

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
10-33-400	Anticipating ~\$2k from UT Office of Outdoor Rec. as pass thru funds for sign project
10-34-430	Increased related to building applications
10-36-210	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.
10-36-810	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
10-45-740	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.
10-54-740	I added \$36k for a new police vehicle to replace the 2013 Tacoma used by the PT officers.
10-55-310	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
10-90-550	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.