

Combined Project Budget Summary by Fund

PROJECT BUDGET TOTALS: Refer to each fund's plan for more detail

FUND NAME	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Future / Unknown date
General Fund Projects	0	26,470	-	-	-	-	-	-	-	-	30,000
Capital Projects Fund Plan	24707	224,000	-	-	-	-	-	-	-	-	3,202,000
Water	78728	502,997	60,000	-	-	-	-	-	-	-	-
Sewer	0	-	-	-	-	-	-	-	-	-	-
Total Spend	103,435	753,467	60,000	-	-	-	-	-	-	-	3,232,000

ACCOUNT BALANCES AT THE START OF EACH FISCAL YEAR

GENERAL FUND	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
PTIF - General Fund	1,878,968	2,661,446								
PTIF - C Road Funds (restricted)	53,342	69,389								
PTIF - Post-Employment (restricted)	129,383	97,864								
PTIF - Beer Fund (restricted)	23,033	25,536								
PTIF - Impact Fee (restricted)	23,341	24,237								
KeyBank		282,216								
Keybank PO		2,009								
Total	2,108,067	3,162,697	-	-	-	-	-	-	-	-

CAPITAL PROJECTS FUND

Capital Projects Fund (restricted)	586,850	644,556								
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WATER FUND

PTIF Water (restricted)	605,528	694,693								
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SEWER FUND

PTIF Sewer (restricted)	575,636	580,789								
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General Fund Projects

		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Future / Unknown date		
Total Fund Balance														
General Fund: As of July 1 (start) of the fiscal year		2,108,067	3,162,697	-	-	-	-	-	-	-	-			
GL Code	Project Name	FY 2023 YTD	FY 2023 Budget	FY 2024 YTD	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	FY 2031 Budget	FY 2032 Budget	Future / Unknown date
10-51-645	Town Shuttle* (net Town of Alta funds)			26,470										
10-43-310	New TOA Website													20,000
10-54-260	Alta Central 10 New Windows													10,000
Total Project Spend		-	-	-	26,470	-	-	-	-	-	-	-	-	30,000

Capital Projects Fund Plan

Fund Balance: October 31, 2023

\$ 1,242,528.28

Total Fund Balance	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Future / Unknown date
Capital Projects Fund PTIF: As of July 1 (start) of the fiscal year	644,556	-	-	-	-	-	-	-	-	-

GL Code	Project Name	FY 2023 YTD	FY 2023 Budget	FY 2024 YTD	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	FY 2031 Budget	FY 2032 Budget	Future / Unknown date
45-45-750	Tom Moore Historic Structure Feasibility				10,000									
45-45-740	Town Office Window Replacement	6,332	6,332											
45-54-741	Marshals Office Security Cameras				13,000									
45-54-741	Marshals Office Inventory Management Closet @ Firehouse			7,642	20,000									
45-54-742	New AMO ATV			11,849	11,000									
45-54-742	New AMO Truck			38,758	50,000									
45-54-743	Automated External Defibrillators (AEDs)	3,808	3,808											
45-54-743	Livescan				10,000									
45-54-743	Alta Central Dispatch Console Upgrade				15,000									
45-54-743	Marshals Office Phase 2 Radio upgrade				30,000									
45-54-743	Alta Central Generator			32,135	60,000									
45-70-740	Town Park Playground Improvements				5,000									
45-45-750	Future Community Center Phase 2													3,000,000
45-45-740	Town Office Concrete Steps to Lower Door													2,000
45-45-750	Community Center A/V System	3,149	4,000											
45-45-750	Firehouse Garage Heater Ventilation	5,567	5,567											
45-45-750	Community Center Roof Access (Ladder)	6,795	5,000											
45-45-750	Community Center Feasibility Study													75,000
45-45-750	Re-roof the post office													20,000
45-45-750	Tom Moore Historic Structure Stabilization*													25,000
45-54-743	Alta Central Dispatch Radio System Upgrade													30,000
45-70-740	Trailhead-Style Public Restroom 24/7*													50,000
	<i>Unassigned: Fund Balance - Nudgetted Projects</i>													-
	Total Projects	25,651	24,707	90,384	224,000	-	-	-	-	-	-	-	-	3,202,000

Budgeted Total 2024 - Future 3,426,000

* Projects or programs toward which the Town collects revenue from other sources. Amounts indicated are net Town of Alta expenses

Water Fund Projects

Fund Balance: October 31, 2023

\$ 541,937.00

Total Fund Balance		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Future / Unknown date		
Water Fund PTIF: As of July 1 (start) of the fiscal year		605,528	694,693	-	-	-	-	-	-	-	-	-		
GL Code	Project Name	FY 2023 YTD	FY 2023 Budget	FY 2024 YTD	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	FY 2031 Budget	FY 2032 Budget	Future / Unknown date
51-40-740	Grizzly Gulch Water Line Completion			92,388	32,000									
51-40-740	Peruvian West Water Line Replacements	13,487	12,003	280,207	337,997									
51-40-740	Shrontz Estate - water line payment			50,000	50,000									
51-40-740	Remote Water Meter Reading	17,146	22,000	42	83,000	60,000								
51-40-740	Waterline/Hydrant Lowering GMD/Buckhorn	44,725	44,725											
51-40-740	BOR Grant - Natural Gas Conversion	140												
51-40-320	Source Water Protection Plan				6,000									
51-40-320	Water System Study Update				25,000									
Total Projects		75,497	78,728	422,637	533,997	60,000	-	-	-	-	-	-	-	-

** Items in red are new.*

Sewer Fund Projects

Fund Balance: October 1, 2023

\$ 550,274.08

Total Fund Balance		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Future / Unknown date		
Sewer Fund PTIF: As of July 1 (start) of the fiscal year		575,636	580,789	-	-	-	-	-	-	-	-	-		
GL Code	Project Name	FY 2023 YTD	FY 2023 Budget	FY 2024 YTD	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	FY 2031 Budget	FY 2032 Budget	Future / Unknown date
52-40-310	Sewer Study				25,500									
Total Projects		-	-	-	25,500	-	-	-	-	-	-	-	-	-

** Items in red are new.*