

		2021-22	2021-22	2022-23	2022-23	2023-24	2023-24
		Prior year	Prior year	Current year	Current year	Future Year	NOTES
		YE Actual	Budget	YTD Actual	Budget	Draft Budget	Budget
		6/30/2022	6/30/2022	6/30/2023	6/30/2023	6/30/2024	6/30/2024
COMBINED BUDGET SUMMARY: GF, Cap-Ex, Water, Sewer REVENUE				PLEASE BE MINDFUL THIS SUMMARY PAGE IS STILL IN DRAFT FORMAT			
Property Tax		248,348	282,025	247,297	285,568	400,000	This summary is a work in progress!
Sales Tax		1,890,675	1,653,455	1,124,465	1,391,460	1,645,550	
Other Taxes: Municipal Energy, Tele		88,353	84,511	66,066	81,489	81,150	
Town Services:							
Permits, Licensing, Court Fines, Impact Fees		198,731	201,863	88,959	135,650	130,475	
Sewer		126,694	145,946	111,837	148,258	182,394	
Water		310,577	307,572	223,867	292,407	315,342	
Restricted Gov Grants (County, USFS, SLC, 4th .25, PO, UDOT)		122,227	119,124	64,052	151,010	106,050	
Misc Revenue		74,740	72,182	123,596	111,350	151,000	
	Total	3,060,346	2,866,677	2,050,141	2,597,192	3,011,961	
EXPENSES							
Alta Justice Court		29,061	33,385	15,613	38,051	42,050	
Capital Fund Projects		175,641	207,905	85,908	813,774	728,000	
Economic Development		29,438	29,450	0	31,719	400	
Government Administration							
Financial Preparation		95,562	102,041	67,739	105,729	126,492	
General Operations		214,578	223,853	154,724	233,074	286,229	
Town Services & Programs		123,879	168,957	87,326	200,915	170,228	
Land Use Planning, Building Inspections, Zoning		151,806	179,888	99,493	166,639	197,333	
Post Office		36,660	36,829	28,676	36,851	41,045	
Public Safety							
Employees: Salaries and Benefits		801,424	881,811	623,486	1,019,285	1,146,454	
Equipment: Resources to Complete Work		105,060	131,275	101,015	134,650	150,400	
Recycling		18,318	21,800	14,015	21,800	21,800	
Sewer		114,850	129,011	48,475	148,258	177,394	
Town Council: Salaries, Training, Admin		64,070	73,663	50,253	75,492	93,752	
Transportation		66,912	85,050	72,580	106,000	155,000	
Water		229,900	229,316	63,748	188,707	190,342	
Misc. Expenses		0	1,200	0	1,200	1,200	
	Total	2,257,160	2,535,436	1,513,051	3,322,144	3,528,119	
COMBINED BUDGET SUMMARY							
Net Difference		803,186	331,242	537,089	-724,952	-516,158	Im still working on incorporatin transfers
NET "GRAND" TOTAL		803,185.85	(44,855.00)	537,089.32	-	(0.11)	This is copied from the end of 4 fund budgets

		2021-22	2021-22	2022-23	2022-23	2023-24	2023-24
		Prior year	Prior year	Current year	Current year	Future Year	NOTES
		YE Actual	Budget	YTD Actual	Budget	Draft Budget	Budget
		6/30/2022	6/30/2022	6/30/2023	6/30/2023	6/30/2024	6/30/2024
Account Number	Account Title						
GENERAL FUND REVENUE							
TAXES							
10-31-100	CURRENT YEAR PROPERTY TAXES	245,872	279,549	234,392	280,000	400,000	truth in taxation, plug in number for discussion
10-31-101	TAX INCREMENT - CRA	0	0	0	0	-	
10-31-200	PRIOR YEAR PROPERTY TAXES	2,476	2,476	12,905	5,568	5,000	
10-31-300	SALES AND USE TAXES	1,890,675	1,653,455	1,124,465	1,391,460	1,645,550	avg of previous 3 years + 1% TM tax
10-31-310	4th .25 TAX	49,535	45,000	29,835	42,000	39,200	avg of previous 3 years
10-31-400	ENERGY SALES AND USE TAX	82,553	78,000	61,541	75,000	75,000	avg of previous 3 years
10-31-410	TELEPHONE USE TAX	5,800	6,511	4,526	6,489	6,150	avg of previous 3 years
	Total TAXES:	2,276,911	2,064,991	1,467,664	1,800,517	2,170,900	
LICENSES AND PERMITS							
10-32-100	BUSINESS LICENSES AND PERMITS	16,800	18,808	20,461	26,500	20,500	need to reduce, invoice issue jen can explain
10-32-150	LIQUOR LICENSES	5,600	5,600	5,675	5,600	5,675	
10-32-210	BUILDING PERMITS	70,302	68,735	17,860	32,000	32,000	
10-32-220	PARKING PERMITS	14,500	14,500	14,375	12,500	14,000	
10-32-250	ANIMAL LICENSES	15,375	15,000	14,020	14,000	14,000	
	Total LICENSES AND PERMITS:	122,576	122,643	72,391	90,600	86,175	
INTERGOVERNMENTAL REVENUE							
10-33-100	WFRC MATCHING GRANT	0	0	0	0	-	
10-33-200	SALT LAKE CITY	4,000	4,000	0	0	-	
10-33-275	SLC TRAILS	507	507	1,569	27,493	-	should complete in FY23
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	8,822	8,822	0	19,767	-	should complete in FY23
10-33-450	FEDERAL GRANTS	0	0	0	0	-	
10-33-560	CLASS C" ROAD FUND ALLOTMENT"	13,568	15,000	11,188	15,000	15,000	
10-33-580	STATE LIQUOR FUND ALLOTMENT	4,945	4,945	5,073	4,900	5,000	
10-33-600	SISK	3,000	3,000	0	3,000	3,000	
10-33-650	POST OFFICE	21,850	21,850	16,387	21,850	21,850	
10-33-700	UDOT	16,000	16,000	0	16,000	8,000	
	Total INTERGOVERNMENTAL REVENUE:	72,692	74,124	34,217	108,010	52,850	
CHARGES FOR SERVICES							
10-34-240	REVEGETATION BONDS	0	4,000	0	2,000	2,000	
10-34-430	PLAN CHECK FEES	35,135	35,135	0	15,000	15,000	
10-34-550	PLANNING COMM REVIEW FEES	150	150	0	300	300	
10-34-600	GLASS RECYCLING	0	0	0	0	-	
10-34-760	FACILITY CENTER USE FEES	0	0	0	750	-	
10-34-810	IMPACT FEES	4,000	4,000	0	2,000	2,000	
	Total CHARGES FOR SERVICES:	39,285	43,285	0	20,050	19,300	
FINES AND FORFEITURES							
10-35-100	COURT FINES	36,870	35,935	16,568	25,000	25,000	
	Total FINES AND FORFEITURES:	36,870	35,935	16,568	25,000	25,000	
MISCELLANEOUS REVENUE							
10-36-100	INTEREST EARNINGS	8,043	6,500	40,732	30,000	40,000	
10-36-300	OTHER FINANCING SOURCES	0	0	0	0	-	
10-36-400	SALE OF FIXED ASSETS	54,149	54,149	21,700	21,700	20,000	
10-36-620	MISCELLANEOUS	0	0	50,000	50,000	69,000	Alta Resort Shuttle (\$25k ACVB, \$44k partners, ??)
10-36-700	CONTRIB FROM PRIVATE SOURCES	0	0	0	0	8,000	ranger program (FOA, SLC)
10-36-800	DONATIONS	100	50	0	50	-	
10-36-810	METERING	0	0	0	0	14,000	ski areas pay, we do accounting/payments
10-36-820	4x4 ENFORCEMENT	0	0	0	1,000	-	
10-36-900	SUNDRY REVENUES	9,528	9,483	1,675	4,000	4,000	
10-36-910	REFUNDABLE SALES TAX	0	0	0	100	-	
	Total MISCELLANEOUS REVENUE:	71,820	70,182	114,107	106,850	155,000	
TRANSFERS INTO GENERAL FUND							
10-39-200	USE OF UNRESERVED FUND BALANCE	0	0	0	65,378	-	
10-39-250	USE OF RESERVED FUNDS	0	0	0	0	-	
10-39-400	TRANSFERS FROM CAP PROJ FUND	52,212	78,402	0	0	-	
10-39-410	TRANSFERS FROM IMPACT FUND	0	10,910	0	0	19,336	comm. center planning, zeros out impact fee funds
10-39-420	TRANSFERS FROM SEWER FUND	0	0	0	0	-	
10-39-430	TRANSFERS FROM WATER FUND	0	0	0	0	-	

	2021-22	2021-22	2022-23	2022-23	2023-24	2023-24
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	6/30/2022	6/30/2022	6/30/2023	6/30/2023	6/30/2024	6/30/2024
Total TRANSFERS INTO GENERAL FUND:	52,212	89,312	0	65,378	200,336	
GENERAL FUND Revenue Total:	2,620,154	2,411,159	1,704,947	2,151,027	2,509,225	
GENERAL FUND Transfer IN Total:	52,212	89,312	0	65,378	200,336	
CASH AVAILABLE FOR GENERAL FUND	2,672,366	2,500,472	1,704,947	2,216,405	2,709,561	

		2021-22	2021-22	2022-23	2022-23	2023-24	2023-24
		Prior year	Prior year	Current year	Current year	Future Year	NOTES
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		6/30/2022	6/30/2022	6/30/2023	6/30/2023	6/30/2024	6/30/2024
Account Number	Account Title						
GENERAL FUND EXPENSES							
LEGISLATIVE							
10-41-110	SALARIES - MAYOR AND COUNCIL	12,100	12,100	13,500	18,000	18,000	
10-41-120	REMUNERATION	0	0	0	0	-	
10-41-130	EMPLOYEE BENEFITS	0	100	0	100	100	
10-41-131	EMPLOYER TAXES	827	1,000	1,073	1,300	1,500	
10-41-230	TRAVEL	296	296	0	500	1,000	
10-41-280	TELECOM	0	100	0	200	-	
10-41-330	EDUCATION AND TRAINING	200	200	840	200	4,000	
10-41-620	MISCELLANEOUS	367	6,000	27	250	250	
Total LEGISLATIVE:		13,790	19,796	15,440	20,550	24,850	
COURT							
10-42-110	SALARIES AND WAGES	14,054	14,115	10,365	20,740	24,000	
10-42-130	EMPLOYEE BENEFITS	54	125	109	125	125	
10-42-131	EMPLOYER TAXES	1,020	995	523	1,586	1,825	
10-42-230	TRAVEL	32	100	0	600	600	
10-42-240	OFFICE SUPPLIES AND EXPENSE	161	250	20	500	500	
10-42-280	TELEPHONE	0	0	0	0	-	
10-42-310	PROFESSIONAL & TECHNICAL	0	100	0	100	100	
10-42-330	EDUCATION & TRAINING	0	300	125	500	1,000	
10-42-480	INDIGENT DEFENSE SVCS	0	2,400	0	2,400	2,400	
10-42-481	VICTIM REPARATION SURCHARGE	13,491	14,500	4,200	11,000	11,000	
10-42-620	MISCELLANEOUS SERVICES	248	500	270	500	500	
Total COURT:		29,061	33,385	15,613	38,051	42,050	
ADMINISTRATIVE							
							NOTE on salaries in this draft budget - these are draft numbers from the Mayor, we will also get a report from Craig Heimark in the regular meeting.
10-43-110	SALARIES AND WAGES	250,670	257,503	192,582	278,000	369,429	33% increase
10-43-111	PERFORMANCE BONUS	9,000	9,000	4,600	4,600	4,600	
10-43-130	EMPLOYEE BENEFITS	2,421	2,000	502	2,000	2,000	
10-43-131	EMPLOYER TAXES	20,890	21,189	15,317	21,500	29,000	
10-43-132	INSUR BENEFITS	69,391	71,600	35,405	75,180	78,187	4% increase
10-43-133	URS CONTRIBUTIONS	46,877	47,191	37,482	51,904	69,000	
10-43-140	TERMINATION BENEFITS	0	0	0	0	-	
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	6,200	6,500	2,187	3,400	3,400	
10-43-220	PUBLIC NOTICES	0	1,000	0	2,000	2,000	
10-43-230	TRAVEL	948	1,000	499	1,600	3,000	
10-43-240	OFFICE SUPPLIES AND EXPENSE	2,227	3,500	1,500	5,000	4,000	
10-43-245	IT SUPPLIES & MAINT	13,434	16,000	11,938	16,000	17,600	
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	3,361	3,500	89	4,800	4,800	
10-43-255	VEHICLE SUPPLIES & MAINTENANCE	0	0	0	0	-	
10-43-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	0	16	0	-	move to building maintenance dept
10-43-265	VEHICLE LEASE PAYMENTS	0	0	0	0	-	
10-43-270	UTILITIES	0	0	0	0	-	
10-43-280	TELEPHONE	3,765	4,000	3,216	4,600	4,600	
10-43-310	PROFESSIONAL/TECHNICAL/SERVICE	4,241	5,000	7,315	10,000	10,000	
10-43-315	PROF CONSULTANT SERVICES	6,000	6,000	0	0	10,000	maybe JHG? Place holder for discussion....
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	7,648	10,000	3,848	10,000	10,000	
10-43-325	PROF SERVICES - LEGAL	44,867	43,000	40,505	35,000	40,000	
10-43-330	EDUCATION & TRAINING	740	1,000	1,799	500	3,000	
10-43-350	ELECTIONS	2,000	2,500	0	500	2,500	
10-43-440	BANK CHARGES	2,084	2,500	2,002	2,500	2,000	
10-43-500	INSURANCE DEDUCTIBLE EXPENSE	0	0	0	0	-	
10-43-510	INSURANCE AND SURETY BONDS	4,370	5,500	4,335	5,100	5,100	
10-43-515	WORKERS COMPENSATION INS	1,698	1,900	1,457	1,800	2,400	
10-43-610	MISCELLANEOUS SUPPLIES	931	1,500	216	1,500	1,500	
10-43-620	MISCELLANEOUS SERVICES	1,984	2,500	1,403	3,500	3,500	
10-43-740	CAPITAL OUTLAY - EQUIPMENT	5,810	0	0	0	-	
Total ADMINISTRATIVE:		511,556	525,383	368,212	540,984	681,616	
MUNICIPAL BUILDINGS							
10-45-110	SALARIES AND WAGES	13,145	17,000	6,460	24,000	25,647	7% increase
10-45-111	PERFORMANCE BONUS	600	600	250	250	250	
10-45-130	EMPLOYEE BENEFITS	0	500	10	200	200	
10-45-131	EMPLOYER TAXES	747	1,200	523	800	860	
10-45-132	INSUR BENEFITS	4,945	5,500	0	5,000	-	

		2021-22	2021-22	2022-23	2022-23	2023-24	2023-24
		Prior year	Prior year	Current year	Current year	Future Year	NOTES
		YE Actual	Budget	YTD Actual	Budget	Draft Budget	Budget
		6/30/2022	6/30/2022	6/30/2023	6/30/2023	6/30/2024	6/30/2024
10-45-133	URS CONTRIBUTIONS	2,311	3,000	262	3,000	-	
10-45-255	VEHICLE SUPPLIES & MAINTENANCE	0	0	58	0	-	
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	4,090	4,000	2,389	4,000	5,000	
10-45-265	TOM MOORE BLDG/MNTNCE	0	0	0	0	-	moved to cap ex
10-45-270	UTILITIES	4,765	4,450	3,402	4,450	4,500	
10-45-510	INSURANCE AND SURETY BONDS	1,828	2,500	1,084	2,500	2,500	
10-45-610	MISCELLANEOUS SUPPLIES	0	500	0	500	500	
10-45-740	CAPITAL OUTLAY-EQUIPMENT	18,485	19,000	0	0	-	
Total MUNICIPAL BUILDINGS:		50,915	58,250	14,438	44,700	39,457	
NON-DEPARTMENTAL							
10-50-330	TOWN EVENTS	2,214	3,000	0	2,000	3,500	Canyon clean up, costs increasing
10-50-340	CENTRAL WASATCH COMM / CWC	15,000	15,000	15,000	15,000	15,000	
10-50-350	SLC COMM RENEWABLE ENERGY PROG	438	450	0	219	400	our portion of customer mailer
10-50-610	MISCELLANEOUS SUPPLIES	0	1,200	0	1,200	1,200	
10-50-620	AUDIT	10,000	10,000	10,000	11,000	10,000	
10-50-640	MISC SERVICES	0	1,000	10	1,000	1,000	
10-50-650	INSURANCE CLAIMS	0	0	0	0	-	
10-50-910	REFUNDABLE SALES TAX PAID	0	0	0	0	-	
Total NON-DEPARTMENTAL:		27,652	30,650	25,010	30,419	31,100	
TRANSPORTATION							
10-51-325	PROF & TECH SERVICES - LEGAL	21,599	23,000	2,664	10,000	10,000	
10-51-630	WFRC MATCHING GRANT FUNDS	0	0	0	0	-	
10-51-631	TRAILHEAD PROJECTS	0	0	0	10,000	-	
10-51-635	MEDIAN	23	2,200	0	1,000	1,000	
10-51-636	EXPANDED UTA BUS SERVICE	0	0	55,000	55,000	-	
10-51-637	FLAGSTAFF LOT IMPROVEMENTS	70	100	0	0	-	
10-51-638	TRAFFIC MANAGEMENT	215	3,000	22	3,000	3,000	\$1500 new road signs,
10-51-640	MISCELLANEOUS	0	0	0	0	-	
10-51-645	ALTA RESORT SHUTTLE	6,000	6,000	9,000	9,000	120,000	get # from Chris
10-51-700	PARKING PERMITS	2,561	2,750	5,894	2,000	5,000	staff permits, plowing out spaces
10-51-810	METERING TOA SHARE	0	0	0	0	-	
Total TRANSPORTATION:		30,467	37,050	72,580	90,000	139,000	
PLANNING AND ZONING							
10-53-120	COMMISSION REMUNERATION	1,650	2,000	0	4,500	2,000	
10-53-220	PUBLIC NOTICES	0	250	0	250	250	
10-53-230	TRAVEL	22	1,000	0	1,000	1,000	
10-53-240	OFFICE SUPPLIES AND EXPENSE	0	150	0	150	150	
10-53-310	PROFESSIONAL & TECHNICAL	2,000	5,000	1,500	5,000	5,000	
10-53-315	PROF & TECH SERVICES - LAWSUIT	0	0	0	0	-	
10-53-325	PROF & TECH SERVICES - LEGAL	5,615	15,000	3,551	18,000	10,000	
10-53-330	EDUCATION AND TRAINING	20	400	0	400	500	
10-53-510	INSURANCE & SURETY BONDS	3,565	3,800	3,565	3,800	3,800	
10-53-610	MISCELLANEOUS SUPPLIES	237	300	0	300	300	
10-53-620	MISCELLANEOUS SERVICES	282	300	63	300	300	
Total PLANNING AND ZONING:		13,391	28,200	8,678	33,700	23,300	
POLICE DEPARTMENT							
10-54-110	SALARIES AND WAGES	529,451	581,800	422,215	690,897	777,784	13% increase
10-54-111	PERFORMANCE BONUS	14,250	14,850	11,970	11,970	11,970	
10-54-130	EMPLOYEE BENEFITS	7,135	9,719	5,556	9,719	11,000	
10-54-131	EMPLOYER TAXES	42,433	43,614	34,161	52,853	59,500	
10-54-132	INSUR BENEFITS	127,656	146,986	81,304	140,000	158,000	
10-54-133	URS CONTRIBUTIONS	80,500	84,842	68,280	113,846	128,200	
10-54-140	TERMINATION BENEFITS	0	0	0	0	-	
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	11,994	12,500	229	1,000	12,500	taser membership, Lexipol
10-54-230	TRAVEL	0	500	623	500	1,000	
10-54-240	OFFICE SUPPLIES AND EXPENSE	712	2,500	406	2,000	1,500	
10-54-245	IT SUPPLIES AND MAINT	14,754	14,000	10,454	12,000	13,500	disptach console, computers?
10-54-250	EQUIP/SUPPLIES & MNTNCE	2,396	2,775	2,250	2,400	2,500	
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	11,568	14,450	13,640	25,000	25,000	asl fuel tank cost share
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	15,577	18,800	17,748	15,000	15,000	ring doorbell system
10-54-265	VEHICLE LEASE PAYMENTS	0	0	0	0	-	
10-54-270	UTILITIES	7,765	7,500	5,457	7,500	7,500	
10-54-280	TELEPHONE	5,783	7,500	7,201	7,500	7,500	
10-54-310	PROFESS/TECHNICAL SERVICES	0	500	0	2,000	2,000	
10-54-325	PROF & TECH SERVICES - LEGAL	5,293	10,000	3,774	10,000	10,000	

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10-54-330	EDUCATION AND TRAINING	2,509	5,000	4,259	9,500	10,000	
10-54-470	UNIFORMS	3,279	4,000	1,620	3,500	4,500	
10-54-480	SPECIAL DEPARTMENT SUPPLIES	5,169	5,500	3,534	10,000	10,000	
10-54-500	INSURANCE DEDUCTIBLE EXPENSE	0	500	0	500	500	
10-54-510	INSURANCE AND SURETY BONDS	11,993	14,000	12,136	14,000	1,400	
10-54-515	WORKERS COMPENSATION INS	3,396	4,250	2,919	4,250	5,000	
10-54-610	MISCELLANEOUS SUPPLIES	838	2,500	278	2,500	2,500	
10-54-620	MISCELLANEOUS SERVICES	2,034	4,500	2,386	4,500	4,500	
10-54-740	CAPITAL OUTLAY - EQUIPMENT	91,896	92,000	7,127	20,000	50,000	truck 43, setup 7
10-54-810	METERING	0	0	12,100	0	14,000	assuming continue next year
10-54-820	4x4 ENFORCEMENT	0	0	0	1,000	-	
Total POLICE DEPARTMENT:		998,380	1,105,086	731,629	1,173,935	1,346,854	
ECONOMIC DEVELOPMENT							
10-55-230	TRAVEL	0	0	0	0	-	
10-55-310	ACVB CONTRIBUTION	29,000	29,000	0	31,500	-	maybe consider a budget for placemaking?
10-55-480	ACVB Matching Grant Funds	0	0	0	0	-	
Total ECONOMIC DEVELOPMENT:		29,000	29,000	0	31,500	0	
POST OFFICE							
10-56-110	SALARIES AND WAGES	24,712	25,607	19,552	26,245	27,414	4% increase
10-56-111	PERFORMANCE BONUS	850	850	700	700	700	
10-56-130	EMPLOYEE BENEFITS	343	300	140	300	300	
10-56-131	EMPLOYER TAXES	2,574	2,397	1,554	2,300	2,400	
10-56-210	BOOKS/SUBSCRIP/MEMBERSHIPS	0	0	0	0	-	
10-56-230	TRAVEL	0	100	0	100	100	
10-56-240	OFFICE SUPPLIES & EXPENSE	548	600	224	300	400	
10-56-250	EQUIP/SUPPLIES AND MNTNCE	1,040	1,200	721	1,000	1,000	
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	834	1,000	2,346	1,200	2,500	
10-56-270	UTILITIES	2,092	2,000	1,838	2,000	3,000	
10-56-280	TELEPHONE	1,515	1,400	1,269	1,400	1,900	
10-56-440	BANK CHARGES - Alta CPO Acct	0	0	0	0	-	
10-56-480	SPECIAL DEPARTMENT SUPPLIES	26	100	5	100	100	
10-56-510	INSURANCE & SURETY BONDS	666	675	594	606	606	
10-56-515	WORKERS COMPENSATION INS	314	400	269	400	425	
10-56-620	MISCELLANEOUS SERVICES	169	200	42	200	200	
10-56-630	OVERAGE & SHORT	0	0	0	0	-	
10-56-635	POST OFFICE INVENTORY	976	0	-579	0	-	
10-56-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	-	
Total POST OFFICE:		36,660	36,829	28,676	36,851	41,045	
FIRE PROTECTION							
10-57-310	PROFESS/TECHNICAL SERVICES	0	0	0	0	-	
Total FIRE PROTECTION:		0	0	0	0	0	
BUILDING INSPECTION							
10-58-110	SALARIES AND WAGES	0	0	0	0	-	
10-58-120	PLAN CHECKS	465	8,500	1,710	3,500	3,500	
10-58-130	EMPLOYEE BENEFITS	0	0	0	0	-	
10-58-210	BOOKS, SUBSCRIPTIONS & MEMBERS	0	0	0	0	-	
10-58-230	TRAVEL	0	0	0	0	-	
10-58-280	TELEPHONE	0	0	0	0	-	
10-58-310	PROFESS/TECHNICAL INSPECTIONS	17,902	15,500	6,826	10,000	10,000	
10-58-325	PROF SERVICES - LEGAL	0	500	420	500	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	185	300	471	300	500	
10-58-510	INSURANCE & SURETY BONDS	631	1,000	631	800	950	
Total BUILDING INSPECTION:		19,183	25,800	10,058	15,100	15,550	
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	4,000	0	4,000	4,000	
10-60-265	FLAGSTAFF LOT PAVING	25,000	32,000	0	0	-	
10-60-310	PROFESS/TECHNICAL SERVICES	11,446	12,000	0	12,000	12,000	
10-60-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	-	
Total STREETS - C ROADS:		36,446	48,000	0	16,000	16,000	

		2021-22	2021-22	2022-23	2022-23	2023-24	2023-24
		Prior year	Prior year	Current year	Current year	Future Year	NOTES
		YE Actual	Budget	YTD Actual	Budget	Draft Budget	Budget
		6/30/2022	6/30/2022	6/30/2023	6/30/2023	6/30/2024	6/30/2024
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	713	1,500	1,114	1,500	1,500	
10-62-310	CONTRACT SERVICES cardboard	17,605	20,000	12,901	20,000	20,000	
10-62-315	CONTRACT SERVICES GLASS ONLY	0	0	0	0	-	
10-62-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	-	
10-62-610	MISCELLANEOUS SUPPLIES	0	300	0	300	300	
Total RECYCLING:		18,318	21,800	14,015	21,800	21,800	
HOMELAND SECURITY GRANT							
10-65-110	SALARIES AND WAGES	0	0	0	0	-	
10-65-130	EMPLOYEE BENEFITS	0	0	0	0	-	
10-65-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	0	0	0	0	-	
10-65-250	EQUIP/SUPPLIES/MNTNCE	1,339	1,339	0	0	-	
10-65-255	VEHICLE SUPPLIES & MAINTENANCE	0	0	0	0	-	
10-65-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	0	0	0	-	
10-65-310	PROFESSIONAL & TECHNICAL	0	0	0	0	-	
10-65-330	EDUCATION AND TRAINING	0	0	0	0	-	
10-65-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	-	
10-65-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	-	
Total HOMELAND SECURITY GRANT:		1,339	1,339	0	0	0	
GIS							
10-66-110	SALARIES AND WAGES	0	2,000	0	2,000	-	exp moved below, hire consultants
10-66-111	PERFORMANCE BONUS	0	1	0	0	-	
10-66-130	EMPLOYEE BENEFITS	0	0	0	130	-	
10-66-131	EMPLOYER TAXES	0	1	0	153	-	
10-66-240	OFFICE SUPPLIES AND EXPENSE	1,190	1,500	0	1,500	500	
10-66-250	EQUIPMENT/SUPPLIES & MNTNCE	0	0	0	0	-	
10-66-310	PROFESS/TECHNICAL SERVICES	0	0	0	0	2,000	hire consultants for work
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:		1,190	3,502	0	3,783	2,500	
SUMMER PROGRAM							
10-70-110	SALARIES AND WAGES	456	4,500	743	4,500	4,685	4% increase
10-70-111	PERFORMANCE BONUS	125	150	150	150	150	
10-70-130	EMPLOYEE BENEFITS	70	70	40	60	70	
10-70-131	EMPLOYER TAXES	91	400	63	400	420	
10-70-250	EQUIP-SUPPLIES/MNTNCE	3,298	3,000	5,030	3,000	3,000	
10-70-255	VEHICLE SUPPLIES & MAINTENANCE	443	1,000	498	1,000	1,000	
10-70-260	BLDGS/GROUNDS-STORAGE UNIT	3,372	3,372	0	3,372	3,000	
10-70-265	VEHICLE LEASE PAYMENTS	0	0	0	0	-	
10-70-310	PROFESSIONAL & TECHNICAL	0	0	0	0	-	
10-70-320	USFS RANGER	8,000	8,000	0	12,000	12,000	TOA contributes \$4k net, other \$8k from FOA/SLC
10-70-470	TRAILS	3,247	33,000	6,748	23,000	-	
10-70-480	SPECIAL DEPARTMENT SUPPLIES	0	100	0	100	100	
10-70-510	INSURANCE AND SURETY BONDS	217	481	395	400	400	
10-70-515	WORKERS COMPENSATION INS	0	700	0	400	400	
10-70-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	20,000	-	
Total SUMMER PROGRAM:		19,320	54,773	13,667	68,382	25,225	
IMPACT FEE							
10-72-110	SALARIES AND WAGES	508	510	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	10,000	10,000	0	0	19,336	partial pymt next phase community center
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	400	0	0	-	
10-72-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	-	
Total IMPACT:		10,508	10,910	0	0	19,336	
LIBRARY - COMMUNITY CENTER							

		2021-22	2021-22	2022-23	2022-23	2023-24	2023-24
		Prior year	Prior year	Current year	Current year	Future Year	NOTES
		YE Actual	Budget	YTD Actual	Budget	Draft Budget	Budget
		6/30/2022	6/30/2022	6/30/2023	6/30/2023	6/30/2024	6/30/2024
10-75-110	SALARIES AND WAGES	0	0	0	0	-	covered in BM
10-75-130	EMPLOYEE BENEFITS	0	0	0	0	-	
10-75-250	EQUIP-SUPPLIES/MNTNCE	0	500	0	500	500	
10-75-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	2,469	6,500	389	7,000	7,000	
10-75-270	UTILITIES	2,750	2,700	2,217	2,400	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	566	650	1,427	650	1,500	
10-75-620	MISCELLANEOUS SERVICES	0	100	0	100	100	
10-75-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	15,000	-	
Total LIBRARY - COMMUNITY CENTER:		5,785	10,450	4,033	25,650	12,700	
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	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	0	
TRANSFERS OUT OF GENERAL FUND							
10-90-510	TRANSFER TO WATER FUND	0	44,855	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	100,000	405,269	0	25,000	227,178	
10-90-560	TRANS TO POST EMPLOYMENT FUND	0	15,000	0	0	-	
Total TRANSFERS OUT OF GENERAL FUND:		100,000	465,124	0	25,000	227,178	
GENERAL FUND Expenditure Total:		1,852,961	2,080,203	1,322,048	2,191,405	2,482,383	
GENERAL FUND TRANSFER OUT Total:		100,000	465,124	0	25,000	227,178	
GENERAL FUND BUDGET		1,952,961	2,545,327	1,322,048	2,216,405	2,709,561	
GENERAL FUND SUMMARY							
GENERAL FUND Revenue & Transfer IN Total:		2,672,366	2,500,472	1,704,947	2,216,405	2,709,561	
GENERAL FUND Expenditure & Transfer OUT Total:		1,952,961	2,545,327	1,322,048	2,216,405	2,709,561	
Net Total GENERAL FUND:		719,405	-44,855	382,899	0	0	

		2021-22	2021-22	2022-23	2022-23	2023-24	2023-24
		Prior year	Prior year	Current year	Current year	Future Year	NOTES
		YE Actual	Budget	YTD Actual	Budget	Draft Budget	Budget
		6/30/2022	6/30/2022	6/30/2023	6/30/2023	6/30/2024	6/30/2024
Account Number	Account Title						
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	2,920	2,000	9,489	5,500	10,000	
Total MISCELLANEOUS REVENUE:		2,920	2,000	9,489	5,500	10,000	
TRANSFERS INTO CAPITAL PROJECT FUND							
45-39-100	TRANSFER FROM GENERAL FUND	0	405,269	0	0	-	
45-39-250	USE OF RESERVED FUNDS	100,000	78,402	0	119,832	35,000	
Total TRANSFERS INTO CAPITAL PROJECT FUND:		100,000	483,671	0	119,832	35,000	
CAPITAL PROJECT FUND EXPENSE							
MUNICIPAL BUILDINGS							
45-45-740	TOWN OFFICE	0	0	6,332	6,332	-	
45-45-750	LIBRARY - COMMUNITY CENTER	0	0	9,032	38,000	25,000	tom moore toilets
Total EXPENDITURE:		0	0	15,364	44,332	25,000	
POLICE DEPT							
45-54-741	BUILDINGS	0	0	0	20,000	5,000	central windows
45-54-742	VEHICLES	0	0	0	0	-	
45-54-743	EQUIPMENT	0	0	0	56,000	15,000	disptach console
Total EXPENDITURE:		0	0	0	76,000	20,000	
OTHER EXPENDITURES							
45-70-740	SUMMER PROGRAM	0	0	0	5,000	-	
Total EXPENDITURE:		0	0	0	5,000	0	
TRANSFERS OUT OF CAPITAL PROJECTS FUND							
45-90-200	CONTRIB TO FUND BALANCE	0	407,269	0	0		
45-90-540	TRANS TO GENERAL FUND RESERVE	52,212	78,402	0	0	-	
Total TRANSFERS OUT OF CAPITAL PROJECTS FUND:		52,212	485,671	0	0	0	
CAPITAL PROJECT FUND Revenue & Transfer Total:		102,920	485,671	9,489	125,332	45,000	
CAPITAL PROJECT FUND Expenditure Total:		52,212	485,671	15,364	125,332	45,000	
Net Total CAPITAL PROJECT FUND:		50,708	0	-5,875	0	0	

		2021-22	2021-22	2022-23	2022-23	2023-24	2023-24
		Prior year	Prior year	Current year	Current year	Future Year	NOTES
		YE Actual	Budget	YTD Actual	Budget	Draft Budget	Budget
		6/30/2022	6/30/2022	6/30/2023	6/30/2023	6/30/2024	6/30/2024
Account Number	Account Title						
WATER FUND REVENUE							
CHARGES FOR SERVICES							
51-34-100	WATER SALES	225,242	222,565	184,985	255,331	286,066	
51-34-101	WATER SALES - OVERAGE	23,326	23,326	17,488	12,076	12,076	
51-34-102	WATER SALES - OTHER	14,011	14,011	14,990	10,000	10,000	
51-34-200	CONNECTION FEES	0	0	0	0	-	
Total CHARGES FOR SERVICES:		262,578	259,902	217,464	277,407	308,142	
MISCELLANEOUS REVENUE							
51-36-100	INTEREST EARNINGS	1,429	1,100	6,403	5,000	7,200	
51-36-200	BOND PROCEEDS	0	0	0	0	-	
51-36-300	OTHER FINANCING SOURCES	1,715	1,715	0	10,000	-	
51-36-800	DONATIONS	0	0	0	0	-	
51-36-810	IMPACT FEES	0	0	0	0	-	
51-36-820	AMERICAN RECOVERY ACT	44,855	44,855	0	0	-	
51-36-900	MISCELLANEOUS	0	0	0	0	-	
Total MISCELLANEOUS REVENUE:		47,999	47,670	6,403	15,000	7,200	
TRANSFERS INTO WATER FUND							
51-39-100	CONTRIBUTIONS - GENERAL FUND	0	0	0	0	-	
51-39-200	USE OF WATER RESERVE/PTIF BAL	0	1,715	0	564,742	503,000	
Total TRANSFERS INTO WATER FUND:		0	1,715	0	564,742	503,000	
WATER FUND EXPENDITURES							
51-40-110	SALARIES AND WAGES	6,713	6,636	1,521	6,515	-	
51-40-111	PERFORMANCE BONUS	213	213	100	100	-	
51-40-130	EMPLOYEE BENEFITS	0	0	0	1,500	-	
51-40-131	EMPLOYER TAXES	107	150	131	600	-	
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	594	600	675	600	700	
51-40-230	TRAVEL	181	181	0	200	-	
51-40-240	OFFICE SUPPLIES AND EXPENSE	0	100	0	100	-	
51-40-245	IT/ACCTG SOFTWARE SUPPORT	979	4,000	1,533	4,000	4,000	
51-40-250	EQUIP-SUPPLIES/MNTNCE	5,045	4,750	57	6,000	6,000	
51-40-255	VEHCILES-SUPPLIES/MNTNCE	0	500	0	500	-	
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	1,771	2,800	1,547	2,800	3,000	
51-40-265	VEHICLE LEASE PAYMENTS	0	0	0	0	-	
51-40-270	UTILITIES	16,249	17,000	10,446	17,000	17,000	
51-40-280	TELEPHONE	2,456	2,500	1,897	2,200	2,400	
51-40-305	WATER COSTS	8,853	7,500	5,745	7,500	7,500	
51-40-310	PROFESS/TECHNICAL SERVICES	32,756	33,600	22,990	39,000	45,450	\$3k/mo base
51-40-315	OTHER SERVICES/WATER PROJECTS	34,113	34,112	0	0	-	
51-40-320	ENGINEERING/WATER PROJECTS	9,808	15,000	10,344	15,000	15,000	
51-40-325	PROF & TECH SERVICES - LEGAL	990	2,900	2,278	3,000	3,000	
51-40-330	EDUCATION AND TRAINING	675	675	0	650	650	
51-40-475	SUPPLIES/WATER PROJECTS	0	0	786	0	-	
51-40-480	SPECIAL DEPARTMENT SUPPLIES	0	200	0	500	500	
51-40-490	WATER TESTS	4,152	5,500	6,463	5,500	10,000	
51-40-495	WATER TREATMENT SUPPLIES	39,447	40,000	349	22,192	22,192	media
51-40-510	INSURANCE AND SURETY BONDS	4,865	5,000	4,970	5,250	5,250	
51-40-515	WORKERS COMPENSATION INS	566	600	493	600	-	
51-40-610	MISCELLANEOUS SUPPLIES	0	200	226	200	500	
51-40-620	MISCELLANEOUS SERVICES	3,388	1,600	1,541	4,200	4,200	
51-40-630	BAD DEBT EXPENSE	0	0	0	0	-	
51-40-650	DEPRECIATION	65,788	58,000	0	58,000	58,000	
51-40-740	CAPITAL OUTLAY	0	9,000	52,664	553,442	503,000	\$50k water meters, \$20k gas line, \$351k peruvian est, \$
51-40-810	DEBT SERVICE - PRINCIPAL	0	0	0	0	-	
51-40-820	DEBT SERVICE - INTEREST	0	0	0	0	-	
51-40-830	INFRASTRUCTURE REPLACEMENT	49,642	55,970	409	100,000	110,000	
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	0	0	0	0	-	
Total EXPENDITURES:		289,349	309,287	127,165	857,149	818,342	
WATER FUND Revenue & Transfer Total:		310,577	309,287	223,867	857,149	818,342	
WATER FUND Expenditure Total:		289,349	309,287	127,165	857,149	818,342	
Net Total WATER FUND:		21,228	0	96,702	0	0	

		2021-22	2021-22	2022-23	2022-23	2023-24	2023-24
		Prior year	Prior year	Current year	Current year	Future Year	NOTES
		YE Actual	Budget	YTD Actual	Budget	Draft Budget	Budget
		6/30/2022	6/30/2022	6/30/2023	6/30/2023	6/30/2024	6/30/2024
Account Number	Account Title						
SEWER FUND REVENUE							
CHARGES FOR SERVICES							
52-34-100	SEWER SERVICES	124,662	144,431	103,437	144,431	162,894	
52-34-200	CONNECTION FEES	0	0	0	0	-	
Total CHARGES FOR SERVICES:		124,662	144,431	103,437	144,431	162,894	
MISCELLANEOUS REVENUE							
52-36-100	INTEREST EARNINGS	2,032	1,515	8,400	3,827	9,500	
52-36-300	OTHER FINANCING SOURCES	0	0	0	0	-	
52-36-900	MISCELLANEOUS	0	0	0	0	10,000	using this 10k for balancing purposes
Total MISCELLANEOUS REVENUE:		2,032	1,515	8,400	3,827	19,500	
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	0	-	
Total TRANSFERS INTO SEWER FUND:		0	0	0	0	0	
SEWER FUND EXPENDITURES							
52-40-110	SALARIES AND WAGES	5,783	6,219	1,477	7,175	7,175	
52-40-111	PERFORMANCE BONUS	213	213	100	100	100	
52-40-130	EMPLOYEE BENEFITS	130	226	60	120	120	
52-40-131	EMPLOYER TAXES	393	471	127	550	550	
52-40-240	OFFICE SUPPLIES AND EXPENSE	0	100	0	100	100	
52-40-245	IT/ACCTG SOFTWARE SUPPORT	1,068	2,000	1,533	4,000	4,300	
52-40-250	EQUIP-SUPPLIES/MNTNCE	0	200	0	200	215	
52-40-265	VEHICLE LEASE PAYMENTS	0	0	0	0	-	
52-40-305	DISPOSAL COSTS	79,753	90,000	39,730	105,750	105,750	
52-40-310	PROFESS/TECHNICAL SERVICES	1,018	1,020	0	2,000	29,129	no hard plan yet, for improvements
52-40-325	PROF & TECH SERVICES - LEGAL	760	1,000	0	1,000	1,000	
52-40-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	-	
52-40-510	INSURANCE AND SURETY BONDS	3,282	4,000	3,282	4,000	4,000	
52-40-515	WORKERS COMPENSATION INS	314	400	269	400	400	
52-40-610	MISCELLANEOUS SUPPLIES	0	300	0	300	300	
52-40-620	MISCELLANEOUS SERVICES	2,583	2,300	1,896	2,000	2,150	
52-40-630	BAD DEBT EXPENSE	0	0	0	0	-	
52-40-650	DEPRECIATION	19,554	20,563	0	20,563	22,105	
52-40-740	CAPITAL OUTLAY	0	0	0	0	-	
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	16,935	0	0	5,000	
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:		114,850	145,946	48,475	148,258	182,394	
SEWER FUND Revenue & Transfers Total:		126,694	145,946	111,837	148,258	182,394	
SEWER FUND Expenditure Total:		114,850	145,946	48,475	148,258	182,394	
Net Total SEWER FUND:		11,845	0	63,362	0	0	
NET "GRAND" TOTAL		803,186	-44,855	537,089	0	0	