

**TOWN OF ALTA**

**RESOLUTION 2022-R-17**

**A RESOLUTION AMENDING THE 2022-2023 WATER FUND BUDGET  
FOR THE TOWN OF ALTA**

**WHEREAS**, the Town Council finds it necessary to amend the water fund budget in the Town of Alta for the fiscal year 2022-2023,

**WHEREAS**, the Town Council finds that this amendment will allow for the execution of a major water project to enhance the water delivery system in West Peruvian Estates and provide enhanced fire protection, and

**WHEREAS**, the Town Council finds that there are unencumbered or unexpended revenues sufficient to meet all departmental expenditures, and

**WHEREAS**, the Town Council desires to appropriate such revenues for those uses.

**NOW THEREFORE BE IT RESOLVED** that in conformity with chapter 5 Title 10 of Utah Code Annotated, the water fund budget for the Town of Alta for fiscal year 2023 is amended as follows: Exhibit "A" – Amendment 1 Budget for the Town of Alta: 2022-2023.

**ADOPTED THIS 10th day of August, 2022.**

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Roger Bourke, Mayor

ATTEST:

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Jen Clancy, Town Clerk

# Exhibit "A"- Amendment 1 Budget

TOWN OF ALTA

Budget Worksheet - FY23 Budget Amendment 1

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Periods: 00/22-14/23

Aug 03, 2022 10:31AM

Formatted Account Number	Account Title	2021-22 Previous year Actual	2022-23 Adopted 6/15/22 Budget	2022-23 Proposed 8/10/22 Amendment 1	2022-23 Adjustment
<b>WATER FUND</b>					
<b>CHARGES FOR SERVICES</b>					
51-34-100	WATER SALES	163,434.85	255,331.00	255,331.00	.00
51-34-101	WATER SALES - OVERAGE	23,326.17	12,076.00	12,076.00	.00
51-34-102	WATER SALES - OTHER	14,010.78	10,000.00	10,000.00	.00
51-34-200	CONNECTION FEES	.00	.00	.00	.00
Total CHARGES FOR SERVICES:		200,771.80	277,407.00	277,407.00	.00
<b>MISCELLANEOUS REVENUE</b>					
51-36-100	INTEREST EARNINGS	1,694.84	1,000.00	1,000.00	.00
51-36-200	BOND PROCEEDS	.00	.00	.00	.00
51-36-800	DONATIONS	.00	.00	.00	.00
51-36-810	IMPACT FEES	.00	.00	.00	.00
51-36-900	MISCELLANEOUS	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		1,694.84	1,000.00	1,000.00	.00
<b>Source: 38</b>					
51-38-800	DONATIONS	.00	.00	.00	.00
51-38-810	IMPACT FEES	.00	.00	.00	.00
51-38-820	American Recovery Act	.00	.00	.00	.00
51-38-900	MISCELLANEOUS	.00	.00	.00	.00
Total Source: 38:		.00	.00	.00	.00
<b>CONTRIBUTIONS AND TRANSFERS</b>					
51-39-100	CONTRIBUTIONS - GENERAL FUND	.00	.00	.00	.00
51-39-200	USE OF WATER RESERVE/PTIF BAL	.00	130,000.00	481,442.00	351,442.00
51-39-300	OTHER FINANCING SOURCES	1,714.62	10,000.00	10,000.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		1,714.62	140,000.00	491,442.00	351,442.00
<b>EXPENDITURES</b>					
51-40-110	SALARIES AND WAGES	6,654.17	6,515.00	6,515.00	.00
51-40-111	PERFORMANCE BONUS	212.50	200.00	200.00	.00
51-40-130	EMPLOYEE BENEFITS	.00	1,500.00	1,500.00	.00
51-40-131	EMPLOYER TAXES	101.88	600.00	600.00	.00
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	594.00	600.00	600.00	.00
51-40-230	TRAVEL	181.44	200.00	200.00	.00
51-40-240	OFFICE SUPPLIES AND EXPENSE	.00	100.00	100.00	.00
51-40-245	IT/ACCTG SOFTWARE SUPPORT	979.00	4,000.00	4,000.00	.00
51-40-250	EQUIP-SUPPLIES/MNTNCE	5,044.58	6,000.00	6,000.00	.00
51-40-255	VEHCILES-SUPPLIES/MNTNCE	.00	500.00	500.00	.00
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	1,770.58	2,800.00	2,800.00	.00
51-40-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00
51-40-270	UTILITIES	15,813.55	17,000.00	17,000.00	.00
51-40-280	TELEPHONE	2,455.85	2,200.00	2,200.00	.00
51-40-305	WATER COSTS	8,571.75	7,500.00	7,500.00	.00
51-40-310	PROFESS/TECHNICAL SERVICES	30,456.25	33,600.00	33,600.00	.00
51-40-315	OTHER SERVICES/WATER PROJECTS	34,112.50	.00	.00	.00
51-40-320	ENGINEERING/WATER PROJECTS	4,253.75	15,000.00	15,000.00	.00
51-40-325	PROF & TECH SERVICES - LEGAL	990.00	3,000.00	3,000.00	.00
51-40-330	EDUCATION AND TRAINING	675.00	650.00	650.00	.00
51-40-475	SUPPLIES/WATER PROJECTS	.00	.00	.00	.00

Formatted Account Number	Account Title	2021-22	2022-23	2022-23	2022-23
		Previous year Actual	Adopted 6/15/22 Budget	Proposed 8/10/22 Amendment 1	Adjustment
51-40-480	SPECIAL DEPARTMENT SUPPLIES	.00	500.00	500.00	.00
51-40-490	WATER TESTS	4,152.00	5,500.00	5,500.00	.00
51-40-495	WATER TREATMENT SUPPLIES	39,446.76	22,192.00	22,192.00	.00
51-40-510	INSURANCE AND SURETY BONDS	4,864.88	5,250.00	5,250.00	.00
51-40-515	WORKERS COMPENSATION INS	565.99	600.00	600.00	.00
51-40-610	MISCELLANEOUS SUPPLIES	.00	200.00	200.00	.00
51-40-620	MISCELLANEOUS SERVICES	3,388.34	4,200.00	4,200.00	.00
51-40-630	BAD DEBT EXPENSE	.00	.00	.00	.00
51-40-650	DEPRECIATION	.00	58,000.00	58,000.00	.00
51-40-740	CAPITAL OUTLAY	8,600.50	120,000.00	471,442.00	351,442.00
51-40-810	DEBT SERVICE - PRINCIPAL	.00	.00	.00	.00
51-40-820	DEBT SERVICE - INTEREST	.00	.00	.00	.00
51-40-830	INFRASTRUCTURE REPLACEMENT	46,042.77	100,000.00	100,000.00	.00
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00	.00	.00	.00
Total EXPENDITURES:		219,928.04	418,407.00	769,849.00	351,442.00
WATER FUND Revenue Total:		204,181.26	418,407.00	769,849.00	351,442.00
WATER FUND Expenditure Total:		219,928.04	418,407.00	769,849.00	351,442.00
Net Total WATER FUND:		15,746.78-	.00	.00	.00