## **Alta Town Council**

## FY 2022 Year-End Notes June 3, 2022



**To:** Budget Committee

From: Jen Clancy, Town Clerk

These notes follow the "Budget Worksheet – June FY 22 amendment" where highlights have been added. The notes are intended to share information about the proposed changes in the "FY 2021-22 Current Year Proposed Budget" column. Entries with a small increase or decrease in the proposed budget don't necessarily have a corresponding note below, only those entries with highlights.

10-31-100 Increased to reflect actual property taxes received 10-31-300 Increased to reflect actual sale tax received/anticipated 10-33-275 Project moved to FY23 10-33-275 Part of project moved to FY23 Anticipating ~\$2k from UT Office of Outdoor Rec. as pass thru funds for sign project 10-34-430 Increased related to building applications This is the full disbursement from ARPA. It was used to insulate hydrants in GMD lot. Funds needed to be used by 2/2/2022 in order to stay eligible for future State funding opportunities. 10-36-210 stay eligible for future State funding opportunities. 10-36-810 The install of medians replaced the use of officers 10-36-900 Unanticipated insurance premium refund 10-39-400 Matches the actual costs for the FY22 capital projects completed 10-39-410 Reduced to reflect actual expenses in 10-72 10-45-265 Project moved to a future year The 2 furnaces (one for each floor) in the Town office were replaced. This was an unexpected failure. This is the first replacement since the building was built. 10-45-740 by the PT officers. ACVB expenses came in below what was budgeted this year. The anticipate covering their costs with ½ the Town's contribution and member fees. 10-90-510 ARPA funds transfer for hydrant projects The year-end transfer to the Cap-Ex will be addressed in a resolution as directed by the council to help the Town maintain a general fund balance not to exceed annual expenses.		
10-33-275 Project moved to FY23  10-33-275 Part of project moved to FY23  Anticipating ~\$2k from UT Office of Outdoor Rec. as pass thru funds for sign project  10-34-430 Increased related to building applications  This is the full disbursement from ARPA. It was used to insulate hydrants in GMD lot. Funds needed to be used by 2/2/2022 in order to stay eligible for future State funding opportunities.  10-36-210 Stay eligible for future State funding opportunities.  10-36-810 The install of medians replaced the use of officers  10-36-900 Unanticipated insurance premium refund  10-39-400 Matches the actual costs for the FY22 capital projects completed  10-39-410 Reduced to reflect actual expenses in 10-72  10-45-265 Project moved to a future year  The 2 furnaces (one for each floor) in the Town office were replaced. This was an unexpected failure. This is the first replacement since the building was built.  I added \$36k for a new police vehicle to replace the 2013 Tacoma used by the PT officers.  ACVB expenses came in below what was budgeted this year. The anticipate covering their costs with ½ the Town's contribution and member fees.  10-90-510 ARPA funds transfer for hydrant projects  The year-end transfer to the Cap-Ex will be addressed in a resolution as directed by the council to help the Town maintain a general fund	10-31-100	Increased to reflect actual property taxes received
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