

MAYOR
ROGER BOURKE

TOWN COUNCIL
CAROLYN ANCTIL
JOHN BYRNE
SHERIDAN DAVIS
ELISE MORGAN



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January 11, 2023 Alta Town Council Meeting

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**Administrator's overview for the January 11, 2023,
Town Council meeting**

- Happy New Year, welcome to the first meeting of 2023.
- What can anyone say in any report that could rival the winter weather we've been having? Nothing. But following are a few updates.
- Community Center, the above picture shows a proposal for the Community Center in the location of the current CC/Library/Post Office from a study done in 2003. The complete study is on the town's website under the "Town Government" heading, then in the "General Plan & Studies" tab found here: <https://townofalta.com/wp-content/uploads/2020/01/2003-EMA-CC-Reportw.schematics.pdf>. The firm that did that study has disbanded. One of the principal architects involved in the study is willing to revise the 2003 study to better fit current needs. He has already provided an updated cost estimate, using the latest quarterly costs from RS Means for Salt Lake City for this project type as a baseline and added 30% to that updated cost estimate. That updated estimate is \$2,965,078 for the three story 10,904 square foot building. Very promising. I would like the Council's approval to have Mr. Elliott delve deeper into the 2003 study for a more detailed cost estimate, analysis of how the building would fit on the site, now owned by the Town of Alta, which it wasn't back in 2003, and how the program elements differ from the 2003 study and the recent study done by Ennead.
- The Salt Lake County Service Area #3 operates the Town's water system and helps a tremendous amount with the sewer system. The Town and the Service Area share in the responsibilities and maintenance of the sewer line down canyon. We have investigated contracting with the service area to take over all the sewer operations. The Service Area board recently moved not to take over the operation of the town's sewer system. One of the issues brought up by the Service Area was infiltration. Water is getting into the town's sewer line somewhere and skewing the meter reading/split between town sewage and the Service Area's sewage. We are currently looking into doing an engineering infiltration study during the spring snowmelt to identify the source(s) of infiltration. Once completed and addressed we will go back to the Service Area to see if they would reconsider operating our sewer system.
- We continue to deal with bank fraud. Cyber criminals have hacked into both the Zion's and Key Bank accounts. They have used Bill Pay, electronic transfer and even forged checks to attack town accounts. We have followed up with the banks, scanned all our computers for spy or malware and changed access codes. Fraud protection services have been set up. That includes daily monitoring by the bank of every single transaction with verification from the town prior to any actual payout. We have received credits for most of the fraudulent disbursements and are encouraged that the outstanding payments will be credited soon. Hopefully, with the fraud protection services and log in changes these fraudulent charges will be over.
- 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****To:** Town Council**From:** Chris Cawley, Assistant Town Administrator**Re:** January 11, 2022 Town Council Meeting**Date:** January 4, 2023**Attachments:** N/A

North Side Parking, 22-23 Ski Season

Alta Ski Area's Parking Reservation Program went into effect on December 16th, and north side parking restrictions went into effect on the same day. Town Staff and Alta Ski Area have been working with Interstate Parking to help permit holders navigate the reservation platform on HONK Mobile, obtain codes to make reservations for guests, and work through challenges presented by the incredibly snowy winter we are having and all the snow that builds up in our parking areas.

The Town has asked our snow removal contractor to remove snow from empty parking spaces whenever possible in order help ensure that spaces are available as snow accumulates along the edge of pavement. We hope that this will compliment routine, "north side plowing" operations and provide some added value to north side permit holders who depend on north side parking to access their homes and places of employment.

Alta Town and Resort Shuttle Updates

Alta Shuttle reports that each of the three distinct local shuttle services it is operating in Alta this winter have been extremely popular so far. These three services include the normal "resort shuttle" service, the "night shuttle" service that began operating last season, and the new "town and resort shuttle" service, which is intended to help UTA ski bus passengers get to destinations beyond the Goldminer's Daughter UTA bus stop. Alta Shuttle has been tracking ridership as they have in previous seasons but did not have a report prepared in time to include in the materials for the January 2023 town council meeting. I hope to be able to share some information during the meeting. [Click here to see a flyer](#) produced and circulated by Alta Community Enrichment with information about each of these services.

Each of these services are funded by contributions from numerous different partners, but the future availability of all the contributions necessary to provide these services is uncertain. Community members have asked the Town to consider taking over management of the services and increasing contributions to the programs in future years.

Part Time, Lead Building Maintenance Position

Since July of 2022, the Town has been trying to hire for the position of Lead Building Maintenance Technician, a part-time, year-round position with a wide range of responsibilities managing maintenance and operation of Town of Alta facilities. I'm glad to share that recently we've received several applications, and we hope to be able to offer the position to an applicant before the January Council meeting.

Alta Town Council**Staff Report:****January 11, 2023****To:** Town Council**From:** Jen Clancy, Town Clerk & Molly Austin, Deputy Town Clerk**Date Written:** January 4, 2023

Town Clerk – Jen

- Amended budgets posted to state transparency site.
- Insurance renewals, and preparation for administration in 2023. Includes insurance products provided by the Utah Local Gov Trust (workers comp etc), and PEHP (health, vision, dental etc.).
- As part of the new security measures for our KeyBank general fund checking account, all ACH vendors will be proactively authorized by the Town. Additionally, when checks are cut, the name of recipient, amount, and check number will be submitted to the bank. I am also working on a proposal to consolidate accounts that will be presented soon.
-

Deputy Town Clerk - Molly

- Dog Licenses – Annual Renewals are in full-swing. Approximately 50% complete.
- Council Meeting Dog License Reporting: Temporary dog licenses issued with a start date between 12/3/2022 – 1/4/2023
 - Rocco, Elizabeth (3 days) 12/11/22
 - Gowski, Virginia (30 days) 12/16/22
 - Shigeoka, Katherine (17 days) 12/16/2022
 - Watson, Case (5 days) 12/17/2022
 - Ferguson, Briggs (7 days) 12/18/2022
 - Dennis, Luke (14 days) 12/22/2022
 - Montgomery, Kimberly (14 days) 12/22/2022
 - Danforth, Sophie (3 days) 12/24/2022
 - Miller, Dave (30 days) 12/25/2022
 - Gold, Alison (9 days) 12/25/2022

Alta Justice Court - Molly

- The Alta Justice Court is in operation. Court is held monthly in a virtual setting.
 - Next court date – Thursday, January 19, 2023

January 11, 2023 Meeting Packet Alta Town Council

Department Incident Activity Report

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Date Reported: 12/01/2022 - 12/31/2022 | 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
AGENCY ASSIST	6	0	6	0	0	0	0	0.0
Assist Other Agency	6	0	6	0	0	0	0	0.0
ALARM	1	0	1	0	0	0	0	0.0
Residential Alarm	1	0	1	0	0	0	0	0.0
ALCOHOL	9	0	9	0	0	0	0	0.0
ENFORCEMENT	9	0	9	0	0	0	0	0.0
ASSAULT	1	0	1	0	0	0	0	0.0
Aggravated Assault, Family, Knife/Cut Instr	1	0	1	0	0	0	0	0.0
AVALANCHE	9	0	9	0	0	0	0	0.0
CONTROL	9	0	9	0	0	0	0	0.0
CIVIL PROBLEM	1	0	1	0	0	0	0	0.0
Civil Problem	1	0	1	0	0	0	0	0.0
FRAUD	1	0	1	0	0	0	0	0.0
Fraud, Credit Card/ATM	1	0	1	0	0	0	0	0.0
HARASSMENT	1	0	1	0	0	0	0	0.0
Suspicious/Harassing Phone Calls	1	0	1	0	0	0	0	0.0
INTERLODGE	8	0	8	0	0	0	0	0.0
HELLGATE-SUPERIOR CLOSURE	4	0	4	0	0	0	0	0.0
TOA CLOSURE	4	0	4	0	0	0	0	0.0
MEDICAL	2	0	2	0	0	0	0	0.0
EMERGENCY	2	0	2	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
MISCELLANEOUS	1	0	1	0	0	0	0	0.0
MISCELLANEOUS INCIDENTS	1	0	1	0	0	0	0	0.0
MOTORIST	42	0	42	0	0	0	0	0.0
ASSIST	42	0	42	0	0	0	0	0.0
NORTH SIDE	1	0	1	0	0	0	0	0.0
PLOWING	1	0	1	0	0	0	0	0.0
PARKING	2	1	1	0	0	0	0	0.0
PROBLEM	2	1	1	0	0	0	0	0.0
PROPERTY	8	0	8	0	0	0	0	0.0
CHECK	1	0	1	0	0	0	0	0.0
DAMAGE	2	0	2	0	0	0	0	0.0
Found Property	2	0	2	0	0	0	0	0.0
HOLD FOR OWNER	1	0	1	0	0	0	0	0.0
Lost Property	2	0	2	0	0	0	0	0.0

PUBLIC PEACE	1	0	1	0	0	0	0	0.0
STANDBY	1	0	1	0	0	0	0	0.0
ROAD CLOSURE	10	0	10	0	0	0	0	0.0
HELLGATE-SUPERIOR	5	0	5	0	0	0	0	0.0
SR-210 AT GATE B	4	0	4	0	0	0	0	0.0
SR-210 AT MOUTH	1	0	1	0	0	0	0	0.0
SUSPICIOUS	1	0	1	0	0	0	0	0.0
Suspicious Activity	1	0	1	0	0	0	0	0.0
THEFT	6	1	5	1	0	0	1	20.0
Larceny, From Building	2	0	2	1	0	0	1	50.0
Larceny, From Yard/Land	4	1	3	0	0	0	0	0.0
TRAFFIC	18	0	18	0	0	0	0	0.0
VIOLATION	18	0	18	0	0	0	0	0.0
TRAFFIC ACCIDENT	7	0	7	0	0	0	0	0.0
Traffic Accident, Vehicle Damage	7	0	7	0	0	0	0	0.0
TRAFFIC PROBLEM	2	0	2	0	0	0	0	0.0
Traffic Control	2	0	2	0	0	0	0	0.0
VEHICLE	6	0	6	0	0	0	0	0.0
IMPOUND	6	0	6	0	0	0	0	0.0
WATERSHED OFFENSE	1	0	1	0	0	0	0	0.0
ANIMALS	1	0	1	0	0	0	0	0.0
WELFARE	1	0	1	0	0	0	0	0.0
CHECK	1	0	1	0	0	0	0	0.0
Event Totals	147	2	145	1	0	0	1	0.7



UNIFIED FIRE AUTHORITY

UFA Report January 2023

Construction update:

Station 125 Midvale:

UFSA and UFA held a grand opening in December and the station is fully operational and housing active crews.

Budget Process Begins: UFA Divisions are busy working through their proposed budget proposals for the next fiscal year that begins July 1. Meetings will be happening over the next few months with UFA's benefits coordinator, the Budget Committee, and the Fire Chief, leading towards a presentation to the Board Finance Committee in April. Final Budget approval is scheduled for June 20.

Recruit Update: UFA will start the 2023 recruit camp (Camp 56) on February 6 with 36 new recruits. After rigorous training for several months, graduation will be held May 24 at the JATC in Riverton.

Holiday Safety Message: With more winter storms forecast in the next few weeks, we wanted to remind residents of some Fire safety tips to keep in mind during this season:

1. Fact: There are more home fires in winter than any other season.
2. Test all your smoke alarms at least once a month and install carbon monoxide alarms in your home.
3. Plan with your family two ways to get out of your home quickly in the case of an emergency. Keep your driveway and walkways clear of ice and snow to provide easy exit and allow crews to enter your home safely and quickly.
4. Make sure your house number is easily visible from the street.
5. Be a good neighbor and check on those around you who may need help.
6. Generators should only be used outdoors. Do not run a generator inside a garage.
7. Keep flashlights and blankets on hand in case the power goes out. Keep extra batteries in an easy to reach place.
8. If the heat stops working, use extra layers and clothes to keep warm. If using a portable heater, keep it at least 3 feet from anything that can burn and turn it off when sleeping.

Assistant Chief Steve Higgs Retirement: As mentioned last month, after 45 years in the fire service in the Salt Lake Valley, Assistant Chief Stephen Higgs retired last month. You can view a tribute video at this link:

https://www.youtube.com/watch?v=MvKfBWsl_yI.

Q-4 (10/01/2022-12/31/2022) Town of Alta Call Stats:

Fire Calls:	0
Medical Calls:	8
Haz-Mat Calls:	0
Good Intent Calls:	6
False Calls:	0
Total Incidents:	14

Data pulled from Intterra Analytics

**MINUTES - VIRTUAL MEETING
BUDGET COMMITTEE MEETING
PUBLIC HEARING: FY2023 BUDGET AMENDMENT
ALTA TOWN COUNCIL MEETING
Wednesday, December 14, 2022, 1:00 PM
Alta Community Center (virtual), 10351 E. Highway 210, Alta, Utah**

PRESENT: Mayor Bourke
Councilmember John Byrne
Councilmember Sheridan Davis
Councilmember Elise Morgan
Councilmember Carolyn Anctil (joined at 2pm, start of public hearing)

STAFF PRESENT: 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: John Guldner, Town Administrator

BUDGET COMMITTEE MEETING

1. **CALL THE BUDGET COMMITTEE MEETING TO ORDER**

00:00:00

Mayor Bourke started the budget committee meeting of December 14th.

2. **WAGE STUDY REPORT**

00:00:17

Mayor Bourke introduced Mike Swallow to present the wage study update. Mike Swallow reported that the Town employees were invited to participate in an exercise that offered their perceptions about job valuation, worth of work, and things that influence the value of jobs. He offered that public policy states to legitimately and legally differentiate in pay, a methodology needs to include proportional differences between job knowledge, responsibility, difficulty, and work environment. Over the last 40 years he has worked with local governments and has developed an instrument meeting the needs of the methodology needed. Mike continued to provide an overview of his draft work product for the Town.

Craig Heimark commented that this isn't a decision-making meeting but to introduce the committee to the tool we have been work on. Once the report is fine-tuned, information will be presented to the committee and council. There was a discussion about the nature of the information that would be presented to the council and their level of decision making. John Byrne and Craig Heimark agreed that it would be appropriate for the council to vote on the total budget for wages, whereas individual wages should be determined by the Mayor and Town Administrator as well as Supervisors as needed. The

bonus program was also mentioned as something to be contemplated in this process. Mike Swallow pointed out that this framework goes to great lengths to separate the “worth of the work” from the “worth of the worker”. It was noted that Supervisors should consider the subjective input about an individual’s worth when reviewing wage comparisons.

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3. **DECEMBER AMENDMENT FY 2023 BUDGETS**

00:36:10

Jen Clancy stated that the council had started reviewing and amending the budget in December a few years back. She explained that approved capital plan projects had been removed from the general fund and moved into the capital projects fund to streamline understanding of each fund’s operating budget. She also highlighted that about 50% of the changes in the budget were from the one-time funding from UTA for the elimination of a bus stop in Alta.

Mayor Bourke said that he would like to have the opportunity to fund some things he considered minor but in the interest of the Town and is proposing \$10,000 in mayor discretion funds. Sheridan Davis asked what sort of projects the mayor anticipated using these funds for and why they shouldn’t come before the council for review. Mayor Bourke gave two examples of projects he’d likely use the funds for 1) better renderings of the gondola as seen in Alta and 2) to host a Council of Mayor’s meeting next summer. Elise Morgan stated she wasn’t opposed to the discretion funds but highlighted that they are new, that governments can be slow but that protects government spending, that \$10,000 is a lot for our budget, and that projects should be presented to the council for approval. John Byrne thought the examples provided by the Mayor are fine examples of projects the Mayor should ask the council for approval for. He also highlighted the administrative transfer procedure used for the wage study as a good procedural example. John added the magnitude of this item is extraordinary and goes against the spirit of budgeting by approving unbudgeted funds.

Mayor Bourke stated that he withdrew his request for discretionary funds.

The budget committee members agreed to recommend the December amendment without the Mayor’s discretionary funds to the Town Council for approval.

4. **2021-2022 FINANCIAL STATEMENTS AND AUDIT**

00:57:00

Ron Stewart with Gilbert and Stewart CPA’s presented the audit. He reviewed the process they go through and the opinions they gave. Ron said there are three things they look at in a Town 1) make sure the financial statements are materially correct, 2) make sure our internal controls safeguard the assets of the Town, and 3) make sure we are compliant with state law. Ron stated the Town of Alta received a clean opinion or the best opinion we can receive. This means the Town can rely on the financial statement that we have. They reviewed the books of the Town and then perform a number of tests on the balances, they also evaluate internal controls to make sure they are effective.

5. **MOTION TO ADJOURN**

01:12:55

MOTION: John Byrne motioned to adjourn, and Elise Morgan seconded.

VOTE: All in favor. The meeting was adjourned.

PUBLIC HEARING**1. CALL THE PUBLIC HEARING TO ORDER**

01:13:07

Mayor Bourke called the public hearing on the December amendment to the FY 2023 budgets to order and asked for public comment.

2. PUBLIC COMMENTS: DECEMBER AMENDMENT FY 2023 BUDGETS

01:13:30

There was no public comment.

3. MOTION TO ADJOURN

01:14:30

MOTION: John Byrne motioned to adjourn, and Elise Morgan seconded.

VOTE: All in favor. The hearing was adjourned.

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

01:15:00

Mayor Bourke called the regular meeting of the Alta town Council to order for December 14th. Pursuant to his December 2, 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

01:15:25

There was no public comment.

3. DISCUSSION AND POSSIBLE ACTION TO APPROVE THE 2021-2022 FINANCIAL STATEMENTS AN AUDIT OF THE TOWN OF ALTA

01:16:00

Steve Rowley reported there were no findings and the Town received an unmodified opinion and so our financials are in good shape and can be relied on. We have implemented a few new processes to improve things. Jen Clancy reported the audit process as being informative and a pleasant experience.

Alta Town Council Meeting
December 14, 2022

She acknowledged appreciation for Piper's record keeping. Mayor Bourke made a motion supported by the council commending Jen for a marvelous job with the audit in a relatively new position.

MOTION: Elise Morgan motioned to approve the 2022 financial statements and audit, and Sheridan Davis seconded.

VOTE: All in favor. The 2022 financial statements and audit were adopted.

4. **SALT LAKE RANGER DISTRICT REPORT ON TRI-CANYONS TRAIL MASTER PLAN**

01:21:20

Mayor Bourke introduced Chelsea Phillippe, the Trails Inventory Planner for the Salt Lake Ranger District. Chelsea explained that tri-canyons are Big and Little Cottonwood Canyons and Millcreek Canyon. She walked the council through a power point presentation that explained the process they are using to lay out a roadmap with a shared vision for trails in these canyons for the next 30 years. Overarching goals include keeping the area beautiful, improve watershed and ecosystem health, and provide diverse high quality recreation opportunities. Chelsea reported we are about halfway through the planning process, and are currently in the listening sessions phase. She encouraged people to engage with the process and visit the www.TriCanyonTrails.org website.

Field Code Changed

The Mayor and council suggested a billboard trail map for summer and restroom facilities.

5. **ALTA SKI AREA UPDATE**

01:46:20

Mike Maughan reported the ski area was working on a trails master plan in conjunction with the Forest Service. Mike thanked the Town for putting in \$5,000 additional funds towards the town shuttle, and reported the rest of the businesses had stepped up. He said he was continuing discussions with UDOT regarding the traction laws and merging for vehicles trying to leave Alta when the main line under Mount Superior is closed. Mike said they would like to retire 90 roadside parking spots between the Peruvian and DPH, and relocate those spots in the wildcat parking area. He is looking for support from UDOT and the Town in order to present the concept to the Forest Service.

Mike said we just had a 52" storm and we are off to a great start. The ski area is tracking similar to last year regarding skier visits, in spite of not having any beginner terrain open yet. Albion lift and beginner terrain will be open Saturday; the Sunnyside lift will not be operating until the new year but the date is still to be determined. Parking reservations start Friday.

6. **APPROVAL OF CONSENT AGENDA: NOVEMBER 9, 2022 MEETING MINUTES, TREASURER'S REPORTS, AND STAFF REPORTS**

02:05:55

MOTION: John Byrne motioned to approve the consent agenda including the November 9, 2022 minutes, and Mayor Bourke seconded.

VOTE: All in favor. The consent agenda including the November 9, 2022 minutes was unanimously approved.

7. **QUESTIONS REGARDING DEPARTMENTAL REPORTS**

02:06:30

There were no questions.

Jen Clancy announced that the post office was going to be operating under extended holiday hours this season. They would be open from 9am to 2pm, Monday through Saturday from December 15 through February 15, 2023.

8. **MAYOR'S REPORT**

02:08:50

Mayor Bourke reported he attended a council of governments meeting and noted the challenges surrounding homelessness, how to accommodate their needs, and put homeless shelters in place that work. He reported there had been lots of work on the UTA bus situation and that the Town had received a \$50,000 one-time contribution in lieu of reduced service this winter. He added that Alta Shuttle would be filling in the gap transporting passengers from the wildcat bus stop up through Town including the lodges and Albion Lot. They would also be delivering passengers to the wildcat lot for transportation down canyon. The Bypass Road and Snowbird Cliff Lodge would also be serviced. He clarified this was a stop gap measure for this year, and not a permanent program for a serious issue.

Mayor reported on the Little Cottonwood Road Committee meeting and his desire to make the departure of vehicles from the canyon more equitable between Snowbird and Alta. There was some discussion about metering and traffic light options to help with merging.

The Mayor reported that Steve McIntosh who has worked on our water and sewer systems for a long time has retired. The Town is moving to contract some of those services with SL County Service Area #3.

The Mayor met with Bekee Hotze (USFS) and reported there are so many issues and so few resources. There is an opportunity to increase the summer ranger program in Alta. The USFS has requested the Town and program partners share covering the increased cost. The Mayor shared his support of the Summer Ranger program and enhancements to the program.

The next town council meeting will be held virtually on January 11, 2023 at 2pm.

9. **DISCUSSION AND POSSIBLE ACTION TO ADOPT AN UPDATED 2023 CAPITAL PROJECTS PLAN**

02:24:50

Chris Cawley reported the Capital Projects Committee met in November partially as part of the annual budget schedule and in anticipation of this meeting and a December budget amendment. Chris offered that the Capital Project Plan budget for FY23 approved on June 22, 2022 was for \$122,000 and the proposed December amendment is for \$125,332. There was a brief discussion about standardizing the capital projects reporting and extending that to other funds such as the water fund.

MOTION: John Byrne motioned to approve the 2023 Capital Projects Plan, and Sheridan Davis seconded.

ROLL CALL VOTE BY JEN CLANCY: Mayor Bourke – I, Councilmember Byrne – I, Councilmember Anctil – I, Councilmember Morgan - I, Councilmember Davis - I. All in favor. The motion passes unanimously.

10. DISCUSSION AND POSSIBLE ACTION TO ADOPT RESOLUTION 2022-R-20 TO ADOPT DECEMBER AMENDMENT FY2023 BUDGETS

02:34:00

Mayor Bourke stated the proposed budget had been discussed earlier in the budget committee meeting. Jen Clancy stated that the budget committee is recommending two adjustments to the proposed budget; expense account line item 10-41-630 “Mayors discretion” has been removed (changed from \$10,000 to zero) and to offset that change, revenue account item 10-39-200 “use of unreserved fund balance” was adjusted from \$75,377.94 to \$65,377.94.

Jen reviewed the increase in anticipated Service Area #3 fees for the water fund, and explained that the increase in cost doesn’t automatically result in a rate increase for the customer. It was agreed that staff could wait and present new water rates for July.

MOTION: Mayor Bourke motioned to adopt Resolution 2022-R-20 to adopt the December Amendment to the FY 2323 Budgets, and Sheridan Davis seconded.

ROLL CALL VOTE BY JEN CLANCY: Mayor Bourke – I, Councilmember Byrne – I, Councilmember Anctil – I, Councilmember Morgan - I, Councilmember Davis - I. All in favor. The motion passes unanimously.

11. DISCUSSION AND POSSIBLE ACTION TO ADOPT RESOLUTION 2022-R-21 A POLICY ABOUT HOLDING ELECTRONIC MEETINGS

02:38:00

Cameron Platt stated that due to the proliferation of electronic meetings that the State Legislature altered the conditions when we can have a remote or electronic meeting and added some requirements on what we have to do in order to hold the electronic meeting. This resolution sets the rules that are required because of state statute.

It was clarified that if there is no health or safety concern, and if the Town wished to hold a hybrid meeting that we would need to designate one physical anchor location to comply with state statute.

MOTION: Mayor Bourke motioned to approve Resolution 2022-R-21 a policy about holding electronic meetings, and Sheridan Davis seconded.

ROLL CALL VOTE BY JEN CLANCY: Mayor Bourke – I, Councilmember Byrne – I, Councilmember Anctil – I, Councilmember Morgan - I, Councilmember Davis - I. All in favor. Resolution 2022-R-21 passes unanimously.

**12. DISCUSSION AND POSSIBLE ACTION TO ADOPT ORDINANCE 2022-O-7
PLANNING COMMISSION TERM UPDATE**

02:42:10

Mayor Bourke stated this came up because there are three planning commission member terms expiring in January which is a historical accident. He'd like for the 5 commission member terms to be staggered across 5 years. The other issue to address is due to some ambiguity in exactly when planning commission members can be appointed and if the outgoing or incoming administration should be appointing new planning commission members. Mayor Bourke explained the situation as congestion, and suggested moving the term expiration dates to March 1st and the ability to appoint commission members so that terms are staggered.

MOTION: Mayor Bourke motioned to adopt Ordinance 2022-O-7 planning commission term updates with the term expiration date changed to March 1 (not September 1), and John Byrne seconded.

ROLL CALL VOTE BY JEN CLANCY: Mayor Bourke – I, Councilmember Byrne – I, Councilmember Anctil – I, Councilmember Morgan – I, Councilmember Davis – I. All in favor. Ordinance 2022-O-7 passes unanimously.

Cameron offered that the old ordinance had the terms expire January 1st, this ordinance extends the terms of the three members set to expire until March 1, 2023.

**13. DISCUSSION AND POSSIBLE ACTION TO ADOPT RESOLUTION 2022-R-22
PLANNING COMMISSION APPOINTMENTS**

02:50:00

Cameron Platt clarified that with passing 2022-O-7 that this item was mute, and the council wouldn't be able to vote on the three planning commission terms until after March 1, 2023.

14. NEW BUSINESS

02:50:20

Elise Morgan asked that the council thought about the letter of support that Mike Maughan had requested regarding closing the parking along the highway and relocating those spots in the wildcat lot. John Byrne expressed his support of relocating the spots and was encourage by Mike Maughan's willingness to consider some baseline count of parking spaces for cabin owners. Mayor Bourke said they would draft a letter that would be shared with council members to see what they thought. Sheridan Davis said she appreciated that John Byrne was asking for that from the ski area but she would want to see it more firmly flushed out. She challenges that there were 90 spots that should be relocated to the wildcat lot. Elise Morgan said we should support this and commented it was a straight up trade and the forest service wouldn't allow the creation of new spots.

Mayor Bourke asked for the count of parking spaces from the top of the wildcat ramp to the DPH. Mike Morey reported that it was a dynamic space, and that their count was 37. If the Town included the ad hoc roadside spaces down by the Peruvian Lodge, then the number gets closer to the 90 that Mike Maughan has presented.

Mike Maughan mentioned that on Monday the essential employee pass system failed and all the lodges and the ski area struggled to get employees to work before 11am. The staging at the mouth prohibited employees with these passes from getting to the Y where they could show their pass and queue up. The ski area, Mike Morey, Sandy City, and Unified police are meeting next week to discuss.

15. **MOTION TO ADJOURN**

03:00:20

MOTION: John Byrne motioned to adjourn, and Elise Morgan seconded.

VOTE: All in favor. The meeting was adjourned.

Passed this 11th day of January, 2023

Jen Clancy, Town Clerk

DRAFT

TOWN OF ALTA
COMBINED CASH INVESTMENT
DECEMBER 31, 2022

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHKG-KEY BANK-COMBINED	86,639.43
01-11115	CASH - PAYROLL TAX ACCOUNT	140.81
01-11215	CASH - CONTRACT POST OFFICE	1,619.91
01-11310	PETTY CASH	50.00
01-11400	RETURNED CHECKS - CLEARING	125.00
01-11610	CASH IN PTIF GENERAL	1,676,358.44
01-11710	CASH CLEARING -AR	(76,248.26)
TOTAL COMBINED CASH		1,688,685.33
01-10100	TOTAL ALLOCA TO OTHER FUNDS	(1,688,685.33)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,042,687.93
45	ALLOCATION TO CAPITAL PROJECT FUND	14,052.57
51	ALLOCATION TO WATER FUND	(310,317.54)
52	ALLOCATION TO SEWER FUND	(57,737.63)
TOTAL ALLOCATIONS TO OTHER FUNDS		1,688,685.33
ALLOCATION FROM COMBINED CASH FUND - 01-10100		(1,688,685.33)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

TOWN OF ALTA
BALANCE SHEET
DECEMBER 31, 2022

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	2,042,687.93	
10-12640	CASH IN PTIF - C ROAD FUND	61,181.57	
10-12690	IMPACT FEE FUND PTIF	23,664.65	
10-12700	BEER TAX FUNDS PTIF	24,932.39	
10-12710	POST EMPLOYMENT BENEFIT PTIF	131,176.69	
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			2,740,015.71

LIABILITIES AND EQUITYLIABILITIES

10-21310	ACCOUNTS PAYABLE	1,724.97	
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	796.71	
10-22555	FLEX/CAFETERIA WITHHOLDING	(150.34)	
10-22600	REVEGETATION DEPOSITS	19,760.00	
10-22700	DEFERRED REVENUE/PROPERTY TAX	243,323.00	
10-22725	EMPLOYEE 401K WITHHOLDING	2,856.26	
10-22755	EMPLOYEE ROTH IRA WITHHOLDING	(206.07)	
TOTAL LIABILITIES			287,889.27

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	(167,148.00)	
BALANCE - CURRENT DATE			2,359,027.32
TOTAL FUND EQUITY			2,452,126.44
TOTAL LIABILITIES AND EQUITY			2,740,015.71

TOWN OF ALTA
BALANCE SHEET
DECEMBER 31, 2022

CAPITAL PROJECT FUND

ASSETS

45-10100	CASH - COMBINED FUND	14,052.57	
45-12100	RESTRICT CASH-CAPITAL IMPROVE	633,195.98	
	TOTAL ASSETS		647,248.55

LIABILITIES AND EQUITYFUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
45-29800	BEGINNING OF YEAR	648,690.95	
	REVENUE OVER EXPENDITURES - YTD	(1,442.40)	
	BALANCE - CURRENT DATE	647,248.55	
	TOTAL FUND EQUITY		647,248.55
	TOTAL LIABILITIES AND EQUITY		647,248.55

TOWN OF ALTA
BALANCE SHEET
DECEMBER 31, 2022

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	(310,317.54)	
51-11140	PTIF CAPITAL ACQUISITION-WATER		312,978.50	
51-11520	WATER CHECKING - ZION 4074		252,411.48	
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			1,218,132.63

LIABILITIES AND EQUITYLIABILITIES

51-21310	ACCOUNTS PAYABLE		3,891.72	
51-22610	DUE TO OTHER FUNDS		76,484.40	
	TOTAL LIABILITIES			80,376.12

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		16,045.69	
	BALANCE - CURRENT DATE		69,259.51	
	TOTAL FUND EQUITY			1,137,756.51
	TOTAL LIABILITIES AND EQUITY			1,218,132.63

TOWN OF ALTA
BALANCE SHEET
DECEMBER 31, 2022

SEWER FUND

ASSETS

52-10100	CASH - COMBINED FUND	(57,737.63)	
52-11120	SEWER CHECKING - ZION 7479		239,141.12	
52-11130	PTIF CASH RESTRICTED		399,495.54	
52-13110	ACCOUNTS RECEIVABLE		47,806.04	
52-16310	SEWER SYSTEM		848,217.93	
52-17500	ACCUMULATED DEPRECIATION	(668,862.73)	
	TOTAL ASSETS			808,060.27

LIABILITIES AND EQUITYLIABILITIES

52-21310	ACCOUNTS PAYABLE	(14.61)	
	TOTAL LIABILITIES			(14.61)

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		48,393.23	
	BALANCE - CURRENT DATE		517,621.88	
	TOTAL FUND EQUITY			808,074.88
	TOTAL LIABILITIES AND EQUITY			808,060.27

TOWN OF ALTA

Finance Worksheet - Department Totals

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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

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-21 Prior year YTD Actual	2021-22 Prior year Budget	2022-22 Current year YTD Actual	2022-23 Current year Budget
GENERAL FUND						
REVENUE	Total TAXES:	1,748,866.11	499,156.35	2,064,990.85	503,521.33	1,800,517.00
	Total LICENSES AND PERMITS:	87,252.31	54,391.04	122,642.85	42,606.98	90,600.00
	Total INTERGOVERNMENTAL REVENUE:	63,427.80	29,222.09	70,123.94	23,040.99	100,010.06
	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	9,842.82	25,000.00
	Total MISCELLANEOUS REVENUE:	146,308.03	80,294.04	115,036.86	120,952.72	106,850.00
	Total CONTRIBUTIONS AND TRANSFERS:	4,000.00	.00	93,312.11	.00	73,377.94
EXPENSES	Total LEGISLATIVE:	19,341.80	9,028.00	19,796.10	10,227.19	20,550.00
	Total COURT:	17,507.03	12,459.08	33,385.00	12,362.12	38,051.00
	Total ADMINISTRATIVE:	450,619.85	262,704.36	525,383.00	275,608.49	540,984.00
	Total MUNICIPAL BUILDINGS:	27,136.16	21,164.19	58,250.00	7,933.86	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	3,682.68	90,000.00
	Total PLANNING AND ZONING:	19,463.63	9,943.57	28,200.00	5,397.36	33,700.00
	Total POLICE DEPARTMENT:	904,743.01	501,252.29	1,105,086.00	481,938.95	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	18,844.34	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	9,480.36	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	7,975.10	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	6,918.29	68,382.00
	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	11,744.10	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	699,964.84	2,216,405.00
	GENERAL FUND Expenditure Total:	2,162,097.41	915,383.64	2,545,326.56	867,112.84	2,216,405.00
	Net Total GENERAL FUND:	39,965.05-	214,133.55-	.00	167,148.00-	.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}

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	192,107.41	280,000.00	69%
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	277,048.11	1,391,460.00	20%
10-31-310	4th .25 TAX	7,335.28	45,000.00	8,081.38	42,000.00	19%
10-31-400	ENERGY SALES AND USE TAX	19,779.65	78,000.00	23,300.07	75,000.00	31%
10-31-410	TELEPHONE USE TAX	2,976.06	6,511.00	2,984.36	6,489.00	46%
Total TAXES:		499,156.35	2,064,990.85	503,521.33	1,800,517.00	28%
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	3,525.00	14,000.00	25%
Total LICENSES AND PERMITS:		54,391.04	122,642.85	42,606.98	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	.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	5,072.98	4,900.00	104%
10-33-600	SISK	.00	3,000.00	.00	3,000.00	
10-33-650	POST OFFICE	10,924.98	21,850.00	10,924.98	21,850.00	50%
10-33-700	UDOT	.00	12,000.00	.00	8,000.00	
Total INTERGOVERNMENTAL REVENUE:		29,222.09	70,123.94	23,040.99	100,010.06	23%
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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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
10-34-760	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	9,842.82	25,000.00	40%
Total FINES AND FORFEITURES:		23,665.00	35,935.00	9,842.82	25,000.00	40%
MISCELLANEOUS REVENUE						
10-36-100	INTEREST EARNINGS	2,213.06	6,500.00	26,680.22	30,000.00	89%
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	50,000.00	50,000.00	100%
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	98,525.22	106,850.00	92%
CONTRIBUTIONS AND TRANSFERS						
10-39-100	CONTRIB FROM PRIVATE SOURCES	.00	4,000.00	.00	8,000.00	
10-39-200	USE OF UNRESERVED FUND BALANC	.00	.00	.00	65,377.94	
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	73,377.94	.00
LEGISLATIVE						
10-41-110	SALARIES - MAYOR AND COUNCIL	8,400.00	12,100.00	9,000.00	18,000.00	50%
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	715.50	1,300.00	55%
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%
Total LEGISLATIVE:		9,028.00	19,796.10	10,227.19	20,550.00	50%
COURT						
10-42-110	SALARIES AND WAGES	2,428.57	14,115.00	8,170.88	20,740.00	39%
10-42-130	EMPLOYEE BENEFITS	.00	125.00	108.75	125.00	87%
10-42-131	EMPLOYER TAXES	190.63	995.00	348.90	1,586.00	22%
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	
10-42-480	INDIGENT DEFENSE SVCS	.00	2,400.00	.00	2,400.00	

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
10-42-481	VICTIM REPARATION SURCHARGE	9,808.89	14,500.00	3,571.64	11,000.00	32%
10-42-620	MISCELLANEOUS SERVICES	.00	500.00	161.95	500.00	32%
Total COURT:		12,459.08	33,385.00	12,362.12	38,051.00	32%
ADMINISTRATIVE						
10-43-110	SALARIES AND WAGES	124,032.18	257,503.00	129,985.76	278,000.00	47%
10-43-111	PERFORMANCE BONUS	7,600.00	9,000.00	4,600.00	4,600.00	100%
10-43-130	EMPLOYEE BENEFITS	658.76	2,000.00	1,974.11	2,000.00	99%
10-43-131	EMPLOYER TAXES	9,983.91	21,189.00	10,475.54	21,500.00	49%
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	24,356.92	51,904.00	47%
10-43-140	TERMINATION BENEFITS	.00	.00	.00	.00	
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIP	3,053.56	6,500.00	349.81	3,400.00	10%
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	973.14	5,000.00	19%
10-43-245	IT SUPPLIES & MAINT	10,604.43	16,000.00	7,938.90	16,000.00	50%
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	2,407.91	3,500.00	55.52	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	2,247.89	4,600.00	49%
10-43-310	PROFESSIONAL/TECHNICAL/SERVIC	2,592.50	5,000.00	5,612.50	10,000.00	56%
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	3,847.50	10,000.00	38%
10-43-325	PROF SERVICES - LEGAL	19,146.45	43,000.00	23,802.30	35,000.00	68%
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	1,343.12	2,500.00	54%
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	68%
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	29,703.31	3,500.00	849%
10-43-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	
Total ADMINISTRATIVE:		262,704.36	525,383.00	275,608.49	540,984.00	51%
MUNICIPAL BUILDINGS						
10-45-110	SALARIES AND WAGES	5,046.84	17,000.00	2,554.96	24,000.00	11%
10-45-111	PERFORMANCE BONUS	600.00	600.00	250.00	250.00	100%
10-45-130	EMPLOYEE BENEFITS	.00	500.00	.00	200.00	
10-45-131	EMPLOYER TAXES	156.66	1,200.00	213.71	800.00	27%
10-45-132	INSUR BENEFITS	.00	5,500.00	.00	5,000.00	
10-45-133	URS CONTRIBUTIONS	1,096.34	3,000.00	225.56	3,000.00	8%
10-45-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00	.00	.00	
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	2,228.40	4,000.00	1,843.56	4,000.00	46%
10-45-265	TOM MOORE BLDG/MNTNCE	.00	.00	.00	.00	
10-45-270	UTILITIES	1,608.86	4,450.00	1,762.31	4,450.00	40%
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	.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
Total MUNICIPAL BUILDINGS:		21,164.19	58,250.00	7,933.86	44,700.00	18%
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	1,636.55	10,000.00	16%
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	2,024.26	2,000.00	101%
10-51-810	METERING TOA SHARE	.00	.00	.00	.00	
Total TRANSPORTATION:		701.68	37,050.00	3,682.68	90,000.00	4%
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	1,770.00	18,000.00	10%
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	5,397.36	33,700.00	16%
POLICE DEPARTMENT						
10-54-110	SALARIES AND WAGES	230,222.05	581,800.00	284,547.29	690,897.00	41%
10-54-111	PERFORMANCE BONUS	14,250.00	14,850.00	11,970.00	11,970.00	100%
10-54-130	EMPLOYEE BENEFITS	3,370.56	9,719.00	1,917.83	9,719.00	20%
10-54-131	EMPLOYER TAXES	18,996.65	43,614.00	23,045.80	52,853.00	44%
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	43,962.26	113,846.00	39%
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	6,144.88	12,000.00	51%
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	11,940.74	25,000.00	48%
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	7,191.50	18,800.00	6,315.40	15,000.00	42%
10-54-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00	
10-54-270	UTILITIES	2,575.13	7,500.00	2,686.31	7,500.00	36%
10-54-280	TELEPHONE	3,407.38	7,500.00	5,806.16	7,500.00	77%
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	2,676.66	10,000.00	27%
10-54-330	EDUCATION AND TRAINING	375.00	5,000.00	3,959.93	9,500.00	42%
10-54-470	UNIFORMS	1,544.94	4,000.00	1,080.00	3,500.00	31%
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	58%
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	1,939.56	4,500.00	43%
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	481,938.95	1,173,935.00	41%
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	12,994.87	26,245.00	50%
10-56-111	PERFORMANCE BONUS	850.00	850.00	700.00	700.00	100%
10-56-130	EMPLOYEE BENEFITS	100.00	300.00	80.00	300.00	27%
10-56-131	EMPLOYER TAXES	966.39	2,397.00	1,033.13	2,300.00	45%
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	172.54	300.00	58%
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	744.49	2,000.00	37%
10-56-280	TELEPHONE	684.44	1,400.00	848.29	1,400.00	61%
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	57%
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	410.54	.00	
10-56-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	
Total POST OFFICE:		16,759.81	36,829.00	18,844.34	36,851.00	55%
FIRE PROTECTION						
10-57-310	PROFESS/TECHNICAL SERVICES	.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
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	1,710.00	3,500.00	49%
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	6,259.38	10,000.00	63%
10-58-325	PROF SERVICES - LEGAL	.00	500.00	420.00	500.00	84%
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	9,480.36	15,100.00	63%
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	7,775.00	20,000.00	39%
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	7,975.10	21,800.00	37%
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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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
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	150.00	150.00	100%
10-70-130	EMPLOYEE BENEFITS	30.00	70.00	40.00	60.00	67%
10-70-131	EMPLOYER TAXES	57.39	400.00	63.16	400.00	16%
10-70-250	EQUIP-SUPPLIES/MNTNCE	2,425.98	3,000.00	5,029.62	3,000.00	168%
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	12,000.00	
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	6,918.29	68,382.00	10%
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	933.80	2,400.00	39%
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	11,744.10	25,650.00	46%
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	677,537.34	2,216,405.00	31%
GENERAL FUND Expenditure Total:		915,383.64	2,545,326.56	867,112.84	2,216,405.00	39%
Net Total GENERAL FUND:		236,561.05-	44,855.00-	189,575.50-	.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	4,889.60	5,500.00	89%
Total MISCELLANEOUS REVENUE:		1,009.64	2,000.00	4,889.60	5,500.00	89%
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	119,832.00	
Total CONTRIBUTIONS AND TRANSFERS:		.00	483,670.83	.00	119,832.00	.00
EXPENDITURE						
45-45-740	MUNICIPAL BUILDINGS	.00	.00	6,332.00	6,332.00	100%
Total EXPENDITURE:		.00	.00	6,332.00	6,332.00	100%
EXPENDITURE						
45-54-741	POLICE DEPT BUILDINGS	.00	.00	.00	20,000.00	
45-54-742	POLICE DEPT VEHICLES	.00	.00	.00	.00	
45-54-743	POLICE DEPT EQUIPMENT	.00	.00	.00	56,000.00	
Total EXPENDITURE:		.00	.00	.00	76,000.00	
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	4,889.60	125,332.00	4%
CAPITAL PROJECT FUND Expenditure Total:		.00	485,670.83	6,332.00	125,332.00	5%
Net Total CAPITAL PROJECT FUND:		1,009.64	.00	1,442.40-	.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	4,142.55	5,000.00	83%
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	4,142.55	5,000.00	83%
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	564,742.00	
51-39-300	OTHER FINANCING SOURCES	.00	1,715.00	.00	10,000.00	
Total CONTRIBUTIONS AND TRANSFERS:		.00	3,430.00	.00	574,742.00	.00
EXPENDITURES						
51-40-110	SALARIES AND WAGES	1,547.49	6,635.87	1,520.70	6,515.00	23%
51-40-111	PERFORMANCE BONUS	212.50	212.50	100.00	100.00	100%
51-40-130	EMPLOYEE BENEFITS	.00	.00	.00	1,500.00	
51-40-131	EMPLOYER TAXES	26.89	150.00	130.84	600.00	22%
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	1,547.01	2,800.00	55%
51-40-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00	
51-40-270	UTILITIES	7,506.38	17,000.00	7,119.64	17,000.00	42%
51-40-280	TELEPHONE	1,019.02	2,500.00	1,257.68	2,200.00	57%
51-40-305	WATER COSTS	2,614.16	7,500.00	3,441.50	7,500.00	46%
51-40-310	PROFESS/TECHNICAL SERVICES	12,930.00	33,600.00	16,990.00	39,000.00	44%
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	5,446.00	5,500.00	99%
51-40-495	WATER TREATMENT SUPPLIES	692.60	40,000.00	349.00	22,192.00	2%
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	70%
51-40-610	MISCELLANEOUS SUPPLIES	.00	200.00	225.63	200.00	113%
51-40-620	MISCELLANEOUS SERVICES	208.37	1,600.00	8,656.38	4,200.00	206%
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	52,664.00	553,442.00	10%
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	118,647.13	857,149.00	14%
WATER FUND Revenue Total:		57,988.17	309,286.74	134,692.82	857,149.00	16%
WATER FUND Expenditure Total:		96,523.13	309,286.74	118,647.13	857,149.00	14%
Net Total WATER FUND:		38,534.96-	.00	16,045.69	.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	5,514.64	3,827.00	144%
Total MISCELLANEOUS REVENUE:		716.92	1,515.00	5,514.64	3,827.00	144%
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	1,477.06	7,175.00	21%
52-40-111	PERFORMANCE BONUS	212.50	212.50	100.00	100.00	100%
52-40-130	EMPLOYEE BENEFITS	50.00	225.82	40.00	120.00	33%
52-40-131	EMPLOYER TAXES	263.86	471.00	127.39	550.00	23%
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	57%
52-40-610	MISCELLANEOUS SUPPLIES	.00	300.00	.00	300.00	
52-40-620	MISCELLANEOUS SERVICES	1,359.84	2,300.00	1,586.74	2,000.00	79%
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	24,450.76	148,258.00	17%
SEWER FUND Revenue Total:		31,338.86	145,946.00	72,843.99	148,258.00	49%
SEWER FUND Expenditure Total:		20,860.96	145,946.00	24,450.76	148,258.00	17%

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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	48,393.23	.00	
	Net Grand Totals:	263,608.47-	44,855.00-	126,578.98-	.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}