

**MAYOR**  
ROGER BOURKE

**TOWN COUNCIL**  
CAROLYN ANCTIL  
JOHN BYRNE  
SHERIDAN DAVIS  
ELISE MORGAN



**TOWN OF ALTA**  
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**MINUTES**  
**ALTA TOWN COUNCIL VIRTUAL**  
**WORK SESSION AND REGULAR MEETING**  
**Wednesday, May 11, 2022, 3:30 PM**

Alta Community Center (virtual), 10351 E. Highway 210, Alta, Utah

**PRESENT:** Mayor Roger Bourke  
Council Member Carolyn Anctil (arrived later)  
Council Member John Byrne  
Council Member Sheridan Davis  
Council Member Elise Morgan  
Budget Committee Member Craig Heimark

**STAFF PRESENT:** John Guldner, Town Administrator  
Piper Lever, Town Clerk  
Jen Clancy, Deputy Town Clerk  
Mike Morey, Town Marshal  
Chris Cawley, Assistant Town Administrator

**1. CALL THE WORK SESSION TO ORDER**

00:00:01

Roger Bourke called the work session to order at 3:31 pm. Sheridan Davis had a few specific line item questions. After answering those, Piper highlighted the changes in the draft budgets since the last Council update which included the sales tax revenue projection (based on prior 3 year average) and the transfer to the capital projects fund. Piper noted that the water and sewer budgets would require a rate increase to meet expenditure needs, such as immediate and future system improvements. By the time the Council would meet in June, the exact increase would be identified. Comments were made by John Byrne, Craig Heimark, Polly McLean and others regarding future budget management.

**2. ADJOURN WORK SESSION**

Roger Bourke adjourned the meeting at 4:09.

**1. CALL THE REGULAR TOWN COUNCIL MEETING TO ORDER**

00:45:00

Roger Bourke called the regular town council meeting to order at 4:09 pm, with a May 3, 2022 determination that it is in the community's best interest to hold this meeting virtually without an anchor location.

**2. CITIZEN INPUT**

There was no citizen input.

### **3. SKI AREA UPDATE**

Mike Maughan was not in attendance.

### **4. APPROVAL OF CONSENT AGENDA**

00:46:40

**MOTION:** Roger Bourke moved to approve the Consent Agenda and Sheridan Davis seconded the motion. No discussion.

**VOTE:** In favor: Bourke, Davis, Byrne, and Morgan. None opposed. The consent agenda was approved.

Council member Carolyn Ancil joined the meeting.

### **5. QUESTIONS REGARDING DEPARTMENTAL REPORTS**

00:47:50

Sheridan Davis had a question about who from the Town directs our lobbyist Shelly Teuscher. John Guldner answered that she is a watchdog who is at the legislature every day and she notifies the staff and mayor of any pending bills that might affect the Town. The mayor, administrative staff or marshal can direct Shelly to keep an eye on bill progress.

00:51:30

Roger asked Carolyn to update the Council on the COVID situation. Dr Ancil said the European Union just announced they were lifting their mask mandates in airports and airplanes. She said Utah hospitals have some days with no COVID cases at all and infection and testing rates are falling. In response to a question, she encouraged people to get boosted as soon as they are eligible.

### **6. MAYORS REPORT**

00:56:29

Roger reported on ULCT conference in St George, Conference of Mayors meeting, USFS finding of no significant impact of the Patsy Marley Estate summer road plan, dog drawing, and housing problems. He also noted future events of fire school, next month's budget adoption and a public hearing to accept comments and questions on the FY2022 and FY 2023 budgets.

### **7. DISCUSSION AND POSSIBLE ACTION ON 2022-R-9 THE APPOINTMENTS OF TREASURER, DEPUTY TREASURER, TOWN ADMINISTRATOR AND MARSHAL**

01:23:25

**MOTION:** Roger motioned to appoint Craig Heimark as Treasurer, John Guldner as Deputy Town Treasurer, Mike Morey as Town Marshal, and John Guldner as Town Administrator. John Byrne seconded. No further discussion.

**VOTE:** In favor: Bourke, Morgan, Davis, Byrne and Ancil. Against: no votes. The motion carried.

After this vote, Piper Lever noted that the draft April 13th minutes included in the consent agenda had erroneously omitted a crucial phrase at the end of a sentence. The sentence should read, “A poll of Council agreed that the appointments should be made after a local election, which is every two years”.

**MOTION:** Roger Bourke moved to amend the minutes. John Byrne seconded the motion.

**VOTE:** In favor: Bourke, Morgan, Davis, Ancil and Byrne. Against: no votes. The motion carried.

00:35:25

At this point in the meeting, Roger Bourke invited numerous colleagues and family of Piper to speak on the record about her retirement. It was a touching tribute and appreciated by Piper.

#### **8. PRESENTATION OF CAPITAL PROJECTS PLAN – CHRIS CAWLEY**

01:56:07

Chris Cawley reviewed a draft Capital Projects Plan prepared by the CP committee that summarizes numerous projects. He explained that the plan is fluid, and the Council will be asked to approve a plan next month that allocates funds towards specific improvement needs. He showed pictures of some of the existing conditions that were being proposed to be addressed.

#### **9. DISCUSSION AND POSSIBLE ACTION TO ADOPT THE 2022-2023 TENTATIVE BUDGET**

02:25:33

**MOTION:** Roger Bourke motioned to approve the 2022-2023 Tentative budgets. Elise Morgan seconded.

**VOTE:** In favor: Bourke, Davis, Morgan, Byrne and Ancil. Against: no votes. The motion passed.

#### **10. NOTICE OF JUNE 15, 2022 PUBLIC HEARING AT 4:00 PM TO ACCEPT PUBLIC COMMENTS AND QUESTIONS REGARDING THE FY 2023 TENTATIVE BUDGETS**

#### **11. DISCUSSION AND POSSIBLE ACTION ON THE FRAUD RISK ASSESSMENT**

02:28:34

Piper and John Guldner reviewed the State Auditors Fraud Risk Assessment questionnaire and summarized the result that the Town’s internal policies and procedures support a low risk of fraud being able to be committed and/or undetected.

**MOTION:** John Byrne motioned to accept the Fraud Risk Assessment. Sheridan Davis seconded the motion.

**VOTE:** In favor: Bourke, Morgan, Davis, Ancil and Byrne. Against: no votes. The motion carried.

**12. NEW BUSINESS**

02:33:30

No new business.

**13. MOTION TO ADJOURN**

02:33:47

**MOTION:** John Byrne moved to adjourn and Carolyn Ancil seconded.

**VOTE:** All in favor. The meeting was adjourned at 6:03 pm

Passed this 15th day of June, 2022

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Jen Clancy, Town Clerk

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHKG-KEY BANK-COMBINED	67,522.25
01-11115	CASH - PAYROLL TAX ACCOUNT	140.81
01-11215	CASH - CONTRACT POST OFFICE	2,057.37
01-11310	PETTY CASH	50.00
01-11400	RETURNED CHECKS - CLEARING	125.00
01-11610	CASH IN PTIF GENERAL	1,649,357.65
01-11710	CASH CLEARING -AR	( 14,475.46)
		<hr/>
	TOTAL COMBINED CASH	1,704,777.62
01-10100	TOTAL ALLOCA TO OTHER FUNDS	( 1,704,777.62)
		<hr/>
	TOTAL UNALLOCATED CASH	.00
		<hr/>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,035,727.65
45	ALLOCATION TO CAPITAL PROJECT FUND	14,052.57
51	ALLOCATION TO WATER FUND	( 320,337.99)
52	ALLOCATION TO SEWER FUND	( 24,664.61)
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,704,777.62
	ALLOCATION FROM COMBINED CASH FUND -	( 1,704,777.62)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	.00
		<hr/>

## GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	2,035,727.65	
10-12640	CASH IN PTIF - C ROAD FUND	51,029.94	
10-12690	IMPACT FEE FUND	23,308.69	
10-12700	BEER TAX FUNDS	22,996.12	
10-12710	POST EMPLOYMENT BENEFIT FUNDS	129,175.58	
10-13110	ACCOUNTS RECEIVABLE	4,142.51	
10-13200	DUE FROM OTHER GOVERNMENTS	222,606.93	
10-13510	TAXES RECEIVABLE - CURRENT	1,209.02	
10-13700	PROP TAX RECEIVABLE - CURRENT	242,937.00	
10-14210	DUE FROM OTHER FUNDS	( 72,127.45)	
	TOTAL ASSETS		2,661,005.99

LIABILITIES AND EQUITYLIABILITIES

10-21310	ACCOUNTS PAYABLE	14,674.64	
10-22210	FICA PAYABLE	( 30.68)	
10-22220	FEDERAL WITHHOLDING PAYABLE	( 1,598.06)	
10-22230	STATE WITHHOLDING PAYABLE	1,609.92	
10-22500	HEALTH & DENTAL INS PAYABLE	( 290.53)	
10-22555	FLEX/CAFETERIA WITHHOLDING	819.44	
10-22600	REVEGETATION DEPOSITS	15,760.00	
10-22700	DEFERRED REVENUE/PROPERTY TAX	242,937.00	
10-22725	EMPLOYEE 401K WITHHOLDING	( 2,051.17)	
10-22755	EMPLOYEE ROTH IRA WITHHOLDING	( 1,411.47)	
	TOTAL LIABILITIES		270,419.09

FUND EQUITY

10-27515	NONSPENDABLE	14,371.00	
10-27550	C-ROAD FUND RESERVE	10,154.12	
10-27570	RESERVE-POST EMPLOYMENT	30,000.00	
10-27640	ASSIGNED FUND BALANCE	38,574.00	
	UNAPPROPRIATED FUND BALANCE:		
10-29800	BALANCE - BEGINNING OF YEAR	1,806,770.16	
	REVENUE OVER EXPENDITURES - YTD	490,717.62	
	BALANCE - CURRENT DATE	2,297,487.78	
	TOTAL FUND EQUITY		2,390,586.90
	TOTAL LIABILITIES AND EQUITY		2,661,005.99

TOWN OF ALTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

## GENERAL FUND

	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>				
10-31-100 CURRENT YEAR PROPERTY TAXES	279,548.88	271,000.00	( 8,548.88)	103.2
10-31-200 PRIOR YEAR PROPERTY TAXES	2,475.97	5,568.00	3,092.03	44.5
10-31-300 SALES AND USE TAXES	1,317,623.47	1,653,455.00	335,831.53	79.7
10-31-310 4TH .25 TAX	35,951.07	45,000.00	9,048.93	79.9
10-31-400 ENERGY SALES AND USE TAX	70,294.47	70,312.00	17.53	100.0
10-31-410 TELEPHONE USE TAX	5,024.09	6,511.00	1,486.91	77.2
TOTAL TAXES	1,710,917.95	2,051,846.00	340,928.05	83.4
<u>LICENSES AND PERMITS</u>				
10-32-100 BUSINESS LICENSES AND PERMITS	18,807.81	19,440.00	632.19	96.8
10-32-150 LIQUOR LICENSES	5,600.00	5,600.00	.00	100.0
10-32-210 BUILDING PERMITS	68,735.04	60,840.00	( 7,895.04)	113.0
10-32-220 PARKING PERMITS	14,500.00	14,500.00	.00	100.0
10-32-250 ANIMAL LICENSES	14,390.00	14,000.00	( 390.00)	102.8
TOTAL LICENSES AND PERMITS	122,032.85	114,380.00	( 7,652.85)	106.7
<u>INTERGOVERNMENTAL REVENUE</u>				
10-33-200 SALT LAKE CITY	4,000.00	4,000.00	.00	100.0
10-33-275 SLC TRAIL SIGNS	.00	23,000.00	23,000.00	.0
10-33-276 SLC TRAILHEAD KIOSKS	507.40	5,000.00	4,492.60	10.2
10-33-400 STATE GRANTS	6,589.00	6,589.00	.00	100.0
10-33-560 CLASS "C" ROAD FUND ALLOTMENT	11,211.84	15,000.00	3,788.16	74.8
10-33-580 STATE LIQUOR FUND ALLOTMENT	4,945.19	4,945.00	( .19)	100.0
10-33-600 SISK	3,000.00	3,000.00	.00	100.0
10-33-650 POST OFFICE	20,029.13	21,850.00	1,820.87	91.7
TOTAL INTERGOVERNMENTAL REVENUE	50,282.56	83,384.00	33,101.44	60.3
<u>CHARGES FOR SERVICES</u>				
10-34-240 REVEGETATION BONDS	4,000.00	4,000.00	.00	100.0
10-34-430 PLAN CHECK FEES	35,134.95	30,000.00	( 5,134.95)	117.1
10-34-550 PLANNING COMM REVIEW FEES	150.00	300.00	150.00	50.0
10-34-810 IMPACT FEES	4,000.00	4,000.00	.00	100.0
TOTAL CHARGES FOR SERVICES	43,284.95	38,300.00	( 4,984.95)	113.0
<u>FINES AND FORFEITURES</u>				
10-35-100 COURT FINES	35,470.00	33,000.00	( 2,470.00)	107.5
TOTAL FINES AND FORFEITURES	35,470.00	33,000.00	( 2,470.00)	107.5



TOWN OF ALTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>				
10-36-100 INTEREST EARNINGS	4,674.26	6,500.00	1,825.74	71.9
10-36-210 AMERICAN RESCUE PLAN ACT	22,427.50	44,855.00	22,427.50	50.0
10-36-400 SALE OF FIXED ASSETS	54,149.28	54,149.00	(.28)	100.0
10-36-700 UDOT- ALTA CENTRAL	12,000.00	12,000.00	.00	100.0
10-36-800 DONATIONS	50.00	50.00	.00	100.0
10-36-900 SUNDRY REVENUES	9,482.86	4,000.00	(5,482.86)	237.1
TOTAL MISCELLANEOUS REVENUE	102,783.90	121,554.00	18,770.10	84.6
<u>CONTRIBUTIONS AND TRANSFERS</u>				
10-39-100 CONTRIB FROM PRIVATE SOURCES	4,000.00	4,000.00	.00	100.0
10-39-400 TRANSFERS FROM CAP PROJ FUND	.00	105,000.00	105,000.00	.0
10-39-410 TRANSFERS FROM IMPACT FUND	.00	10,507.00	10,507.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	4,000.00	119,507.00	115,507.00	3.4
TOTAL FUND REVENUE	2,068,772.21	2,561,971.00	493,198.79	80.8

TOWN OF ALTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

## GENERAL FUND

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>				
10-41-110 SALARIES - MAYOR AND COUNCIL	11,600.00	12,000.00	400.00	96.7
10-41-130 EMPLOYEE BENEFITS	.00	100.00	100.00	.0
10-41-131 EMPLOYER TAXES	787.00	1,000.00	213.00	78.7
10-41-230 TRAVEL	296.10	200.00	( 96.10)	148.1
10-41-280 TELECOM	.00	100.00	100.00	.0
10-41-330 EDUCATION AND TRAINING	.00	200.00	200.00	.0
10-41-620 MISCELLANEOUS	.00	6,000.00	6,000.00	.0
TOTAL LEGISLATIVE	12,683.10	19,600.00	6,916.90	64.7
<u>COURT</u>				
10-42-110 SALARIES AND WAGES	13,322.57	14,115.00	792.43	94.4
10-42-130 EMPLOYEE BENEFITS	54.38	125.00	70.62	43.5
10-42-131 EMPLOYER TAXES	962.15	995.00	32.85	96.7
10-42-230 TRAVEL	.00	400.00	400.00	.0
10-42-240 OFFICE SUPPLIES AND EXPENSE	160.99	250.00	89.01	64.4
10-42-310 PROFESSIONAL & TECHNICAL	.00	100.00	100.00	.0
10-42-330 EDUCATION & TRAINING	.00	300.00	300.00	.0
10-42-480 INDIGENT DEFENSE SVCS	.00	2,400.00	2,400.00	.0
10-42-481 VICTIM REPARATION SURCHARGE	12,967.92	15,000.00	2,032.08	86.5
10-42-620 MISCELLANEOUS SERVICES	221.00	500.00	279.00	44.2
TOTAL COURT	27,689.01	34,185.00	6,495.99	81.0

TOWN OF ALTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

## GENERAL FUND

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>				
10-43-110 SALARIES AND WAGES	221,779.31	257,503.00	35,723.69	86.1
10-43-111 PERFORMANCE BONUS	9,000.00	9,000.00	.00	100.0
10-43-130 EMPLOYEE BENEFITS	1,581.64	2,000.00	418.36	79.1
10-43-131 EMPLOYER TAXES	18,442.64	21,189.00	2,746.36	87.0
10-43-132 INSUR BENEFITS	64,932.50	71,600.00	6,667.50	90.7
10-43-133 URS CONTRIBUTIONS	44,469.16	47,191.00	2,721.84	94.2
10-43-210 BOOKS, SUBSCRIPT & MEMBERSHIPS	6,020.98	3,400.00	( 2,620.98)	177.1
10-43-220 PUBLIC NOTICES	.00	2,000.00	2,000.00	.0
10-43-230 TRAVEL	164.74	1,600.00	1,435.26	10.3
10-43-240 OFFICE SUPPLIES AND EXPENSE	1,941.50	5,000.00	3,058.50	38.8
10-43-245 IT SUPPLIES & MAINT	15,693.55	16,000.00	306.45	98.1
10-43-250 EQUIPMENT/SUPPLIES & MNTNCE	3,267.90	3,500.00	232.10	93.4
10-43-280 TELEPHONE	3,270.50	4,500.00	1,229.50	72.7
10-43-310 PROFESSIONAL/TECHNICAL/SERVICE	3,742.50	5,000.00	1,257.50	74.9
10-43-315 PROF CONSULTANT SERVICES	6,000.00	6,000.00	.00	100.0
10-43-320 PROF/TECH/SERVICES/ACCOUNTING	6,270.00	10,000.00	3,730.00	62.7
10-43-325 PROF SERVICES - LEGAL	37,761.49	35,000.00	( 2,761.49)	107.9
10-43-330 EDUCATION & TRAINING	740.00	680.00	( 60.00)	108.8
10-43-350 ELECTIONS	2,000.00	2,500.00	500.00	80.0
10-43-440 BANK CHARGES	1,972.53	2,500.00	527.47	78.9
10-43-510 INSURANCE AND SURETY BONDS	4,369.74	5,500.00	1,130.26	79.5
10-43-515 WORKERS COMPENSATION INS	1,697.86	1,550.00	( 147.86)	109.5
10-43-610 MISCELLANEOUS SUPPLIES	366.64	1,000.00	633.36	36.7
10-43-620 MISCELLANEOUS SERVICES	1,812.23	3,500.00	1,687.77	51.8
TOTAL ADMINISTRATIVE	457,297.41	517,713.00	60,415.59	88.3
<u>MUNICIPAL BUILDINGS</u>				
10-45-110 SALARIES AND WAGES	12,383.39	24,000.00	11,616.61	51.6
10-45-111 PERFORMANCE BONUS	600.00	600.00	.00	100.0
10-45-130 EMPLOYEE BENEFITS	.00	500.00	500.00	.0
10-45-131 EMPLOYER TAXES	691.39	1,200.00	508.61	57.6
10-45-132 INSUR BENEFITS	4,945.00	5,500.00	555.00	89.9
10-45-133 URS CONTRIBUTIONS	2,390.89	3,000.00	609.11	79.7
10-45-260 BLDGS/GROUNDS-SUPPLIES/MNTNCE	3,473.68	4,000.00	526.32	86.8
10-45-270 UTILITIES	4,111.94	4,450.00	338.06	92.4
10-45-310 INSURANCE AND SURETY BONDS	1,827.64	2,500.00	672.36	73.1
10-45-610 MISCELLANEOUS SUPPLIES	.00	500.00	500.00	.0
10-45-740 CAPITAL OUTLAY-EQUIPMENT	18,485.33	30,000.00	11,514.67	61.6
TOTAL MUNICIPAL BUILDINGS	48,909.26	76,250.00	27,340.74	64.1

TOWN OF ALTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

## GENERAL FUND

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>				
10-50-330 TOWN EVENTS	.00	3,000.00	3,000.00	.0
10-50-340 CENTRAL WASATCH COMM / CWC	15,000.00	15,000.00	.00	100.0
10-50-350 SLC COMM RENEWABLE ENERGY PROG	437.86	450.00	12.14	97.3
10-50-610 MISCELLANEOUS SUPPLIES	.00	1,200.00	1,200.00	.0
10-50-620 AUDIT	10,000.00	10,000.00	.00	100.0
10-50-640 MISC SERVICES	.00	1,000.00	1,000.00	.0
TOTAL NON-DEPARTMENTAL	25,437.86	30,650.00	5,212.14	83.0
<u>TRANSPORTATION</u>				
10-51-325 PROF & TECH SERVICES - LEGAL	21,598.88	23,000.00	1,401.12	93.9
10-51-635 MEDIAN	23.00	2,200.00	2,177.00	1.1
10-51-637 FLAGSTAFF LOT IMPROVEMENTS	69.69	.00	( 69.69)	.0
10-51-638 TRAFFIC MANAGEMENT	214.52	3,000.00	2,785.48	7.2
10-51-645 ALTA RESORT SHUTTLE	6,000.00	6,000.00	.00	100.0
10-51-700 PARKING PERMITS	2,560.58	2,750.00	189.42	93.1
TOTAL TRANSPORTATION	30,466.67	36,950.00	6,483.33	82.5
<u>PLANNING AND ZONING</u>				
10-53-120 COMMISSION REMUNERATION	975.00	2,750.00	1,775.00	35.5
10-53-220 PUBLIC NOTICES	.00	250.00	250.00	.0
10-53-230 TRAVEL	22.46	1,000.00	977.54	2.3
10-53-240 OFFICE SUPPLIES AND EXPENSE	.00	150.00	150.00	.0
10-53-310 PROFESSIONAL & TECHNICAL	2,000.00	5,000.00	3,000.00	40.0
10-53-325 PROF & TECH SERVICES - LEGAL	4,895.00	18,000.00	13,105.00	27.2
10-53-330 EDUCATION AND TRAINING	20.00	400.00	380.00	5.0
10-53-510 INSURANCE & SURETY BONDS	3,564.59	3,800.00	235.41	93.8
10-53-610 MISCELLANEOUS SUPPLIES	237.02	300.00	62.98	79.0
10-53-620 MISCELLANEOUS SERVICES	.00	300.00	300.00	.0
TOTAL PLANNING AND ZONING	11,714.07	31,950.00	20,235.93	36.7

TOWN OF ALTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

## GENERAL FUND

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>				
10-54-110 SALARIES AND WAGES	456,837.69	581,800.00	124,962.31	78.5
10-54-111 PERFORMANCE BONUS	14,250.00	14,850.00	600.00	96.0
10-54-130 EMPLOYEE BENEFITS	6,233.37	9,719.00	3,485.63	64.1
10-54-131 EMPLOYER TAXES	36,918.65	43,614.00	6,695.35	84.7
10-54-132 INSUR BENEFITS	117,583.60	146,986.00	29,402.40	80.0
10-54-133 URS CONTRIBUTIONS	75,443.65	84,842.00	9,398.35	88.9
10-54-210 BOOKS/SUBSCRIP/MEMBERSHIPS	7,620.88	9,000.00	1,379.12	84.7
10-54-230 TRAVEL	.00	500.00	500.00	.0
10-54-240 OFFICE SUPPLIES AND EXPENSE	512.60	2,500.00	1,987.40	20.5
10-54-245 IT SUPPLIES AND MAINT	13,246.24	12,000.00	( 1,246.24)	110.4
10-54-250 EQUIP/SUPPLIES & MNTNCE	2,261.79	2,250.00	( 11.79)	100.5
10-54-255 VEHICLE SUPPLIES & MAINTENANCE	9,403.11	14,450.00	5,046.89	65.1
10-54-260 BLDGS/GROUNDS-SUPPLIES/MNTNCE	13,980.70	18,800.00	4,819.30	74.4
10-54-270 UTILITIES	6,759.41	7,500.00	740.59	90.1
10-54-280 TELEPHONE	5,207.58	7,500.00	2,292.42	69.4
10-54-310 PROFESS/TECHNICAL SERVICES	.00	500.00	500.00	.0
10-54-325 PROF & TECH SERVICES - LEGAL	5,003.99	10,000.00	4,996.01	50.0
10-54-330 EDUCATION AND TRAINING	1,706.00	5,000.00	3,294.00	34.1
10-54-470 UNIFORMS	3,099.36	4,000.00	900.64	77.5
10-54-480 SPECIAL DEPARTMENT SUPPLIES	5,169.03	5,500.00	330.97	94.0
10-54-500 INSURANCE DEDUCTIBLE EXPENSE	.00	500.00	500.00	.0
10-54-510 INSURANCE AND SURETY BONDS	11,992.76	14,000.00	2,007.24	85.7
10-54-515 WORKERS COMPENSATION INS	3,395.72	4,250.00	854.28	79.9
10-54-610 MISCELLANEOUS SUPPLIES	60.67	2,500.00	2,439.33	2.4
10-54-620 MISCELLANEOUS SERVICES	1,698.80	4,500.00	2,801.20	37.8
10-54-740 CAPITAL OUTLAY - EQUIPMENT	49,074.12	56,000.00	6,925.88	87.6
TOTAL POLICE DEPARTMENT	847,459.72	1,063,061.00	215,601.28	79.7
<u>ECONOMIC DEVELOPMENT</u>				
10-55-310 ACVB CONTRIBUTION	21,000.00	42,000.00	21,000.00	50.0
TOTAL ECONOMIC DEVELOPMENT	21,000.00	42,000.00	21,000.00	50.0

TOWN OF ALTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

## GENERAL FUND

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POST OFFICE</u>				
10-56-110 SALARIES AND WAGES	21,612.25	25,607.00	3,994.75	84.4
10-56-111 PERFORMANCE BONUS	850.00	850.00	.00	100.0
10-56-130 EMPLOYEE BENEFITS	282.90	300.00	17.10	94.3
10-56-131 EMPLOYER TAXES	1,688.28	2,397.00	708.72	70.4
10-56-230 TRAVEL	.00	100.00	100.00	.0
10-56-240 OFFICE SUPPLIES & EXPENSE	548.43	500.00	( 48.43)	109.7
10-56-250 EQUIP/SUPPLIES AND MNTNCE	1,040.25	1,000.00	( 40.25)	104.0
10-56-260 BLDGS/GOUNDS-SUPPLIES/MNTNCE	799.03	1,000.00	200.97	79.9
10-56-270 UTILITIES	1,930.27	2,000.00	69.73	96.5
10-56-280 TELEPHONE	1,375.08	1,400.00	24.92	98.2
10-56-480 SPECIAL DEPARTMENT SUPPLIES	25.64	100.00	74.36	25.6
10-56-510 INSURANCE & SURETY BONDS	665.62	606.00	( 59.62)	109.8
10-56-515 WORKERS COMPENSATION INS	314.47	400.00	85.53	78.6
10-56-620 MISCELLANEOUS SERVICES	.00	200.00	200.00	.0
10-56-635 POST OFFICE INVENTORY	45.80	.00	( 45.80)	.0
TOTAL POST OFFICE	31,178.02	36,460.00	5,281.98	85.5
<u>BUILDING INSPECTION</u>				
10-58-120 PLAN CHECKS	465.00	8,500.00	8,035.00	5.5
10-58-310 PROFESS/TECHNICAL INSPECTIONS	12,945.75	15,500.00	2,554.25	83.5
10-58-325 PROF SERVICES - LEGAL	.00	500.00	500.00	.0
10-58-481 BUILDING PERMIT - SURCHARGES	185.13	300.00	114.87	61.7
10-58-510 INSURANCE & SURETY BONDS	631.13	1,000.00	368.87	63.1
TOTAL BUILDING INSPECTION	14,227.01	25,800.00	11,572.99	55.1
<u>STREETS - C ROADS</u>				
10-60-260 BLDGS/GROUNDS-SUPPLIES/MNTNCE	.00	4,000.00	4,000.00	.0
10-60-265 FLAGSTAFF LOT PAVING	.00	25,000.00	25,000.00	.0
10-60-310 PROFESS/TECHNICAL SERVICES	.00	12,000.00	12,000.00	.0
TOTAL STREETS - C ROADS	.00	41,000.00	41,000.00	.0
<u>RECYCLING</u>				
10-62-260 BLDGS/GROUNDS-SUPPLIES/MNTNCE	678.63	1,500.00	821.37	45.2
10-62-310 CONTRACT SERVICES CARDBOARD	14,500.00	20,000.00	5,500.00	72.5
10-62-610 MISCELLANEOUS SUPPLIES	.00	300.00	300.00	.0
TOTAL RECYCLING	15,178.63	21,800.00	6,621.37	69.6

TOWN OF ALTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

## GENERAL FUND

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HOMELAND SECURITY GRANT</u>				
10-65-250 EQUIP/SUPPLIES/MNTNCE	1,338.74	1,062.00	( 276.74)	126.1
TOTAL HOMELAND SECURITY GRANT	1,338.74	1,062.00	( 276.74)	126.1
<u>GIS</u>				
10-66-110 SALARIES AND WAGES	.00	2,000.00	2,000.00	.0
10-66-111 PERFORMANCE BONUS	.00	1.00	1.00	.0
10-66-131 EMPLOYER TAXES	.00	1.00	1.00	.0
10-66-240 OFFICE SUPPLIES AND EXPENSE	.00	1,500.00	1,500.00	.0
TOTAL GIS	.00	3,502.00	3,502.00	.0
<u>SUMMER PROGRAM</u>				
10-70-110 SALARIES AND WAGES	456.27	4,500.00	4,043.73	10.1
10-70-111 PERFORMANCE BONUS	125.00	150.00	25.00	83.3
10-70-130 EMPLOYEE BENEFITS	70.00	60.00	( 10.00)	116.7
10-70-131 EMPLOYER TAXES	63.98	400.00	336.02	16.0
10-70-250 EQUIP-SUPPLIES/MNTNCE	2,425.98	3,000.00	574.02	80.9
10-70-255 VEHICLE SUPPLIES & MAINTENANCE	443.41	1,000.00	556.59	44.3
10-70-260 BLDGS/GROUNDS-STORAGE UNIT	3,372.00	3,372.00	.00	100.0
10-70-320 USFS RANGER	8,000.00	8,000.00	.00	100.0
10-70-470 CECRET LAKE TRAIL SIGNS	.00	23,000.00	23,000.00	.0
10-70-474 TRAILHEAD KIOSKS	3,247.34	10,000.00	6,752.66	32.5
10-70-480 SPECIAL DEPARTMENT SUPPLIES	.00	100.00	100.00	.0
10-70-510 INSURANCE AND SURETY BONDS	216.67	481.00	264.33	45.1
10-70-515 WORKERS COMPENSATION INS	.00	700.00	700.00	.0
TOTAL SUMMER PROGRAM	18,420.65	54,763.00	36,342.35	33.6
<u>IMPACT</u>				
10-72-110 SALARIES AND WAGES	507.60	510.00	2.40	99.5
10-72-310 PROFESS/TECHNICAL SERVICES	10,000.00	10,000.00	.00	100.0
10-72-620 MISCELLANEOUS SERVICES	.00	400.00	400.00	.0
TOTAL IMPACT	10,507.60	10,910.00	402.40	96.3

TOWN OF ALTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY - COMMUNITY CENTER</u>				
10-75-250 EQUIP-SUPPLIES/MNTNCE	.00	500.00	500.00	.0
10-75-260 BLDGS/GROUNDS-SUPPLIES/MNTNCE	1,557.82	7,000.00	5,442.18	22.3
10-75-270 UTILITIES	2,423.41	2,400.00	( 23.41)	101.0
10-75-510 INSURANCE & SURETY BONDS	565.61	650.00	84.39	87.0
10-75-620 MISCELLANEOUS SERVICES	.00	100.00	100.00	.0
TOTAL LIBRARY - COMMUNITY CENTER	4,546.84	10,650.00	6,103.16	42.7
<u>TRANSFERS</u>				
10-90-510 TRANSFER TO WATER FUND	.00	44,855.00	44,855.00	.0
10-90-550 TRANS TO CAPITAL PROJECT FUND	.00	443,810.00	443,810.00	.0
10-90-560 TRANS TO POST EMPLOYMENT FUND	.00	15,000.00	15,000.00	.0
TOTAL TRANSFERS	.00	503,665.00	503,665.00	.0
TOTAL FUND EXPENDITURES	1,578,054.59	2,561,971.00	983,916.41	61.6
NET REVENUE OVER EXPENDITURES	490,717.62	.00	( 490,717.62)	.0



## CAPITAL PROJECT FUND

ASSETS

45-10100	CASH - COMBINED FUND	14,052.57	
45-12100	RESTRICT CASH-CAPITAL IMPROVE	585,908.94	
	TOTAL ASSETS		599,961.51

LIABILITIES AND EQUITYFUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
45-29800	BEGINNING OF YEAR	597,983.04	
	REVENUE OVER EXPENDITURES - YTD	1,978.47	
	BALANCE - CURRENT DATE	599,961.51	
	TOTAL FUND EQUITY		599,961.51
	TOTAL LIABILITIES AND EQUITY		599,961.51

TOWN OF ALTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

## CAPITAL PROJECT FUND

	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>				
45-36-100 INTEREST	1,978.47	500.00	( 1,478.47)	395.7
TOTAL MISCELLANEOUS REVENUE	1,978.47	500.00	( 1,478.47)	395.7
<u>CONTRIBUTIONS AND TRANSFERS</u>				
45-39-100 TRANSFER FROM GENERAL FUND	.00	59,417.00	59,417.00	.0
45-39-250 USE OF RESERVED FUNDS	.00	105,000.00	105,000.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	164,417.00	164,417.00	.0
TOTAL FUND REVENUE	1,978.47	164,917.00	162,938.53	1.2

TOWN OF ALTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

CAPITAL PROJECT FUND

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 90</u>				
45-90-200 CONTRIB TO FUND BALANCE	.00	59,917.00	59,917.00	.0
45-90-540 TRANS TO GENERAL FUND RESERVE	.00	105,000.00	105,000.00	.0
TOTAL DEPARTMENT 90	.00	164,917.00	164,917.00	.0
TOTAL FUND EXPENDITURES	.00	164,917.00	164,917.00	.0
NET REVENUE OVER EXPENDITURES	1,978.47	.00	( 1,978.47)	.0

TOWN OF ALTA  
BALANCE SHEET  
MAY 31, 2022

## WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	(	320,337.99)	
51-11140	PTIF CAPITAL ACQUISITION-WATER		282,225.11	
51-11520	CASH/CHECKING/WATER REV ZIONS		313,498.64	
51-13110	ACCOUNTS RECEIVABLE		7,702.36	
51-16310	WATER DISTRIBUTION SYSTEM		2,030,240.40	
51-16510	MACHINERY AND EQUIPMENT		17,922.82	
51-17500	ACCUMULATED DEPRECIATION	(	1,124,701.30)	
	TOTAL ASSETS			1,206,550.04

LIABILITIES AND EQUITYLIABILITIES

51-21310	ACCOUNTS PAYABLE		690.37	
51-22610	DUE TO OTHER FUNDS		76,484.40	
	TOTAL LIABILITIES			77,174.77

FUND EQUITY

51-26520	NET INVESTMENT/CAPITOL ASSETS		1,068,497.00	
	UNAPPROPRIATED FUND BALANCE:			
51-29800	UNRESTRICTED NET POSITION		31,985.82	
	REVENUE OVER EXPENDITURES - YTD		28,892.45	
	BALANCE - CURRENT DATE		60,878.27	
	TOTAL FUND EQUITY			1,129,375.27
	TOTAL LIABILITIES AND EQUITY			1,206,550.04

TOWN OF ALTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

		WATER FUND			
		YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
51-34-100	WATER SALES	163,434.85	222,564.74	59,129.89	73.4
51-34-101	WATER SALES - OVERAGE	23,326.17	23,326.00	(.17)	100.0
51-34-102	WATER SALES - OTHER	14,010.78	14,011.00	.22	100.0
TOTAL CHARGES FOR SERVICES		200,771.80	259,901.74	59,129.94	77.3
<u>MISCELLANEOUS REVENUE</u>					
51-36-100	INTEREST EARNINGS	980.32	1,100.00	119.68	89.1
TOTAL MISCELLANEOUS REVENUE		980.32	1,100.00	119.68	89.1
<u>SOURCE 38</u>					
51-38-820	AMERICAN RECOVERY ACT	.00	44,855.00	44,855.00	.0
TOTAL SOURCE 38		.00	44,855.00	44,855.00	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
51-39-200	USE OF WATER RESERVE/PTIF BAL	.00	1,715.00	1,715.00	.0
51-39-300	OTHER FINANCING SOURCES	1,714.62	1,715.00	.38	100.0
TOTAL CONTRIBUTIONS AND TRANSFERS		1,714.62	3,430.00	1,715.38	50.0
TOTAL FUND REVENUE		203,466.74	309,286.74	105,820.00	65.8

TOWN OF ALTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

WATER FUND

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>				
51-40-110 SALARIES AND WAGES	6,497.61	6,635.87	138.26	97.9
51-40-111 PERFORMANCE BONUS	212.50	212.50	.00	100.0
51-40-131 EMPLOYEE TAXES	89.43	150.00	60.57	59.6
51-40-210 BOOKS/SUBSCRIP/MEMBERSHIPS	594.00	600.00	6.00	99.0
51-40-230 TRAVEL	181.44	181.00	(.44)	100.2
51-40-240 OFFICE SUPPLIES AND EXPENSE	.00	100.00	100.00	.0
51-40-245 IT/ACCTG SOFTWARE SUPPORT	890.00	4,000.00	3,110.00	22.3
51-40-250 EQUIP-SUPPLIES/MNTNCE	4,690.78	4,650.00	(40.78)	100.9
51-40-255 VEHICLES-SUPPLIES/MNTNCE	.00	500.00	500.00	.0
51-40-260 BLDGS/GROUNDS-SUPPLIES/MNTNCE	1,770.58	2,800.00	1,029.42	63.2
51-40-270 UTILITIES	14,669.57	17,000.00	2,330.43	86.3
51-40-280 TELEPHONE	2,247.75	2,200.00	(47.75)	102.2
51-40-305 WATER COSTS	6,944.79	7,500.00	555.21	92.6
51-40-310 PROFESS/TECHNICAL SERVICES	27,556.25	33,600.00	6,043.75	82.0
51-40-315 OTHER SERVICES/WATER PROJECTS	34,112.50	34,112.00	(.50)	100.0
51-40-320 ENGINEERING/WATER PROJECTS	.00	15,000.00	15,000.00	.0
51-40-325 PROF & TECH SERVICES - LEGAL	530.00	3,000.00	2,470.00	17.7
51-40-330 EDUCATION AND TRAINING	675.00	675.00	.00	100.0
51-40-480 SPECIAL DEPARTMENT SUPPLIES	.00	500.00	500.00	.0
51-40-490 WATER TESTS	3,334.00	5,500.00	2,166.00	60.6
51-40-495 WATER TREATMENT SUPPLIES	39,262.36	40,000.00	737.64	98.2
51-40-510 INSURANCE AND SURETY BONDS	4,864.88	5,000.00	135.12	97.3
51-40-515 WORKERS COMPENSATION INS	565.99	600.00	34.01	94.3
51-40-610 MISCELLANEOUS SUPPLIES	.00	200.00	200.00	.0
51-40-620 MISCELLANEOUS SERVICES	519.36	1,600.00	1,080.64	32.5
51-40-650 DEPRECIATION	.00	58,000.00	58,000.00	.0
51-40-740 CAPITAL OUTLAY	8,600.50	9,000.00	399.50	95.6
51-40-830 INFRASTRUCTURE REPLACEMENT	15,765.00	55,970.37	40,205.37	28.2
TOTAL EXPENDITURES	174,574.29	309,286.74	134,712.45	56.4
TOTAL FUND EXPENDITURES	174,574.29	309,286.74	134,712.45	56.4
NET REVENUE OVER EXPENDITURES	28,892.45	.00	(28,892.45)	.0

TOWN OF ALTA  
BALANCE SHEET  
MAY 31, 2022

## SEWER FUND

ASSETS

52-10100	CASH - COMBINED FUND	(	24,664.61)	
52-11120	CASH IN CHKG/RESTRICT/ZIONS BK		185,337.12	
52-11130	PTIF CASH RESTRICTED		403,379.11	
52-13110	ACCOUNTS RECEIVABLE		2,550.61	
52-16310	SEWER SYSTEM		848,217.93	
52-17500	ACCUMULATED DEPRECIATION	(	649,309.12)	
	TOTAL ASSETS			765,511.04

LIABILITIES AND EQUITYFUND EQUITY

52-26520	NET INVESTMENT/CAPITAL ASSESTS		290,453.00	
	UNAPPROPRIATED FUND BALANCE:			
52-29800	UNRESTRICTED NET POSITION	457,383.87		
	REVENUE OVER EXPENDITURES - YTD	17,674.17		
	BALANCE - CURRENT DATE		475,058.04	
	TOTAL FUND EQUITY			765,511.04
	TOTAL LIABILITIES AND EQUITY			765,511.04

TOWN OF ALTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

		SEWER FUND			
		YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
52-34-100	SEWER SERVICES	93,073.03	144,431.00	51,357.97	64.4
	TOTAL CHARGES FOR SERVICES	93,073.03	144,431.00	51,357.97	64.4
<u>MISCELLANEOUS REVENUE</u>					
52-36-100	INTEREST EARNINGS	1,383.93	1,515.00	131.07	91.4
	TOTAL MISCELLANEOUS REVENUE	1,383.93	1,515.00	131.07	91.4
<u>CONTRIBUTIONS AND TRANSFERS</u>					
52-39-200	USE OF SEWER RESERVE/PTIF	.00	2,475.63	2,475.63	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	2,475.63	2,475.63	.0
	TOTAL FUND REVENUE	94,456.96	148,421.63	53,964.67	63.6



TOWN OF ALTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

## SEWER FUND

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>				
52-40-110 SALARIES AND WAGES	5,369.83	6,218.81	848.98	86.4
52-40-111 PERFORMANCE BONUS	212.50	212.00	(.50)	100.2
52-40-130 EMPLOYEE BENEFITS	100.00	225.82	125.82	44.3
52-40-131 EMPLOYEE TAXES	360.57	471.00	110.43	76.6
52-40-240 OFFICE SUPPLIES AND EXPENSE	.00	100.00	100.00	.0
52-40-245 IT/ACCTG SOFTWARE SUPPORT	979.00	2,000.00	1,021.00	49.0
52-40-250 EQUIP-SUPPLIES/MNTNCE	.00	200.00	200.00	.0
52-40-305 DISPOSAL COSTS	62,263.62	90,000.00	27,736.38	69.2
52-40-310 PROFESS/TECHNICAL SERVICES	1,017.50	1,000.00	(17.50)	101.8
52-40-325 PROF & TECH SERVICES - LEGAL	659.84	1,000.00	340.16	66.0
52-40-510 INSURANCE AND SURETY BONDS	3,281.85	4,000.00	718.15	82.1
52-40-515 WORKERS COMPENSATION INS	314.35	400.00	85.65	78.6
52-40-610 MISCELLANEOUS SUPPLIES	.00	300.00	300.00	.0
52-40-620 MISCELLANEOUS SERVICES	2,223.73	2,300.00	76.27	96.7
52-40-650 DEPRECIATION	.00	20,563.00	20,563.00	.0
TOTAL EXPENDITURES	76,782.79	128,990.63	52,207.84	59.5
TOTAL FUND EXPENDITURES	76,782.79	128,990.63	52,207.84	59.5
NET REVENUE OVER EXPENDITURES	17,674.17	19,431.00	1,756.83	91.0

TOWN OF ALTA  
FUND SUMMARY  
FOR THE 11 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	1,710,917.95	1,710,917.95	2,051,846.00	340,928.05	83.4
LICENSES AND PERMITS	122,032.85	122,032.85	114,380.00	( 7,652.85)	106.7
INTERGOVERNMENTAL REVENUE	50,282.56	50,282.56	83,384.00	33,101.44	60.3
CHARGES FOR SERVICES	43,284.95	43,284.95	38,300.00	( 4,984.95)	113.0
FINES AND FORFEITURES	35,470.00	35,470.00	33,000.00	( 2,470.00)	107.5
MISCELLANEOUS REVENUE	102,783.90	102,783.90	121,554.00	18,770.10	84.6
CONTRIBUTIONS AND TRANSFERS	4,000.00	4,000.00	119,507.00	115,507.00	3.4
	<u>2,068,772.21</u>	<u>2,068,772.21</u>	<u>2,561,971.00</u>	<u>493,198.79</u>	<u>80.8</u>
<u>EXPENDITURES</u>					
LEGISLATIVE	12,683.10	12,683.10	19,600.00	6,916.90	64.7
COURT	27,689.01	27,689.01	34,185.00	6,495.99	81.0
ADMINISTRATIVE	457,297.41	457,297.41	517,713.00	60,415.59	88.3
MUNICIPAL BUILDINGS	48,909.26	48,909.26	76,250.00	27,340.74	64.1
NON-DEPARTMENTAL	25,437.86	25,437.86	30,650.00	5,212.14	83.0
TRANSPORTATION	30,466.67	30,466.67	36,950.00	6,483.33	82.5
PLANNING AND ZONING	11,714.07	11,714.07	31,950.00	20,235.93	36.7
POLICE DEPARTMENT	847,459.72	847,459.72	1,063,061.00	215,601.28	79.7
ECONOMIC DEVELOPMENT	21,000.00	21,000.00	42,000.00	21,000.00	50.0
POST OFFICE	31,178.02	31,178.02	36,460.00	5,281.98	85.5
BUILDING INSPECTION	14,227.01	14,227.01	25,800.00	11,572.99	55.1
STREETS - C ROADS	.00	.00	41,000.00	41,000.00	.0
RECYCLING	15,178.63	15,178.63	21,800.00	6,621.37	69.6
HOMELAND SECURITY GRANT	1,338.74	1,338.74	1,062.00	( 276.74)	126.1
GIS	.00	.00	3,502.00	3,502.00	.0
SUMMER PROGRAM	18,420.65	18,420.65	54,763.00	36,342.35	33.6
IMPACT	10,507.60	10,507.60	10,910.00	402.40	96.3
LIBRARY - COMMUNITY CENTER	4,546.84	4,546.84	10,650.00	6,103.16	42.7
TRANSFERS	.00	.00	503,665.00	503,665.00	.0
	<u>1,578,054.59</u>	<u>1,578,054.59</u>	<u>2,561,971.00</u>	<u>983,916.41</u>	<u>61.6</u>
	<u>490,717.62</u>	<u>490,717.62</u>	<u>.00</u>	<u>( 490,717.62)</u>	<u>.0</u>

TOWN OF ALTA  
FUND SUMMARY  
FOR THE 11 MONTHS ENDING MAY 31, 2022

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,978.47	1,978.47	500.00	( 1,478.47)	395.7
CONTRIBUTIONS AND TRANSFERS	.00	.00	164,417.00	164,417.00	.0
	<u>1,978.47</u>	<u>1,978.47</u>	<u>164,917.00</u>	<u>162,938.53</u>	<u>1.2</u>
<u>EXPENDITURES</u>					
DEPARTMENT 90	.00	.00	164,917.00	164,917.00	.0
	<u>.00</u>	<u>.00</u>	<u>164,917.00</u>	<u>164,917.00</u>	<u>.0</u>
	<u>1,978.47</u>	<u>1,978.47</u>	<u>.00</u>	<u>( 1,978.47)</u>	<u>.0</u>

TOWN OF ALTA  
FUND SUMMARY  
FOR THE 11 MONTHS ENDING MAY 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	200,771.80	200,771.80	259,901.74	59,129.94	77.3
MISCELLANEOUS REVENUE	980.32	980.32	1,100.00	119.68	89.1
SOURCE 38	.00	.00	44,855.00	44,855.00	.0
CONTRIBUTIONS AND TRANSFERS	1,714.62	1,714.62	3,430.00	1,715.38	50.0
	<u>203,466.74</u>	<u>203,466.74</u>	<u>309,286.74</u>	<u>105,820.00</u>	<u>65.8</u>
<u>EXPENDITURES</u>					
EXPENDITURES	<u>174,574.29</u>	<u>174,574.29</u>	<u>309,286.74</u>	<u>134,712.45</u>	<u>56.4</u>
	<u>174,574.29</u>	<u>174,574.29</u>	<u>309,286.74</u>	<u>134,712.45</u>	<u>56.4</u>
	<u>28,892.45</u>	<u>28,892.45</u>	<u>.00</u>	<u>( 28,892.45)</u>	<u>.0</u>

TOWN OF ALTA  
FUND SUMMARY  
FOR THE 11 MONTHS ENDING MAY 31, 2022

## SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	93,073.03	93,073.03	144,431.00	51,357.97	64.4
MISCELLANEOUS REVENUE	1,383.93	1,383.93	1,515.00	131.07	91.4
CONTRIBUTIONS AND TRANSFERS	.00	.00	2,475.63	2,475.63	.0
	<u>94,456.96</u>	<u>94,456.96</u>	<u>148,421.63</u>	<u>53,964.67</u>	<u>63.6</u>
<u>EXPENDITURES</u>					
EXPENDITURES	<u>76,782.79</u>	<u>76,782.79</u>	<u>128,990.63</u>	<u>52,207.84</u>	<u>59.5</u>
	<u>76,782.79</u>	<u>76,782.79</u>	<u>128,990.63</u>	<u>52,207.84</u>	<u>59.5</u>
	<u>17,674.17</u>	<u>17,674.17</u>	<u>19,431.00</u>	<u>1,756.83</u>	<u>91.0</u>

TOWN OF ALTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 CURRENT YEAR PROPERTY TAXES	9,288.79	279,548.88	271,000.00	( 8,548.88)	103.2
10-31-200 PRIOR YEAR PROPERTY TAXES	654.11	2,475.97	5,568.00	3,092.03	44.5
10-31-300 SALES AND USE TAXES	.00	1,317,623.47	1,653,455.00	335,831.53	79.7
10-31-310 4TH .25 TAX	.00	35,951.07	45,000.00	9,048.93	79.9
10-31-400 ENERGY SALES AND USE TAX	9,903.57	70,294.47	70,312.00	17.53	100.0
10-31-410 TELEPHONE USE TAX	.00	5,024.09	6,511.00	1,486.91	77.2
TOTAL TAXES	19,846.47	1,710,917.95	2,051,846.00	340,928.05	83.4
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSES AND PERMITS	.00	18,807.81	19,440.00	632.19	96.8
10-32-150 LIQUOR LICENSES	.00	5,600.00	5,600.00	.00	100.0
10-32-210 BUILDING PERMITS	29,221.27	68,735.04	60,840.00	( 7,895.04)	113.0
10-32-220 PARKING PERMITS	.00	14,500.00	14,500.00	.00	100.0
10-32-250 ANIMAL LICENSES	305.00	14,390.00	14,000.00	( 390.00)	102.8
TOTAL LICENSES AND PERMITS	29,526.27	122,032.85	114,380.00	( 7,652.85)	106.7
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-200 SALT LAKE CITY	.00	4,000.00	4,000.00	.00	100.0
10-33-275 SLC TRAIL SIGNS	.00	.00	23,000.00	23,000.00	.0
10-33-276 SLC TRAILHEAD KIOSKS	.00	507.40	5,000.00	4,492.60	10.2
10-33-400 STATE GRANTS	.00	6,589.00	6,589.00	.00	100.0
10-33-560 CLASS "C" ROAD FUND ALLOTMENT	.00	11,211.84	15,000.00	3,788.16	74.8
10-33-580 STATE LIQUOR FUND ALLOTMENT	.00	4,945.19	4,945.00	( .19)	100.0
10-33-600 SISK	.00	3,000.00	3,000.00	.00	100.0
10-33-650 POST OFFICE	1,820.83	20,029.13	21,850.00	1,820.87	91.7
TOTAL INTERGOVERNMENTAL REVENUE	1,820.83	50,282.56	83,384.00	33,101.44	60.3
<u>CHARGES FOR SERVICES</u>					
10-34-240 REVEGETATION BONDS	.00	4,000.00	4,000.00	.00	100.0
10-34-430 PLAN CHECK FEES	10,725.02	35,134.95	30,000.00	( 5,134.95)	117.1
10-34-550 PLANNING COMM REVIEW FEES	150.00	150.00	300.00	150.00	50.0
10-34-810 IMPACT FEES	.00	4,000.00	4,000.00	.00	100.0
TOTAL CHARGES FOR SERVICES	10,875.02	43,284.95	38,300.00	( 4,984.95)	113.0
<u>FINES AND FORFEITURES</u>					
10-35-100 COURT FINES	1,210.00	35,470.00	33,000.00	( 2,470.00)	107.5
TOTAL FINES AND FORFEITURES	1,210.00	35,470.00	33,000.00	( 2,470.00)	107.5

TOWN OF ALTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNINGS	.00	4,674.26	6,500.00	1,825.74	71.9
10-36-210 AMERICAN RESCUE PLAN ACT	.00	22,427.50	44,855.00	22,427.50	50.0
10-36-400 SALE OF FIXED ASSETS	.00	54,149.28	54,149.00	(.28)	100.0
10-36-700 UDOT- ALTA CENTRAL	.00	12,000.00	12,000.00	.00	100.0
10-36-800 DONATIONS	.00	50.00	50.00	.00	100.0
10-36-900 SUNDRY REVENUES	5,942.00	9,482.86	4,000.00	(5,482.86)	237.1
TOTAL MISCELLANEOUS REVENUE	5,942.00	102,783.90	121,554.00	18,770.10	84.6
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-39-100 CONTRIB FROM PRIVATE SOURCES	.00	4,000.00	4,000.00	.00	100.0
10-39-400 TRANSFERS FROM CAP PROJ FUND	.00	.00	105,000.00	105,000.00	.0
10-39-410 TRANSFERS FROM IMPACT FUND	.00	.00	10,507.00	10,507.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	4,000.00	119,507.00	115,507.00	3.4
TOTAL FUND REVENUE	69,220.59	2,068,772.21	2,561,971.00	493,198.79	80.8

TOWN OF ALTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-110 SALARIES - MAYOR AND COUNCIL	400.00	11,600.00	12,000.00	400.00	96.7
10-41-130 EMPLOYEE BENEFITS	.00	.00	100.00	100.00	.0
10-41-131 EMPLOYER TAXES	31.80	787.00	1,000.00	213.00	78.7
10-41-230 TRAVEL	.00	296.10	200.00	( 96.10)	148.1
10-41-280 TELECOM	.00	.00	100.00	100.00	.0
10-41-330 EDUCATION AND TRAINING	.00	.00	200.00	200.00	.0
10-41-620 MISCELLANEOUS	.00	.00	6,000.00	6,000.00	.0
TOTAL LEGISLATIVE	431.80	12,683.10	19,600.00	6,916.90	64.7
<u>COURT</u>					
10-42-110 SALARIES AND WAGES	731.50	13,322.57	14,115.00	792.43	94.4
10-42-130 EMPLOYEE BENEFITS	.00	54.38	125.00	70.62	43.5
10-42-131 EMPLOYER TAXES	58.15	962.15	995.00	32.85	96.7
10-42-230 TRAVEL	.00	.00	400.00	400.00	.0
10-42-240 OFFICE SUPPLIES AND EXPENSE	.00	160.99	250.00	89.01	64.4
10-42-310 PROFESSIONAL & TECHNICAL	.00	.00	100.00	100.00	.0
10-42-330 EDUCATION & TRAINING	.00	.00	300.00	300.00	.0
10-42-480 INDIGENT DEFENSE SVCS	.00	.00	2,400.00	2,400.00	.0
10-42-481 VICTIM REPARATION SURCHARGE	354.36	12,967.92	15,000.00	2,032.08	86.5
10-42-620 MISCELLANEOUS SERVICES	47.96	221.00	500.00	279.00	44.2
TOTAL COURT	1,191.97	27,689.01	34,185.00	6,495.99	81.0



TOWN OF ALTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

## GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
10-43-110 SALARIES AND WAGES	34,173.13	221,779.31	257,503.00	35,723.69	86.1
10-43-111 PERFORMANCE BONUS	1,400.00	9,000.00	9,000.00	.00	100.0
10-43-130 EMPLOYEE BENEFITS	532.16	1,581.64	2,000.00	418.36	79.1
10-43-131 EMPLOYER TAXES	2,778.11	18,442.64	21,189.00	2,746.36	87.0
10-43-132 INSUR BENEFITS	6,045.98	64,932.50	71,600.00	6,667.50	90.7
10-43-133 URS CONTRIBUTIONS	6,973.69	44,469.16	47,191.00	2,721.84	94.2
10-43-210 BOOKS, SUBSCRIPT & MEMBERSHIPS	481.13	6,020.98	3,400.00	( 2,620.98)	177.1
10-43-220 PUBLIC NOTICES	.00	.00	2,000.00	2,000.00	.0
10-43-230 TRAVEL	23.33	164.74	1,600.00	1,435.26	10.3
10-43-240 OFFICE SUPPLIES AND EXPENSE	39.99	1,941.50	5,000.00	3,058.50	38.8
10-43-245 IT SUPPLIES & MAINT	485.00	15,693.55	16,000.00	306.45	98.1
10-43-250 EQUIPMENT/SUPPLIES & MNTNCE	.00	3,267.90	3,500.00	232.10	93.4
10-43-280 TELEPHONE	297.62	3,270.50	4,500.00	1,229.50	72.7
10-43-310 PROFESSIONAL/TECHNICAL/SERVICE	.00	3,742.50	5,000.00	1,257.50	74.9
10-43-315 PROF CONSULTANT SERVICES	.00	6,000.00	6,000.00	.00	100.0
10-43-320 PROF/TECH/SERVICES/ACCOUNTING	.00	6,270.00	10,000.00	3,730.00	62.7
10-43-325 PROF SERVICES - LEGAL	144.56	37,761.49	35,000.00	( 2,761.49)	107.9
10-43-330 EDUCATION & TRAINING	.00	740.00	680.00	( 60.00)	108.8
10-43-350 ELECTIONS	.00	2,000.00	2,500.00	500.00	80.0
10-43-440 BANK CHARGES	.00	1,972.53	2,500.00	527.47	78.9
10-43-510 INSURANCE AND SURETY BONDS	150.00	4,369.74	5,500.00	1,130.26	79.5
10-43-515 WORKERS COMPENSATION INS	136.76	1,697.86	1,550.00	( 147.86)	109.5
10-43-610 MISCELLANEOUS SUPPLIES	254.90	366.64	1,000.00	633.36	36.7
10-43-620 MISCELLANEOUS SERVICES	117.50	1,812.23	3,500.00	1,687.77	51.8
TOTAL ADMINISTRATIVE	54,033.86	457,297.41	517,713.00	60,415.59	88.3
<u>MUNICIPAL BUILDINGS</u>					
10-45-110 SALARIES AND WAGES	767.55	12,383.39	24,000.00	11,616.61	51.6
10-45-111 PERFORMANCE BONUS	.00	600.00	600.00	.00	100.0
10-45-130 EMPLOYEE BENEFITS	.00	.00	500.00	500.00	.0
10-45-131 EMPLOYER TAXES	117.33	691.39	1,200.00	508.61	57.6
10-45-132 INSUR BENEFITS	.00	4,945.00	5,500.00	555.00	89.9
10-45-133 URS CONTRIBUTIONS	281.48	2,390.89	3,000.00	609.11	79.7
10-45-260 BLDGS/GROUNDS-SUPPLIES/MNTNCE	512.84	3,473.68	4,000.00	526.32	86.8
10-45-270 UTILITIES	302.14	4,111.94	4,450.00	338.06	92.4
10-45-310 INSURANCE AND SURETY BONDS	.00	1,827.64	2,500.00	672.36	73.1
10-45-610 MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
10-45-740 CAPITAL OUTLAY-EQUIPMENT	9,404.00	18,485.33	30,000.00	11,514.67	61.6
TOTAL MUNICIPAL BUILDINGS	11,385.34	48,909.26	76,250.00	27,340.74	64.1

TOWN OF ALTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

## GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-50-330 TOWN EVENTS	.00	.00	3,000.00	3,000.00	.0
10-50-340 CENTRAL WASATCH COMM / CWC	.00	15,000.00	15,000.00	.00	100.0
10-50-350 SLC COMM RENEWABLE ENERGY PROG	.00	437.86	450.00	12.14	97.3
10-50-610 MISCELLANEOUS SUPPLIES	.00	.00	1,200.00	1,200.00	.0
10-50-620 AUDIT	.00	10,000.00	10,000.00	.00	100.0
10-50-640 MISC SERVICES	.00	.00	1,000.00	1,000.00	.0
TOTAL NON-DEPARTMENTAL	.00	25,437.86	30,650.00	5,212.14	83.0
<u>TRANSPORTATION</u>					
10-51-325 PROF & TECH SERVICES - LEGAL	.00	21,598.88	23,000.00	1,401.12	93.9
10-51-635 MEDIAN	.00	23.00	2,200.00	2,177.00	1.1
10-51-637 FLAGSTAFF LOT IMPROVEMENTS	69.69	69.69	.00	( 69.69)	.0
10-51-638 TRAFFIC MANAGEMENT	.00	214.52	3,000.00	2,785.48	7.2
10-51-645 ALTA RESORT SHUTTLE	.00	6,000.00	6,000.00	.00	100.0
10-51-700 PARKING PERMITS	.00	2,560.58	2,750.00	189.42	93.1
TOTAL TRANSPORTATION	69.69	30,466.67	36,950.00	6,483.33	82.5
<u>PLANNING AND ZONING</u>					
10-53-120 COMMISSION REMUNERATION	.00	975.00	2,750.00	1,775.00	35.5
10-53-220 PUBLIC NOTICES	.00	.00	250.00	250.00	.0
10-53-230 TRAVEL	.00	22.46	1,000.00	977.54	2.3
10-53-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	150.00	150.00	.0
10-53-310 PROFESSIONAL & TECHNICAL	.00	2,000.00	5,000.00	3,000.00	40.0
10-53-325 PROF & TECH SERVICES - LEGAL	.00	4,895.00	18,000.00	13,105.00	27.2
10-53-330 EDUCATION AND TRAINING	.00	20.00	400.00	380.00	5.0
10-53-510 INSURANCE & SURETY BONDS	.00	3,564.59	3,800.00	235.41	93.8
10-53-610 MISCELLANEOUS SUPPLIES	.00	237.02	300.00	62.98	79.0
10-53-620 MISCELLANEOUS SERVICES	.00	.00	300.00	300.00	.0
TOTAL PLANNING AND ZONING	.00	11,714.07	31,950.00	20,235.93	36.7

TOWN OF ALTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

## GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-54-110 SALARIES AND WAGES	44,833.13	456,837.69	581,800.00	124,962.31	78.5
10-54-111 PERFORMANCE BONUS	.00	14,250.00	14,850.00	600.00	96.0
10-54-130 EMPLOYEE BENEFITS	547.92	6,233.37	9,719.00	3,485.63	64.1
10-54-131 EMPLOYER TAXES	3,473.39	36,918.65	43,614.00	6,695.35	84.7
10-54-132 INSUR BENEFITS	10,688.89	117,583.60	146,986.00	29,402.40	80.0
10-54-133 URS CONTRIBUTIONS	13,361.90	75,443.65	84,842.00	9,398.35	88.9
10-54-210 BOOKS/SUBSCRIP/MEMBERSHIPS	331.13	7,620.88	9,000.00	1,379.12	84.7
10-54-230 TRAVEL	.00	.00	500.00	500.00	.0
10-54-240 OFFICE SUPPLIES AND EXPENSE	.00	512.60	2,500.00	1,987.40	20.5
10-54-245 IT SUPPLIES AND MAINT	765.59	13,246.24	12,000.00	( 1,246.24)	110.4
10-54-250 EQUIP/SUPPLIES & MNTNCE	.00	2,261.79	2,250.00	( 11.79)	100.5
10-54-255 VEHICLE SUPPLIES & MAINTENANCE	.00	9,403.11	14,450.00	5,046.89	65.1
10-54-260 BLDGS/GROUNDS-SUPPLIES/MNTNCE	424.93	13,980.70	18,800.00	4,819.30	74.4
10-54-270 UTILITIES	492.74	6,759.41	7,500.00	740.59	90.1
10-54-280 TELEPHONE	369.21	5,207.58	7,500.00	2,292.42	69.4
10-54-310 PROFESS/TECHNICAL SERVICES	.00	.00	500.00	500.00	.0
10-54-325 PROF & TECH SERVICES - LEGAL	.00	5,003.99	10,000.00	4,996.01	50.0
10-54-330 EDUCATION AND TRAINING	803.00	1,706.00	5,000.00	3,294.00	34.1
10-54-470 UNIFORMS	546.37	3,099.36	4,000.00	900.64	77.5
10-54-480 SPECIAL DEPARTMENT SUPPLIES	.00	5,169.03	5,500.00	330.97	94.0
10-54-500 INSURANCE DEDUCTIBLE EXPENSE	.00	.00	500.00	500.00	.0
10-54-510 INSURANCE AND SURETY BONDS	.00	11,992.76	14,000.00	2,007.24	85.7
10-54-515 WORKERS COMPENSATION INS	273.52	3,395.72	4,250.00	854.28	79.9
10-54-610 MISCELLANEOUS SUPPLIES	.00	60.67	2,500.00	2,439.33	2.4
10-54-620 MISCELLANEOUS SERVICES	117.50	1,698.80	4,500.00	2,801.20	37.8
10-54-740 CAPITAL OUTLAY - EQUIPMENT	.00	49,074.12	56,000.00	6,925.88	87.6
TOTAL POLICE DEPARTMENT	77,029.22	847,459.72	1,063,061.00	215,601.28	79.7
<u>ECONOMIC DEVELOPMENT</u>					
10-55-310 ACVB CONTRIBUTION	.00	21,000.00	42,000.00	21,000.00	50.0
TOTAL ECONOMIC DEVELOPMENT	.00	21,000.00	42,000.00	21,000.00	50.0

TOWN OF ALTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

## GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POST OFFICE</u>					
10-56-110 SALARIES AND WAGES	1,965.67	21,612.25	25,607.00	3,994.75	84.4
10-56-111 PERFORMANCE BONUS	.00	850.00	850.00	.00	100.0
10-56-130 EMPLOYEE BENEFITS	20.00	282.90	300.00	17.10	94.3
10-56-131 EMPLOYER TAXES	156.29	1,688.28	2,397.00	708.72	70.4
10-56-230 TRAVEL	.00	.00	100.00	100.00	.0
10-56-240 OFFICE SUPPLIES & EXPENSE	26.00	548.43	500.00	( 48.43)	109.7
10-56-250 EQUIP/SUPPLIES AND MNTNCE	221.97	1,040.25	1,000.00	( 40.25)	104.0
10-56-260 BLDGS/GOUNDS-SUPPLIES/MNTNCE	.00	799.03	1,000.00	200.97	79.9
10-56-270 UTILITIES	194.91	1,930.27	2,000.00	69.73	96.5
10-56-280 TELEPHONE	139.89	1,375.08	1,400.00	24.92	98.2
10-56-480 SPECIAL DEPARTMENT SUPPLIES	.00	25.64	100.00	74.36	25.6
10-56-510 INSURANCE & SURETY BONDS	100.00	665.62	606.00	( 59.62)	109.8
10-56-515 WORKERS COMPENSATION INS	25.33	314.47	400.00	85.53	78.6
10-56-620 MISCELLANEOUS SERVICES	.00	.00	200.00	200.00	.0
10-56-635 POST OFFICE INVENTORY	320.30	45.80	.00	( 45.80)	.0
TOTAL POST OFFICE	3,170.36	31,178.02	36,460.00	5,281.98	85.5
<u>BUILDING INSPECTION</u>					
10-58-120 PLAN CHECKS	.00	465.00	8,500.00	8,035.00	5.5
10-58-310 PROFESS/TECHNICAL INSPECTIONS	.00	12,945.75	15,500.00	2,554.25	83.5
10-58-325 PROF SERVICES - LEGAL	.00	.00	500.00	500.00	.0
10-58-481 BUILDING PERMIT - SURCHARGES	.00	185.13	300.00	114.87	61.7
10-58-510 INSURANCE & SURETY BONDS	.00	631.13	1,000.00	368.87	63.1
TOTAL BUILDING INSPECTION	.00	14,227.01	25,800.00	11,572.99	55.1
<u>STREETS - C ROADS</u>					
10-60-260 BLDGS/GOUNDS-SUPPLIES/MNTNCE	.00	.00	4,000.00	4,000.00	.0
10-60-265 FLAGSTAFF LOT PAVING	.00	.00	25,000.00	25,000.00	.0
10-60-310 PROFESS/TECHNICAL SERVICES	.00	.00	12,000.00	12,000.00	.0
TOTAL STREETS - C ROADS	.00	.00	41,000.00	41,000.00	.0
<u>RECYCLING</u>					
10-62-260 BLDGS/GOUNDS-SUPPLIES/MNTNCE	.00	678.63	1,500.00	821.37	45.2
10-62-310 CONTRACT SERVICES CARDBOARD	.00	14,500.00	20,000.00	5,500.00	72.5
10-62-610 MISCELLANEOUS SUPPLIES	.00	.00	300.00	300.00	.0
TOTAL RECYCLING	.00	15,178.63	21,800.00	6,621.37	69.6

TOWN OF ALTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

## GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HOMELAND SECURITY GRANT</u>					
10-65-250 EQUIP/SUPPLIES/MNTNCE	.00	1,338.74	1,062.00	( 276.74)	126.1
TOTAL HOMELAND SECURITY GRANT	.00	1,338.74	1,062.00	( 276.74)	126.1
<u>GIS</u>					
10-66-110 SALARIES AND WAGES	.00	.00	2,000.00	2,000.00	.0
10-66-111 PERFORMANCE BONUS	.00	.00	1.00	1.00	.0
10-66-131 EMPLOYER TAXES	.00	.00	1.00	1.00	.0
10-66-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	1,500.00	1,500.00	.0
TOTAL GIS	.00	.00	3,502.00	3,502.00	.0
<u>SUMMER PROGRAM</u>					
10-70-110 SALARIES AND WAGES	.00	456.27	4,500.00	4,043.73	10.1
10-70-111 PERFORMANCE BONUS	.00	125.00	150.00	25.00	83.3
10-70-130 EMPLOYEE BENEFITS	10.00	70.00	60.00	( 10.00)	116.7
10-70-131 EMPLOYER TAXES	6.59	63.98	400.00	336.02	16.0
10-70-250 EQUIP-SUPPLIES/MNTNCE	.00	2,425.98	3,000.00	574.02	80.9
10-70-255 VEHICLE SUPPLIES & MAINTENANCE	.00	443.41	1,000.00	556.59	44.3
10-70-260 BLDGS/GROUNDS-STORAGE UNIT	.00	3,372.00	3,372.00	.00	100.0
10-70-320 USFS RANGER	.00	8,000.00	8,000.00	.00	100.0
10-70-470 CECRET LAKE TRAIL SIGNS	.00	.00	23,000.00	23,000.00	.0
10-70-474 TRAILHEAD KIOSKS	.00	3,247.34	10,000.00	6,752.66	32.5
10-70-480 SPECIAL DEPARTMENT SUPPLIES	.00	.00	100.00	100.00	.0
10-70-510 INSURANCE AND SURETY BONDS	.00	216.67	481.00	264.33	45.1
10-70-515 WORKERS COMPENSATION INS	.00	.00	700.00	700.00	.0
TOTAL SUMMER PROGRAM	16.59	18,420.65	54,763.00	36,342.35	33.6
<u>IMPACT</u>					
10-72-110 SALARIES AND WAGES	.00	507.60	510.00	2.40	99.5
10-72-310 PROFESS/TECHNICAL SERVICES	.00	10,000.00	10,000.00	.00	100.0
10-72-620 MISCELLANEOUS SERVICES	.00	.00	400.00	400.00	.0
TOTAL IMPACT	.00	10,507.60	10,910.00	402.40	96.3

TOWN OF ALTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY - COMMUNITY CENTER</u>					
10-75-250 EQUIP-SUPPLIES/MNTNCE	.00	.00	500.00	500.00	.0
10-75-260 BLDGS/GROUNDS-SUPPLIES/MNTNCE	.00	1,557.82	7,000.00	5,442.18	22.3
10-75-270 UTILITIES	194.91	2,423.41	2,400.00	( 23.41)	101.0
10-75-510 INSURANCE & SURETY BONDS	.00	565.61	650.00	84.39	87.0
10-75-620 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
TOTAL LIBRARY - COMMUNITY CENTER	194.91	4,546.84	10,650.00	6,103.16	42.7
<u>TRANSFERS</u>					
10-90-510 TRANSFER TO WATER FUND	.00	.00	44,855.00	44,855.00	.0
10-90-550 TRANS TO CAPITAL PROJECT FUND	.00	.00	443,810.00	443,810.00	.0
10-90-560 TRANS TO POST EMPLOYMENT FUND	.00	.00	15,000.00	15,000.00	.0
TOTAL TRANSFERS	.00	.00	503,665.00	503,665.00	.0
TOTAL FUND EXPENDITURES	147,523.74	1,578,054.59	2,561,971.00	983,916.41	61.6
NET REVENUE OVER EXPENDITURES	( 78,303.15)	490,717.62	.00	( 490,717.62)	.0

TOWN OF ALTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

## CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
45-36-100 INTEREST	.00	1,978.47	500.00	( 1,478.47)	395.7
TOTAL MISCELLANEOUS REVENUE	.00	1,978.47	500.00	( 1,478.47)	395.7
<u>CONTRIBUTIONS AND TRANSFERS</u>					
45-39-100 TRANSFER FROM GENERAL FUND	.00	.00	59,417.00	59,417.00	.0
45-39-250 USE OF RESERVED FUNDS	.00	.00	105,000.00	105,000.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	164,417.00	164,417.00	.0
TOTAL FUND REVENUE	.00	1,978.47	164,917.00	162,938.53	1.2

TOWN OF ALTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

## CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 90</u>					
45-90-200 CONTRIB TO FUND BALANCE	.00	.00	59,917.00	59,917.00	.0
45-90-540 TRANS TO GENERAL FUND RESERVE	.00	.00	105,000.00	105,000.00	.0
TOTAL DEPARTMENT 90	.00	.00	164,917.00	164,917.00	.0
TOTAL FUND EXPENDITURES	.00	.00	164,917.00	164,917.00	.0
NET REVENUE OVER EXPENDITURES	.00	1,978.47	.00	( 1,978.47)	.0



TOWN OF ALTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
51-34-100 WATER SALES	.00	163,434.85	222,564.74	59,129.89	73.4
51-34-101 WATER SALES - OVERAGE	.00	23,326.17	23,326.00	(.17)	100.0
51-34-102 WATER SALES - OTHER	.00	14,010.78	14,011.00	.22	100.0
TOTAL CHARGES FOR SERVICES	.00	200,771.80	259,901.74	59,129.94	77.3
<u>MISCELLANEOUS REVENUE</u>					
51-36-100 INTEREST EARNINGS	.00	980.32	1,100.00	119.68	89.1
TOTAL MISCELLANEOUS REVENUE	.00	980.32	1,100.00	119.68	89.1
<u>SOURCE 38</u>					
51-38-820 AMERICAN RECOVERY ACT	.00	.00	44,855.00	44,855.00	.0
TOTAL SOURCE 38	.00	.00	44,855.00	44,855.00	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
51-39-200 USE OF WATER RESERVE/PTIF BAL	.00	.00	1,715.00	1,715.00	.0
51-39-300 OTHER FINANCING SOURCES	.00	1,714.62	1,715.00	.38	100.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	1,714.62	3,430.00	1,715.38	50.0
TOTAL FUND REVENUE	.00	203,466.74	309,286.74	105,820.00	65.8

TOWN OF ALTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	278.88	6,497.61	6,635.87	138.26	97.9
51-40-111 PERFORMANCE BONUS	.00	212.50	212.50	.00	100.0
51-40-131 EMPLOYEE TAXES	12.45	89.43	150.00	60.57	59.6
51-40-210 BOOKS/SUBSCRIP/MEMBERSHIPS	594.00	594.00	600.00	6.00	99.0
51-40-230 TRAVEL	.00	181.44	181.00	(.44)	100.2
51-40-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	100.00	100.00	.0
51-40-245 IT/ACCTG SOFTWARE SUPPORT	89.00	890.00	4,000.00	3,110.00	22.3
51-40-250 EQUIP-SUPPLIES/MNTNCE	.00	4,690.78	4,650.00	(40.78)	100.9
51-40-255 VEHICLES-SUPPLIES/MNTNCE	.00	.00	500.00	500.00	.0
51-40-260 BLDGS/GROUNDS-SUPPLIES/MNTNCE	.00	1,770.58	2,800.00	1,029.42	63.2
51-40-270 UTILITIES	1,205.17	14,669.57	17,000.00	2,330.43	86.3
51-40-280 TELEPHONE	208.10	2,247.75	2,200.00	(47.75)	102.2
51-40-305 WATER COSTS	554.97	6,944.79	7,500.00	555.21	92.6
51-40-310 PROFESS/TECHNICAL SERVICES	.00	27,556.25	33,600.00	6,043.75	82.0
51-40-315 OTHER SERVICES/WATER PROJECTS	.00	34,112.50	34,112.00	(.50)	100.0
51-40-320 ENGINEERING/WATER PROJECTS	.00	.00	15,000.00	15,000.00	.0
51-40-325 PROF & TECH SERVICES - LEGAL	.00	530.00	3,000.00	2,470.00	17.7
51-40-330 EDUCATION AND TRAINING	.00	675.00	675.00	.00	100.0
51-40-480 SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
51-40-490 WATER TESTS	353.00	3,334.00	5,500.00	2,166.00	60.6
51-40-495 WATER TREATMENT SUPPLIES	18,716.40	39,262.36	40,000.00	737.64	98.2
51-40-510 INSURANCE AND SURETY BONDS	.00	4,864.88	5,000.00	135.12	97.3
51-40-515 WORKERS COMPENSATION INS	45.59	565.99	600.00	34.01	94.3
51-40-610 MISCELLANEOUS SUPPLIES	.00	.00	200.00	200.00	.0
51-40-620 MISCELLANEOUS SERVICES	40.38	519.36	1,600.00	1,080.64	32.5
51-40-650 DEPRECIATION	.00	.00	58,000.00	58,000.00	.0
51-40-740 CAPITAL OUTLAY	.00	8,600.50	9,000.00	399.50	95.6
51-40-830 INFRASTRUCTURE REPLACEMENT	.00	15,765.00	55,970.37	40,205.37	28.2
TOTAL EXPENDITURES	22,097.94	174,574.29	309,286.74	134,712.45	56.4
TOTAL FUND EXPENDITURES	22,097.94	174,574.29	309,286.74	134,712.45	56.4
NET REVENUE OVER EXPENDITURES	( 22,097.94)	28,892.45	.00	( 28,892.45)	.0

TOWN OF ALTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

## SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
52-34-100 SEWER SERVICES	.00	93,073.03	144,431.00	51,357.97	64.4
TOTAL CHARGES FOR SERVICES	.00	93,073.03	144,431.00	51,357.97	64.4
<u>MISCELLANEOUS REVENUE</u>					
52-36-100 INTEREST EARNINGS	.00	1,383.93	1,515.00	131.07	91.4
TOTAL MISCELLANEOUS REVENUE	.00	1,383.93	1,515.00	131.07	91.4
<u>CONTRIBUTIONS AND TRANSFERS</u>					
52-39-200 USE OF SEWER RESERVE/PTIF	.00	.00	2,475.63	2,475.63	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	2,475.63	2,475.63	.0
TOTAL FUND REVENUE	.00	94,456.96	148,421.63	53,964.67	63.6

TOWN OF ALTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

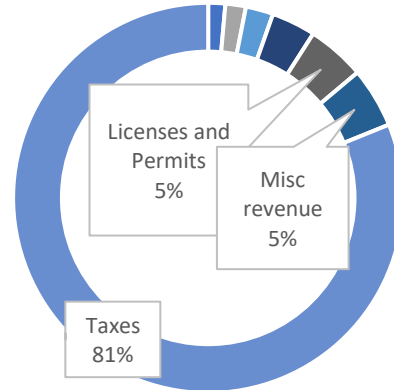
## SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	122.32	5,369.83	6,218.81	848.98	86.4
52-40-111 PERFORMANCE BONUS	.00	212.50	212.00	(.50)	100.2
52-40-130 EMPLOYEE BENEFITS	10.00	100.00	225.82	125.82	44.3
52-40-131 EMPLOYEE TAXES	19.44	360.57	471.00	110.43	76.6
52-40-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	100.00	100.00	.0
52-40-245 IT/ACCTG SOFTWARE SUPPORT	89.00	979.00	2,000.00	1,021.00	49.0
52-40-250 EQUIP-SUPPLIES/MNTNCE	.00	.00	200.00	200.00	.0
52-40-305 DISPOSAL COSTS	.00	62,263.62	90,000.00	27,736.38	69.2
52-40-310 PROFESS/TECHNICAL SERVICES	.00	1,017.50	1,000.00	(17.50)	101.8
52-40-325 PROF & TECH SERVICES - LEGAL	.00	659.84	1,000.00	340.16	66.0
52-40-510 INSURANCE AND SURETY BONDS	.00	3,281.85	4,000.00	718.15	82.1
52-40-515 WORKERS COMPENSATION INS	25.32	314.35	400.00	85.65	78.6
52-40-610 MISCELLANEOUS SUPPLIES	.00	.00	300.00	300.00	.0
52-40-620 MISCELLANEOUS SERVICES	121.55	2,223.73	2,300.00	76.27	96.7
52-40-650 DEPRECIATION	.00	.00	20,563.00	20,563.00	.0
TOTAL EXPENDITURES	387.63	76,782.79	128,990.63	52,207.84	59.5
TOTAL FUND EXPENDITURES	387.63	76,782.79	128,990.63	52,207.84	59.5
NET REVENUE OVER EXPENDITURES	(387.63)	17,674.17	19,431.00	1,756.83	91.0

## General Fund: FY 22 Year-End Proposed

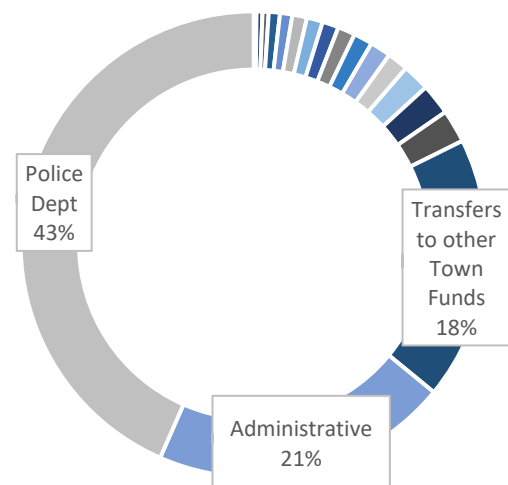
Fines and Forfeitures: Court	\$	35,935	1%
Charges for Services	\$	43,285	2%
Inter-Gov Revenue (Grants)	\$	58,124	2%
Contributions & Fund Transfers	\$	93,312	4%
Licenses and Permits	\$	122,643	5%
Misc revenue	\$	127,037	5%
Taxes	\$	2,064,991	81%
<b>Total Revenue</b>	<b>\$</b>	<b>2,545,327</b>	<b>100%</b>

General Fund Revenue



Fire Protection	\$	-	0%
Homeland Security Grant	\$	1,339	0%
GIS	\$	3,502	0%
Library - Community Center	\$	10,450	0%
Impact	\$	10,910	0%
Legislative	\$	19,796	1%
Recycling	\$	21,800	1%
Building Inspection	\$	25,800	1%
Planning and Zoning	\$	28,200	1%
Economic Development	\$	29,000	1%
Non-Departmental	\$	30,650	1%
Court	\$	33,385	1%
Post Office	\$	36,829	1%
Transportation	\$	37,050	1%
Streets - C Roads	\$	48,000	2%
Summer Program	\$	54,773	2%
Municipal Buildings	\$	58,250	2%
Transfers to other Town Funds	\$	465,124	18%
Administrative	\$	525,383	21%
Police Dept	\$	1,105,086	43%
<b>Total Expenditures</b>	<b>\$</b>	<b>2,545,327</b>	<b>100%</b>

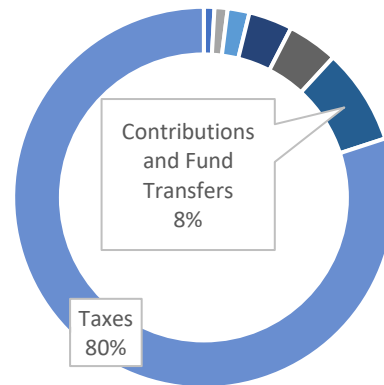
General Fund Expenditures



## General Fund: FY 23 Proposed Budget

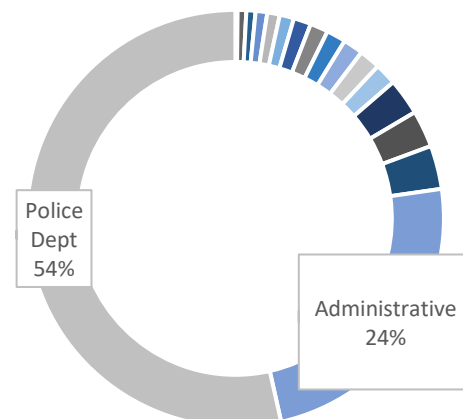
Charges for Services	\$	20,050	1%
Fines and Forfeitures: Court	\$	25,000	1%
Misc revenue	\$	41,650	2%
Licenses and Permits	\$	83,540	4%
Inter-Gov Revenue (Grants)	\$	96,750	4%
Contributions & Fund Transfers	\$	182,878	8%
Taxes	\$	1,800,517	80%
<b>Total Revenue</b>	<b>\$</b>	<b>2,250,385</b>	<b>100%</b>

General Fund Revenue



Fire Protection	\$	-	0%
Homeland Security Grant	\$	-	0%
Impact	\$	-	0%
GIS	\$	3,833	0%
Building Inspection	\$	15,100	1%
Streets - C Roads	\$	16,000	1%
Legislative	\$	20,300	1%
Recycling	\$	21,800	1%
Transfers to other Town Funds	\$	25,000	1%
Non-Departmental	\$	30,419	1%
Economic Development	\$	31,500	1%
Planning and Zoning	\$	33,700	1%
Transportation	\$	35,000	2%
Post Office	\$	36,851	2%
Court	\$	38,051	2%
Library - Community Center	\$	63,650	3%
Summer Program	\$	64,382	3%
Municipal Buildings	\$	75,950	3%
Administrative	\$	534,384	24%
Police Dept	\$	1,204,465	54%
<b>Total Expenditures</b>	<b>\$</b>	<b>2,250,385</b>	<b>100%</b>

General Fund Expenditures





Town Administrator's Overview for the June 15, 2022, Town Council Meeting.

Building, to date we have issued six (6) new building permits with a stated value of just over \$5,140,000, with 6 more on deck bringing the total stated value to ~\$10,000,000. The projects cover the entire town, from the Basin to Grizzly Gulch, through the middle of town and the south west end of Sugarplum. It will be a busy summer.

One of the permits issued is the first issued to take advantage of the onetime 250 gross square foot addition added to the nonconforming, noncomplying section of the land use ordinances. Before this addition, no additional square footage was allowed. It did take numerous iterations from last year to pare this submittal down to the allowable 250 gross square foot limit.

Sadly, one of the homes permitted last year suffered a hillside collapse, shown above, ruining the forms and setting the project back months. Our building official worked with them in making the site safe and moving forward.

HUD required monthly building permit reports, but now only requires annual building permit activity submittal. The State of Utah still requires quarterly reporting with payment of 1% of the building permit fees collected to run the Unified Building Code program.

The Building Official and I have been subpoenaed Re: the fire a couple years ago in the Sugarplum Village E, F and G units. This is the second subpoena and requires document production and court appearance for depositions in July.

The town is still planning on converting the water system entrance from electric to gas, and the Grizzly Gulch emergency generator from propane to natural gas this summer. These are the last two projects on the Bureau of Reclamation grant received two years ago. The town's engineers are working with Dominion on details for the construction.

The Planning Commission heard the request by the ski area to install remote control avalanche systems (RACS) on Mount Baldy. After discussing the proposal, the Commission approved the RACS and forwarded a recommendation that the Appeal Authority review the variance to slope restrictions positively in the variance review. That is a separate issue being held immediately after the June 15 Council meeting. Material for the RACS reviews has been sent out separately.

Dust Control is still on track for Monday, June 27, after the ski area has graded and watered the road. Opening still planned for the 4<sup>th</sup> of July.

Daniel Mendoza has been talking with International Dark Sky Association (IDA) members seeking the best approach towards our certification process. IDA is trying to figure out exactly how we might be reviewed since the ski area is such a large portion of the town. More to come as this unfurls.

## Alta Town Council

### Staff Report



**To:** Town Council

**From:** Chris Cawley, Assistant Town Administrator

**Re:** June 2022 Town Council Meeting

**Date:** June 8, 2022

**Attachments:**

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### FY 22 Capital Projects Plan

We have included an updated 2022 Capital Projects Plan in the consent agenda for the June 2022 town council meeting. The document is largely similar to what the council reviewed in May 2022. Updates include the following:

- Updated fund balance from 5/31 Public Treasurers Investment Fund statement
- Updated server project timeline description to “complete.” There may be minor outstanding tasks related to the server project that will be covered under the town’s monthly maintenance agreement with Executech.
- Updated description of Flagstaff Paving project: The Town of Alta and UDOT have entered into an agreement for the Town to contribute to a UDOT project to replace all the asphalt on the north side of SR 210 between Our Lady of the Snows and the bus shelter opposite the Alta Lodge, an area which includes a parcel owned by the Town. Previously, the FY 22 Capital Projects Plan allocated \$25,000 to the project, staff recommends that we increase the allocation to \$32,000 to ensure the maximum amount of asphalt surface area can be replaced.
- Added rows at the bottom of the document to indicate the projected costs for capital project expenses made in 2022.

### Alta Chamber and Visitors Bureau

Alta Chamber and Visitors Bureau is concluding its second fiscal year under a new model for the organization. Whereas in the past, ACVB was a pure destination marketing organization, recent events including the COVID-19 Pandemic, employee turnover, and the dynamics of visitation to Alta lead the organization to reconsider its mission. ACVB now seeks to improve the Alta experience for visitors and locals and will tailor future marketing efforts to these goals. This is consistent with trends in other resort communities, where destination marketing efforts are adapting in the face of explosive growth in visitation can exceed a community’s capacity to host visitors. ACVB is realizing



its updated mission statement through a partnership with Alta Community Enrichment to support public art and events programming, marketing efforts intended to educate visitors about Alta's unique community and environment, and support for programs like the Alta Resort Shuttle.

In FY 2022, the Town budgeted to provide \$42,000 in equal, semi-annual payments of \$21,000, and entered into a contract with ACVB to provide the funds. The Town made its first payment to ACVB in December, 2021. After reviewing ACVB expenses in FY 2022, the ACVB Board of Directors projects that it will not need the entire second Town of Alta contribution of \$21,000 to cover costs. **ACVB requests the Town provide a smaller contribution, in the amount of \$8000**, which will allow ACVB to "break even" after collecting all member dues. The Town of Alta Amended General Fund Budget for FY 2022 assumes a contribution of this amount.

**ACVB has outlined a conservative budget for FY 2023 which assumes a total of \$31,500 in contributions from the Town of Alta.** This is 75% of what the Town has budgeted to provide to ACVB in the previous two fiscal years. In the upcoming year, ACVB looks forward to continuing its partnership with ACE, an application to the Utah Office of Tourism for a grant to fund the Alta Resort Shuttle and beginning to plan a sustainable visitation marketing campaign.

### **Community Renewable Energy Program/Utah 100 Communities Update**

The deadline to join the Community Renewable Energy Program, also known as Utah 100 Communities, passed on May 31<sup>st</sup>. 18 communities are participating in the Program as part of the Community Renewable Energy Agency: Alta, Castle Valley, Coalville, Cottonwood Heights, Emigration Canyon, Francis, Grand County (unincorporated), Holladay, Kearns, Millcreek, Moab, Oakley, Ogden, Park City, Salt Lake City, Salt Lake County (unincorporated), Springdale, and Summit County (unincorporated). Together, these communities account for about 25% of Rocky Mountain Power's retail electricity sales in Utah.

The Agency will offer an orientation session intended to introduce the Program to board members and elected officials from communities that joined more recently, as well as individuals from other participating communities and the general public, on June 29<sup>th</sup> at 5:15 PM. The event will be a virtual meeting, with an anchor location at Millcreek City Hall. We encourage Alta Town Council members to attend; we'll forward more information about the event when it is available.

<b>Capital Projects Committee:</b>		
Roger Bourke, Mayor	<b>Town of Alta Capital Projects Plan FY 2022- <span style="color: red;">APPROVED</span></b>	
John Guldner, Town Administrator	Date of most recent Capital Projects Plan Approval by Alta Town Council	<span style="color: red;">9/8/2021</span>
Jen Clancy, Town Clerk	Date of last update to this document	<span style="color: red;">6/8/2022</span>
Chris Cawley, Assistant Town Administrator	Capital Projects Fund balance per 5/31/2022 PTIF statement	<span style="color: red;">\$ 586,308.62</span>

## Project Descriptions

Number	Name	Description	Timeline	Estimate	FY 2022 Actual
1	Town of Alta Phone System	The Alta Marshal's Office is required to record all radio and telephone traffic processed at the dispatch console. The existing Yiptel telephone system appears to be incompatible with most or all of the radio/telephone audio recording technologies currently on the market. Therefore the Capital Projects Committee recommends procuring a new PBX (private branch exchange) telephone system for Alta Central and the Town of Alta Office Building. The Town has identified a preferred solution and obtained an estimate, which is reflected in this row.	COMPLETE	\$ 15,000.00	\$ 10,911.61
2	Alta Central Voice Phone/Radio Recording Technology	Police best practices require that we maintain an ability to document our activities from the onset to the termination of any given response. To that end, voice recording technology is used to preserve radio and telephonic communications occurring at Alta Central Dispatch. The existing recorder and telephone system have become incompatible and or inoperable. It has become evident that any replacement recorder will not work with the protocols utilized by our current telephone provider, Yiptel/Broadband.	COMPLETE	\$ 15,000.00	\$ 24,057.00
3	Alta Central Roof Rigging Replacement	The fall protection system on the roof at Alta Central needs to be replaced.	COMPLETE	\$ 1,000.00	\$ 330.50
18	Town of Alta Server Upgrade	The Town of Alta Network resides on a server purchased in 2012. While the current server and operating system are meeting our needs for the time being, it will need to be upgraded soon. If we upgrade the server now, it will allow us to co-locate the new phone system described above in project 1 with our network. This will provide various benefits in terms of phone system functionality and will likely reduce the cost of the phone system project significantly. The cost estimate shown on this line includes roughly \$5,7000 for the server, server operating system software, and licensing, and up to \$3000 in Executech labor to for server migration.	COMPLETE	\$ 10,000.00	\$ 11,103.00
4	Marshals Office Phase 2 Radio upgrade	Both of the above projects are based on the Utah Communications Authority plans to transition to a digital secured radio network in approximately 4-5 years. This project is commonly referred to as "Phase 2". Phase 1 is the truncated system we are currently operating on. Some but not all of our existing radios are Phase 2 capable. We will need to start saving for additional phase 2 radios, mostly dual band portables. The costs are estimated to be \$4-\$5000 per radio.	FY 2022	\$ 20,000.00	

Number	Name	Description	Timeline	Estimate	FY 2022 Actual
5	Marshals Office Security Cameras	The camera system for the Bay City Water Storage Facility is inoperable. The existing camera system does not meet some of the Marshal's Department needs for avalanche control. This project would be to replace the Bay City camera system with cameras and telemetry that are compatible with the CCTV operating and recording hardware at Alta Central. Additionally, placing another camera at the Peruvian Ridge Gun Mount, and replacing the Goldminer's roof camera with another that is capable of pan/tilt/zoom controls to see the ridgelines of the canyon. Marshal's Office cameras have been used successfully for monitoring of critical infrastructure, avalanche control monitoring, criminal investigations, and search and rescue operations.	FY 2022	\$ 13,000.00	
6	Defibrillators	2 defibrillators for the marshals department	FY 2022	\$ 3,000.00	
7	Community Center Roof Access	Over the past 2 winters town staff have been avoiding the previous method of accessing the roof of the community center to conduct snow removal, and we propose to create a new system for accessing the roof. The system would entail a doorway out from the stairwell that accesses the apartment; a landing and an enclosed ladder above the landing, and fall protection of anchors. This would allow employees to remove roof snow and cornice buildup from above, rather than trying to do so from below.	FY 2022	\$ 5,000.00	
8	Flagstaff Parking Area Asphalt Replacement	The Town of Alta owns the land underneath the Flagstaff parking area, and the asphalt in the parking lot needs to be replaced. UDOT offered to lead a project to repave adjacent areas of the highway shoulder and areas used for parking, and the Town will contribute funds to UDOT to complete the project. Staff requests that the town allocate \$32,000 to the project to ensure the maximum amount of asphalt surface area can be replaced, although it is possible that not all of that amount will be necessary. As of June 8th, UDOT is accepting bids from contractors to execute the project.	IN PROGRESS	\$ 32,000.00	
9	Town Office Copy Machine	The copier in the town office is 15 years old and town staff would like to replace it.	FY 2022	\$ 5,000.00	
10	Tom Moore Historic Structure	The Tom Moore Toilet is an important part of Alta's History. It was constructed in 1938 by the Civilian Conservation Corps at the same time as the original Snowpine Lodge. The Tom Moore Toilet is the only visible piece of history from that time period. Some of the same original granite from the 1938 construction is still visible inside the newly expanded Snowpine Lodge, but nothing is visible outside. The estimated cost includes work to repair the concrete roof and add a roof membrane; footing and foundation repair, and repairs to walls, doors, and windows. Staff has been in contact with the State of Utah Office of Historic Preservation	FY 2022	\$ 25,000.00	
11	Firehouse Garage Heater Ventilation Modification	A pipe that ventilates heater exhaust from the firehouse garage bays is worn out and needs to be replaced. Because the location of the pipe is directly above an electrical panel, where leaks in the pipe can allow water to leak into the garage very near this electrical panel, we recommend moving the vent to a different wall of the building.	FY 2022	\$ 3,000.00	
12	Community Center A/V System	Town staff received a proposal from an audio-visual consultant	FY 2022	\$ 15,000.00	

Number	Name	Description	Timeline	Estimate	FY 2022 Actual
13	Alta Central Dispatch Console Upgrade	The "Centracom" dispatch console we operate with is more than 20 years old, and the product is no longer supported by Motorola. The SIM cards used to translate incoming radio signals are only available through such venues as eBay. VECC is currently phasing out their Centracom radio consoles. We need to plan for a replacement system as well. The cost estimate associated with this project is a "placeholder" amount that represents the difference between the total of the other projects listed in the plan and the balance of the capital projects fund. The true project cost is likely much higher than this cost estimate and town staff recommends saving additional funds toward the dispatch console upgrade project.	FY 2023	\$ 15,000.00	
14	Marshals Office Inventory Management Closet @ Firehouse	The Alta Marshal's Office lacks an evidence storage facility and enhanced security area for sensitive and/ or expensive assets. A preferred solution is to make better use of space in the "firehouse" by adding a mezzanine with secure fencing and gate. In order to accomplish this, the obsolete sewage holding tank in the Northwest corner of the firehouse will need to be removed. A similar secured area was constructed at fire station	FY 2023	\$ 20,000.00	
15	Alta Central Complete Window Replacement	Roughly 8 windows in Alta Central could be replaced.	FY 2023	\$ 5,000.00	
16	Town Office Concrete Steps to Lower Door	When the snowpack melts from in front of the building, it exposes the hillside before the concrete path to the door is exposed, which causes people to walk on the vegetation and erodes the slope.	FY 2023	\$ 2,000.00	
17	Town Office Window Replacement	At least 4 windows in the town office building could be replaced because double pane has been compromised and condensation has formed in between glass panels	FY 2024	\$ 5,000.00	
19	Community Center Rear Yard Erosion Control	The hillside behind the community center is retained by chainlink fence and rebar, but the fencing is in disrepair and the hillside is eroding down on to the back wall.		\$ 10,000.00	
20	Future Community Center Phase 2	Following the conclusion of the Community Center Feasibility Study, the Town of Alta will need to determine the scope of a subsequent phase in the design and construction of a future facility. The town may opt to fund design development on its own, or to fund design development and construction simulataneously. Any amount of funds could be set aside to begin saving for a future phase of community center development.		\$ 367,308.62	
Total Estimates				\$ 586,308.62	
Actual					\$ 46,402.11
In Progress				\$ 32,000.00	
Projected Total 2022 Capital Project Costs				\$ 78,402.11	

# Department Incident Activity Report

Date Reported: 05/01/2022 - 05/31/2022 | Show Subclasses: True



**ALTA MARSHAL'S OFFICE**  
 PO BOX 8016  
 ALTA, UT 84092  
 801.742.3522  
 AMO@TOWNOFALTA.COM

Classification	Events Rptd	Unfounded	Actual	Clr Arrest	Clr Exception	Clr Juveniles	Total Clr	Percent Clr
<b>AGENCY ASSIST</b>	1	0	1	0	0	0	0	0.0
Assist Other Agency	1	0	1	0	0	0	0	0.0
<b>FOREST SERVICE</b>	4	0	4	0	0	0	0	0.0
PATROL	4	0	4	0	0	0	0	0.0
<b>MISCELLANEOUS</b>	1	0	1	0	0	0	0	0.0
MISCELLANEOUS INCIDENTS	1	0	1	0	0	0	0	0.0
<b>MOTORIST</b>	2	0	2	0	0	0	0	0.0
ASSIST	2	0	2	0	0	0	0	0.0
<b>PROPERTY</b>	1	0	1	0	0	0	0	0.0
Found Property	1	0	1	0	0	0	0	0.0
<b>TRAFFIC</b>	6	0	6	0	0	0	0	0.0
VIOLATION	6	0	6	0	0	0	0	0.0
<b>WATERSHED OFFENSE</b>	1	0	1	0	0	0	0	0.0
ANIMALS	1	0	1	0	0	0	0	0.0
<b>Event Totals</b>	16	0	16	0	0	0	0	0.0



# UNIFIED FIRE AUTHORITY

## TOA-UFA Report June-2022

- **Wildland Fire Update:** We anticipate another large fire season for the western United States. All seasonal positions have been filled for all crews and critical training that began on May 2, 2022 has now been completed. On Friday May 20, Salt Lake 1 received a fire assignment to the Mesquite Heat Fire in Texas. We anticipate them spend a full 14 days on fire assignment. Both of the engines are available for a fire assignment as of 5/24/2022. Until the engines received an assignment, they will be participating on a prescribed burn in Tooele County. The Fuels Crew will be focusing on mitigation work within the UFA service area and are looking forward to participating in chipper days and home assessments with many of our communities in June.
- **Recruit Graduation:** UFA's class 55 graduated from recruit camp May 19. The 22 recruits now begin active duty with various UFA stations. They will rotate during this first year every few months between stations to get a wider breath of training.
- **Recruit Marketing:** More than 800 people have signed up for the UFA recruiting interest list. Signups for the written test are now open and more than 200 have already signed up. UFA is holding test prep workshops for candidates in June at the Magna Training Facility. The written test will be given July 13, 16, August 3 and 6. UFA is expected to hire between 25 to 30 recruits for next year.
- **Budget:** The UFA Board tentatively approved the UFA proposed budget on May 17. It will be open for public comment and final approval on June 21.
- **New Hire/Paramedic Lateral:** UFA will swear in two new paramedic lateral hires on June 6. These two are James Eck and Cole Taylor. James worked previously for Bend Fire and Rescue in Oregon and Cole worked at Fort Irwin Fire Department in California.
- **Fire School 101:** On May 13<sup>th</sup>, Mayor Bourke was hosted by IAFF Local 1696 at Fire School 101. Fire School is an opportunity to educate our local officials on emergency services provided by UFA. Each student in Fire School is assigned a union firefighter host to ensure a personalized educational experience. Mayor Bourke was partnered with current UFA Firefighter/Paramedic and former Alta resident and Ski Patroller Matthew McFarland. The purpose is to define terms, show probable workloads, and compare staffing at emergent scenes so that we may provide a clearer picture of the services provided to our community partners. The day is spent partially in a classroom teaching our officials about the Unified Fire Authority and the firefighting profession. The majority of the day is spent in medical and fire scenarios so that attendees may have firsthand knowledge and experience with our day-to-day operations.

**Alta Town Council****Staff Report:****June 15, 2022****To:** Town Council**From:** Jen Clancy, Town Clerk & Molly Austin, Deputy Town Clerk**Date Written:** June 8, 2022**Town Clerk – Jen**

- I have been spending quite a bit of time both onboarding and offboarding employees this past month. Also, spending time training our new Deputy Clerk, Molly.
- Im finding my way through the Town's budgeting process. You will notice the addition of a financial statement and a couple one-page summaries in the consent agenda. I look forward to getting your feedback on these documents and if they assist in proving both the details desired by the council as well as simply sharing the big picture.
- Doris Oberlander, long time dispatcher gave her notice. We have hired Connor Worth as a full-time dispatcher (previously part-time). Please thank Doris if you see her for many years of service to the Town.
- We have posted a part-time dispatcher position if you know anyone that might be interested, and will soon be posting a part-time job opportunity in the building maintenance department.
- There are proposed 15% rate increases for the water and sewer systems to address increases in expenses as well as be able to plan for future infrastructure improvements. Here are a couple tables to show the changes being proposed:

<b>Water System - Billed Quarterly</b>	<b>Proposal 22/23</b>	<b>21/22 for comp</b>	<b>\$ Increase</b>	<b>Percent Increase</b>
Commercial ECU	171.35	171.35	\$ -	0%
Residential ECU	81.25	81.25	\$ -	0%
Total ECU Count for Town Service Area	252.6	\$ 252.60	\$ -	0%
Water Sales - Target Revenue	\$ 255,331.00	\$ 222,564.74	\$ 32,766.26	15%
Annual cost per ECU = 1	\$ 1,010.81	\$ 881.10	\$ 129.72	15%
Monthly cost per ECU = 1	\$ 84.23	\$ 73.42	\$ 10.81	15%
Annual ECU x 1.25	\$ 1,263.51	\$ 1,101.37	\$ 162.14	15%

Monthly rate for 1.25	\$	105.29	\$	91.78	\$	13.51	15%
Quarterly for 1.25 ECU	\$	315.88	\$	275.34	\$	40.54	15%
Annual rate - avg hotel ECU value 24.98	\$	25,250.07	\$	22,009.77	\$	3,240.31	15%
Monthly rate - avg hotel ECU value 24.98	\$	2,104.17	\$	1,834.15	\$	270.03	15%
Overage rate / 1,000 gal	\$	3.58	\$	2.86	\$	0.72	25%

<b>Sewer System – Billed quarterly</b>	<b>FY 22/23</b>	<b>2020/2021</b>	<b>Increase</b>	<b>% increase</b>
Commercial ECU	187.66			
Residential ECU	42.50			
Total Sewer ECU's	230.16	229.9		
Sewer Services	\$144,431.00	\$125,000.00	\$19,431.00	16%
Annual Base Cost Per ECU value	\$627.52	\$543.71	\$83.81	15%
Annual ECU = 1.25	\$784.41	\$679.64	\$104.76	15%
Quarterly ECU = 1.25	\$196.10	\$169.13	\$26.97	16%
Monthly ECU = 1.25	\$65.37	\$56.64	\$8.73	15%

#### **Deputy Town Clerk - Molly**

- I have spent the last 2 ½ weeks learning the role of the Deputy Town Clerk. Most of my time so far has been spent training on the town's systems and processes for accounting, payroll, and business/dog licensing.
- Council Meeting Dog License Reporting: Temporary dog licenses issued with a start date between 5/4/22 and 6/8/22.
  - Penny Heatley, 26 days 5/5/22
  - Roy Kellie, 1 day 5/14/22
  - Ellie Johnson, 4 days 5/27/22
  - Jon Lafferty, 30 days 6/1/22

#### **Alta Justice Court - Molly**

- Molly is in the process of training in the court system and taking over Justice Court Clerk responsibilities from Jen.
- The Alta Justice Court is in operation. Court is held monthly in a virtual setting.
  - Next court date – Thursday, June 16, 2022