43%	12.79%	11.49%	10.00%
51-34-101 WATER SALES - OVERAGE	N.A.	#DIV/0!	-100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
51-34-102 WATER SALES - OTHER	N.A.	#DIV/0!	#DIV/0!	0.00%	0.00%	0.00%	0.00%	0.00%
51-36-100 INTEREST EARNINGS	N.A.	-76.67%	-29.99%	5.00%	5.00%	5.00%	5.00%	5.00%
51-39-200 USE 0F WATER RESERVE/PTIF BAL	N.A.	#DIV/0!	#DIV/0!	5.00%	5.00%	5.00%	5.00%	5.00%
51-39-300 OTHER FINANCING SOURCES	N.A.	#DIV/0!	-60.15%	5.00%	5.00%	5.00%	5.00%	5.00%
Expenditures								
All expenditures growth unless detailed below				5.00%	5.00%	5.00%	5.00%	5.00%
Balance Sheet Assumptions								
Accounts receivable				5.00%	5.00%	5.00%	5.00%	5.00%
Accounts payable				5.00%	5.00%	5.00%	5.00%	5.00%
Rate Calculations FYE 2023 - FYE 2026								
Equivalent Capacity Unit (ECU)			252.60	265.23	278.49	292.42	307.04	322.39
ECU Growth YoY				5.00%	5.00%	5.00%	5.00%	5.00%
Water Sales Annual Revenue Required			$222,565	$282,731	$317,867	$358,510	$399,686	$441,420
ECU Rate Required for Revenue			$73.42	$88.83	$95.12	$102.17	$108.48	$114.10
ECU Rate % Growth				20.98%	7.07%	7.42%	6.18%	5.18%