

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.



Roger Bourke, Mayor

ATTEST:



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

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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
WATER FUND					
CHARGES FOR SERVICES					
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
MISCELLANEOUS REVENUE					
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
Source: 38					
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
CONTRIBUTIONS AND TRANSFERS					
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
EXPENDITURES					
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