

TOWN OF ALTA

RESOLUTION 2025-R-19

**A RESOLUTION AMENDING THE
2025-2026 SEWER FUND BUDGET FOR THE TOWN OF ALTA**

WHEREAS, the Town Council finds it necessary to amend the sewer fund budget for the fiscal year 2025-2026,

WHEREAS, the Town Council finds that there are projected 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 Sewer Fund budget for the Town of Alta for fiscal year 2025-2026 is amended as follows: Exhibit A.

ADOPTED THIS 9th day of July, 2025.

Roger Bourke, Mayor

ATTEST:

Jen Clancy, Town Clerk

VOTE:

Mayor Bourke

Councilmember Anctil

Councilmember Byrne

Councilmember Morgan

Councilmember Schilling

		2024-25 Previous Year YTD Actual 6/30/2025	2025-26 Tentative Budget 6/30/2026	2025-26 Approved Budget 6/30/2026	2025-26 Proposed Budget Amendment 6/30/2026	2025-26 NOTES Budget Amendment 6/30/2026
Account Number	Account Title					
SEWER FUND REVENUE						
CHARGES FOR SERVICES						
52-34-100	SEWER SERVICES	258,596	278,000	297,948	297,948	30% increase
52-34-200	CONNECTION FEES	2,340	0	0	0	
Total CHARGES FOR SERVICES:		260,936	278,000	297,948	297,948	0
MISCELLANEOUS REVENUE						
52-36-100	INTEREST EARNINGS	28,542	15,000	15,000	15,000	
52-36-300	OTHER FINANCING SOURCES	0	0	0	0	
52-36-900	MISCELLANEOUS	0	0	0	0	
Total MISCELLANEOUS REVENUE:		28,542	15,000	15,000	15,000	0
TRANSFERS INTO SEWER FUND						
52-39-100	CONTRIBUTIONS - GENERAL FUND	0	0	0	0	
52-39-200	USE OF SEWER RESERVE/PTIF	0	0	0	30,000	
Total TRANSFERS INTO SEWER FUND:		0	0	0	30,000	0
SEWER FUND EXPENDITURES						
52-40-110	SALARIES AND WAGES	13,534	15,500	15,500	15,500	
52-40-111	PERFORMANCE BONUS	0	0	0	0	doing away with
52-40-130	EMPLOYEE BENEFITS	10	200	200	200	
52-40-131	EMPLOYER TAXES	1,035	1,185	1,185	1,185	
52-40-132	INSUR BENEFITS	1,504	1,100	1,100	1,100	
52-40-133	URS CONTRIBUTIONS	2,151	2,500	2,500	2,500	
52-40-240	OFFICE SUPPLIES AND EXPENSE	0	120	120	120	
52-40-245	IT/ACCTG SOFTWARE SUPPORT	1,553	2,400	2,400	2,400	
52-40-250	EQUIP-SUPPLIES/MNTNCE	0	230	230	230	
52-40-265	VEHICLE LEASE PAYMENTS	0	0	0	0	
52-40-305	DISPOSAL COSTS	124,730	195,000	220,000	220,000	had \$195, need \$220K
52-40-310	PROFESS/TECHNICAL SERVICES	9,035	7,500	9,000	9,000	vendor cost increases
52-40-320	ENGINEERING/SEWER PROJECTS		30,000	30,000	45,000	add \$15k for cold storage ext
52-40-325	PROF & TECH SERVICES - LEGAL	0	1,000	1,000	1,000	
52-40-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	
52-40-510	INSURANCE AND SURETY BONDS	2,609	3,500	3,500	3,500	
52-40-515	WORKERS COMPENSATION INS	166	150	150	150	
52-40-610	MISCELLANEOUS SUPPLIES	0	300	300	300	
52-40-620	MISCELLANEOUS SERVICES	808	2,000	2,000	2,000	
52-40-630	BAD DEBT EXPENSE	0	0	0	0	
52-40-650	DEPRECIATION	0	23,763	23,763	23,763	
52-40-740	CAPITAL OUTLAY	10,000	0	0	15,000	upsizing ASL sewer line to cold storage
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	6,552	0	0	not budgetting for due to 30% rate 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:		167,136	293,000	312,948	342,948	0
SEWER FUND Revenue & Transfers Total:		289,478	293,000	312,948	342,948	0
SEWER FUND Expenditure Total:		167,136	293,000	312,948	342,948	0
Net Total SEWER FUND:		122,342	0	0	0	0