

MAYOR
ROGER BOURKE

TOWN COUNCIL
CAROLYN ANCTIL
JOHN BYRNE
SHERIDAN DAVIS
ELISE MORGAN



TOWN OF ALTA
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December 14, 2022 Alta Town Council Meeting

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Administrator's overview for the December 14, 2022, Town Council meeting

- The construction season is essentially over for the winter. We ended up our year working on 22 new permits with a couple now on hold until spring. Stated value submitted for the projects is just over \$11,000,000.
- Grizzly Gulch Water Line, even though ASL kept summer road plowed far later than usual which would have facilitated work on the Grizzly Gulch water line, that line was not completed due to delays in response from the Shrontz Estate to our April 11th offer to pay for the line. We will restart that project next spring.
- The gas line to convert the emergency generator for the Grizzly system from propane to natural gas has been finished. The meter has been set and the Service Area has fabricated a custom meter cover box to meet Dominion Energy's specifications. Winter came on strong and final testing and inspection were not completed. That will be done next spring. The system is still reliable with the propane set up until the final conversion activities are completed. Dominion was not able to do the work to convert the mine entrance from electric to gas this year but plans to get an earlier start next year.
- Community Center, the above picture shows a proposal for the Community Center in the location of the current CC/Library/Post Office/Old Fire Station garages done in 2003. The complete study is on the town's website. The firm that did that study has disbanded, but I found one of the architects involved in the study. He will be updating the program and costs and will analyze the structure which looks like it would fit on the site to give us information and options on how we might proceed. That site, like the site of the recent Community Center study just to the west, is part of the land obtained from the Forest, fee free. It is time to move forward on either improving the existing structure or replacing it with a new one. Updates on costs and how the conceptual structure fits on our parcel will be provided as the information comes in.
- Dark Skies now is in the black box of Dr. Mendoza working with the Dark Sky Association to discover what the town needs to do to proceed toward certification. More information will be passed on to you as it is provided.
- Town Park, we have an on-slope slide and a swing set in storage. They were removed sometime in the past due to insurance concerns. The Utah Local Governments Trust has Certified Playground Inspectors that are now on standby to review our equipment to see if it can be reinstalled to satisfy safety standards.
- The town's bank accounts were hacked the day before Thanksgiving and on Friday December 2nd. We have followed up with the banks, scanned all our computers for spy or malware and changed access codes. The cyber criminals are getting better and better. We are still working on improvements and changes to the bank services to help prevent these hacks in the future.
- If any of you would like more details or have any questions on any of the above, never hesitate to call.

Alta Town Council



Staff Report:

December 14, 2022

To: Town Council

From: Jen Clancy, Town Clerk & Molly Austin, Deputy Town Clerk

Date Written: December 7, 2022

Town Clerk – Jen

- Post Office – this holiday season, we will be offering extended hours. From 12/15 – 2/15/2023 the post office will be open Monday – Saturday from 9am until 2pm. In order to allow staff time to process incoming mail we encourage you to plan your daily PO trips a little later during this busy time.
- FY22 Audit work completed with Gilbert & Stewart
- Preparation for December Budget Amendment – separate highlights document.
- The Mayor approved the issuance of staff bonuses next pay period. All full-time employees will be getting the same amount and part-time staff will be getting a fraction based on hours worked.
- During bank reconciliations some fraudulent activity was discovered coming out of our water checking account with Zions. John is working with the bank to recover about \$21,000 in funds that were electronically transferred on 11/29 (3 separate transactions). We are letting the bank go through its process and will keep you posted.

Deputy Town Clerk - Molly

- Business License Renewals are near complete.
- Dog Licenses – Annual Renewal forms sent on 12/1
- Council Meeting Dog License Reporting: Temporary dog licenses issued with a start date between 11/3/2022 and 12/2/2022.
 - Tobias Doeblner (1 day) 11/7/2022
 - Hugh Ferguson (8 days) 11/18/2022
 - Sophie Danforth (3 days) 11/18/2022
 - John Lafferty (26 days) 11/20/2022
 - Art Herman (5 days) 11/23/2022
 - Lara Herman (5 days) 11/23/2022
 - Tricia Petzold (30 days) 11/25/2022
 - Alison Gold (5 days) 11/29/2022
 - Penny Heatley (4 days) 12/2/2022

Alta Justice Court - Molly

- The Alta Justice Court is in operation. Court is held monthly in a virtual setting.
 - Next court date – Thursday, December 15, 2022

Alta Town Council

Staff Report



To: Town Council

From: Chris Cawley, Assistant Town Administrator

Re: December 2022 Town Council Meeting

Date: December 5, 2022

Attachments:

Community Renewable Energy Program Updates

The Town of Alta continues to participate in the Community Renewable Energy Program (the Program) along with 18 other Utah communities that seek to obtain all their electricity from renewable sources by 2030. These communities represent more than 25% of Rocky Mountain Power's entire electric load in Utah.

A key milestone in the process of developing renewable energy resources to serve participating communities is for the Community Renewable Energy Agency and Rocky Mountain Power (RMP) to submit an application to the Utah Public Service Commission (PSC). At the December 5th meeting of the Agency Board, the Program Design Committee informed the board that RMP and the Agency would not be ready to submit the application by the end of December, which has been the Agency's goal. Instead, RMP and the Agency plan to submit an application by the end of March, and the PSC has indicated it could take between 3 and 6 months to review the application. This will delay the need for participating communities including Alta to adopt the model ordinance finalizing Alta's participation in the Program until the third quarter of 2023.

Also in the December Board meeting, the Board voted to adopt three programmatic strategies to mitigate bill impacts to low-income utility customers in participating communities. These strategies include the following:

- A monthly bill credit to help offset any increase in costs if Program resources are more expensive than the RMP "standard offer mix." Other participating customers would cover the cost to provide the bill credits, although this surcharge would not exceed \$0.70/month
- A waiver for termination fees that other participating customers will pay if they decide to opt out of the program after the first two billing cycles following Program launch

- The Board voted to ask RMP to explore creating an option for individual utility customers to donate additional amounts to the enhanced monthly bill credit

There are no RMP customers in Alta that qualify as low-income. However, applying these strategies may have modest impacts on the cost for other customers to participate in the Program.

North Side Parking, 22-23 Ski Season

The Town of Alta collected requests for North Side Parking permits from eligible residents, property owners, and local businesses in October and November. The Town and Alta Ski Area reviewed the requests for permits and decided to grant all of them. Some entities requested more permits than were issued last year, but the total number of permits requested was roughly equivalent to the number of parking spaces available on the north side of SR 210, between Our Lady of the Snows and the Grizzly Gulch parking area.

Interstate Parking is contacting permit holders to complete registration and take payment during the week of December 5th. The Town will be in touch with Interstate throughout the week to make sure we are able to contact all permit holders, so that everyone is in the system when permits are required beginning on December 16th.

UTA Ski Bus Service Changes and the “Alta Town and Resort Shuttle”

Due to driver shortages, the Utah Transit Authority (UTA) Ski Bus Service to Alta has been reduced to Route 994 only. Buses will run every 30 minutes. The only Alta bus stop in service this winter will be the Wildcat/Goldminer's Daughter Lodge Parking Lot via SR 210. Route 994 will not travel along the Alta Bypass Road unless the Hellgate-Superior section of SR 210 is closed. Service runs from December 11th through April 15, 2023.

Several local partners are contributing funding to supplement the Alta Resort Shuttle Service provided by Alta Shuttle. These partners include UTA, Alta Ski Area, Snowbird, the Snowpine Lodge, the Rustler Lodge, and the Alta Lodge. The “Alta Town and Resort Shuttle” is free of charge and will meet bus riders at the UTA Goldminer's Daughter bus stop to transport riders to the lodges and the Albion Base Area. The Shuttle will also bring bus riders back down-canyon from Albion base area to the UTA Goldminer's Daughter bus stop in order to catch the 994 to the Salt Lake Valley. The Alta Town and Resort Shuttle will service residents and guests on the Alta Bypass Road, stopping at the UTA Cliff Lodge bus stop as well as the old UTA stop along the Bypass Road.

The Shuttle will operate on a schedule that will be posted online and at the Wildcat and Albion bus stops.

[Click here for the UTA Route 994 Schedule](#)

[Click here for more information UTA Ski Bus Service for 2022-2023](#)



Alta Marshal's Office Monthly Reporting

The monthly staff report is a summary of incidents responded to by the Marshal's Office. It generally does not include investigative information and final disposition of incidents (for example, whether or not a citation was issued). The report is representative of a calendar month's activity.

Commonly asked questions:

Q- what is a Forest Service patrol?

A- the Marshal's Office is contracted by the Forest Service to spend a certain amount of time patrolling federal lands. Our database tracks time officers are in on the Albion Summer Road or in Albion Basin.

Q- what is included in a "Watershed Enforcement"?

A- violations include prohibited animals, illegal camping, off-road vehicles, and depositing waste materials onto a watershed area.

Q- why do you use the term "Mental Subject"?

A- this is a design function of the software we use and is not editable. Cases involving a mental health component are commonly classified in this manner.

Q- why don't you provide more details?

A- much of the information contained in the database is classified as a **Protected Record** under the Utah Government Records Access and Management Act. We do not release information about victims, juveniles, investigations, and suspects unless they are charged with a crime.

Please note that incidents are sometimes reclassified as an investigation moves forward. An example might be a trespassing report is taken but sometime later, property is discovered missing. The case could be updated to a burglary in the database but the original monthly report to the Town Council remains unchanged. These updates can appear in a report of annual activity.

Also, an incident may have multiple classifications, for example a road closure may also be an avalanche control event. Although displayed separately, they are a single record in the database.

Please contact Town Marshal Mike Morey at morey@townofalta.com to request information relating a specific incident.

Department Incident Activity Report

December 14, 2022

Consent Agenda - Alta Town Council

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Date Reported: 11/01/2022 - 11/30/2022 | 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
AGENCY ASSIST	3	0	3	0	0	0	0	0.0
Assist Other Agency	3	0	3	0	0	0	0	0.0
AVALANCHE	3	0	3	0	0	0	0	0.0
CONTROL	3	0	3	0	0	0	0	0.0
FOREST SERVICE	1	0	1	0	0	0	0	0.0
PATROL	1	0	1	0	0	0	0	0.0
INTERLODGE	4	0	4	0	0	0	0	0.0
HELLGATE-SUPERIOR CLOSURE	2	0	2	0	0	0	0	0.0
TOA CLOSURE	1	0	1	0	0	0	0	0.0
VIOLATION	1	0	1	0	0	0	0	0.0
MEDICAL	1	0	1	0	0	0	0	0.0
EMERGENCY	1	0	1	0	0	0	0	0.0
MENTAL SUBJECT	1	0	1	0	0	0	0	0.0
Mental Subject	1	0	1	0	0	0	0	0.0
MISSING PERSON	1	0	1	0	0	0	0	0.0
Missing Person	1	0	1	0	0	0	0	0.0
MOTORIST	14	0	14	0	0	0	0	0.0
ASSIST	14	0	14	0	0	0	0	0.0
PROPERTY	7	0	7	0	0	0	0	0.0
CHECK	5	0	5	0	0	0	0	0.0
DAMAGE	1	0	1	0	0	0	0	0.0
Lost Property	1	0	1	0	0	0	0	0.0
ROAD CLOSURE	3	0	3	0	0	0	0	0.0
HELLGATE-SUPERIOR	2	0	2	0	0	0	0	0.0
SR-210 AT GATE B	1	0	1	0	0	0	0	0.0
THEFT	2	0	2	0	0	0	0	0.0
Larceny, From Yard/Land	1	0	1	0	0	0	0	0.0
Theft Other	1	0	1	0	0	0	0	0.0
TRAFFIC	5	0	5	0	0	0	0	0.0
VIOLATION	5	0	5	0	0	0	0	0.0
TRAFFIC ACCIDENT	2	0	2	0	0	0	0	0.0
Traffic Accident, Private Prop Damg	1	0	1	0	0	0	0	0.0
Traffic Accident, Vehicle Damage	1	0	1	0	0	0	0	0.0
TRAFFIC PROBLEM	3	0	3	0	0	0	0	0.0
Traffic Control	2	0	2	0	0	0	0	0.0
Traffic, Other	1	0	1	0	0	0	0	0.0
VANDALISM	1	0	1	0	0	0	0	0.0
Vandalism, Other Crime Damage	1	0	1	0	0	0	0	0.0

VOID	December 14, 2022	2	Consent Agenda - Alta Town Council	0	0	0	0	0.0
CREATED IN ERROR		2		0	0	0	0	0.0
WATERSHED OFFENSE		5		0	5	0	0	0.0
ANIMALS		3		0	3	0	0	0.0
CAMPING		2		0	2	0	0	0.0
WELFARE		1		0	1	0	0	0.0
CHECK		1		0	1	0	0	0.0
Event Totals		59	2	57	0	0	0	0.0



Alta Marshal's: Towing Service Update

The Town of Alta and the Alta Marshal's Office solicited proposals from local qualified towing companies interested in providing towing services to the Town on a contract basis and a non-preferential towing rotation bid for towing requests by other entities through the Town. We received about 9 applicants from qualified companies and expect to sign individual agreements with each company to be able to engage them as needed.



UNIFIED FIRE AUTHORITY

UFA Report December 2022

Retirement: Assistant Chief Stephen Higgs, after 45 years in the fire service, announced his retirement effective January 1, 2023. Chief Higgs started his career in 1977 with Salt Lake Fire. He became the youngest paramedic at SL Fire one year later and then promoted to lieutenant in 1984. Four later, he reached the rank of Captain and then Battalion Chief two years after that. In 1995 he was appointed as the Deputy Chief of Operations and then with 23 years of service with Salt Lake Fire, left in 2000 to become the fire chief for Midvale City. The first and last full-time person to hold that position. He served Midvale as Chief for 11 years before the department merged into Unified Fire Authority in 2011, where he took the position of Assistant Chief, and has served ever since. Chief Higgs is looking forward to spending more time with his wife, their three children and 12 grandchildren.

Upcoming Promotion: Operations Chief Dustin Dern will be promoted to Emergency Services Assistant Chief to replace Chief Higgs effective January 1. The ceremony to honor that promotion is scheduled for Monday, Jan. 9 at 6 p.m. at the ECC. Chief Dern has been with the Department since 2000 as a part-timer and joined full-time in 2002. He promoted to Captain in 2010, Battalion Chief in 2017 and has served in his current spot as the UFA Operations Chief since May of 2020.

Holiday Safety Message: It is Christmas tree season and UFA wants its communities to stay safe. Here are a few tips: Before placing the tree in the stand, cut two inches from the base of the trunk to allow the water to flow into the tree more efficiently. Make sure your tree is at least three feet away from any heat source. Ensure it is not blocking a walkway or exit. Add water daily to the tree stand.

- Facts:
1. More than one of every four home Christmas tree fires are caused by electrical problems.
 2. Although Christmas tree fires are not common, when they do occur, they are more likely to be serious.
 3. A heat source too close to the tree causes one in every four of those types of fires.

MINUTES
ALTA TOWN COUNCIL VIRTUAL MEETING
Wednesday, November 9, 2022, 4:00 PM
Alta Community Center (virtual), 10351 E. Highway 210, Alta, Utah

PRESENT: Mayor Bourke
Councilmember John Byrne
Councilmember Sheridan Davis
Councilmember Elise Morgan

STAFF PRESENT: John Guldner, Town Administrator
Mike Morey, Town Marshal
Chris Cawley, Assistant Town Administrator
Jen Clancy, Town Clerk
Molly Austin, Deputy Clerk

ALSO PRESENT: Cameron Platt, Legal Counsel
Craig Heimark, Treasurer

NOT PRESENT: Councilmember Carolyn Ancil

TOWN COUNCIL MEETING

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

00:00:00

Mayor Bourke welcomed everyone to the Town Council meeting of November 9 at 4:00 pm. Pursuant to his October 27, 2022 determination Mayor Bourke said that it is in the community's best interest to hold this meeting virtually without an anchor location.

2. **CITIZEN INPUT**

00:00:20

There was no citizen input.

3. **ALTA SKI AREA UPDATE, MIKE MAUGHAN**

00:02:00

Mike Maughan reported an almost 60" base, which is probably the highest base they have had since the year 2000. The ski area will open November 18, 2022. He reported the new Sunnyside Lift installation is about a month behind schedule, they are hoping to have it online by Christmas but if the lift isn't ready then they will use Albion Lift through the Christmas holiday. They have not had any progress with Utah Transit Authority (UTA) regarding their reductions in bus service and decision to not service the wildcat lot. Mike reported they have added Fridays to the parking reservation system. The

reservation system is open and they are accepting reservations, which are required Friday, Saturday, Sundays and peak holiday weeks starting on December 16. The parking lots will be closed daily from midnight to 7:30am.

4. CENTRAL WASATCH COMMISSION

00:15:40

Jeff Silvestrini, the Mayor of Millcreek introduced himself and said he served on the Central Wasatch Commission (CWC) with Mayor Bourke. He said he was here with Blake Perez and Lindsey Nielsen to provide an update on the commission and answer any questions. It was critical for Alta to be involved because the commission deals with our front, back and side yards. Jeff proceeded to provide background information on the formation and work of the CWC, including reviewing their role to convene various stakeholders that cherish these mountains and to try and resolve conflict where they can and achieve cooperation. They also assist congressional and state leaders in deciding how to manage these mountains in a collaborative way.

Blake Perez reviewed the stakeholder's council and their role. He called out the Mountain Transportation System as a key piece of work that the CWC does, focusing on regional transportation systems including short and long-term planning initiatives. He also touched upon the Visitor-Use Study. Lindsey Nielson provided an update on the Environmental Dashboard which started as a one-time report card for environmental health but has evolved into website tool that has amassed existing data for five environmental elements (air quality and climate, geology and soil, vegetation, water, and wildlife) into one place. She reviewed the CWC short-term project grants as well as the Central Wasatch National Conservation and Recreation Area Act (CWNCRRA).

Mayor Bourke offered that he is anxiously awaiting the results of the Visitor-use Study.

5. APPROVAL OF CONSENT AGENDA

00:46:20

MOTION: Elise Morgan moved to accept the consent agenda and minutes from the October 12, 2022 meeting and Sheridan Davis seconded the motion.

John Byrne commented that a prohibition of construction during the winter is not in the original PUD documents but that a winter prohibition is a viable option for HOA's to follow.

VOTE: All were in favor. The consent agenda and minutes from October 12, 2022 were approved.

6. QUESTIONS REGARDING DEPARTMENTAL REPORTS

00:51:00

There were no questions.

7. MAYOR'S REPORT

00:51:20

Mayor Bourke reported the reduction (to the tune of 70%) in UTA bus service and removal of wildcat bus stop is really a big deal for those coming to work and going skiing. He reported that he and Mike Maughan and others have been trying to compensate for this somehow. He has asked for a fraction of that money UTA would have used servicing the routes to provide for local service that we would fund. He has communicated with UTA executives but hasn't gotten anywhere. The issue is not the absence of money but inability to hire drivers.

The Mayor reported he and other Mayors have submitted letters to the CWC and UDOT opposing the gondola. He also had an opinion editorial piece included in the SL Tribune last month.

Mayor Bourke reported that the Howitzers on the top of Peruvian Ridge would be retired in a few years. He is working to acquire one of them for display due to its historical value to the community. The Mayor asked if any of the council members opposed the acquisition of a rifle as a historical artifact for display in town. No council members voiced concern and it was determined they were all in support of moving forward with the Army.

The Mayor has recently met with the chief of UFA regarding service. Salt Lake County has decided it won't contribute to the canyons subsidy for UFA and so there are concerns we won't be getting a 4th person at station 113 and property taxes may go up slightly. The Mayor shared a property tax pie chart showing a breakdown of taxes. He highlighted that the Town of Alta is about 7% of the total property tax bill. The Mayor added that an equivalently valued property at Snowbird had a property tax 15-20% higher than if it were in Alta.

Mayor Bourke noted that nearly all of us in Alta are built over granite that slowly emits radon a radioactive gas. He suggested that the community be aware of associated health hazards and encouraged radon testing and mitigation for the safety of inhabitants. Testing can be done by anyone and test kits are free.

The next meet will be on December 14, 2022 at 2pm. Prior to the council meeting there will be a budget meeting where the results of the FY22 audit would be presented. There will also be a public hearing regarding amendments to the FY23 budget.

8. DISCUSSION AND POSSIBLE ACTION ON 2022-O-6 REGARDING CIVIL CODE VIOLATIONS

01:16:00

Cameron Platt said this was the last part of the legislative action needed to designate Interstate to be the code enforcement officer for the Town. The updates allow parking to be enforced civilly.

MOTION: Roger Bourke motioned to adopt Ordinance 2022-O-6, and John Byrne seconded.

The Mayor noted that at the end of the ordinance there was a paragraph that had to do with bicycles on trails. This section was disconnected with the rest of this section of the ordinance in dealing with parking. He recommends that section 6-1-4: Bicycle Operation be deleted as indicated.

VOTE: All in favor. Ordinance 2022-O-6 was adopted with the modification to remove section 6-1-4: Bicycle Operation.

9. DISCUSSION AND POSSIBLE ACTION ON 2022-R-19 MEETING PROCEDURES

01:21:20

MOTION: Mayor motioned to adopted Resolution 2022-R-19 meeting procedures and John Byrne seconded the motion.

To clarify, John Byrne asked if abstaining counted as voting. Cameron responded that council members can vote, abstain, and recuse themselves, and that abstaining is considered a vote.

VOTE: All in favor. Resolution 2022-R-19 was adopted unanimously.

10. ADMINISTRATIVE BUDGET ADJUSTMENT FOR WAGE STUDY

01:24:00

Mayor Bourke explained that he didn't have a good sense if staff was being over or underpaid, although he had his suspicions. Craig Heimark has found a qualified contractor (Mike Swallow) to conduct a wage study for the Town for less than \$5,000.

Craig articulated that John Guldner had started the work before him, and he felt it was important to get the work done as quickly as possible. He explained the reasons it was important 1) under the previous Mayor a salary adjustment was made in the Marshal's department and not for the other departments 2) it's important for the Town to work toward multi-year frameworks especially for staff planning and career path discussions and 3) using an outsider helps because they don't have skin in the game and it's a best practice to base any salary revisions or career path revisions on data.

Jen Clancy identified that we didn't anticipate the wage study when passing the budget. She explained that the amount for the study doesn't reach a threshold within the Town's purchasing policy to require extra bids or council approval. She explained that this item is on the agenda in order to ask for support of an administrative transfer within the same fund (ie the General Fund). Jen explained she would transfer \$5,000 from GL Code 10-54-325 (legal exp) into 10-43-310 (professional service) in order to have the funds available for this study. She explained that the December budget amendment would bump 10-54-35 back up to \$35,000. She doesn't want this adjustment to come as a surprise to the council.

Craig reviewed an example work product with the council. He explained what's different about this contractor's study is that he specializes in municipalities and does not use for-profit company data which is good for comparables. Additionally, Mike's methodology adjusts for 4 factors 1) job knowledge 2) management responsibility 3) difficulty of work meaning judgement and deadlines, and 4) the work environment meaning hazards and physical exertion. Craig explained he felt Mike is uniquely qualified to do this study due to his database and his more detailed methodology. He went on to point out that in small organizations people wear multiple hats and this methodology appears to address that better than other studies he has seen.

Sheridan Davis expressed she was concerned because we are so unique in Alta. She added the institutional history and knowledge of our staff is so unique and she is curious how that will be valued. She would appreciate an expert opinion, but she isn't sure he's going to get it. Craig responded that this study is an input into the Town Council to make a decision about what they want to do with salaries.

The Mayor stated we would proceed with the study, and that the budget would be formalized to reflect the study's expense next month.

11. NEW BUSINESS

01:44:40

Sheridan Davis commented that the ballot box was quite full and asked if we needed a bigger one.

Sheridan also asked about public bathroom facilities. Jen reminded the council that the town office has public restroom when open and that the Deep Powder House has a restroom that's open to the public. The Mayor said he was working on better public restroom options at our trailheads.

Mike Morey asked that if property owners on the interlodge notification list had any changes to their contact information to make sure and update Alta Central.

12. MOTION TO ADJOURN

01:49:25

MOTION: John Byrne motioned to adjourn, and Sheridan Davis seconded.

VOTE: All in favor. The meeting was adjourned.

Passed this 14th day of December, 2022

Jen Clancy, Town Clerk

TOWN OF ALTA
COMBINED CASH INVESTMENT
NOVEMBER 30, 2022

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHKG-KEY BANK-COMBINED	123,455.60
01-11115	CASH - PAYROLL TAX ACCOUNT	140.81
01-11215	CASH - CONTRACT POST OFFICE	1,761.77
01-11310	PETTY CASH	50.00
01-11400	RETURNED CHECKS - CLEARING	125.00
01-11610	CASH IN PTIF GENERAL	1,646,269.22
01-11710	CASH CLEARING -AR	(69,218.70)
	TOTAL COMBINED CASH	1,702,583.70
01-10100	TOTAL ALLOCA TO OTHER FUNDS	(1,545,378.04)
	TOTAL UNALLOCATED CASH	157,205.66

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,940,398.57
45	ALLOCATION TO CAPITAL PROJECT FUND	14,052.57
51	ALLOCATION TO WATER FUND	(346,157.77)
52	ALLOCATION TO SEWER FUND	(62,915.33)
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,545,378.04
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(1,545,378.04)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF ALTA
BALANCE SHEET
NOVEMBER 30, 2022

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	1,940,398.57	
10-12640	CASH IN PTIF - C ROAD FUND	60,981.99	
10-12690	IMPACT FEE FUND PTIF	23,587.46	
10-12700	BEER TAX FUNDS PTIF	19,788.76	
10-12710	POST EMPLOYMENT BENEFIT PTIF	130,748.79	
10-13110	ACCOUNTS RECEIVABLE	21,738.14	
10-13200	DUE FROM OTHER GOVERNMENTS	112,659.72	
10-13510	TAXES RECEIVABLE - CURRENT	2,167.22	
10-13700	PROP TAX RECEIVABLE - CURRENT	243,323.00	
10-14210	DUE FROM OTHER FUNDS	76,484.40	
	TOTAL ASSETS		2,631,878.05

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	3,261.87	
10-21500	WAGES PAYABLE	8,844.31	
10-22200	RETIREMENT PAYABLE	6,863.95	
10-22210	FICA PAYABLE	2,189.16	
10-22220	FEDERAL WITHHOLDING PAYABLE	1,322.88	
10-22230	STATE WITHHOLDING PAYABLE	564.44	
10-22500	HEALTH & DENTAL INS PAYABLE	233.62	
10-22555	FLEX/CAFETERIA WITHHOLDING	(150.18)	
10-22600	REVEGETATION DEPOSITS	19,760.00	
10-22700	DEFERRED REVENUE/PROPERTY TAX	243,323.00	
10-22725	EMPLOYEE 401K WITHHOLDING	2,727.71	
10-22755	EMPLOYEE ROTH IRA WITHHOLDING	158.93	
	TOTAL LIABILITIES		289,099.69

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	2,526,175.32	
	REVENUE OVER EXPENDITURES - YTD	(162,911.14)	
	BALANCE - CURRENT DATE	2,363,264.18	
	TOTAL FUND EQUITY		2,456,363.30
	TOTAL LIABILITIES AND EQUITY		2,745,462.99

TOWN OF ALTA
BALANCE SHEET
NOVEMBER 30, 2022

CAPITAL PROJECT FUND

ASSETS

45-10100	CASH - COMBINED FUND	14,052.57	
45-12100	RESTRICT CASH-CAPITAL IMPROVE	637,443.61	
	TOTAL ASSETS		651,496.18

LIABILITIES AND EQUITYFUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
45-29800	BEGINNING OF YEAR	648,690.95	
	REVENUE OVER EXPENDITURES - YTD	2,805.23	
	BALANCE - CURRENT DATE	651,496.18	
	TOTAL FUND EQUITY		651,496.18
	TOTAL LIABILITIES AND EQUITY		651,496.18

TOWN OF ALTA
BALANCE SHEET
NOVEMBER 30, 2022

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	(346,157.77)	
51-11140	PTIF CAPITAL ACQUISITION-WATER		311,957.56	
51-11520	WATER CHECKING - ZION 4074		259,691.09	
51-13110	ACCOUNTS RECEIVABLE		96,785.39	
51-16310	WATER DISTRIBUTION SYSTEM		2,038,840.90	
51-16510	MACHINERY AND EQUIPMENT		17,922.82	
51-17500	ACCUMULATED DEPRECIATION	(1,190,488.92)	
	TOTAL ASSETS			1,188,551.07

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE		995.91	
51-22610	DUE TO OTHER FUNDS		76,484.40	
	TOTAL LIABILITIES			77,480.31

FUND EQUITY

51-26520	NET INVESTMENT/CAPITAL ASSETS		1,068,497.00	
	UNAPPROPRIATED FUND BALANCE:			
51-29800	UNRESTRICTED NET POSITION	53,213.82		
	REVENUE OVER EXPENDITURES - YTD	33,714.08		
	BALANCE - CURRENT DATE		86,927.90	
	TOTAL FUND EQUITY			1,155,424.90
	TOTAL LIABILITIES AND EQUITY			1,232,905.21

TOWN OF ALTA
BALANCE SHEET
NOVEMBER 30, 2022

SEWER FUND

ASSETS

52-10100	CASH - COMBINED FUND	(62,915.33)	
52-11120	SEWER CHECKING - ZION 7479		257,491.60	
52-11130	PTIF CASH RESTRICTED		398,192.38	
52-13110	ACCOUNTS RECEIVABLE		47,806.04	
52-16310	SEWER SYSTEM		848,217.93	
52-17500	ACCUMULATED DEPRECIATION	(668,862.73)	
	TOTAL ASSETS			819,929.89

LIABILITIES AND EQUITY

LIABILITIES

52-21310	ACCOUNTS PAYABLE	(24.54)	
	TOTAL LIABILITIES			(24.54)

FUND EQUITY

52-26520	NET INVESTMENT/CAPITAL ASSESTS		290,453.00	
	UNAPPROPRIATED FUND BALANCE:			
52-29800	UNRESTRICTED NET POSITION	469,228.65		
	REVENUE OVER EXPENDITURES - YTD	59,539.36		
	BALANCE - CURRENT DATE		528,768.01	
	TOTAL FUND EQUITY			819,221.01
	TOTAL LIABILITIES AND EQUITY			819,196.47

TOWN OF ALTA

Finance Worksheet - Department Totals

Page: 1

Period: 12/22

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Report Criteria:

Print Fund Titles
 Page and Total by Fund
 Include Accounts: None
 Total by Source
 Total by Department
 All Segments Tested for Total Breaks

		2020-21	2021-21	2021-22	2022-22	2022-23
		Prior year 2	Prior year	Prior year	Current year	Current year
Account Number	Account Title	Actual	YTD Actual	Budget	YTD Actual	Budget
GENERAL FUND						
REVENUE	Total TAXES:	1,748,866.11	499,156.35	2,064,990.85	377,939.67	1,800,517.00
	Total LICENSES AND PERMITS:	87,252.31	54,391.04	122,642.85	42,481.98	90,600.00
	Total INTERGOVERNMENTAL REVENUE:	63,427.80	29,222.09	70,123.94	14,326.35	102,010.06
	Total CHARGES FOR SERVICES:	46,743.11	14,521.57	43,284.95	.00	20,050.00
	Total FINES AND FORFEITURES:	25,535.00	23,665.00	35,935.00	8,867.82	25,000.00
	Total MISCELLANEOUS REVENUE:	146,308.03	80,294.04	115,036.86	64,719.94	106,850.00
	Total CONTRIBUTIONS AND TRANSFERS:	4,000.00	.00	93,312.11	.00	77,377.94
EXPENSE	Total LEGISLATIVE:	19,341.80	9,028.00	19,796.10	8,607.94	30,550.00
	Total COURT:	17,507.03	12,459.08	33,385.00	7,522.22	38,051.00
	Total ADMINISTRATIVE:	450,619.85	262,704.36	525,383.00	192,847.62	540,984.00
	Total MUNICIPAL BUILDINGS:	27,136.16	21,164.19	58,250.00	12,976.79	44,700.00
	Total NON-DEPARTMENTAL:	25,781.63	25,218.93	30,650.00	15,000.00	30,419.00
	Total TRANSPORTATION:	2,170.56	701.68	37,050.00	860.01	90,000.00
	Total PLANNING AND ZONING:	19,463.63	9,943.57	28,200.00	5,257.36	33,700.00
	Total POLICE DEPARTMENT:	904,743.01	501,252.29	1,105,086.00	401,111.98	1,173,935.00
	Total ECONOMIC DEVELOPMENT:	.00	21,000.00	29,000.00	.00	31,500.00
	Total POST OFFICE:	32,213.61	16,759.81	36,829.00	15,508.51	36,851.00
	Total FIRE PROTECTION:	79,164.00	.00	.00	.00	.00
	Total BUILDING INSPECTION:	19,681.13	10,042.23	25,800.00	6,593.48	15,100.00
	Total STREETS - C ROADS:	9,497.52	.00	48,000.00	.00	16,000.00
	Total RECYCLING:	21,029.07	4,624.23	21,800.00	6,420.10	21,800.00
	Total HOMELAND SECURITY GRANT:	3,600.00	.00	1,338.74	.00	.00
	Total GIS:	.00	.00	3,502.00	.00	3,783.00
	Total SUMMER PROGRAM:	26,448.93	7,036.82	54,773.00	4,633.31	64,382.00
	Total IMPACT:	75,636.47	10,507.60	10,910.00	.00	.00
	Total LIBRARY - COMMUNITY CENTER:	5,066.01	2,940.85	10,450.00	11,442.35	25,650.00
	Total COMMUNITY DEVELOPMENT:	.00	.00	.00	.00	.00
	Total TRANSFERS:	422,997.00	.00	465,123.72	.00	25,000.00
	GENERAL FUND Revenue Total:	2,122,132.36	701,250.09	2,545,326.56	508,335.76	2,222,405.00
	GENERAL FUND Expenditure Total:	2,162,097.41	915,383.64	2,545,326.56	688,781.67	2,222,405.00
	Net Total GENERAL FUND:	39,965.05-	214,133.55-	.00	180,445.91-	.00

TOWN OF ALTA

Finance Worksheet - Current Year Actual w Prior YTD %

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Report Criteria:

Exclude Funds: 30
 Print Fund Titles
 Page and Total by Fund
 Include Accounts: None
 Print Source Titles
 Total by Source
 Print Department Titles
 Total by Department
 All Segments Tested for Total Breaks
 Account Termination date = {IS NULL}

Account Number	Account Title	2021-21 Prior year YTD Actual	2021-22 Prior year Budget	2022-22 Current year YTD Actual	2022-23 Current year Budget	2022-22 Current Year Percent Used
GENERAL FUND						
TAXES						
10-31-100	CURRENT YEAR PROPERTY TAXES	264,050.64	279,548.88	105,750.51	280,000.00	38%
10-31-101	TAX INCREMENT - CRA	.00	.00	.00	.00	
10-31-200	PRIOR YEAR PROPERTY TAXES	743.52	2,475.97	.00	5,568.00	
10-31-300	SALES AND USE TAXES	204,271.20	1,653,455.00	246,862.06	1,391,460.00	18%
10-31-310	4th .25 TAX	7,335.28	45,000.00	6,925.95	42,000.00	16%
10-31-400	ENERGY SALES AND USE TAX	19,779.65	78,000.00	15,873.56	75,000.00	21%
10-31-410	TELEPHONE USE TAX	2,976.06	6,511.00	2,527.59	6,489.00	39%
Total TAXES:		499,156.35	2,064,990.85	377,939.67	1,800,517.00	21%
LICENSES AND PERMITS						
10-32-100	BUSINESS LICENSES AND PERMITS	18,945.80	18,807.81	25,963.42	26,500.00	98%
10-32-150	LIQUOR LICENSES	5,600.00	5,600.00	5,675.00	5,600.00	101%
10-32-210	BUILDING PERMITS	17,235.24	68,735.04	7,443.56	32,000.00	23%
10-32-220	PARKING PERMITS	.00	14,500.00	.00	12,500.00	
10-32-250	ANIMAL LICENSES	12,610.00	15,000.00	3,400.00	14,000.00	24%
Total LICENSES AND PERMITS:		54,391.04	122,642.85	42,481.98	90,600.00	47%
INTERGOVERNMENTAL REVENUE						
10-33-100	WFRC MATCHING GRANT	.00	.00	.00	.00	
10-33-200	SALT LAKE CITY	.00	4,000.00	.00	2,000.00	
10-33-275	SLC TRAILS	.00	507.40	.00	27,492.60	
10-33-300	COUNTY - COMMUNITY DEVELOPME	.00	.00	.00	.00	
10-33-350	COUNTY - TRANSPORTATION	.00	.00	.00	.00	
10-33-375	COUNTY - ZAP	.00	.00	.00	.00	
10-33-400	STATE GRANTS	6,589.00	8,821.54	.00	19,767.46	
10-33-450	FEDERAL GRANTS	.00	.00	.00	.00	
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	6,762.92	15,000.00	7,043.03	15,000.00	47%
10-33-580	STATE LIQUOR FUND ALLOTMENT	4,945.19	4,945.00	.00	4,900.00	
10-33-600	SISK	.00	3,000.00	.00	3,000.00	
10-33-650	POST OFFICE	10,924.98	21,850.00	7,283.32	21,850.00	33%
10-33-700	UDOT	.00	12,000.00	.00	8,000.00	
Total INTERGOVERNMENTAL REVENUE:		29,222.09	70,123.94	14,326.35	102,010.06	14%
CHARGES FOR SERVICES						
10-34-240	REVEGETATION BONDS	2,000.00	4,000.00	.00	2,000.00	
10-34-430	PLAN CHECK FEES	10,521.57	35,134.95	.00	15,000.00	
10-34-550	PLANNING COMM REVIEW FEES	.00	150.00	.00	300.00	
10-34-600	GLASS RECYCLING	.00	.00	.00	.00	

TOWN OF ALTA

Finance Worksheet - Current Year Actual w Prior YTD %

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Account Number	Account Title	2021-21 Prior year YTD Actual	2021-22 Prior year Budget	2022-22 Current year YTD Actual	2022-23 Current year Budget	2022-22 Current Year Percent Used
10-34-760	FACILITY CENTER USE FEES	.00	.00	.00	750.00	
10-34-810	IMPACT FEES	2,000.00	4,000.00	.00	2,000.00	
Total CHARGES FOR SERVICES:		14,521.57	43,284.95	.00	20,050.00	.00
FINES AND FORFEITURES						
10-35-100	COURT FINES	23,665.00	35,935.00	8,867.82	25,000.00	35%
Total FINES AND FORFEITURES:		23,665.00	35,935.00	8,867.82	25,000.00	35%
MISCELLANEOUS REVENUE						
10-36-100	INTEREST EARNINGS	2,213.06	6,500.00	20,447.44	30,000.00	68%
10-36-400	SALE OF FIXED ASSETS	54,149.28	54,149.00	21,700.00	21,700.00	100%
10-36-620	MISCELLANEOUS	.00	.00	.00	50,000.00	
10-36-800	DONATIONS	50.00	50.00	.00	50.00	
10-36-810	METERING	.00	.00	.00	.00	
10-36-820	4x4 ENFORCEMENT	.00	.00	.00	1,000.00	
10-36-900	SUNDRY REVENUES	1,454.20	9,482.86	145.00	4,000.00	4%
10-36-910	REFUNDABLE SALES TAX	.00	.00	.00	100.00	
Total MISCELLANEOUS REVENUE:		57,866.54	70,181.86	42,292.44	106,850.00	40%
CONTRIBUTIONS AND TRANSFERS						
10-39-100	CONTRIB FROM PRIVATE SOURCES	.00	4,000.00	.00	4,000.00	
10-39-200	USE OF UNRESERVED FUND BALANC	.00	.00	.00	73,377.94	
10-39-250	USE OF RESERVED FUNDS	.00	.00	.00	.00	
10-39-300	OTHER FINANCING SOURCES	.00	.00	.00	.00	
10-39-400	TRANSFERS FROM CAP PROJ FUND	.00	78,402.11	.00	.00	
10-39-410	TRANSFERS FROM IMPACT FUND	.00	10,910.00	.00	.00	
10-39-420	TRANSFERS FROM SEWER FUND	.00	.00	.00	.00	
10-39-430	TRANSFERS FROM WATER FUND	.00	.00	.00	.00	
Total CONTRIBUTIONS AND TRANSFERS:		.00	93,312.11	.00	77,377.94	.00
LEGISLATIVE						
10-41-110	SALARIES - MAYOR AND COUNCIL	8,400.00	12,100.00	7,500.00	18,000.00	42%
10-41-120	REMUNERATION	.00	.00	.00	.00	
10-41-130	EMPLOYEE BENEFITS	.00	100.00	.00	100.00	
10-41-131	EMPLOYER TAXES	628.00	1,000.00	596.25	1,300.00	46%
10-41-230	TRAVEL	.00	296.10	.00	500.00	
10-41-280	TELECOM	.00	100.00	.00	200.00	
10-41-330	EDUCATION AND TRAINING	.00	200.00	485.00	200.00	243%
10-41-620	MISCELLANEOUS	.00	6,000.00	26.69	250.00	11%
10-41-630	MAYORS DISCRETION	.00	.00	.00	10,000.00	
Total LEGISLATIVE:		9,028.00	19,796.10	8,607.94	30,550.00	28%
COURT						
10-42-110	SALARIES AND WAGES	2,428.57	14,115.00	3,657.50	20,740.00	18%
10-42-130	EMPLOYEE BENEFITS	.00	125.00	.00	125.00	
10-42-131	EMPLOYER TAXES	190.63	995.00	290.75	1,586.00	18%
10-42-230	TRAVEL	.00	100.00	.00	600.00	
10-42-240	OFFICE SUPPLIES AND EXPENSE	30.99	250.00	.00	500.00	
10-42-280	TELEPHONE	.00	.00	.00	.00	
10-42-310	PROFESSIONAL & TECHNICAL	.00	100.00	.00	100.00	
10-42-330	EDUCATION & TRAINING	.00	300.00	.00	500.00	

TOWN OF ALTA

Finance Worksheet - Current Year Actual w Prior YTD %

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Period: 12/22

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Account Number	Account Title	2021-21 Prior year YTD Actual	2021-22 Prior year Budget	2022-22 Current year YTD Actual	2022-23 Current year Budget	2022-22 Current Year Percent Used
10-42-480	INDIGENT DEFENSE SVCS	.00	2,400.00	.00	2,400.00	
10-42-481	VICTIM REPARATION SURCHARGE	9,808.89	14,500.00	3,423.14	11,000.00	31%
10-42-620	MISCELLANEOUS SERVICES	.00	500.00	150.83	500.00	30%
Total COURT:		12,459.08	33,385.00	7,522.22	38,051.00	20%
ADMINISTRATIVE						
10-43-110	SALARIES AND WAGES	124,032.18	257,503.00	113,171.52	278,000.00	41%
10-43-111	PERFORMANCE BONUS	7,600.00	9,000.00	.00	4,600.00	
10-43-130	EMPLOYEE BENEFITS	658.76	2,000.00	1,427.18	2,000.00	71%
10-43-131	EMPLOYER TAXES	9,983.91	21,189.00	8,577.56	21,500.00	40%
10-43-132	INSUR BENEFITS	34,702.60	71,600.00	21,149.90	75,180.00	28%
10-43-133	URS CONTRIBUTIONS	23,367.26	47,191.00	17,359.63	51,904.00	33%
10-43-140	TERMINATION BENEFITS	.00	.00	.00	.00	
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIP	3,053.56	6,500.00	203.00	3,400.00	6%
10-43-220	PUBLIC NOTICES	.00	1,000.00	.00	2,000.00	
10-43-230	TRAVEL	91.93	1,000.00	445.83	1,600.00	28%
10-43-240	OFFICE SUPPLIES AND EXPENSE	1,055.00	3,500.00	870.52	5,000.00	17%
10-43-245	IT SUPPLIES & MAINT	10,604.43	16,000.00	5,815.54	16,000.00	37%
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	2,407.91	3,500.00	45.46	4,800.00	1%
10-43-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00	.00	.00	
10-43-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	15.77	.00	
10-43-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00	
10-43-270	UTILITIES	.00	.00	.00	.00	
10-43-280	TELEPHONE	1,776.52	4,000.00	1,850.56	4,600.00	40%
10-43-310	PROFESSIONAL/TECHNICAL/SERVIC	2,592.50	5,000.00	2,112.50	10,000.00	21%
10-43-315	PROF CONSULTANT SERVICES	6,000.00	6,000.00	.00	.00	
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	6,080.00	10,000.00	.00	10,000.00	
10-43-325	PROF SERVICES - LEGAL	19,146.45	43,000.00	11,608.60	35,000.00	33%
10-43-330	EDUCATION & TRAINING	25.00	1,000.00	1,044.04	500.00	209%
10-43-350	ELECTIONS	2,000.00	2,500.00	.00	500.00	
10-43-440	BANK CHARGES	1,472.51	2,500.00	784.43	2,500.00	31%
10-43-500	INSURANCE DEDUCTIBLE EXPENSE	.00	.00	.00	.00	
10-43-510	INSURANCE AND SURETY BONDS	4,219.74	5,500.00	4,335.32	5,100.00	85%
10-43-515	WORKERS COMPENSATION INS	957.32	1,900.00	1,168.01	1,800.00	65%
10-43-610	MISCELLANEOUS SUPPLIES	83.99	1,500.00	183.30	1,500.00	12%
10-43-620	MISCELLANEOUS SERVICES	792.79	2,500.00	678.95	3,500.00	19%
10-43-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	
Total ADMINISTRATIVE:		262,704.36	525,383.00	192,847.62	540,984.00	36%
MUNICIPAL BUILDINGS						
10-45-110	SALARIES AND WAGES	5,046.84	17,000.00	2,214.52	24,000.00	9%
10-45-111	PERFORMANCE BONUS	600.00	600.00	.00	250.00	
10-45-130	EMPLOYEE BENEFITS	.00	500.00	.00	200.00	
10-45-131	EMPLOYER TAXES	156.66	1,200.00	188.53	800.00	24%
10-45-132	INSUR BENEFITS	.00	5,500.00	.00	5,000.00	
10-45-133	URS CONTRIBUTIONS	1,096.34	3,000.00	114.30	3,000.00	4%
10-45-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00	.00	.00	
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	2,228.40	4,000.00	1,730.88	4,000.00	43%
10-45-265	TOM MOORE BLDG/MNTNCE	.00	.00	.00	.00	
10-45-270	UTILITIES	1,608.86	4,450.00	1,312.80	4,450.00	30%
10-45-510	INSURANCE AND SURETY BONDS	1,827.64	2,500.00	1,083.76	2,500.00	43%
10-45-610	MISCELLANEOUS SUPPLIES	.00	500.00	.00	500.00	
10-45-740	CAPITAL OUTLAY-EQUIPMENT	8,599.45	19,000.00	6,332.00	.00	

TOWN OF ALTA

Finance Worksheet - Current Year Actual w Prior YTD %

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Period: 12/22

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Account Number	Account Title	2021-21 Prior year YTD Actual	2021-22 Prior year Budget	2022-22 Current year YTD Actual	2022-23 Current year Budget	2022-22 Current Year Percent Used
Total MUNICIPAL BUILDINGS:		21,164.19	58,250.00	12,976.79	44,700.00	29%
NON-DEPARTMENTAL						
10-50-330	TOWN EVENTS	.00	3,000.00	.00	2,000.00	
10-50-340	CENTRAL WASATCH COMM / CWC	15,000.00	15,000.00	15,000.00	15,000.00	100%
10-50-350	SLC COMM RENEWABLE ENERGY PR	218.93	450.00	.00	219.00	
10-50-610	MISCELLANEOUS SUPPLIES	.00	1,200.00	.00	1,200.00	
10-50-620	AUDIT	10,000.00	10,000.00	.00	11,000.00	
10-50-640	MISC SERVICES	.00	1,000.00	.00	1,000.00	
10-50-650	INSURANCE CLAIMS	.00	.00	.00	.00	
10-50-910	REFUNDABLE SALES TAX PAID	.00	.00	.00	.00	
Total NON-DEPARTMENTAL:		25,218.93	30,650.00	15,000.00	30,419.00	49%
TRANSPORTATION						
10-51-325	PROF & TECH SERVICES - LEGAL	.00	23,000.00	423.88	10,000.00	4%
10-51-630	WFRC MATCHING GRANT FUNDS	.00	.00	.00	.00	
10-51-631	TRAILHEAD PROJECTS	.00	.00	.00	10,000.00	
10-51-635	MEDIAN	23.00	2,200.00	.00	1,000.00	
10-51-636	EXPANDED UTA BUS SERVICE	.00	.00	.00	55,000.00	
10-51-637	FLAGSTAFF LOT IMPROVEMENTS	.00	100.00	.00	.00	
10-51-638	TRAFFIC MANAGEMENT	.00	3,000.00	21.87	3,000.00	1%
10-51-640	MISCELLANEOUS	.00	.00	.00	.00	
10-51-645	ALTA RESORT SHUTTLE	.00	6,000.00	.00	9,000.00	
10-51-700	PARKING PERMITS	678.68	2,750.00	414.26	2,000.00	21%
10-51-810	METERING TOA SHARE	.00	.00	.00	.00	
Total TRANSPORTATION:		701.68	37,050.00	860.01	90,000.00	1%
PLANNING AND ZONING						
10-53-120	COMMISSION REMUNERATION	975.00	2,000.00	.00	4,500.00	
10-53-220	PUBLIC NOTICES	.00	250.00	.00	250.00	
10-53-230	TRAVEL	22.46	1,000.00	.00	1,000.00	
10-53-240	OFFICE SUPPLIES AND EXPENSE	.00	150.00	.00	150.00	
10-53-310	PROFESSIONAL & TECHNICAL	2,000.00	5,000.00	.00	5,000.00	
10-53-315	PROF & TECH SERVICES - LAWSUIT	.00	.00	.00	.00	
10-53-325	PROF & TECH SERVICES - LEGAL	3,355.00	15,000.00	1,630.00	18,000.00	9%
10-53-330	EDUCATION AND TRAINING	20.00	400.00	.00	400.00	
10-53-510	INSURANCE & SURETY BONDS	3,564.59	3,800.00	3,564.59	3,800.00	94%
10-53-610	MISCELLANEOUS SUPPLIES	6.52	300.00	.00	300.00	
10-53-620	MISCELLANEOUS SERVICES	.00	300.00	62.77	300.00	21%
Total PLANNING AND ZONING:		9,943.57	28,200.00	5,257.36	33,700.00	16%
POLICE DEPARTMENT						
10-54-110	SALARIES AND WAGES	230,222.05	581,800.00	241,165.51	690,897.00	35%
10-54-111	PERFORMANCE BONUS	14,250.00	14,850.00	.00	11,970.00	
10-54-130	EMPLOYEE BENEFITS	3,370.56	9,719.00	750.88	9,719.00	8%
10-54-131	EMPLOYER TAXES	18,996.65	43,614.00	18,722.07	52,853.00	35%
10-54-132	INSUR BENEFITS	69,366.03	146,986.00	48,955.30	140,000.00	35%
10-54-133	URS CONTRIBUTIONS	36,536.67	84,842.00	31,417.30	113,846.00	28%
10-54-140	TERMINATION BENEFITS	.00	.00	.00	.00	
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	3,960.50	12,500.00	200.00	1,000.00	20%
10-54-230	TRAVEL	.00	500.00	623.48	500.00	125%
10-54-240	OFFICE SUPPLIES AND EXPENSE	463.63	2,500.00	192.64	2,000.00	10%

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Account Number	Account Title	2021-21 Prior year YTD Actual	2021-22 Prior year Budget	2022-22 Current year YTD Actual	2022-23 Current year Budget	2022-22 Current Year Percent Used
10-54-245	IT SUPPLIES AND MAINT	7,282.31	14,000.00	5,202.78	12,000.00	43%
10-54-250	EQUIP/SUPPLIES & MNTNCE	1,481.00	2,775.00	2,249.95	2,400.00	94%
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	8,760.99	14,450.00	11,646.51	25,000.00	47%
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	7,191.50	18,800.00	4,904.87	15,000.00	33%
10-54-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00	
10-54-270	UTILITIES	2,575.13	7,500.00	1,988.34	7,500.00	27%
10-54-280	TELEPHONE	3,407.38	7,500.00	5,307.16	7,500.00	71%
10-54-310	PROFESS/TECHNICAL SERVICES	.00	500.00	.00	2,000.00	
10-54-325	PROF & TECH SERVICES - LEGAL	23,489.35	10,000.00	644.13	10,000.00	6%
10-54-330	EDUCATION AND TRAINING	375.00	5,000.00	2,763.93	9,500.00	29%
10-54-470	UNIFORMS	1,544.94	4,000.00	900.00	3,500.00	26%
10-54-480	SPECIAL DEPARTMENT SUPPLIES	4,277.55	5,500.00	18.05	10,000.00	
10-54-500	INSURANCE DEDUCTIBLE EXPENSE	.00	500.00	.00	500.00	
10-54-510	INSURANCE AND SURETY BONDS	12,493.33	14,000.00	12,136.34	14,000.00	87%
10-54-515	WORKERS COMPENSATION INS	1,914.64	4,250.00	2,340.56	4,250.00	55%
10-54-610	MISCELLANEOUS SUPPLIES	33.82	2,500.00	102.61	2,500.00	4%
10-54-620	MISCELLANEOUS SERVICES	932.82	4,500.00	1,752.37	4,500.00	39%
10-54-740	CAPITAL OUTLAY - EQUIPMENT	48,326.44	92,000.00	7,127.20	20,000.00	36%
10-54-810	METERING	.00	.00	.00	.00	
10-54-820	4x4 ENFORCEMENT	.00	.00	.00	1,000.00	
Total POLICE DEPARTMENT:		501,252.29	1,105,086.00	401,111.98	1,173,935.00	34%
ECONOMIC DEVELOPMENT						
10-55-230	TRAVEL	.00	.00	.00	.00	
10-55-310	ACVB CONTRIBUTION	21,000.00	29,000.00	.00	31,500.00	
10-55-480	ACVB Matching Grant Funds	.00	.00	.00	.00	
Total ECONOMIC DEVELOPMENT:		21,000.00	29,000.00	.00	31,500.00	
POST OFFICE						
10-56-110	SALARIES AND WAGES	11,488.99	25,607.00	10,822.58	26,245.00	41%
10-56-111	PERFORMANCE BONUS	850.00	850.00	.00	700.00	
10-56-130	EMPLOYEE BENEFITS	100.00	300.00	60.00	300.00	20%
10-56-131	EMPLOYER TAXES	966.39	2,397.00	860.43	2,300.00	37%
10-56-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	.00	.00	.00	
10-56-230	TRAVEL	.00	100.00	.00	100.00	
10-56-240	OFFICE SUPPLIES & EXPENSE	200.97	600.00	150.10	300.00	50%
10-56-250	EQUIP/SUPPLIES AND MNTNCE	466.33	1,200.00	443.94	1,000.00	44%
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	424.63	1,000.00	1,422.44	1,200.00	119%
10-56-270	UTILITIES	652.71	2,000.00	442.74	2,000.00	22%
10-56-280	TELEPHONE	684.44	1,400.00	711.50	1,400.00	51%
10-56-440	BANK CHARGES - Alta CPO Acct	.00	.00	.00	.00	
10-56-480	SPECIAL DEPARTMENT SUPPLIES	25.64	100.00	.00	100.00	
10-56-510	INSURANCE & SURETY BONDS	565.62	675.00	593.71	606.00	98%
10-56-515	WORKERS COMPENSATION INS	177.31	400.00	215.47	400.00	54%
10-56-620	MISCELLANEOUS SERVICES	.00	200.00	6.00	200.00	3%
10-56-630	OVERAGE & SHORT	.00	.00	.00	.00	
10-56-635	POST OFFICE INVENTORY	156.78	.00	220.40-	.00	
10-56-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	
Total POST OFFICE:		16,759.81	36,829.00	15,508.51	36,851.00	42%
FIRE PROTECTION						
10-57-310	PROFESS/TECHNICAL SERVICES	.00	.00	.00	.00	

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Total FIRE PROTECTION:		.00	.00	.00	.00	
BUILDING INSPECTION						
10-58-110	SALARIES AND WAGES	.00	.00	.00	.00	
10-58-120	PLAN CHECKS	465.00	8,500.00	760.00	3,500.00	22%
10-58-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	
10-58-210	BOOKS, SUBSCRIPTIONS & MEMBER	.00	.00	.00	.00	
10-58-230	TRAVEL	.00	.00	.00	.00	
10-58-280	TELEPHONE	.00	.00	.00	.00	
10-58-310	PROFESS/TECHNICAL INSPECTIONS	8,946.10	15,500.00	4,682.50	10,000.00	47%
10-58-325	PROF SERVICES - LEGAL	.00	500.00	60.00	500.00	12%
10-58-330	EDUCATION AND TRAINING	.00	.00	.00	.00	
10-58-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	
10-58-481	BUILDING PERMIT - SURCHARGES	.00	300.00	459.85	300.00	153%
10-58-510	INSURANCE & SURETY BONDS	631.13	1,000.00	631.13	800.00	79%
Total BUILDING INSPECTION:		10,042.23	25,800.00	6,593.48	15,100.00	44%
STREETS - C ROADS						
10-60-110	SALARIES AND WAGES	.00	.00	.00	.00	
10-60-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	
10-60-250	EQUIP/SUPPLIES/MNTNCE	.00	.00	.00	.00	
10-60-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	4,000.00	.00	4,000.00	
10-60-265	FLAGSTAFF LOT PAVING	.00	32,000.00	.00	.00	
10-60-310	PROFESS/TECHNICAL SERVICES	.00	12,000.00	.00	12,000.00	
10-60-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	
Total STREETS - C ROADS:		.00	48,000.00	.00	16,000.00	
RECYCLING						
10-62-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	.00	.00	.00	
10-62-230	TRAVEL	.00	.00	.00	.00	
10-62-250	EQUIP/SUPPLIES/MNTNCE	.00	.00	.00	.00	
10-62-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	304.23	1,500.00	200.10	1,500.00	13%
10-62-310	CONTRACT SERVICES cardboard	4,320.00	20,000.00	6,220.00	20,000.00	31%
10-62-315	CONTRACT SERVICES GLASS ONLY	.00	.00	.00	.00	
10-62-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	
10-62-610	MISCELLANEOUS SUPPLIES	.00	300.00	.00	300.00	
Total RECYCLING:		4,624.23	21,800.00	6,420.10	21,800.00	29%
HOMELAND SECURITY GRANT						
10-65-110	SALARIES AND WAGES	.00	.00	.00	.00	
10-65-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	
10-65-210	BOOKS, SUBSCRIPT & MEMBERSHIP	.00	.00	.00	.00	
10-65-250	EQUIP/SUPPLIES/MNTNCE	.00	1,338.74	.00	.00	
10-65-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00	.00	.00	
10-65-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00	.00	
10-65-310	PROFESSIONAL & TECHNICAL	.00	.00	.00	.00	
10-65-330	EDUCATION AND TRAINING	.00	.00	.00	.00	
10-65-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	
10-65-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	
Total HOMELAND SECURITY GRANT:		.00	1,338.74	.00	.00	

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GIS						
10-66-110	SALARIES AND WAGES	.00	2,000.00	.00	2,000.00	
10-66-111	PERFORMANCE BONUS	.00	1.00	.00	.00	
10-66-130	EMPLOYEE BENEFITS	.00	.00	.00	130.00	
10-66-131	EMPLOYER TAXES	.00	1.00	.00	153.00	
10-66-240	OFFICE SUPPLIES AND EXPENSE	.00	1,500.00	.00	1,500.00	
10-66-250	EQUIPMENT/SUPPLIES & MNTNCE	.00	.00	.00	.00	
10-66-310	PROFESS/TECHNICAL SERVICES	.00	.00	.00	.00	
10-66-330	EDUCATION AND TRAINING	.00	.00	.00	.00	
10-66-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	
10-66-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	
Total GIS:		.00	3,502.00	.00	3,783.00	
SUMMER PROGRAM						
10-70-110	SALARIES AND WAGES	456.27	4,500.00	742.75	4,500.00	17%
10-70-111	PERFORMANCE BONUS	125.00	150.00	.00	150.00	
10-70-130	EMPLOYEE BENEFITS	30.00	70.00	30.00	60.00	50%
10-70-131	EMPLOYER TAXES	57.39	400.00	59.18	400.00	15%
10-70-250	EQUIP-SUPPLIES/MNTNCE	2,425.98	3,000.00	2,908.62	3,000.00	97%
10-70-255	VEHICLE SUPPLIES & MAINTENANCE	353.51	1,000.00	498.24	1,000.00	50%
10-70-260	BLDGS/GROUNDS-STORAGE UNIT	3,372.00	3,372.00	.00	3,372.00	
10-70-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00	
10-70-310	PROFESSIONAL & TECHNICAL	.00	.00	.00	.00	
10-70-320	USFS RANGER	.00	8,000.00	.00	8,000.00	
10-70-470	TRAILS	.00	33,000.00	.00	23,000.00	
10-70-480	SPECIAL DEPARTMENT SUPPLIES	.00	100.00	.00	100.00	
10-70-510	INSURANCE AND SURETY BONDS	216.67	481.00	394.52	400.00	99%
10-70-515	WORKERS COMPENSATION INS	.00	700.00	.00	400.00	
10-70-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	20,000.00	
Total SUMMER PROGRAM:		7,036.82	54,773.00	4,633.31	64,382.00	7%
IMPACT						
10-72-110	SALARIES AND WAGES	507.60	510.00	.00	.00	
10-72-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	
10-72-250	EQUIP-SUPPLIES/MNTNCE	.00	.00	.00	.00	
10-72-280	TELEPHONE	.00	.00	.00	.00	
10-72-310	PROFESS/TECHNICAL SERVICES	10,000.00	10,000.00	.00	.00	
10-72-325	PROF & TECH SERVICES - LEGAL	.00	.00	.00	.00	
10-72-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	
10-72-620	MISCELLANEOUS SERVICES	.00	400.00	.00	.00	
10-72-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	
Total IMPACT:		10,507.60	10,910.00	.00	.00	
LIBRARY - COMMUNITY CENTER						
10-75-110	SALARIES AND WAGES	.00	.00	.00	.00	
10-75-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	
10-75-250	EQUIP-SUPPLIES/MNTNCE	.00	500.00	.00	500.00	
10-75-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	1,557.82	6,500.00	351.92	7,000.00	5%
10-75-270	UTILITIES	817.42	2,700.00	632.05	2,400.00	26%
10-75-280	TELEPHONE	.00	.00	.00	.00	
10-75-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	
10-75-510	INSURANCE & SURETY BONDS	565.61	650.00	1,426.79	650.00	220%
10-75-620	MISCELLANEOUS SERVICES	.00	100.00	.00	100.00	

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10-75-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	9,031.59	15,000.00	60%
Total LIBRARY - COMMUNITY CENTER:		2,940.85	10,450.00	11,442.35	25,650.00	45%
COMMUNITY DEVELOPMENT						
10-78-110	SALARIES AND WAGES	.00	.00	.00	.00	
10-78-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	
10-78-250	EQUIP-SUPPLIES/MNTNCE	.00	.00	.00	.00	
10-78-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00	.00	
10-78-310	PROGRESS/TECHNICAL SERVICES	.00	.00	.00	.00	
10-78-620	MISCELLANEOUS SERVICES	.00	.00	.00	.00	
10-78-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	
Total COMMUNITY DEVELOPMENT:		.00	.00	.00	.00	
TRANSFERS						
10-90-510	TRANSFER TO WATER FUND	.00	44,855.00	.00	.00	
10-90-520	TRANSFER TO SEWER FUND	.00	.00	.00	.00	
10-90-530	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	
10-90-540	TRANS TO GENERAL FUND RESERVE	.00	.00	.00	.00	
10-90-550	TRANS TO CAPITAL PROJECT FUND	.00	405,268.72	.00	25,000.00	
10-90-560	TRANS TO POST EMPLOYMENT FUND	.00	15,000.00	.00	.00	
Total TRANSFERS:		.00	465,123.72	.00	25,000.00	
GENERAL FUND Revenue Total:		678,822.59	2,500,471.56	485,908.26	2,222,405.00	22%
GENERAL FUND Expenditure Total:		915,383.64	2,545,326.56	688,781.67	2,222,405.00	31%
Net Total GENERAL FUND:		236,561.05-	44,855.00-	202,873.41-	.00	

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Account Number	Account Title	2021-21 Prior year YTD Actual	2021-22 Prior year Budget	2022-22 Current year YTD Actual	2022-23 Current year Budget	2022-22 Current Year Percent Used
CAPITAL PROJECT FUND						
INTERGOVERNMENTAL REVENUE						
45-33-400	STATE GRANT	.00	.00	.00	.00	
	Total INTERGOVERNMENTAL REVENUE:	.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE						
45-36-100	INTEREST	1,009.64	2,000.00	2,805.23	5,500.00	51%
	Total MISCELLANEOUS REVENUE:	1,009.64	2,000.00	2,805.23	5,500.00	51%
CONTRIBUTIONS AND TRANSFERS						
45-39-100	TRANSFER FROM GENERAL FUND	.00	405,268.72	.00	.00	
45-39-250	USE OF RESERVED FUNDS	.00	78,402.11	.00	164,500.00	
	Total CONTRIBUTIONS AND TRANSFERS:	.00	483,670.83	.00	164,500.00	.00
EXPENDITURE						
45-45-740	MUNICIPAL BUILDINGS	.00	.00	.00	31,000.00	
	Total EXPENDITURE:	.00	.00	.00	31,000.00	
EXPENDITURE						
45-54-741	POLICE DEPT BUILDINGS	.00	.00	.00	25,000.00	
45-54-742	POLICE DEPT VEHICLES	.00	.00	.00	.00	
45-54-743	POLICE DEPT EQUIPMENT	.00	.00	.00	71,000.00	
	Total EXPENDITURE:	.00	.00	.00	96,000.00	
EXPENDITURE						
45-70-740	SUMMER PROGRAM	.00	.00	.00	5,000.00	
	Total EXPENDITURE:	.00	.00	.00	5,000.00	
EXPENDITURE						
45-75-740	LIBRARY - COMMUNITY CENTER	.00	.00	.00	38,000.00	
	Total EXPENDITURE:	.00	.00	.00	38,000.00	
Department: 90						
45-90-200	CONTRIB TO FUND BALANCE	.00	407,268.72	.00	.00	
45-90-540	TRANS TO GENERAL FUND RESERVE	.00	78,402.11	.00	.00	
	Total Department: 90:	.00	485,670.83	.00	.00	
	CAPITAL PROJECT FUND Revenue Total:	1,009.64	485,670.83	2,805.23	170,000.00	2%
	CAPITAL PROJECT FUND Expenditure Total:	.00	485,670.83	.00	170,000.00	
	Net Total CAPITAL PROJECT FUND:	1,009.64	.00	2,805.23	.00	

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Account Number	Account Title	2021-21 Prior year YTD Actual	2021-22 Prior year Budget	2022-22 Current year YTD Actual	2022-23 Current year Budget	2022-22 Current Year Percent Used
WATER FUND						
CHARGES FOR SERVICES						
51-34-100	WATER SALES	51,038.71	222,564.74	120,316.04	255,331.00	47%
51-34-101	WATER SALES - OVERAGE	6,015.81	23,326.00	10,234.23	12,076.00	85%
51-34-102	WATER SALES - OTHER	420.00	14,011.00	.00	10,000.00	
51-34-200	CONNECTION FEES	.00	.00	.00	.00	
Total CHARGES FOR SERVICES:		57,474.52	259,901.74	130,550.27	277,407.00	47%
MISCELLANEOUS REVENUE						
51-36-100	INTEREST EARNINGS	513.65	1,100.00	3,121.61	5,000.00	62%
51-36-200	BOND PROCEEDS	.00	.00	.00	.00	
51-36-800	DONATIONS	.00	.00	.00	.00	
51-36-810	IMPACT FEES	.00	.00	.00	.00	
51-36-900	MISCELLANEOUS	.00	.00	.00	.00	
Total MISCELLANEOUS REVENUE:		513.65	1,100.00	3,121.61	5,000.00	62%
Source: 38						
51-38-800	DONATIONS	.00	.00	.00	.00	
51-38-810	IMPACT FEES	.00	.00	.00	.00	
51-38-820	AMERICAN RECOVERY ACT	.00	44,855.00	.00	.00	
51-38-900	MISCELLANEOUS	.00	.00	.00	.00	
Total Source: 38:		.00	44,855.00	.00	.00	.00
CONTRIBUTIONS AND TRANSFERS						
51-39-100	CONTRIBUTIONS - GENERAL FUND	.00	.00	.00	.00	
51-39-200	USE OF WATER RESERVE/PTIF BAL	.00	1,715.00	.00	559,342.00	
51-39-300	OTHER FINANCING SOURCES	.00	1,715.00	.00	10,000.00	
Total CONTRIBUTIONS AND TRANSFERS:		.00	3,430.00	.00	569,342.00	.00
EXPENDITURES						
51-40-110	SALARIES AND WAGES	1,547.49	6,635.87	1,233.00	6,515.00	19%
51-40-111	PERFORMANCE BONUS	212.50	212.50	.00	100.00	
51-40-130	EMPLOYEE BENEFITS	.00	.00	.00	1,500.00	
51-40-131	EMPLOYER TAXES	26.89	150.00	98.02	600.00	16%
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	600.00	254.04	600.00	42%
51-40-230	TRAVEL	181.44	181.00	.00	200.00	
51-40-240	OFFICE SUPPLIES AND EXPENSE	.00	100.00	.00	100.00	
51-40-245	IT/ACCTG SOFTWARE SUPPORT	445.00	4,000.00	549.96	4,000.00	16%
51-40-250	EQUIP-SUPPLIES/MNTNCE	3,579.19	4,750.00	56.79	6,000.00	1%
51-40-255	VEHCILES-SUPPLIES/MNTNCE	.00	500.00	.00	500.00	
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	345.58	2,800.00	1,394.05	2,800.00	50%
51-40-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00	
51-40-270	UTILITIES	7,506.38	17,000.00	5,150.86	17,000.00	30%
51-40-280	TELEPHONE	1,019.02	2,500.00	1,049.00	2,200.00	48%
51-40-305	WATER COSTS	2,614.16	7,500.00	2,550.98	7,500.00	34%
51-40-310	PROFESS/TECHNICAL SERVICES	12,930.00	33,600.00	12,390.00	33,600.00	37%
51-40-315	OTHER SERVICES/WATER PROJECTS	34,112.50	34,112.00	.00	.00	
51-40-320	ENGINEERING/WATER PROJECTS	.00	15,000.00	10,343.50	15,000.00	69%
51-40-325	PROF & TECH SERVICES - LEGAL	150.00	2,900.00	2,218.39	3,000.00	74%
51-40-330	EDUCATION AND TRAINING	675.00	675.00	.00	650.00	
51-40-475	SUPPLIES/WATER PROJECTS	.00	.00	.00	.00	

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Account Number	Account Title	2021-21 Prior year YTD Actual	2021-22 Prior year Budget	2022-22 Current year YTD Actual	2022-23 Current year Budget	2022-22 Current Year Percent Used
51-40-480	SPECIAL DEPARTMENT SUPPLIES	.00	200.00	.00	500.00	
51-40-490	WATER TESTS	1,565.00	5,500.00	4,596.00	5,500.00	84%
51-40-495	WATER TREATMENT SUPPLIES	692.60	40,000.00	158.40	22,192.00	1%
51-40-510	INSURANCE AND SURETY BONDS	4,864.88	5,000.00	4,969.83	5,250.00	95%
51-40-515	WORKERS COMPENSATION INS	319.13	600.00	396.83	600.00	66%
51-40-610	MISCELLANEOUS SUPPLIES	.00	200.00	225.63	200.00	113%
51-40-620	MISCELLANEOUS SERVICES	208.37	1,600.00	166.32	4,200.00	4%
51-40-630	BAD DEBT EXPENSE	.00	.00	.00	.00	
51-40-650	DEPRECIATION	.00	58,000.00	.00	58,000.00	
51-40-740	CAPITAL OUTLAY	7,763.00	9,000.00	52,144.00	553,442.00	9%
51-40-810	DEBT SERVICE - PRINCIPAL	.00	.00	.00	.00	
51-40-820	DEBT SERVICE - INTEREST	.00	.00	.00	.00	
51-40-830	INFRASTRUCTURE REPLACEMENT	15,765.00	55,970.37	409.41	100,000.00	
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00	.00	.00	.00	
Total EXPENDITURES:		96,523.13	309,286.74	100,355.01	851,749.00	12%
WATER FUND Revenue Total:		57,988.17	309,286.74	133,671.88	851,749.00	16%
WATER FUND Expenditure Total:		96,523.13	309,286.74	100,355.01	851,749.00	12%
Net Total WATER FUND:		38,534.96-	.00	33,316.87	.00	

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Account Number	Account Title	2021-21 Prior year YTD Actual	2021-22 Prior year Budget	2022-22 Current year YTD Actual	2022-23 Current year Budget	2022-22 Current Year Percent Used
SEWER FUND						
CHARGES FOR SERVICES						
52-34-100	SEWER SERVICES	30,621.94	144,431.00	67,329.35	144,431.00	47%
52-34-200	CONNECTION FEES	.00	.00	.00	.00	
Total CHARGES FOR SERVICES:		30,621.94	144,431.00	67,329.35	144,431.00	47%
MISCELLANEOUS REVENUE						
52-36-100	INTEREST EARNINGS	716.92	1,515.00	4,211.48	3,827.00	110%
Total MISCELLANEOUS REVENUE:		716.92	1,515.00	4,211.48	3,827.00	110%
Source: 38						
52-38-800	AMERICAN RECOVERY ACT	.00	.00	.00	.00	
52-38-900	MISCELLANEOUS	.00	.00	.00	.00	
Total Source: 38:		.00	.00	.00	.00	.00
CONTRIBUTIONS AND TRANSFERS						
52-39-100	CONTRIBUTIONS - GENERAL FUND	.00	.00	.00	.00	
52-39-200	USE OF SEWER RESERVE/PTIF	.00	.00	.00	.00	
52-39-300	OTHER FINANCING SOURCES	.00	.00	.00	.00	
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	.00	.00	.00
EXPENDITURES						
52-40-110	SALARIES AND WAGES	1,509.95	6,218.81	1,412.84	7,175.00	20%
52-40-111	PERFORMANCE BONUS	212.50	212.50	.00	100.00	
52-40-130	EMPLOYEE BENEFITS	50.00	225.82	30.00	120.00	25%
52-40-131	EMPLOYER TAXES	263.86	471.00	112.34	550.00	20%
52-40-240	OFFICE SUPPLIES AND EXPENSE	.00	100.00	.00	100.00	
52-40-245	IT/ACCTG SOFTWARE SUPPORT	534.00	2,000.00	550.02	4,000.00	16%
52-40-250	EQUIP-SUPPLIES/MNTNCE	.00	200.00	.00	200.00	
52-40-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00	
52-40-305	DISPOSAL COSTS	12,454.22	90,000.00	17,072.19	105,750.00	16%
52-40-310	PROFESS/TECHNICAL SERVICES	1,017.50	1,020.00	.00	2,000.00	
52-40-325	PROF & TECH SERVICES - LEGAL	.00	1,000.00	.00	1,000.00	
52-40-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	
52-40-510	INSURANCE AND SURETY BONDS	3,281.85	4,000.00	3,281.85	4,000.00	82%
52-40-515	WORKERS COMPENSATION INS	177.24	400.00	215.51	400.00	54%
52-40-610	MISCELLANEOUS SUPPLIES	.00	300.00	.00	300.00	
52-40-620	MISCELLANEOUS SERVICES	1,359.84	2,300.00	10,421.09	2,000.00	-521%
52-40-630	BAD DEBT EXPENSE	.00	.00	.00	.00	
52-40-650	DEPRECIATION	.00	20,563.00	.00	20,563.00	
52-40-740	CAPITAL OUTLAY	.00	.00	.00	.00	
52-40-810	DEBT SERVICE - PRINCIPAL	.00	.00	.00	.00	
52-40-820	DEBT SERVICE - INTEREST	.00	.00	.00	.00	
52-40-830	INFRASTRUCTURE REPLACEMENT	.00	16,934.87	.00	.00	
52-40-910	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	
52-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00	.00	.00	.00	
Total EXPENDITURES:		20,860.96	145,946.00	12,253.66	148,258.00	8%
SEWER FUND Revenue Total:		31,338.86	145,946.00	71,540.83	148,258.00	48%
SEWER FUND Expenditure Total:		20,860.96	145,946.00	12,253.66	148,258.00	8%

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Account Number	Account Title	2021-21 Prior year YTD Actual	2021-22 Prior year Budget	2022-22 Current year YTD Actual	2022-23 Current year Budget	2022-22 Current Year Percent Used
	Net Total SEWER FUND:	10,477.90	.00	59,287.17	.00	
	Net Grand Totals:	263,608.47-	44,855.00-	107,464.14-	.00	

Report Criteria:

Exclude Funds: 30
 Print Fund Titles
 Page and Total by Fund
 Include Accounts: None
 Print Source Titles
 Total by Source
 Print Department Titles
 Total by Department
 All Segments Tested for Total Breaks
 Account Termination date = {IS NULL}