

**TOWN OF ALTA**

**RESOLUTION NO. 2025-R-11**

**A RESOLUTION AMENDING THE 2024-2025 TOWN OF ALTA BUDGETS**

**WHEREAS**, Utah Law allows for the amendment of the budgets of municipalities to reflect changes in revenues and expenditures and to make transfers between departments to meet the best interests of the municipalities; and

**WHEREAS**, the Town of Alta has complied with the notice and public hearing requirements of the Utah law in considering an amendment of its 2024-2025 fiscal budgets for General Fund, Capital Project Fund, Water Fund, and Sewer Fund; and

**WHEREAS**, the Town Council has determined that an amendment to its 2024-2025 budget is in the best interest of the Town of Alta and its residents and in order for the budget to match the actual revenues and expenditures of the Town.

**NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:** that the amended Town of Alta Budgets as attached as Exhibit A, for the 2024-2025 fiscal year of the Town of Alta, Utah are hereby adopted. That any amounts in the General Fund in excess of one-hundred percent (100%) shall be designated to be used within the Town of Alta Capital Projects Fund plan as specified in Utah Code Annotated §10-5-113.

ADOPTED and resolved by the Town Council of the Town of Alta, Utah, this 18<sup>th</sup> day of June 2025.

By

\_\_\_\_\_  
Mayor Roger Bourke

ATTEST:

\_\_\_\_\_  
Jen Clancy, Town Clerk

VOTE:

Mayor Bourke

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Councilmember Ancil

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Councilmember Byrne

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Councilmember Morgan

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Councilmember Schilling

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## TOWN OF ALTA

## Exhibit A: FY2025 Year-End Budgets

		2023-24	2024-25	2024-25	2024-25	2024-25
		Prior Year	Current year	Approved	Proposed	NOTES
Account Number	Account Title	YTD Actual	YTD Actual	Budget	Year-End Budget	June Budget Amend Notes
		6/30/2024	6/30/2025	6/30/2025	6/30/2025	6/30/2025
<b>GENERAL FUND REVENUE</b>						
<b>TAXES</b>						
10-31-100	CURRENT YEAR PROPERTY TAXES	431,740	403,391	400,165	403,391	update to match actual
10-31-101	TAX INCREMENT - CRA	0	0	0	0	
10-31-200	PRIOR YEAR PROPERTY TAXES	447	25,936	5,000	25,936	update to match actual
10-31-300	SALES AND USE TAXES	2,225,214	2,070,376	1,890,000	2,070,376	update to match actual
10-31-310	4th .25 TAX	55,803	43,437	45,197	45,197	
10-31-400	ENERGY SALES AND USE TAX	106,681	88,104	87,329	88,104	update to match actual
10-31-410	TELEPHONE USE TAX	5,593	5,814	5,968	5,968	
Total TAXES:		2,825,478	2,637,059	2,433,659	2,638,972	
<b>LICENSES AND PERMITS</b>						
10-32-100	BUSINESS LICENSES AND PERMITS	19,546	19,830	21,000	19,830	update to match actual
10-32-150	LIQUOR LICENSES	5,550	6,575	6,350	6,575	update to match actual
10-32-210	BUILDING PERMITS	67,581	126,844	80,000	126,844	update to match actual
10-32-220	PARKING PERMITS	14,375	16,744	14,000	16,744	update to match actual
10-32-250	ANIMAL LICENSES	13,300	12,565	14,000	12,600	update to match estimate
Total LICENSES AND PERMITS:		120,351	182,558	135,350	182,593	
<b>INTERGOVERNMENTAL REVENUE</b>						
10-33-100	WFRC MATCHING GRANT	0	0	0	0	
10-33-200	SALT LAKE CITY	0	0	0	0	
10-33-275	SLC TRAILS	0	0	0	0	
10-33-300	COUNTY - COMMUNITY DEVELOPMENT	0	0	0	0	
10-33-350	COUNTY - TRANSPORTATION	0	0	0	0	
10-33-375	COUNTY - ZAP	0	0	0	0	
10-33-400	STATE GRANTS	5,700	9,000	9,000	9,000	one-time mental health grant
10-33-450	FEDERAL GRANTS	0	0	0	0	
10-33-560	CLASS C" ROAD FUND ALLOTMENT"	14,551	13,516	15,000	15,000	
10-33-580	STATE LIQUOR FUND ALLOTMENT	5,554	6,938	5,000	6,938	update to match actual
10-33-600	SISK	3,000	3,000	3,000	3,000	
10-33-650	POST OFFICE	21,850	20,029	21,850	21,850	

## TOWN OF ALTA

## Exhibit A: FY2025 Year-End Budgets

		2023-24 Prior Year YTD Actual	2024-25 Current year YTD Actual	2024-25 Approved Budget	2024-25 Proposed Year-End Budget	2024-25 NOTES June Budget Amend Notes
Account Number	Account Title	6/30/2024	6/30/2025	6/30/2025	6/30/2025	6/30/2025
10-33-700	UDOT	8,000	8,000	8,000	8,000	
Total INTERGOVERNMENTAL REVENUE:		58,655	60,484	61,850	63,788	
<b>CHARGES FOR SERVICES</b>						
10-34-240	REVEGETATION BONDS	0	0	2,000	0	legislature prohibited
10-34-430	PLAN CHECK FEES	42,915	98,532	52,000	98,532	updating to go with rev received
10-34-550	PLANNING COMM REVIEW FEES	300	426	300	426	update to match actual
10-34-760	FACILITY CENTER USE FEES	450	0	500	0	reduced, not expected
10-34-761	OLS USE FEES			0	0	
10-34-810	IMPACT FEES	0	0	2,000	0	reduced, not collecting
Total CHARGES FOR SERVICES:		43,665	98,958	56,800	98,958	
<b>FINES AND FORFEITURES</b>						
10-35-100	COURT FINES	14,186	15,758	10,000	15,758	update to match actual
10-35-101	CIVIL CODE ENFORCEMENT	0	0	5,000	0	need program
Total FINES AND FORFEITURES:		14,186	15,758	15,000	15,758	
<b>MISCELLANEOUS REVENUE</b>						
10-36-100	INTEREST EARNINGS	149,399	143,127	100,000	145,000	updated to match expected
10-36-300	OTHER FINANCING SOURCES	0	0	61,400	61,400	from Water Fund (2 annual pymts)
10-36-400	SALE OF FIXED ASSETS	34,418	0	0	0	
10-36-620	MISCELLANEOUS	4,464	4,363	37,500	4,363	updated to match expected, no radio inv.
10-36-700	CONTRIB FROM PRIVATE SOURCES	8,000	6	8,000	8,000	ranger program (FOA, ASL)
10-36-800	DONATIONS	0	150	0	150	update to match actual
10-36-810	METERING	0	0	12,000	0	no metering
10-36-820	4x4 ENFORCEMENT	0	0	0	0	
10-36-830	TOWN SHUTTLE	198,259	129,902	134,000	129,902	update to match actual
10-36-900	SUNDRY REVENUES	1,920	1,314	2,000	1,314	reduced to match actual
10-36-910	SALES TAX	658	0	250	0	reduced to match expected
Total MISCELLANEOUS REVENUE:		397,119	278,862	355,150	350,129	

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		2023-24 Prior Year	2024-25 Current year	2024-25 Approved	2024-25 Proposed	2024-25 NOTES
Account Number	Account Title	YTD Actual	YTD Actual	Budget	Year-End Budget	June Budget Amend Notes
		6/30/2024	6/30/2025	6/30/2025	6/30/2025	6/30/2025
<b>TRANSFERS INTO GENERAL FUND</b>						
10-39-200	USE OF UNRESERVED FUND BALANCE	0	0	0	0	
10-39-250	USE OF RESERVED FUNDS	0	0	0	0	
10-39-400	TRANSFERS FROM CAP PROJ FUND	0	0	0	0	
10-39-410	TRANSFERS FROM IMPACT FUND	0	0	0	0	
10-39-420	TRANSFERS FROM SEWER FUND	0	0	0	0	
10-39-430	TRANSFERS FROM WATER FUND	0	0	0	0	
Total TRANSFERS INTO GENERAL FUND:		0	0	0	0	
	<b>GENERAL FUND Revenue Total:</b>	<b>3,459,454</b>	<b>3,273,678</b>	<b>3,057,809</b>	<b>3,350,198</b>	
	<b>GENERAL FUND Transfer IN Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>CASH AVAILABLE FOR GENERAL FUN</b>	<b>3,459,454</b>	<b>3,273,678</b>	<b>3,057,809</b>	<b>3,350,198</b>	
<b>GENERAL FUND EXPENSES</b>						
<b>LEGISLATIVE</b>						
10-41-110	SALARIES - MAYOR AND COUNCIL	18,000	16,200	18,000	18,000	
10-41-120	REMUNERATION	0	0	0	0	
10-41-130	EMPLOYEE BENEFITS	0	0	100	100	
10-41-131	EMPLOYER TAXES	1,431	1,281	1,500	1,500	
10-41-230	TRAVEL	658	732	1,000	1,000	
10-41-280	TELECOM	0	0	0	0	
10-41-330	EDUCATION AND TRAINING	1,010	660	4,000	2,000	reduced
10-41-620	MISCELLANEOUS	38	10	350	350	
Total LEGISLATIVE:		21,136	18,883	24,950	22,950	
<b>COURT</b>						
10-42-110	SALARIES AND WAGES	16,966	17,295	18,423	18,423	
10-42-130	EMPLOYEE BENEFITS	0	180	133	225	updated to match expected
10-42-131	EMPLOYER TAXES	1,325	664	1,409	1,409	
10-42-133	URS CONTRIBUTIONS		6,330	10,000	10,000	
10-42-230	TRAVEL	222	503	750	750	
10-42-240	OFFICE SUPPLIES AND EXPENSE	21	120	500	500	
10-42-280	TELEPHONE	0	240	240	240	

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		2023-24 Prior Year YTD Actual	2024-25 Current year YTD Actual	2024-25 Approved Budget	2024-25 Proposed Year-End Budget	2024-25 NOTES June Budget Amend Notes
Account Number	Account Title	6/30/2024	6/30/2025	6/30/2025	6/30/2025	6/30/2025
10-42-310	PROFESSIONAL & TECHNICAL	0	0	500	350	
10-42-330	EDUCATION & TRAINING	250	250	1,500	1,500	
10-42-480	INDIGENT DEFENSE SVCS	0	0	2,500	2,500	
10-42-481	VICTIM REPARATION SURCHARGE	4,799	6,133	6,000	6,250	
10-42-620	MISCELLANEOUS SERVICES	748	333	750	500	reduced
Total COURT:		24,332	32,048	42,705	42,647	
<b>ADMINISTRATIVE</b>						
10-43-110	SALARIES AND WAGES	246,886	274,654	337,433	337,433	
10-43-111	PERFORMANCE BONUS	4,556	2,800	4,600	5,072	updated to match expected
10-43-130	EMPLOYEE BENEFITS	1,772	1,497	2,120	2,120	
10-43-131	EMPLOYER TAXES	20,046	21,871	26,874	26,874	
10-43-132	INSUR BENEFITS	26,032	57,953	71,000	71,000	
10-43-133	URS CONTRIBUTIONS	42,011	46,992	59,719	59,719	
10-43-140	TERMINATION BENEFITS	6,482	0	0	0	
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	5,469	3,973	5,500	5,500	
10-43-220	PUBLIC NOTICES	1,033	0	1,500	1,500	
10-43-230	TRAVEL	838	1,094	3,000	2,000	reduced
10-43-240	OFFICE SUPPLIES AND EXPENSE	3,375	3,112	4,000	4,000	
10-43-245	IT SUPPLIES & MAINT	16,534	16,849	25,000	25,000	
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	450	485	5,000	5,000	
10-43-255	VEHICLE SUPPLIES & MAINTENANCE	0	0	0	0	
10-43-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	1,865	5,000	5,000	
10-43-265	VEHICLE LEASE PAYMENTS	0	0	0	0	
10-43-270	UTILITIES	0	0	0	0	
10-43-280	TELEPHONE	4,435	4,895	4,600	5,200	updated to match expected
10-43-310	PROFESSIONAL/TECHNICAL/SERVICE	4,404	434	8,500	5,000	reduced
10-43-315	PROF CONSULTANT SERVICES	58,775	5,070	5,500	5,500	
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	5,058	4,596	10,000	10,000	
10-43-325	PROF SERVICES - LEGAL	42,333	37,761	60,000	60,000	
10-43-330	EDUCATION & TRAINING	2,381	2,425	4,000	4,000	
10-43-350	ELECTIONS	2,500	0	0	0	
10-43-440	BANK CHARGES	3,611	5,628	5,500	6,000	updated to match expected

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Account Number	Account Title					
10-43-500	INSURANCE DEDUCTIBLE EXPENSE	0	0	0	0	
10-43-510	INSURANCE AND SURETY BONDS	4,299	3,412	4,400	3,412	update to match actual
10-43-515	WORKERS COMPENSATION INS	1,654	827	2,400	2,400	
10-43-610	MISCELLANEOUS SUPPLIES	1,574	158	1,000	1,000	
10-43-620	MISCELLANEOUS SERVICES	3,128	3,698	5,000	5,000	
10-43-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	
Total ADMINISTRATIVE:		509,639	502,049	661,646	657,730	
<b>MUNICIPAL BUILDINGS</b>						
10-45-110	SALARIES AND WAGES	15,972	19,363	22,210	22,210	
10-45-111	PERFORMANCE BONUS	130	250	250	444	updated to match expected
10-45-130	EMPLOYEE BENEFITS	130	80	212	212	
10-45-131	EMPLOYER TAXES	1,260	1,507	1,718	1,718	
10-45-132	INSUR BENEFITS	0	0	0	0	
10-45-133	URS CONTRIBUTIONS	0	0	0	0	
10-45-255	VEHICLE SUPPLIES & MAINTENANCE	987	0	1,000	1,000	
10-45-260	BLDG/GROUNDS-SUPPLIES/MNTNCE	5,713	9,225	6,000	11,000	updated to match expected
10-45-265	TOM MOORE BLDG/MNTNCE	0	0	0	0	
10-45-270	UTILITIES	6,124	4,725	6,500	6,500	
10-45-510	INSURANCE AND SURETY BONDS	1,141	1,098	1,400	1,098	update to match actual
10-45-610	MISCELLANEOUS SUPPLIES	442	47	1,000	500	reduced
10-45-740	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	
Total MUNICIPAL BUILDINGS:		31,900	36,295	40,290	44,682	
<b>NON-DEPARTMENTAL</b>						
10-50-330	TOWN EVENTS	1,207	0	4,000	4,000	canyon cleanup
10-50-340	CENTRAL WASATCH COMM / CWC	15,000	15,000	15,000	15,000	
10-50-350	SLC COMM RENEWABLE ENERGY PRO	0	0	400	400	
10-50-610	MISCELLANEOUS SUPPLIES	-473	0	1,200	1,200	
10-50-620	AUDIT	10,000	10,000	10,000	10,000	
10-50-640	MISC SERVICES	0	15	1,000	1,000	

## TOWN OF ALTA

## Exhibit A: FY2025 Year-End Budgets

		2023-24 Prior Year YTD Actual 6/30/2024	2024-25 Current year YTD Actual 6/30/2025	2024-25 Approved Budget 6/30/2025	2024-25 Proposed Year-End Budget 6/30/2025	2024-25 NOTES June Budget Amend Notes 6/30/2025
Account Number	Account Title					
10-50-650	INSURANCE CLAIMS	0	0	0	0	
10-50-910	SALES TAX RECEIVED	657	9	250	250	
Total NON-DEPARTMENTAL:		26,391	25,024	31,850	31,850	
<b>TRANSPORTATION</b>						
10-51-325	PROF & TECH SERVICES - LEGAL	265	316	1,000	1,000	
10-51-630	WFRC MATCHING GRANT FUNDS	0	0	0	0	
10-51-631	TRAILHEAD PROJECTS	0	0	0	0	
10-51-635	MEDIAN	0	0	250	250	
10-51-636	EXPANDED UTA BUS SERVICE	0	0	0	0	
10-51-637	FLAGSTAFF LOT IMPROVEMENTS	0	0	0	0	
10-51-638	TRAFFIC MANAGEMENT	62	995	10,000	10,000	
10-51-640	MISCELLANEOUS	1,575	0	5,000	5,000	
10-51-645	ALTA RESORT SHUTTLE	225,089	247,758	252,000	252,000	
10-51-700	PARKING PERMITS	6,573	4,953	11,000	5,000	updated to match expected
10-51-810	METERING	0	0	12,100	0	no metering
Total TRANSPORTATION:		233,563	254,022	291,350	273,250	
<b>CIVIL CODE ENFORCEMENT - new</b>						
10-52-310	PROFESSIONAL & TECHNICAL - new	0	0	3,000	0	didn't have capacity to start program
10-52-240	OFFICE SUPPLIES AND EXPENSE - new	0	0	1,000	0	didn't have capacity to start program
10-52-640	MISCELLANEOUS - new	0	0	500	0	didn't have capacity to start program
Total CIVIL CODE ENFORCEMENT:		0	0	4,500	0	
<b>PLANNING AND ZONING</b>						
10-53-120	COMMISSION REMUNERATION	2,325	900	2,000	2,100	updated to match expected
10-53-131	EMPLOYER TAXES					
10-53-220	PUBLIC NOTICES	0	63	250	250	
10-53-230	TRAVEL	23	0	1,000	250	reduced
10-53-240	OFFICE SUPPLIES AND EXPENSE	0	0	150	150	
10-53-310	PROFESSIONAL & TECHNICAL	0	37,675	40,000	40,000	
10-53-315	PROF & TECH SERVICES - LAWSUIT	0	0	0	0	
10-53-325	PROF & TECH SERVICES - LEGAL	30,021	32,001	25,000	42,000	patsey marley, shallow shaft both kicked up

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		2023-24	2024-25	2024-25	2024-25	2024-25
		Prior Year	Current year	Approved	Proposed	NOTES
Account Number	Account Title	YTD Actual	YTD Actual	Budget	Year-End Budget	June Budget Amend Notes
		6/30/2024	6/30/2025	6/30/2025	6/30/2025	6/30/2025
10-53-330	EDUCATION AND TRAINING	0	75	1,500	75	reduced
10-53-510	INSURANCE & SURETY BONDS	3,534	2,810	3,600	2,810	update to match actual
10-53-610	MISCELLANEOUS SUPPLIES	18	10	300	300	
10-53-620	MISCELLANEOUS SERVICES	48	0	300	300	
Total PLANNING AND ZOING:		35,968	73,534	74,100	88,235	
<b>POLICE DEPARTMENT</b>						
10-54-110	SALARIES AND WAGES	661,188	688,323	887,750	887,750	
10-54-111	PERFORMANCE BONUS	12,054	6,205	11,970	11,293	updated to match expected
10-54-130	EMPLOYEE BENEFITS	2,956	2,255	5,000	5,000	
10-54-131	EMPLOYER TAXES	61,562	53,128	70,150	70,150	
10-54-132	INSUR BENEFITS	123,540	128,202	145,000	145,000	
10-54-133	URS CONTRIBUTIONS	107,602	120,961	145,000	145,000	
10-54-135	MENTAL HEALTH RESOURCES			4,000	4,000	
10-54-140	TERMINATION BENEFITS	0	0	0	0	
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	9,723	13,307	17,000	17,000	
10-54-230	TRAVEL	90	586	1,000	1,000	
10-54-240	OFFICE SUPPLIES AND EXPENSE	359	388	1,500	1,500	
10-54-245	IT SUPPLIES AND MAINT	13,625	11,677	20,000	20,000	
10-54-250	EQUIP/SUPPLIES & MNTNCE	-224	2,628	5,000	5,000	
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	24,611	15,395	28,000	28,000	
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	25,860	22,088	30,000	30,000	
10-54-265	VEHICLE LEASE PAYMENTS	0	0	0	0	
10-54-270	UTILITIES	9,198	7,015	10,000	10,000	
10-54-280	TELEPHONE	9,892	9,366	14,750	14,750	
10-54-310	PROFESS/TECHNICAL SERVICES	0	0	2,000	2,000	
10-54-325	PROF & TECH SERVICES - LEGAL	3,939	1,770	10,000	10,000	
10-54-330	EDUCATION AND TRAINING	4,855	4,126	12,500	12,500	
10-54-470	UNIFORMS	3,023	1,980	4,650	4,650	
10-54-480	SPECIAL DEPARTMENT SUPPLIES	1,931	5,764	19,000	19,000	
10-54-500	INSURANCE DEDUCTIBLE EXPENSE	0	0	500	500	
10-54-510	INSURANCE AND SURETY BONDS	12,147	15,003	15,003	15,200	updated to match expected
10-54-515	WORKERS COMPENSATION INS	3,308	1,653	6,000	4,000	reduced



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Account Number	Account Title	6/30/2024	6/30/2025	6/30/2025	6/30/2025	6/30/2025
10-54-610	MISCELLANEOUS SUPPLIES	988	2,353	41,000	41,000	
10-54-620	MISCELLANEOUS SERVICES	6,818	4,530	4,500	4,500	
10-54-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	
10-54-810	METERING	0	0	12,000	0	no metering
10-54-820	4x4 ENFORCEMENT	0	0	0	0	
Total POLICE DEPARTMENT:		1,234,731	1,118,701	1,523,273	1,508,793	
POST OFFICE						
10-56-110	SALARIES AND WAGES	26,941	29,234	27,033	32,600	updated to match expected
10-56-111	PERFORMANCE BONUS	930	470	700	861	updated to match expected
10-56-130	EMPLOYEE BENEFITS	230	180	300	300	
10-56-131	EMPLOYER TAXES	2,218	2,352	2,122	2,625	updated to match expected
10-56-210	BOOKS/SUBSCRIP/MEMBERSHIPS	0	0	0	0	
10-56-230	TRAVEL	0	0	100	100	
10-56-240	OFFICE SUPPLIES & EXPENSE	397	488	500	550	updated to match expected
10-56-245	IT SUPPLIES AND MAINT	18	215	500	400	reduced
10-56-250	EQUIP/SUPPLIES AND MNTNCE	888	885	1,500	1,500	
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	2,167	1,873	2,500	2,500	
10-56-270	UTILITIES	2,290	1,751	3,000	2,500	reduced
10-56-280	TELEPHONE	1,337	1,166	1,500	1,500	
10-56-440	BANK CHARGES - Alta CPO Acct	0	20	0	20	updated to match actual
10-56-480	SPECIAL DEPARTMENT SUPPLIES	0	0	100	100	
10-56-510	INSURANCE & SURETY BONDS	712	581	700	700	update to match actual
10-56-515	WORKERS COMPENSATION INS	306	153	425	300	reduced
10-56-620	MISCELLANEOUS SERVICES	0	0	200	200	
10-56-630	OVERAGE & SHORT	0	0	0	0	
10-56-635	POST OFFICE INVENTORY	220	891	1,500	1,300	reduced
10-56-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	
Total POST OFFICE:		38,654	40,258	42,680	48,056	
BUILDING INSPECTION						
10-58-110	SALARIES AND WAGES	0	0	0	0	
10-58-120	PLAN CHECKS	4,762	42,391	52,000	52,000	

## TOWN OF ALTA

## Exhibit A: FY2025 Year-End Budgets

		2023-24 Prior Year	2024-25 Current year	2024-25 Approved	2024-25 Proposed	2024-25 NOTES
Account Number	Account Title	YTD Actual	YTD Actual	Budget	Year-End Budget	June Budget Amend Notes
		6/30/2024	6/30/2025	6/30/2025	6/30/2025	6/30/2025
10-58-130	EMPLOYEE BENEFITS	0	0	0	0	
10-58-210	BOOKS, SUBSCRIPTIONS & MEMBERS	0	0	400	400	
10-58-230	TRAVEL	0	21	0	0	
10-58-280	TELEPHONE	0	0	0	0	
10-58-310	PROFESS/TECHNICAL INSPECTIONS	30,343	11,195	10,000	20,000	update to match expected
10-58-325	PROF SERVICES - LEGAL	0	294	600	600	
10-58-330	EDUCATION AND TRAINING	0	0	0	0	
10-58-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	
10-58-481	BUILDING PERMIT - SURCHARGES	115	751	500	1,000	update to match expected
10-58-510	INSURANCE & SURETY BONDS	757	1,124	800	1,124	update to match actual
Total BUILDING INSPECTION:		35,979	55,776	64,300	75,124	
<b>STREETS - C ROADS</b>						
10-60-110	SALARIES AND WAGES	0	0	0	0	
10-60-130	EMPLOYEE BENEFITS	0	0	0	0	
10-60-250	EQUIP/SUPPLIES/MNTNCE	0	0	0	0	
10-60-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	0	8,000	8,000	
10-60-265	FLAGSTAFF LOT PAVING	0	0	0	0	
10-60-310	PROFESS/TECHNICAL SERVICES	25,759	0	14,500	16,500	based on updated quote
10-60-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	
Total STREETS - C ROADS:		25,759	0	22,500	24,500	
<b>RECYCLING</b>						
10-62-210	BOOKS/SUBSCRIP/MEMBERSHIPS	0	0	0	0	
10-62-230	TRAVEL	0	0	0	0	
10-62-250	EQUIP/SUPPLIES/MNTNCE	0	0	0	0	
10-62-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	1,453	1,328	1,500	1,500	
10-62-310	CONTRACT SERVICES cardboard	22,520	19,516	30,000	30,000	
10-62-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	
10-62-610	MISCELLANEOUS SUPPLIES	0	0	0	0	
Total RECYCLING:		23,974	20,844	31,500	31,500	

## TOWN OF ALTA

## Exhibit A: FY2025 Year-End Budgets

		2023-24 Prior Year	2024-25 Current year	2024-25 Approved	2024-25 Proposed	2024-25 NOTES
Account Number	Account Title	YTD Actual	YTD Actual	Budget	Year-End Budget	June Budget Amend Notes
		6/30/2024	6/30/2025	6/30/2025	6/30/2025	6/30/2025
<b>GIS</b>						
10-66-110	SALARIES AND WAGES	0	0	0	0	
10-66-111	PERFORMANCE BONUS	0	0	0	0	
10-66-130	EMPLOYEE BENEFITS	0	0	0	0	
10-66-131	EMPLOYER TAXES	0	0	0	0	
10-66-240	OFFICE SUPPLIES AND EXPENSE	0	0	500	0	reduced
10-66-250	EQUIPMENT/SUPPLIES & MNTNCE	0	0	0	0	
10-66-310	PROFESS/TECHNICAL SERVICES	0	0	2,000	0	reduced
10-66-330	EDUCATION AND TRAINING	0	0	0	0	
10-66-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	
10-66-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	
Total GIS:		0	0	2,500	0	
<b>SUMMER PROGRAM</b>						
10-70-110	SALARIES AND WAGES	1,721	278	2,500	2,500	
10-70-111	PERFORMANCE BONUS	0	0	150	150	
10-70-130	EMPLOYEE BENEFITS	20	40	70	70	
10-70-131	EMPLOYER TAXES	175	20	200	200	
10-70-250	EQUIP-SUPPLIES/MNTNCE	3,700	2,919	6,000	6,000	
10-70-255	VEHICLE SUPPLIES & MAINTENANCE	715	0	1,000	1,000	
10-70-260	BLDGS/GROUNDS-STORAGE UNIT	4,152	3,941	5,000	5,000	
10-70-265	VEHICLE LEASE PAYMENTS	0	0	0	0	
10-70-310	PROFESSIONAL & TECHNICAL	0	0	0	0	
10-70-320	USFS RANGER	0	12,000	12,000	24,000	2 pymt in FY25 (summer 24 and 25)
10-70-470	TRAILS	0	0	0	0	
10-70-480	SPECIAL DEPARTMENT SUPPLIES	37	0	100	100	
10-70-510	INSURANCE AND SURETY BONDS	398	1,149	1,149	1,149	
10-70-515	WORKERS COMPENSATION INS	0	0	400	400	
10-70-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	
Total SUMMER PROGRAM:		10,919	20,348	28,569	40,569	

## TOWN OF ALTA

## Exhibit A: FY2025 Year-End Budgets

		2023-24 Prior Year YTD Actual 6/30/2024	2024-25 Current year YTD Actual 6/30/2025	2024-25 Approved Budget 6/30/2025	2024-25 Proposed Year-End Budget 6/30/2025	2024-25 NOTES June Budget Amend Notes 6/30/2025
Account Number	Account Title					
<b>IMPACT FEE</b>						
10-72-110	SALARIES AND WAGES	0	0	0	0	
10-72-130	EMPLOYEE BENEFITS	0	0	0	0	
10-72-250	EQUIP-SUPPLIES/MNTNCE	0	0	0	0	
10-72-280	TELEPHONE	0	0	0	0	
10-72-310	PROFESS/TECHNICAL SERVICES	0	0	20,000	0	moved to FY26
10-72-325	PROF & TECH SERVICES - LEGAL	0	0	0	0	
10-72-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	
10-72-620	MISCELLANEOUS SERVICES	0	0	0	0	
10-72-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	
Total IMPACT:		0	0	20,000	0	
<b>LIBRARY - COMMUNITY CENTER</b>						
10-75-110	SALARIES AND WAGES	0	0	0	0	
10-75-130	EMPLOYEE BENEFITS	0	0	0	0	
10-75-250	EQUIP-SUPPLIES/MNTNCE	0	0	500	500	
10-75-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	4,195	769	5,000	1,500	reduced
10-75-270	UTILITIES	3,158	3,185	3,600	3,600	
10-75-280	TELEPHONE	0	0	0	0	
10-75-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	
10-75-510	INSURANCE & SURETY BONDS	1,369	1,183	1,500	1,500	
10-75-620	MISCELLANEOUS SERVICES	0	0	100	100	
10-75-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	
Total LIBRARY - COMMUNITY CENTER:		8,722	5,138	10,700	7,200	
<b>OUR LADY OF THE SNOWS - COMMUNITY CENTER</b>						
10-76-110	SALARIES AND WAGES	0	0	0	0	
10-76-130	EMPLOYEE BENEFITS	0	0	0	0	
10-76-250	EQUIP-SUPPLIES/MNTNCE	0	0	0	0	
10-76-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	0	0	0	
10-76-270	UTILITIES	0	0	0	0	
10-76-280	TELEPHONE	0	0	0	0	
10-76-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	

## TOWN OF ALTA

## Exhibit A: FY2025 Year-End Budgets

		2023-24 Prior Year YTD Actual 6/30/2024	2024-25 Current year YTD Actual 6/30/2025	2024-25 Approved Budget 6/30/2025	2024-25 Proposed Year-End Budget 6/30/2025	2024-25 NOTES June Budget Amend Notes 6/30/2025
Account Number	Account Title					
10-76-510	INSURANCE & SURETY BONDS	0	0	0	0	
10-76-620	MISCELLANEOUS SERVICES	0	0	0	0	
10-76-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	
Total LIBRARY - COMMUNITY CENTER:		0	0	0	0	
<b>COMMUNITY DEVELOPMENT</b>						
10-78-110	SALARIES AND WAGES	0	0	0	0	
10-78-130	EMPLOYEE BENEFITS	0	0	0	0	
10-78-250	EQUIP-SUPPLIES/MNTNCE	0	0	0	0	
10-78-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	0	0	0	
10-78-310	PROGESS/TECHNICAL SERVICES	0	0	0	0	
10-78-620	MISCELLANEOUS SERVICES	0	0	0	0	
10-78-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	
Total COMMUNITY DEVELOPMENT:		0	0	0	0	
<b>TRANSFERS OUT OF GENERAL FUND</b>						
10-90-510	TRANSFER TO WATER FUND	0	0	0	0	
10-90-520	TRANSFER TO SEWER FUND	0	0	0	0	
10-90-530	TRANSFER TO DEBT SERVICE	0	0	0	0	
10-90-540	TRANS TO GENERAL FUND RESERVE	0	0	0	0	
10-90-550	TRANS TO CAPITAL PROJECT FUND	522,000	0	140,396	453,112	updated
10-90-560	TRANS TO POST EMPLOYMENT FUND	0	0	0	0	
Total TRANSFERS OUT OF GENERAL FUND:		522,000	0	140,396	453,112	
	<b>GENERAL FUND Expenditure Total:</b>	<b>2,261,666</b>	<b>2,202,919</b>	<b>2,917,413</b>	<b>2,897,086</b>	
	<b>GENERAL FUND TRANSFER OUT Total:</b>	<b>522,000</b>	<b>0</b>	<b>140,396</b>	<b>453,112</b>	
	<b>GENERAL FUND BUDGET</b>	<b>2,783,666</b>	<b>2,202,919</b>	<b>3,057,809</b>	<b>3,350,198</b>	
<b>GENERAL FUND SUMMARY</b>						
<b>GENERAL FUND Revenue &amp; Transfer IN Total:</b>		<b>3,459,454</b>	<b>3,273,678</b>	<b>3,057,809</b>	<b>3,350,198</b>	
<b>GENERAL FUND Expenditure &amp; Transfer OUT Total:</b>		<b>2,783,666</b>	<b>2,202,919</b>	<b>3,057,809</b>	<b>3,350,198</b>	
<b>Net Total GENERAL FUND:</b>		<b>675,788</b>	<b>1,070,758</b>	<b>0</b>	<b>0</b>	<b>must = zero</b>

## TOWN OF ALTA

## Exhibit A: FY2025 Year-End Budgets

		2023-24 Prior Year YTD Actual 6/30/2024	2024-25 Current year YTD Actual 6/30/2025	2024-25 Approved Budget 6/30/2025	2024-25 Proposed Year-End Budget 6/30/2025	2024-25 NOTES June Budget Amend Notes 6/30/2025
Account Number	Account Title					
<b>CAPITAL PROJECT FUND REVENUE</b>						
<b>INTERGOVERNMENTAL REVENUE</b>						
45-33-400	STATE GRANT	0	0	0	0	
Total INTERGOVERNMENTAL REVENUE:		0	0	0	0	
<b>MISCELLANEOUS REVENUE</b>						
45-36-100	INTEREST	59,553	69,789	40,000	69,789	update to match actual
Total MISCELLANEOUS REVENUE:		59,553	69,789	40,000	69,789	
<b>TRANSFERS INTO CAPITAL PROJECT FUND</b>						
45-39-100	TRANSFER FROM GENERAL FUND	522,000	0	140,396	453,112	update to match estimate
45-39-250	USE OF RESERVED FUNDS	0	0	30,604	0	
Total TRANSFERS INTO CAPITAL PROJECT FUND:		522,000	0	171,000	453,112	
<b>CAPITAL PROJECT FUND EXPENSE</b>						
<b>MUNICIPAL BUILDINGS</b>						
45-45-740	TOWN OFFICE	0	8,270	15,000	8,270	website can in under budget
45-45-750	COMMUNITY CENTERS	0	164,250	75,000	225,000	facility MP, OLS due diligence
Total EXPENDITURE:		0	172,520	90,000	233,270	
<b>POLICE DEPT</b>						
45-54-741	BUILDINGS	29,820	0	13,000	0	moved to FY26
45-54-742	VEHICLES	57,568	49,043	55,000	52,500	6th AMO truck
45-54-743	EQUIPMENT	110,416	59	38,000	38,000	data term, speed trailer
Total EXPENDITURE:		197,805	49,102	106,000	90,500	
<b>OTHER EXPENDITURES</b>						
45-70-740	SUMMER PROGRAM	0	0	0	0	
45-70-741	UTILITY IMPROVEMENTS	0	13,988	15,000	15,000	w/s MP
Total EXPENDITURE:		0	13,988	15,000	15,000	

		2023-24 Prior Year	2024-25 Current year	2024-25 Approved	2024-25 Proposed	2024-25 NOTES
Account Number	Account Title	YTD Actual	YTD Actual	Budget	Year-End Budget	June Budget Amend Notes
		6/30/2024	6/30/2025	6/30/2025	6/30/2025	6/30/2025
TRANSFERS OUT OF CAPITAL PROJECTS FUND						
45-90-200	CONTRIB TO FUND BALANCE	0	0	0	184,131	updated
45-90-540	TRANS TO GENERAL FUND RESERVE	0	0	0	0	
Total TRANSFERS OUT OF CAPITAL PROJECTS FUND:		0	0	0	184,131	
CAPITAL PROJECT FUND Revenue & Transfer Total:		581,553	69,789	211,000	522,901	
CAPITAL PROJECT FUND Expenditure Total:		197,805	235,610	211,000	522,901	
Net Total CAPITAL PROJECT FUND:		383,748	-165,821	0	0	

## TOWN OF ALTA

## Exhibit A: FY2025 Year-End Budgets

		2023-24 Prior Year	2024-25 Current year	2024-25 Approved	2024-25 Proposed	2024-25 NOTES
Account Number	Account Title	YTD Actual	YTD Actual	Budget	Year-End Budget	June Budget Amend Notes
		6/30/2024	6/30/2025	6/30/2025	6/30/2025	6/30/2025
<b>WATER FUND REVENUE</b>						
<b>CHARGES FOR SERVICES</b>						
51-34-100	WATER SALES	289,554	374,157	330,036	330,036	
51-34-101	WATER SALES - OVERAGE	57,501	32,208	32,000	32,208	updated to match actual
51-34-102	WATER SALES - OTHER	0	1,274	5,000	5,000	
51-34-200	CONNECTION FEES	0	1,560	0	1,560	updated to match actual
Total CHARGES FOR SERVICES:		347,055	409,200	367,036	368,804	
<b>MISCELLANEOUS REVENUE</b>						
51-36-100	INTEREST EARNINGS	23,859	20,437	16,615	20,437	updated to match actual
51-36-200	BOND PROCEEDS	0	0	0	0	
51-36-300	OTHER FINANCING SOURCES	0	0	0	0	
51-36-800	DONATIONS	0	0	0	0	
51-36-810	IMPACT FEES	0	0	0	0	
51-36-820	AMERICAN RECOVERY ACT	0	0	0	0	
51-36-900	MISCELLANEOUS	0	0	0	0	
Total MISCELLANEOUS REVENUE:		23,859	20,437	16,615	20,437	
<b>TRANSFERS INTO WATER FUND</b>						
51-39-100	CONTRIBUTIONS - GENERAL FUND	0	0	0	0	
51-39-200	USE OF WATER RESERVE/PTIF BAL	0	0	531,714	468,919	use of reserve
Total TRANSFERS INTO WATER FUND:		0	0	531,714	468,919	
<b>WATER FUND EXPENDITURES</b>						
51-40-110	SALARIES AND WAGES	9,755	15,320	15,545	15,320	updated to match actual
51-40-111	PERFORMANCE BONUS	0	0	0	0	
51-40-130	EMPLOYEE BENEFITS	0	0	0	0	
51-40-131	EMPLOYER TAXES	746	896	1,190	896	updated to match actual
51-40-132	INSUR BENEFITS	1,206	1,708	1,400	1,708	updated to match actual
51-40-133	URS CONTRIBUTIONS	1,802	2,434	2,643	2,434	updated to match actual
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	442	655	700	700	
51-40-230	TRAVEL	0	0	0	0	
51-40-240	OFFICE SUPPLIES AND EXPENSE	0	0	0	0	



## TOWN OF ALTA

## Exhibit A: FY2025 Year-End Budgets

		2023-24	2024-25	2024-25	2024-25	2024-25
		Prior Year	Current year	Approved	Proposed	NOTES
Account Number	Account Title	YTD Actual	YTD Actual	Budget	Year-End Budget	June Budget Amend Notes
		6/30/2024	6/30/2025	6/30/2025	6/30/2025	6/30/2025
51-40-245	IT/ACCTG SOFTWARE SUPPORT	2,700	1,553	2,400	2,000	able to reduce
51-40-250	EQUIP-SUPPLIES/MNTNCE	9,843	4,384	6,300	6,300	
51-40-255	VEHCILES-SUPPLIES/MNTNCE	0	0	0	0	
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	956	4,898	8,000	17,500	2 yrs plowing, PE, michigan city, pump
51-40-265	VEHICLE LEASE PAYMENTS	0	0	0	0	
51-40-270	UTILITIES	15,899	14,389	17,850	17,850	
51-40-280	TELEPHONE	2,397	1,369	2,520	2,520	
51-40-305	WATER COSTS	9,652	8,876	9,000	9,000	
51-40-310	PROFESS/TECHNICAL SERVICES	37,175	28,903	68,725	50,000	able to reduce
51-40-315	OTHER SERVICES/WATER PROJECTS	0	0	0	0	
51-40-320	ENGINEERING/WATER PROJECTS	4,534	22,405	22,877	22,877	
51-40-325	PROF & TECH SERVICES - LEGAL	588	1,508	3,150	3,150	
51-40-330	EDUCATION AND TRAINING	0	0	0	0	
51-40-475	SUPPLIES/WATER PROJECTS	0	0	0	0	
51-40-480	SPECIAL DEPARTMENT SUPPLIES	0	0	530	530	
51-40-490	WATER TESTS	6,146	5,169	12,600	12,600	
51-40-495	WATER TREATMENT SUPPLIES	41,585	46,863	49,200	49,200	
51-40-510	INSURANCE AND SURETY BONDS	4,961	5,245	5,245	5,245	
51-40-515	WORKERS COMPENSATION INS	551	276	650	500	able to reduce
51-40-610	MISCELLANEOUS SUPPLIES	0	0	525	525	
51-40-620	MISCELLANEOUS SERVICES	1,250	1,393	4,410	3,000	able to reduce
51-40-630	BAD DEBT EXPENSE	0	0	0	0	
51-40-650	DEPRECIATION	68,639	0	60,900	60,900	
51-40-740	CAPITAL OUTLAY	8,440	97,198	490,600	445,000	to match project updates
51-40-810	DEBT SERVICE - PRINCIPAL	0	0	61,400	61,400	
51-40-820	DEBT SERVICE - INTEREST	0	0	0	0	
51-40-830	INFRASTRUCTURE REPLACEMENT	0	0	67,005	67,005	
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	0	0	0	0	
Total EXPENDITURES:		229,267	265,440	915,365	858,160	
<b>WATER FUND Revenue &amp; Transfer Total:</b>		<b>370,914</b>	<b>429,637</b>	<b>915,365</b>	<b>858,160</b>	
<b>WATER FUND Expenditure Total:</b>		<b>229,267</b>	<b>265,440</b>	<b>915,365</b>	<b>858,160</b>	
<b>Net Total WATER FUND:</b>		<b>141,647</b>	<b>164,197</b>	<b>0</b>	<b>0</b>	

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## Exhibit A: FY2025 Year-End Budgets

		2023-24 Prior Year YTD Actual 6/30/2024	2024-25 Current year YTD Actual 6/30/2025	2024-25 Approved Budget 6/30/2025	2024-25 Proposed Year-End Budget 6/30/2025	2024-25 NOTES June Budget Amend Notes 6/30/2025
Account Number	Account Title					
<b>SEWER FUND REVENUE</b>						
<b>CHARGES FOR SERVICES</b>						
52-34-100	SEWER SERVICES	188,910	258,596	230,977	230,977	
52-34-200	CONNECTION FEES	0	2,340	0	2,340	updated to match actual
Total CHARGES FOR SERVICES:		188,910	260,936	230,977	233,317	
<b>MISCELLANEOUS REVENUE</b>						
52-36-100	INTEREST EARNINGS	30,984	28,542	10,000	28,542	updated to match actual
52-36-300	OTHER FINANCING SOURCES	0	0	0	0	
52-36-900	MISCELLANEOUS	0	0	0	0	
Total MISCELLANEOUS REVENUE:		30,984	28,542	10,000	28,542	
<b>TRANSFERS INTO SEWER FUND</b>						
52-39-100	CONTRIBUTIONS - GENERAL FUND	0	0	0	0	
52-39-200	USE OF SEWER RESERVE/PTIF	0	0	10,000	0	not needed
Total TRANSFERS INTO SEWER FUND:		0	0	10,000	0	
<b>SEWER FUND EXPENDITURES</b>						
52-40-110	SALARIES AND WAGES	8,132	13,534	13,759	13,534	updated to match actual
52-40-111	PERFORMANCE BONUS	0	0	0	0	
52-40-130	EMPLOYEE BENEFITS	0	10	200	200	
52-40-131	EMPLOYER TAXES	622	1,035	1,053	1,053	
52-40-132	INSUR BENEFITS	1,005	1,504	1,200	1,504	updated to match actual
52-40-133	URS CONTRIBUTIONS	1,502	2,151	2,339	2,151	updated to match actual
52-40-240	OFFICE SUPPLIES AND EXPENSE	0	0	120	120	

## TOWN OF ALTA

## Exhibit A: FY2025 Year-End Budgets

		2023-24 Prior Year YTD Actual 6/30/2024	2024-25 Current year YTD Actual 6/30/2025	2024-25 Approved Budget 6/30/2025	2024-25 Proposed Year-End Budget 6/30/2025	2024-25 NOTES June Budget Amend Notes 6/30/2025
Account Number	Account Title					
52-40-245	IT/ACCTG SOFTWARE SUPPORT	2,700	1,553	2,400	2,400	
52-40-250	EQUIP-SUPPLIES/MNTNCE	0	0	230	230	
52-40-265	VEHICLE LEASE PAYMENTS	0	0	0	0	
52-40-305	DISPOSAL COSTS	156,802	124,730	175,500	175,500	
52-40-310	PROFESS/TECHNICAL SERVICES	2,243	7,638	4,500	9,000	more stevie time: sewer MP
52-40-320	ENGINEERING/SEWER PROJECTS					
52-40-325	PROF & TECH SERVICES - LEGAL	0	0	1,156	1,156	
52-40-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	
52-40-510	INSURANCE AND SURETY BONDS	3,282	2,609	3,500	2,609	updated to match actual
52-40-515	WORKERS COMPENSATION INS	306	153	500	500	
52-40-610	MISCELLANEOUS SUPPLIES	0	0	300	300	
52-40-620	MISCELLANEOUS SERVICES	599	808	2,300	2,300	
52-40-630	BAD DEBT EXPENSE	0	0	0	0	
52-40-650	DEPRECIATION	11,205	0	23,763	23,763	
52-40-740	CAPITAL OUTLAY	0	10,000	10,000	10,000	sewer master plan
52-40-810	DEBT SERVICE - PRINCIPAL	0	0	0	0	
52-40-820	DEBT SERVICE - INTEREST	0	0	0	0	
52-40-830	INFRASTRUCTURE REPLACEMENT	0	0	8,157	15,539	able to increase
52-40-910	TRANSFERS TO OTHER FUNDS	0	0	0	0	
52-40-999	LOSS ON DISPOSAL OF CAP ASSETS	0	0	0	0	
Total EXPENDITURES:		188,398	165,725	250,977	261,859	
SEWER FUND Revenue & Transfers Total:		219,894	289,478	250,977	261,859	
SEWER FUND Expenditure Total:		188,398	165,725	250,977	261,859	
Net Total SEWER FUND:		31,496	123,752	0	0	
NET "GRAND" TOTAL - ALL 4 FUNDS BUDGET MUST = Zer		1,232,679	1,192,886	0	0	