

TOWN OF ALTA

RESOLUTION 2026-R-6

**A RESOLUTION AMENDING THE 2025-2026 FISCAL BUDGETS
FOR THE TOWN OF ALTA**

WHEREAS, the Town Council finds it necessary to amend certain departmental budgets in the Town of Alta General Fund, Capital Projects Fund, Water Fund, and Sewer Fund 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 General Fund budget for the Town of Alta for fiscal year 2025-2026 is amended as follows. The Capital Projects, Water, and Sewer Funds are also amended as follows: Exhibit A – Proposed Budget Amendment.

ADOPTED THIS 8th day of April, 2026.

Roger Bourke, Mayor

ATTEST:

Jen Clancy, Town Clerk

VOTE:

Mayor Bourke	_____	Councilmember Ancil	_____
Councilmember Heimark	_____	Councilmember Morgan	_____
Councilmember Schilling	_____		

Exhibit A: Proposed Budget Amendment

Account Number	Account Title	2024-25	2025-26	2025-26	2025-26	2025-26
		Previous Year YTD Actual 6/30/2025	Current year YTD Actual 6/30/2026	Budget Approved 6/30/2026	Proposed Amendment Budget 6/30/2026	NOTES Proposed Budget 6/30/2026
GENERAL FUND REVENUE						
TAXES						
10-31-100	CURRENT YEAR PROPERTY TAXES	399,454	346,549	405,000	405,000	No TNT
10-31-101	TAX INCREMENT - CRA	0	0	0	0	
10-31-200	PRIOR YEAR PROPERTY TAXES	33,671	537	5,000	1,000	
10-31-300	SALES AND USE TAXES	2,317,751	813,532	1,890,000	1,890,000	used FY25 #, not avg of last 3 years
10-31-310	4th .25 TAX	57,638	21,134	45,197	45,197	
10-31-320	PUB TRAN TAX	152	8,064	7,500	11,000	new tax, code and budget added
10-31-400	ENERGY SALES AND USE TAX	92,576	58,353	90,000	75,000	adjustment
10-31-410	TELEPHONE USE TAX	5,043	3,152	6,000	6,000	
Total TAXES:		2,906,285	1,251,321	2,448,697	2,433,197	
LICENSES AND PERMITS						
10-32-100	BUSINESS LICENSES AND PERMITS	19,830	19,867	21,000	20,000	
10-32-150	LIQUOR LICENSES	6,575	6,600	6,350	6,600	
10-32-210	BUILDING PERMITS	130,815	22,358	80,000	78,244	reduced per trailhead project
10-32-220	PARKING PERMITS	16,768	15,140	14,000	15,140	adjusted per actual
10-32-250	ANIMAL LICENSES	13,085	13,205	14,000	14,000	
Total LICENSES AND PERMITS:		187,073	77,171	135,350	133,984	0
INTERGOVERNMENTAL REVENUE						
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 DEVELOPME	0	0	0	0	
10-33-350	COUNTY - TRANSPORTATION	0	10,670	10,670	10,670	received SLCo 4th Qtr Trans Fund for VMS Trailer
10-33-375	COUNTY - ZAP	0	0	0	0	
10-33-400	STATE GRANTS	9,000	0	0	0	
10-33-450	FEDERAL GRANTS	0	3,479	4,500	4,500	received AMO JAG Grant
10-33-560	CLASS C" ROAD FUND ALLOTMENT"	16,378	11,806	15,000	15,000	
10-33-580	STATE LIQUOR FUND ALLOTMENT	6,938	0	6,000	6,000	
10-33-600	SISK	3,000	3,000	3,000	3,000	
10-33-650	POST OFFICE	21,850	14,567	21,850	21,850	
10-33-700	UDOT	8,000	8,000	8,000	8,000	
Total INTERGOVERNMENTAL REVENUE:		65,166	51,521	69,020	69,020	0
CHARGES FOR SERVICES						
10-34-240	REVEGETATION BONDS	0	0	0	0	legislature prohibited
10-34-430	PLAN CHECK FEES	100,992	28,390	48,000	46,859	60% of building permit fees. Reduced per trailhead proj
10-34-550	PLANNING COMM REVIEW FEES	426	250	300	300	
10-34-760	FACILITY CENTER USE FEES	0	0	500	500	
10-34-761	OLS USE FEES	0	10,138	19,950	19,950	new code
10-34-810	IMPACT FEES	0	0	0	0	
Total CHARGES FOR SERVICES:		101,418	38,778	68,750	67,609	0

All changes highlighted in yellow.

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		Previous Year YTD Actual 6/30/2025	Current year YTD Actual 6/30/2026	Budget Approved 6/30/2026	Proposed Amendment Budget 6/30/2026	NOTES Proposed Budget 6/30/2026
FINES AND FORFEITURES						
10-35-100	COURT FINES	17,328	15,566	12,000	15,250	adjusted per actual
10-35-101	CIVIL CODE ENFORCEMENT	0	0	3,000	0	working on program
Total FINES AND FORFEITURES:		17,328	15,566	15,000	15,250	0
MISCELLANEOUS REVENUE						
10-36-100	INTEREST EARNINGS	155,606	96,572	120,000	120,000	
10-36-300	OTHER FINANCING SOURCES	0	0	30,700	30,700	Done - trans Water Fund 7/31/25
10-36-400	SALE OF FIXED ASSETS	0	0	0	0	
10-36-620	MISCELLANEOUS	4,363	325	3,000	3,000	TARP
10-36-700	CONTRIB FROM PRIVATE SOURCES	8,000	0	8,000	8,000	ranger program (FOA, ASL)
10-36-800	DONATIONS	150	0	0	0	
10-36-810	METERING	0	0	0	0	don't do metering anymore
10-36-820	4x4 ENFORCEMENT	0	0	0	0	
10-36-830	TOWN SHUTTLE	129,902	132,024	134,000	134,000	~ Resort \$42k, Town\$92k,
10-36-900	SUNDRY REVENUES	1,314	45	2,000	2,000	
10-36-910	SALES TAX	0	22	250	250	
Total MISCELLANEOUS REVENUE:		299,335	228,988	297,950	297,950	0
TRANSFERS INTO GENERAL FUND						
10-39-200	USE OF UNRESERVED FUND BALANCE	0	0	294,628	294,628	budget for use of cash, balance budget
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	294,628	294,628	0
GENERAL FUND Revenue Total:		3,576,604	1,663,345	3,034,767	3,017,010	0
GENERAL FUND Transfer IN Total:		0	0	294,628	294,628	0
CASH AVAILABLE FOR GENERAL FUN		3,576,604	1,663,345	3,329,395	3,311,638	0

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		Previous Year YTD Actual 6/30/2025	Current year YTD Actual 6/30/2026	Budget Approved 6/30/2026	Proposed Amendment Budget 6/30/2026	NOTES Proposed Budget 6/30/2026
GENERAL FUND EXPENSES						
LEGISLATIVE						
10-41-110	SALARIES - MAYOR AND COUNCIL	17,600	12,600	16,800	16,800	
10-41-120	REMUNERATION	0	0	0	0	
10-41-130	EMPLOYEE BENEFITS	0	0	100	100	
10-41-131	EMPLOYER TAXES	1,391	985	1,700	1,700	
10-41-230	TRAVEL	732	0	1,000	1,000	
10-41-280	TELECOM	0	0	0	0	
10-41-330	EDUCATION AND TRAINING	660	860	4,000	4,000	ULCT conference
10-41-620	MISCELLANEOUS	10	90	350	350	
Total LEGISLATIVE:		20,392	14,535	23,950	23,950	0
COURT						
10-42-110	SALARIES AND WAGES	18,058	16,298	18,896	18,896	
10-42-130	EMPLOYEE BENEFITS	180	0	133	133	
10-42-131	EMPLOYER TAXES	724	1,258	1,450	1,450	
10-42-133	URS CONTRIBUTIONS	6,201	500	3,050	3,050	
10-42-230	TRAVEL	503	10	800	800	
10-42-240	OFFICE SUPPLIES AND EXPENSE	120	20	500	500	
10-42-280	TELEPHONE	240	240	240	240	
10-42-310	PROFESSIONAL & TECHNICAL	0	0	500	500	
10-42-330	EDUCATION & TRAINING	250	1,185	1,500	1,500	
10-42-480	INDIGENT DEFENSE SVCS	0	0	2,500	2,500	
10-42-481	VICTIM REPARATION SURCHARGE	7,276	5,768	6,000	6,000	
10-42-620	MISCELLANEOUS SERVICES	349	467	750	750	
Total COURT:		33,901	25,746	36,319	36,319	
ADMINISTRATIVE						
10-43-110	SALARIES AND WAGES	302,253	226,917	353,162	353,162	
10-43-111	PERFORMANCE BONUS	5,072	0	0	0	doing away with
10-43-130	EMPLOYEE BENEFITS	1,687	884	2,120	2,120	
10-43-131	EMPLOYER TAXES	24,086	17,027	27,020	27,020	
10-43-132	INSUR BENEFITS	58,651	70,344	90,000	90,000	enrollment changes
10-43-133	URS CONTRIBUTIONS	49,567	28,839	56,550	56,550	
10-43-140	TERMINATION BENEFITS	0	0	0	0	
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	4,451	2,606	5,500	5,500	
10-43-220	PUBLIC NOTICES	0	1,093	1,500	1,500	
10-43-230	TRAVEL	1,144	417	3,000	3,000	
10-43-240	OFFICE SUPPLIES AND EXPENSE	3,421	2,540	4,000	4,000	
10-43-245	IT SUPPLIES & MAINT	19,520	15,565	26,000	26,000	
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	485	200	5,000	5,000	
10-43-255	VEHICLE SUPPLIES & MAINTENANCE	0	0	0	0	
10-43-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	2,979	9,468	14,000	14,000	Town office main floor lighting updates
10-43-265	VEHICLE LEASE PAYMENTS	0	0	0	0	
10-43-270	UTILITIES	0	475	0	0	

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Account Number	Account Title	2024-25	2025-26	2025-26	2025-26	2025-26
		Previous Year	Current year	Budget	Proposed Amendment	NOTES
		YTD Actual	YTD Actual	Approved	Budget	Proposed Budget
		6/30/2025	6/30/2026	6/30/2026	6/30/2026	6/30/2026
10-43-280	TELEPHONE	5,486	2,861	4,600	4,600	
10-43-310	PROFESSIONAL/TECHNICAL/SERVICE	434	4,070	8,500	6,000	can reduce
10-43-315	PROF CONSULTANT SERVICES	5,070	2,300	6,000	6,000	
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	4,596	3,361	10,000	10,000	
10-43-325	PROF SERVICES - LEGAL	66,172	38,272	45,000	45,000	
10-43-330	EDUCATION & TRAINING	2,425	1,043	5,500	5,500	
10-43-350	ELECTIONS	0	200	4,000	200	2025 municipal election cancelled
10-43-440	BANK CHARGES	5,852	2,681	9,000	6,000	can reduce
10-43-500	INSURANCE DEDUCTIBLE EXPENSE	0	0	0	0	
10-43-510	INSURANCE AND SURETY BONDS	3,412	3,035	4,000	4,000	
10-43-515	WORKERS COMPENSATION INS	897	3,019	2,400	2,400	
10-43-610	MISCELLANEOUS SUPPLIES	158	613	1,000	1,000	
10-43-620	MISCELLANEOUS SERVICES	3,763	2,360	5,000	5,000	
10-43-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	
Total ADMINISTRATIVE:		571,580	440,191	692,852	683,552	0
MUNICIPAL BUILDINGS						
10-45-110	SALARIES AND WAGES	19,597	21,603	44,250	44,250	includes full-time BM position
10-45-111	PERFORMANCE BONUS	444	0	0	0	doing away with
10-45-130	EMPLOYEE BENEFITS	120	126	330	330	due to FT BM
10-45-131	EMPLOYER TAXES	1,554	1,644	3,385	3,385	due to FT BM
10-45-132	INSUR BENEFITS	0	1,595	14,280	14,280	due to FT BM
10-45-133	URS CONTRIBUTIONS	0	981	7,080	7,080	due to FT BM
10-45-230	TRAVEL	0	0	0	250	
10-45-240	OFFICE SUPPLIES AND EXPENSE	0	0	0	150	
10-45-245	IT SUPPLIES & MAINT	0	0	0	250	
10-45-250	EQUIPMENT/SUPPLIES & MNTNCE	0	0	0	0	
10-45-255	VEHICLE SUPPLIES & MAINTENANCE	0	496	4,000	4,000	make side by side street legal
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	9,430	4,683	15,750	15,750	due to FT BM
10-45-265	TOM MOORE BLDG/MNTNCE	0	0	0	0	
10-45-270	UTILITIES	5,502	5,046	6,500	6,500	
10-45-280	TELEPHONE		163	600	600	due to FT BM
10-45-310	PROFESSIONAL & TECHNICAL		0	1,000	1,000	due to FT BM
10-45-480	SPECIAL DEPARTMENT SUPPLIES		976	500	500	due to FT BM
10-45-510	INSURANCE AND SURETY BONDS	1,098	1,322	1,400	1,400	
10-45-515	WORKERS COMPENSATION INS		0	2	400	
10-45-610	MISCELLANEOUS SUPPLIES	62	117	1,500	1,500	due to FT BM
10-45-620	MISCELLANEOUS SERVICES		60	400	400	due to FT BM
10-45-740	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	
Total MUNICIPAL BUILDINGS:		37,808	38,812	100,977	102,025	0

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		Previous Year YTD Actual 6/30/2025	Current year YTD Actual 6/30/2026	Budget Approved 6/30/2026	Proposed Amendment Budget 6/30/2026	NOTES Proposed Budget 6/30/2026
NON-DEPARTMENTAL						
10-50-330	TOWN EVENTS	1,227	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	0	0	1,200	1,200	
10-50-620	AUDIT	10,000	12,000	12,500	12,000	reduce per actual
10-50-640	MISC SERVICES	15	17	1,000	1,000	
10-50-650	INSURANCE CLAIMS	0	0	0	0	
10-50-910	SALES TAX RECEIVED	9	22	250	250	
Total NON-DEPARTMENTAL:		26,251	27,039	34,350	33,850	0
TRANSPORTATION						
10-51-325	PROF & TECH SERVICES - LEGAL	316	826	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	995	874	10,000	10,000	
10-51-640	MISCELLANEOUS	0	63	5,000	5,000	
10-51-645	ALTA RESORT SHUTTLE	247,758	191,303	272,160	272,160	8% increase per agreement
10-51-700	PARKING PERMITS	4,953	3,964	7,000	7,000	able to reduce
10-51-810	METERING	0	0	0	0	no metering
Total TRANSPORTATION:		254,022	197,031	295,410	295,410	0
CIVIL CODE ENFORCEMENT						
10-52-240	OFFICE SUPPLIES AND EXPENSE	0	0	3,000	3,000	setup program
10-52-310	PROFESSIONAL & TECHNICAL	0	0	1,000	1,000	
10-52-640	MISCELLANEOUS	0	0	500	500	
Total CIVIL CODE ENFORCEMENT:		0	0	4,500	4,500	0
PLANNING AND ZONING						
10-53-120	COMMISSION REMUNERATION	900	3,075	4,500	4,500	
10-53-131	EMPLOYER TAXES		0	480	480	move to W2, not 1099
10-53-220	PUBLIC NOTICES	63	0	250	250	
10-53-230	TRAVEL	0	0	1,000	1,000	
10-53-240	OFFICE SUPPLIES AND EXPENSE	0	0	150	150	
10-53-310	PROFESSIONAL & TECHNICAL	40,575	21,943	40,000	40,000	
10-53-315	PROF & TECH SERVICES - LAWSUIT	0	0	0	0	
10-53-325	PROF & TECH SERVICES - LEGAL	42,471	47,953	40,000	40,000	
10-53-330	EDUCATION AND TRAINING	75	350	1,500	1,500	
10-53-510	INSURANCE & SURETY BONDS	2,810	2,321	3,600	3,600	
10-53-610	MISCELLANEOUS SUPPLIES	10	10	300	300	
10-53-620	MISCELLANEOUS SERVICES	0	0	300	300	
Total PLANNING AND ZONING:		86,904	75,652	92,080	92,080	0

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		6/30/2025	6/30/2026	6/30/2026	6/30/2026	6/30/2026
POLICE DEPARTMENT						
10-54-110	SALARIES AND WAGES	746,586	583,429	1,018,694	1,018,694	
10-54-111	PERFORMANCE BONUS	11,293	0	0	0	done away with
10-54-112	WAGE CORRECTION (FY24)	0	0	0	0	
10-54-130	EMPLOYEE BENEFITS	2,495	1,046	5,000	5,000	
10-54-131	EMPLOYER TAXES	58,228	44,499	78,000	78,000	
10-54-132	INSUR BENEFITS	129,736	123,313	145,000	145,000	
10-54-133	URS CONTRIBUTIONS	135,324	108,406	227,536	227,536	
10-54-135	MENTAL HEALTH RESOURCES		1,425	4,750	4,750	starting up in FY26
10-54-140	TERMINATION BENEFITS	0	0	0	0	
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	14,007	14,369	17,000	17,000	
10-54-230	TRAVEL	586	193	1,000	1,000	
10-54-240	OFFICE SUPPLIES AND EXPENSE	698	997	1,500	1,500	
10-54-245	IT SUPPLIES AND MAINT	13,780	19,814	25,000	25,000	
10-54-250	EQUIP/SUPPLIES & MNTNCE	2,628	778	5,000	5,000	
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	16,029	18,330	28,000	28,000	
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	23,622	33,332	40,000	40,000	
10-54-265	VEHICLE LEASE PAYMENTS	0	0	0	0	
10-54-270	UTILITIES	7,620	5,525	10,000	10,000	
10-54-280	TELEPHONE	9,813	8,120	16,000	16,000	
10-54-310	PROFESS/TECHNICAL SERVICES	0	0	2,000	2,000	
10-54-325	PROF & TECH SERVICES - LEGAL	1,770	570	10,000	10,000	
10-54-330	EDUCATION AND TRAINING	4,126	2,724	12,500	12,500	
10-54-470	UNIFORMS	2,375	5,245	4,650	8,000	underbudgetted stock
10-54-480	SPECIAL DEPARTMENT SUPPLIES	13,492	5,159	19,000	19,000	
10-54-500	INSURANCE DEDUCTIBLE EXPENSE	0	0	500	500	
10-54-510	INSURANCE AND SURETY BONDS	15,146	14,767	15,003	14,767	reduce per actual
10-54-515	WORKERS COMPENSATION INS	1,794	6,037	6,000	8,500	due to coding correction
10-54-610	MISCELLANEOUS SUPPLIES	2,353	281	20,000	20,000	
10-54-620	MISCELLANEOUS SERVICES	4,595	2,152	5,000	5,000	
10-54-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	
10-54-810	METERING	0	0	0	0	not metering anymore
10-54-820	4x4 ENFORCEMENT	0	0	0	0	
Total POLICE DEPARTMENT:		1,218,096	1,000,509	1,717,133	1,722,747	0

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POST OFFICE						
10-56-110	SALARIES AND WAGES	31,695	24,984	35,986	35,986	
10-56-111	PERFORMANCE BONUS	861	0	0	0	doing away with
10-56-130	EMPLOYEE BENEFITS	220	160	300	300	
10-56-131	EMPLOYER TAXES	2,573	1,953	2,755	2,755	
10-56-210	BOOKS/SUBSCRIP/MEMBERSHIPS	0	0	0	0	
10-56-230	TRAVEL	0	0	100	100	
10-56-240	OFFICE SUPPLIES & EXPENSE	498	373	700	700	
10-56-245	IT SUPPLIES AND MAINT	215	1,558	2,000	2,000	new computer
10-56-250	EQUIP/SUPPLIES AND MNTNCE	1,477	929	1,500	1,500	
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	1,873	1,164	2,500	2,500	
10-56-270	UTILITIES	1,852	1,836	2,700	2,700	
10-56-280	TELEPHONE	1,300	1,045	1,500	1,500	
10-56-440	BANK CHARGES - Alta CPO Acct	20	0	0	0	
10-56-480	SPECIAL DEPARTMENT SUPPLIES	0	44	100	100	
10-56-510	INSURANCE & SURETY BONDS	681	679	700	700	
10-56-515	WORKERS COMPENSATION INS	166	559	425	800	per estimated
10-56-620	MISCELLANEOUS SERVICES	0	75	200	200	
10-56-630	OVERAGE & SHORT	0	0	0	0	
10-56-635	POST OFFICE INVENTORY	1,296	-207	1,500	1,500	fluctuates
10-56-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	
Total POST OFFICE:		44,727	35,152	52,966	53,341	0
BUILDING INSPECTION						
10-58-110	SALARIES AND WAGES	0	0	0	0	
10-58-120	PLAN CHECKS	53,236	25,088	48,000	48,000	
10-58-130	EMPLOYEE BENEFITS	0	0	0	0	
10-58-210	BOOKS, SUBSCRIPTIONS & MEMBERS	0	0	400	400	
10-58-230	TRAVEL	21	0	0	0	
10-58-280	TELEPHONE	0	0	0	0	
10-58-310	PROFESS/TECHNICAL INSPECTIONS	11,680	23,188	40,000	40,000	
10-58-325	PROF SERVICES - LEGAL	294	0	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	1,953	134	1,000	1,000	
10-58-510	INSURANCE & SURETY BONDS	218	536	1,200	1,200	
Total BUILDING INSPECTION:		67,403	48,946	91,200	91,200	0
STREETS - C ROADS						
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	15,230	0	17,000	17,000	
10-60-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	
Total STREETS - C ROADS:		15,230	0	25,000	25,000	0

Exhibit A: Proposed Budget Amendment

Account Number	Account Title	2024-25	2025-26	2025-26	2025-26	2025-26
		Previous Year	Current year	Budget	Proposed Amendment	NOTES
		YTD Actual	YTD Actual	Approved	Budget	Proposed Budget
		6/30/2025	6/30/2026	6/30/2026	6/30/2026	6/30/2026
RECYCLING						
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	1,328	886	1,500	1,500	
10-62-310	CONTRACT SERVICES cardboard	23,304	16,155	31,000	31,000	3% increase
10-62-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	
10-62-610	MISCELLANEOUS SUPPLIES	0	0	0	0	
Total RECYCLING:		24,632	17,042	32,500	32,500	0
GIS						
10-66-110	SALARIES AND WAGES	0	0	0	0	
10-66-111	PERFORMANCE BONUS	0	0	0	0	doing away with
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	0	0	
10-66-250	EQUIPMENT/SUPPLIES & MNTNCE	0	0	0	0	
10-66-310	PROFESS/TECHNICAL SERVICES	0	2,664	5,000	5,000	
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	2,664	5,000	5,000	0
SUMMER PROGRAM						
10-70-110	SALARIES AND WAGES	687	1,627	3,250	3,250	due to FT BM
10-70-111	PERFORMANCE BONUS	0	0	0	0	done away with
10-70-130	EMPLOYEE BENEFITS	40	0	70	70	
10-70-131	EMPLOYER TAXES	57	139	250	250	due to FT BM
10-70-132	INSUR BENEFITS		0	1,050	1,050	due to FT BM
10-70-133	URS CONTRIBUTIONS		0	520	520	due to FT BM
10-70-250	EQUIP-SUPPLIES/MNTNCE	3,416	1,920	6,000	6,000	
10-70-255	VEHICLE SUPPLIES & MAINTENANCE	0	632	2,000	2,000	due to FT BM
10-70-260	BLDGS/GROUNDS-STORAGE UNIT	4,492	3,163	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	24,000	0	12,000	12,000	
10-70-470	TRAILS	0	0	0	0	
10-70-480	SPECIAL DEPARTMENT SUPPLIES	0	0	100	100	
10-70-510	INSURANCE AND SURETY BONDS	1,149	971	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:		33,842	8,451	31,789	31,789	0

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Account Number	Account Title	2024-25	2025-26	2025-26	2025-26	2025-26
		Previous Year	Current year	Budget	Proposed Amendment	NOTES
		YTD Actual	YTD Actual	Approved	Budget	Proposed Budget
		6/30/2025	6/30/2026	6/30/2026	6/30/2026	6/30/2026
IMPACT FEE						
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	study/plan required to collect
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	0
LIBRARY - COMMUNITY CENTER						
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	769	2,355	6,000	6,000	
10-75-270	UTILITIES	3,624	3,117	6,600	6,600	
10-75-280	TELEPHONE	0	0	0	0	
10-75-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	
10-75-510	INSURANCE & SURETY BONDS	1,183	1,036	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:		5,576	6,507	14,700	14,700	0
OUR LADY OF THE SNOWS - COMMUNITY CENTER						
10-76-110	SALARIES AND WAGES	0	6,751	17,500	17,500	FT 12800
10-76-130	EMPLOYEE BENEFITS	0	0	0	0	
10-76-131	EMPLOYER TAXES	0	496	1,340	1,340	due to FT BM
10-76-132	INSUR BENEFITS	0	0	5,670	5,670	due to FT BM
10-76-133	URS CONTRIBUTIONS	0	0	2,048	2,048	due to FT BM
10-76-250	EQUIP-SUPPLIES/MNTNCE	0	0	3,750	3,750	
10-76-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	2,176	2,000	2,500	adjustment
10-76-270	UTILITIES	0	3,300	11,950	11,950	
10-76-280	TELEPHONE	0	0	0	0	
10-76-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	
10-76-510	INSURANCE & SURETY BONDS	0	2,130	2,215	2,215	
10-76-515	WORKERS COMPENSATION INS	0	0	0	0	
10-76-620	MISCELLANEOUS SERVICES	0	0	0	0	
10-76-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	
Total OUR LADY OF THE SNOWS CENTER:		0	14,854	46,473	46,973	
COMMUNITY DEVELOPMENT						
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	PROGRESS/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	0

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Account Number	Account Title	2024-25	2025-26	2025-26	2025-26	2025-26
		Previous Year YTD Actual 6/30/2025	Current year YTD Actual 6/30/2026	Budget Approved 6/30/2026	Proposed Amendment Budget 6/30/2026	NOTES Proposed Budget 6/30/2026
TRANSFERS OUT OF GENERAL FUND						
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	988,000	0	12,196	16,702	adjustment to zero out budget
10-90-560	TRANS TO POST EMPLOYMENT FUND	0	0	0	0	
Total TRANSFERS OUT OF GENERAL FUND:		988,000	0	12,196	16,702	0
GENERAL FUND Expenditure Total:		2,440,363	1,953,131	3,317,199	3,294,936	0
GENERAL FUND TRANSFER OUT Total:		988,000	0	12,196	16,702	0
GENERAL FUND BUDGET		3,428,363	1,953,131	3,329,395	3,311,638	0
GENERAL FUND SUMMARY						
GENERAL FUND Revenue & Transfer IN Total:		3,576,604	1,663,345	3,329,395	3,311,638	0
GENERAL FUND Expenditure & Transfer OUT Total:		3,428,363	1,953,131	3,329,395	3,311,638	0
Net Total GENERAL FUND:		148,241	-289,786	0	0	must = zero

Exhibit A: Proposed Budget Amendment

		2024-25	2025-26	2025-26	2025-26	2025-26
		Previous Year	Current year	Budget	Proposed Amendment	2025-26
Account Number	Account Title	YTD Actual	YTD Actual	Approved	Budget	NOTES
		6/30/2025	6/30/2026	6/30/2026	6/30/2026	Proposed Budget
		6/30/2025	6/30/2026	6/30/2026	6/30/2026	6/30/2026
CAPITAL PROJECT FUND REVENUE						
INTERGOVERNMENTAL REVENUE						
45-33-400	STATE GRANT	0	0	0	0	
Total INTERGOVERNMENTAL REVENUE:		0	0	0	0	0
MISCELLANEOUS REVENUE						
45-36-100	INTEREST	74,891	28,528	40,000	40,000	
Total MISCELLANEOUS REVENUE:		74,891	28,528	40,000	40,000	0
TRANSFERS INTO CAPITAL PROJECT FUND						
45-39-100	TRANSFER FROM GENERAL FUND	988,000	0	12,196	16,702	updated to match general fund
45-39-250	USE OF RESERVED FUNDS	0	0	1,166,349	1,161,843	updated to balance out
Total TRANSFERS INTO CAPITAL PROJECT FUND:		988,000	0	1,178,545	1,178,545	0
CAPITAL PROJECT FUND EXPENSE						
MUNICIPAL BUILDINGS						
45-45-740	TOWN OFFICE	8,270	0	0	0	
45-45-750	COMMUNITY CENTERS	1,056,396	28,738	1,110,500	1,110,500	MP2, OLS (radon, keypad, floor machine), Tom Moore, r
Total EXPENDITURE:		1,064,666	28,738	1,110,500	1,110,500	0
POLICE DEPT						
45-54-741	BUILDINGS	0	2,254	33,000	33,000	cameras - carry over from FY25, roof safety
45-54-742	VEHICLES	58,430	2,288	2,500	2,500	tonneau cover delay
45-54-743	EQUIPMENT	59	47,919	52,000	52,000	truck radios, vms speed trailer
Total EXPENDITURE:		58,489	52,461	87,500	87,500	0
OTHER EXPENDITURES						
45-70-740	SUMMER PROGRAM	0	0	20,000	20,000	trailhead bathrooms
45-70-741	UTILITY IMPROVEMENTS	14,455	545	545	545	master s/w plan left from FY25
Total EXPENDITURE:		14,455	545	20,545	20,545	
TRANSFERS OUT OF CAPITAL PROJECTS FUND						
45-90-200	CONTRIB TO FUND BALANCE	0	0	0	0	
45-90-540	TRANS TO GENERAL FUND RESERVE	0	0	0	0	
Total TRANSFERS OUT OF CAPITAL PROJECTS FUND:		0	0	0	0	0
CAPITAL PROJECT FUND Revenue & Transfer Total:		1,062,891	28,528	1,218,545	1,218,545	
CAPITAL PROJECT FUND Expenditure Total:		1,137,610	81,744	1,218,545	1,218,545	
Net Total CAPITAL PROJECT FUND:		-74,719	-53,216	0	0	0

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Account Number	Account Title	2024-25	2025-26	2025-26	2025-26	2025-26
		Previous Year YTD Actual 6/30/2025	Current year YTD Actual 6/30/2026	Budget Approved 6/30/2026	Proposed Amendment Budget 6/30/2026	NOTES Proposed Budget 6/30/2026
WATER FUND REVENUE						
CHARGES FOR SERVICES						
51-34-100	WATER SALES	329,019	256,510	383,600	383,600	~14 %increase, to acct 4 GF loan
51-34-101	WATER SALES - OVERAGE	26,669	36,177	32,000	32,000	
51-34-102	WATER SALES - OTHER	1,694	420	0	0	snowmaking
51-34-200	CONNECTION FEES	1,560	0	0	0	
Total CHARGES FOR SERVICES:		358,942	293,106	415,600	415,600	0
MISCELLANEOUS REVENUE						
51-36-100	INTEREST EARNINGS	22,263	12,246	5,000	15,000	updated
51-36-200	BOND PROCEEDS	0	0	0	0	
51-36-300	OTHER FINANCING SOURCES	0	0	250,000	250,000	loan from GF for crosstow
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:		22,263	12,246	255,000	265,000	0
TRANSFERS INTO WATER FUND						
51-39-100	CONTRIBUTIONS - GENERAL FUND	0	0	0	0	
51-39-200	USE OF WATER RESERVE/PTIF BAL	0	0	301,750	301,750	use of reserve, to balance budget
Total TRANSFERS INTO WATER FUND:		0	0	301,750	301,750	0
WATER FUND EXPENDITURES						
51-40-110	SALARIES AND WAGES	15,320	16,086	17,700	17,700	
51-40-111	PERFORMANCE BONUS	0	0	0	0	doing away with
51-40-130	EMPLOYEE BENEFITS	0	0	0	0	
51-40-131	EMPLOYER TAXES	896	941	1,355	1,355	
51-40-132	INSUR BENEFITS	1,708	1,708	1,225	1,225	
51-40-133	URS CONTRIBUTIONS	2,434	2,283	2,830	2,830	
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	655	469	700	700	
51-40-230	TRAVEL	0	0	0	0	
51-40-240	OFFICE SUPPLIES AND EXPENSE	0	0	0	0	
51-40-245	IT/ACCTG SOFTWARE SUPPORT	1,553	2,000	2,500	2,500	
51-40-250	EQUIP-SUPPLIES/MNTNCE	4,384	8,244	8,000	8,000	new state fees coming \$500
51-40-255	VEHCILES-SUPPLIES/MNTNCE	0	0	0	0	
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	22,931	37	10,000	10,000	\$3k for reservior cleaning
51-40-265	VEHICLE LEASE PAYMENTS	0	0	0	0	
51-40-270	UTILITIES	16,134	14,827	17,850	17,850	
51-40-280	TELEPHONE	1,507	987	2,520	2,520	
51-40-305	WATER COSTS	10,148	7,829	9,000	9,000	new state fees coming \$500
51-40-310	PROFESS/TECHNICAL SERVICES	38,176	35,060	65,000	65,000	
51-40-315	OTHER SERVICES/WATER PROJECTS	0	0	0	0	
51-40-320	ENGINEERING/WATER PROJECTS	22,405	0	40,000	40,000	
51-40-325	PROF & TECH SERVICES - LEGAL	4,153	1,138	3,150	3,150	

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Account Number	Account Title	2024-25	2025-26	2025-26	2025-26	2025-26
		Previous Year YTD Actual 6/30/2025	Current year YTD Actual 6/30/2026	Budget Approved 6/30/2026	Proposed Amendment Budget 6/30/2026	NOTES Proposed Budget 6/30/2026
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	6,119	7,059	12,600	12,600	
51-40-495	WATER TREATMENT SUPPLIES	46,863	2,034	50,000	50,000	need every year
51-40-510	INSURANCE AND SURETY BONDS	5,245	5,014	5,245	5,245	
51-40-515	WORKERS COMPENSATION INS	299	1,006	650	650	
51-40-610	MISCELLANEOUS SUPPLIES	0	0	525	525	
51-40-620	MISCELLANEOUS SERVICES	4,400	3,710	4,410	4,410	
51-40-630	BAD DEBT EXPENSE	0	0	0	0	
51-40-650	DEPRECIATION	75,384	0	60,900	60,900	
51-40-740	CAPITAL OUTLAY	19,514	78,218	591,750	591,750	Crosstow Waterline, meters
51-40-810	DEBT SERVICE - PRINCIPAL	0	0	50,000	50,000	est loan increase. 30,700 trans 7/31/25
51-40-820	DEBT SERVICE - INTEREST	0	0	0	0	
51-40-830	INFRASTRUCTURE REPLACEMENT	0	0	13,910	23,910	updated
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	0	0	0	0	
Total EXPENDITURES:		300,229	188,651	972,350	982,350	0
WATER FUND Revenue & Transfer Total:		381,205	305,353	972,350	982,350	0
WATER FUND Expenditure Total:		300,229	188,651	972,350	982,350	0
Net Total WATER FUND:		80,976	116,702	0	0	0

Exhibit A: Proposed Budget Amendment

		2024-25	2025-26	2025-26	2025-26	2025-26
		Previous Year	Current year	Budget	Proposed Amendment	NOTES
Account Number	Account Title	YTD Actual	YTD Actual	Approved	Budget	Proposed Budget
		6/30/2025	6/30/2026	6/30/2026	6/30/2026	6/30/2026
SEWER FUND REVENUE						
CHARGES FOR SERVICES						
52-34-100	SEWER SERVICES	231,928	199,253	297,948	297,948	30% increase
52-34-200	CONNECTION FEES	2,340	0	0	0	
Total CHARGES FOR SERVICES:		234,268	199,253	297,948	297,948	0
MISCELLANEOUS REVENUE						
52-36-100	INTEREST EARNINGS	31,031	20,388	15,000	23,000	updated
52-36-300	OTHER FINANCING SOURCES	0	0	0	0	
52-36-900	MISCELLANEOUS	0	2,252	0	0	
Total MISCELLANEOUS REVENUE:		31,031	22,640	15,000	23,000	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	30,000	22,525	reduced per actual need
Total TRANSFERS INTO SEWER FUND:		0	0	30,000	22,525	0

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Account Number	Account Title	2024-25	2025-26	2025-26	2025-26	2025-26
		Previous Year YTD Actual 6/30/2025	Current year YTD Actual 6/30/2026	Budget Approved 6/30/2026	Proposed Amendment Budget 6/30/2026	NOTES Proposed Budget 6/30/2026
SEWER FUND EXPENDITURES						
52-40-110	SALARIES AND WAGES	13,534	14,211	15,500	15,500	
52-40-111	PERFORMANCE BONUS	0	0	0	0	doing away with
52-40-130	EMPLOYEE BENEFITS	10	0	200	200	
52-40-131	EMPLOYER TAXES	1,035	1,087	1,185	1,185	
52-40-132	INSUR BENEFITS	1,504	1,545	1,100	1,100	
52-40-133	URS CONTRIBUTIONS	2,151	2,625	2,500	2,500	
52-40-240	OFFICE SUPPLIES AND EXPENSE	0	0	120	120	
52-40-245	IT/ACCTG SOFTWARE SUPPORT	1,553	2,000	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	164,292	50,889	220,000	220,000	had \$195, need \$220K
52-40-310	PROFESS/TECHNICAL SERVICES	9,360	6,110	9,000	9,000	vendor cost increases
52-40-320	ENGINEERING/SEWER PROJECTS		1,400	45,000	35,000	
52-40-330	EDUCATION AND TRAINING		0	0	525	sewer op training
52-40-325	PROF & TECH SERVICES - LEGAL	123	25	1,000	1,000	
52-40-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	
52-40-510	INSURANCE AND SURETY BONDS	2,609	2,321	3,500	3,500	
52-40-515	WORKERS COMPENSATION INS	166	559	150	150	
52-40-610	MISCELLANEOUS SUPPLIES	0	0	300	300	
52-40-620	MISCELLANEOUS SERVICES	847	1,215	2,000	2,000	
52-40-630	BAD DEBT EXPENSE	0	0	0	0	
52-40-650	DEPRECIATION	9,969	0	23,763	23,763	
52-40-740	CAPITAL OUTLAY	10,000	0	15,000	25,000	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	0	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:		217,153	83,986	342,948	343,473	
SEWER FUND Revenue & Transfers Total:		265,299	221,893	342,948	343,473	
SEWER FUND Expenditure Total:		217,153	83,986	342,948	343,473	
Net Total SEWER FUND:		48,146	137,907	0	0	
NET "GRAND" TOTAL - ALL 4 FUNDS BUDGET MUST = Zer		202,644	-88,393	0	0	