

MAYOR
ROGER BOURKE

TOWN COUNCIL
CAROLYN ANCTIL
JOHN BYRNE
SHERIDAN DAVIS
ELISE MORGAN



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April 12, 2023 Alta Town Council Meeting

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Alta Town Council



Staff Report

To: Town Council

From: Chris Cawley, Assistant Town Administrator

Re: April 12 Town Council Meeting

Date: April 4, 2023

Attachments:

Shuttle Program Update

Staff is exploring the possibility of the Town operating the Alta Resort/Town Shuttle program next ski season. Staff has received verbal commitments from most of the original Resort Shuttle funders to contribute similar amounts to next year's program. The preliminary draft budget presented in the budget committee meeting includes a few assumptions about shuttle revenue and expenses:

- \$66,000 in revenue assumes \$44,000 in contributions by resort shuttle partners, and another \$25,000 contribution from ACVB
- \$120,000 in expenses assumes an amount of service roughly equivalent to the "Town Shuttle" program (UTA service supplemental shuttle) in 22-23
 - It also assumes the Town's \$31,500 ACVB budget is reprogrammed toward the shuttle, and that the Town maintains the \$14,000 contribution to shuttle services it offered in 22-23

The Town will need to work with local stakeholders to identify the most beneficial service model. One significant detail that will affect the "mobility gap" next season's shuttle program will need to fill is the UTA Ski Bus service plan, which may not be determined for several months. But we are confident we can raise sufficient funds from outside contributions to offer a shuttle program next ski season.

UTA Public Comment Period for August 2023 Service Changes

UTA is holding a public comment period through April 21 for upcoming August 2023 service changes. The proposed changes align with [UTA's 2023–2027 Five-Year Service Plan](#), consider current staffing and available resources, and support recovery and evolution of service following previous reductions. More information about proposed changes and how to get involved is available on the UTA website at rideuta.com/ChangeDay.

Community Renewable Energy Program/Agency

There are no major updates on the Community Renewable Energy Program this month.
However:

- We still anticipate finalizing the utility agreement by the end of April. The Town will need to sign the agreement in order to continue participating in the program
- The Agency is hiring a communications firm to support the Agency as it approaches key milestones including its application to the Utah Public Service Commission
- The Town of Alta will include roughly \$400 in its FY 24 budget to pay our share of the costs to provide opt-out notices to Rocky Mountain Power customers

LEGISLATIVE REPORT

By Shelly Teuscher, Parsons Behle & Latimer

Here is Shelly Teuscher's final report on legislation of interest to Alta. She included all the bills she sent us, as well as others she thought would be of interest to us.

BILLS THAT PASSED

[HB 105](#), PUBLIC EMPLOYEE DISABILITY BENEFITS – This bill established a three-year pilot period during which an employee with a mental objective medical impairment qualifies for the same disability benefit as they would if they had a physical impairment.

[HB 210](#), JUSTICE COURT CHANGES – This started out more ambitious than it ended up. In the end, the changes it makes are limited to clarifying that justice courts are independent of other branches of Town government, requiring that future justice court judges must be law-trained and that they must be paid more (70% of a district court judge's salary rather than the current 50%). There is also a task force created to look at other justice court issues.

[HB 280](#), LOCAL GOVERNMENT CONSTRUCTION PROJECT BID – Bids now need only be posted on the state procurement website, and not physically.

[HB 406](#), LAND USE, DEVELOPMENT, AND MANAGEMENT ACT – This is highly technical and you will understand it better than I. It deals with annexations, moratoriums (see lines 982-984) and says counties may not require development agreements if the underlying zoning would otherwise allow the development (see lines 1193-1195). But these are only a few of the things it does, so please review it carefully.

[HB 506](#), GOVERNMENT ENTITY COMPLIANCE AMENDMENTS – This requires the Office of Legislative Research and General Counsel and the State Auditor to public post certain information about policies that government bodies are supposed to adopt. It also allows the state auditor to conduct inquiries at the request of legislators to determine whether government actors have complied with legal requirements imposed by recent legislation.

[HB 512](#), ELECTED OFFICIAL EDUCATION – This requires the legislature to host an annual summit to educate and train legislators and local elected officials.

[SB 43](#), PUBLIC NOTICE REQUIREMENTS – This creates classifications for types of public notices where each classification requires notice to be provided in specific ways.

[SB 97](#), PUBLIC CONTRACT REQUIREMENTS – This prohibits the Town from entering into a contract with a company that boycotts fossil fuel, mining, timber, agriculture or firearms companies, or that refuses to commit to meet environmental standards or facilitate access to abortion. The companies that contract with the Town must certify that they do not engage in such boycotts.

[SB 113](#), LOCAL AGRICULTURAL AMENDMENTS – This bill prohibits municipalities from adopting regulations that prohibits animal enterprises and working animals. This does not include retail pet stores, zoos, aquariums, circuses, or horse and carriage operations. The definitions are intertwined, so determining what you are allowed to do is a little complicated, but it appears you will still be allowed to regulate puppy mills if you choose.

[SB 158](#), LOCAL GOVERNMENT WATER AMENDMENTS – This bill dealt with water exactions. It lays out how much water may be exacted for new construction (see lines 96-101), says the Town may exact less water if they choose to do so, and says they must make their methodology public. Their exaction may be appealed, and the Town must respond with due process.

[SB 166](#), EDUCATION ENTITY AMENDMENTS – This requires the Town to consider micro-education and home-based education entities as a permitted use in all zoning districts.

[SB 174](#), LOCAL LAND USE AND DEVELOPMENT REVISIONS – This bill makes big changes in how subdivisions are approved. You will understand it better than I do, but basically now there will be only one public hearing, at the beginning of the process, and the rest of the process will be administrative. (See beginning on line 911.) It also has provisions relating to internal accessory dwelling units, including saying that if the house currently has four parking places the Town cannot require another one for an internal accessory dwelling unit.

[SB 231](#), GOVERNMENT RECORDS ACCESS AND MANAGEMENT ACT AMENDMENTS – This bill has a way for the Town to petition for relief against a “vexatious requester”, but must pay that requester’s attorney’s fees if the Town’s claim is found to be without merit. It also says a person who makes a claim of business confidentiality must indemnify and defend the Town if they are sued for denying access to the record.

[SB 271](#), HOME OWNERSHIP REQUIREMENTS – This bill prohibits the Town legislative body from regulating fractional ownership or co-owned homes differently from other residential units.

BILLS THAT FAILED

[HB 81](#), MENTAL HEALTH TREATMENT AMENDMENTS – If the health plan you offer had opted out of the federal Mental Health Parity and Addiction Equity Act, this bill would have required you to substantially comply with the act’s financial requirements and treatment limitations, except you could have placed limits on residential treatment coverage.

[HB 97](#), GOVERNMENT RECORDS ACCESS AMENDMENTS – This dealt with searching personal devices for government records.

[HB 104](#), MODIFICATIONS TO PUBLIC SAFETY RETIREMENT – This dealt with length of time before retirement, and amount of time an officer had to wait before being re-employed after retiring.

[HB 171](#), ALTERNATIVE VOTING METHODS MODIFICATIONS – This would have repealed the Municipal Alternate Voting Methods Pilot Project.

[HB 173](#), CITIZEN EMPOWERMENT TASK FORCE – This started life as a bill awarding attorney fees to someone who prevailed against a government entity, and ended up as a study.

[HB 176](#), MUNICIPAL VOTING METHODS AMENDMENTS – This would have made approval voting an option for municipal elections under the Municipal Alternate Voting Methods Pilot Project.

[HB 196](#), EMINENT DOMAIN REVISIONS – This bill would have removed the creation of a public park as a use for which eminent domain could be exercised.

[HB 263](#), APPRENTICESHIP ON PUBLIC WORKS REQUIREMENTS – This would have required that a certain amount of labor be done by an apprentice on certain public works projects.

[HB 276](#), WATER SUPPLY AMENDMENTS – This was the Lyman bill that would have required you to provide year-round water to the Albion Basin. He took it to committee, then asked there that it be sent to interim study. I will watch for it to pop up there!

[HB 291](#), SHORT TERM RENTAL AMENDMENTS – This is the bill you reviewed a couple of times. It would have clarified that a political subdivision could use the listing of a property on a short-term rental website as part of the proof of a violation of the law, though not the entire proof, and other things.

[HB 294](#), GOVERNMENTAL ENTITY BUDGET TRANSPARENCY – This would have required certain information to be disclosed as part of a budget filing, including the percentage growth in a budget and the percentage growth in population.

[HB 527](#), MINING OPERATIONS AMENDMENTS – This is the bill the mayor asked about that might have allowed mining in Little Cottonwood Canyon. It never even got a committee hearing.

[HB 565](#), MUNICIPAL LAND USE AMENDMENTS – This would have allow someone to make a claim against a municipality even if it wasn't a land use claim. I never understood this one.

[SB 279](#), SALES TAX MODIFICATIONS – This would have allowed the Town to put to vote an authorization for funding for a RAP tax that ran simultaneously with the repayment of a bond.

Alta Town Council



Staff Report:

April 12, 2023

To: Town Council

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

Date Written: April 5, 2023

Town Clerk – Jen

- Annual insurance renewal application was submitted to Utah Local Government Trust
- Attended annual Clerk's Conference in Cedar City 4/3 – 4/7
- Alta Reading Room: a use survey was promoted in March. We will review the results with the SL County Library folks and report back on an proposed updates to the programs being offered.
- Budget: we are at what I would categorize as a preliminary phase. We will continue fine tuning the budget and budget presentation. A tentative budget will need to be adopted in June.
- Fraud update: We are enrolled in PositivePay at Keybank. The Clerk's office submits ACH and check information directly to Keybank to authorize the payments. ALL payments have now been returned to the Town.
- A panel of 4 (Mayor Bourke, John Byrne, Jen Clancy, Mike Morey) conducted 5 interviews for the Town Manager position. 14 applications were received.

Deputy Town Clerk - Molly

- Dog Licenses – Applications for May 3 Dog License Drawing have started to come in.
- Employee Handbook Review and update is in progress
- Council Meeting Dog License Reporting: Temporary dog licenses issued with a start date between 3/2/2023 – 4/4/2023
 - Heatley, Penny (8 days) 3/3/2023
 - McNally, Darby (29 days) 3/8/2023
 - Watson, Case (10 days) 3/11/2023
 - Montgomery, Kimberly (16 days) 3/18/2023
 - MacLean, Brooke (14 days) 3/18/2023
 - Jones, Chessa (14 days) 3/20/2023
 - Meiners, Ali (7 days) 3/21/2023
 - Friedheim, Amandine (8 days) 3/26/2023
 - Leri, Matt (3 days) 3/29/2023
 - Zuckerman, Paul (3 days) 3/30/2023
 - Gold, Alison (13 days) 3/31/2023

Alta Justice Court - Molly

- The Alta Justice Court is in operation. Court is held monthly in a virtual setting.
 - Next court date – Thursday, April 20, 2023 at 5:30 PM
- Attended annual Justice Court Clerks Conference March 23 – 24. A worthwhile event with valuable information about court processes, auditing, and legislative updates that impact court operations. Also a great networking opportunity to connect with fellow court clerks and finally meet Judge Farr in person.

Department Incident Activity Report

Date Reported: **03/01/2023 - 03/31/2023** | Show Subclasses: **True**



ALTA MARSHAL'S OFFICE
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 ALTA, UT 84092
 801.742.3522
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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
ALARM	3	0	3	0	0	0	0	0.0
Fire Alarm	2	0	2	0	0	0	0	0.0
Other Alarm	1	0	1	0	0	0	0	0.0
ALCOHOL ENFORCEMENT	1	0	1	0	0	0	0	0.0
AVALANCHE CONTROL INJURY	25	0	25	0	0	0	0	0.0
CONTROL	24	0	24	0	0	0	0	0.0
INJURY	1	0	1	0	0	0	0	0.0
BURGLARY	2	0	2	0	0	0	0	0.0
Burglary, Forced Entry Nonresidence	1	0	1	0	0	0	0	0.0
Burglary, Unforced Entry Nonresidence	1	0	1	0	0	0	0	0.0
CITIZEN ASSIST	1	0	1	0	0	0	0	0.0
ASSIST	1	0	1	0	0	0	0	0.0
INTERLODGE	23	0	23	1	0	0	1	4.3
HELLGATE-SUPERIOR CLOSURE	5	0	5	0	0	0	0	0.0
MAXIMUM SECURITY	4	0	4	0	0	0	0	0.0
TOA CLOSURE	13	0	13	0	0	0	0	0.0
VIOLATION	1	0	1	1	0	0	1	100.0
MEDICAL	3	0	3	0	0	0	0	0.0
Breathing Problem	1	0	1	0	0	0	0	0.0
EMERGENCY	2	0	2	0	0	0	0	0.0
MENTAL SUBJECT	3	0	3	0	0	0	0	0.0
Mental Subject	3	0	3	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 ASSIST	54	0	54	0	0	0	0	0.0
ASSIST	54	0	54	0	0	0	0	0.0
NORTH SIDE PLOWING	1	0	1	0	0	0	0	0.0
PLOWING	1	0	1	0	0	0	0	0.0
PARKING PROBLEM	1	0	1	0	0	0	0	0.0
PROBLEM	1	0	1	0	0	0	0	0.0
PROPERTY DAMAGE	2	0	2	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
PUBLIC PEACE	3	0	3	0	0	0	0	0.0
Disorderly Conduct	1	0	1	0	0	0	0	0.0

STANDBY	2	0	2	0	0	0	0	0.0
ROAD CLOSURE	25	0	25	0	0	0	0	0.0
HELLGATE-SUPERIOR	6	0	6	0	0	0	0	0.0
SR-210	19	0	19	0	0	0	0	0.0
THEFT	2	0	2	0	0	0	0	0.0
Larceny, From Yard/Land	2	0	2	0	0	0	0	0.0
TRAFFIC	6	0	6	0	0	0	0	0.0
VIOLATION	6	0	6	0	0	0	0	0.0
TRAFFIC ACCIDENT	4	0	4	0	0	0	0	0.0
Traffic Accident, Vehicle Damage	4	0	4	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
WATERSHED OFFENSE	1	0	1	0	0	0	0	0.0
CAMPING	1	0	1	0	0	0	0	0.0
WELFARE	3	0	3	0	0	0	0	0.0
CHECK	3	0	3	0	0	0	0	0.0
Event Totals	168	0	168	1	0	0	1	0.6



UNIFIED FIRE AUTHORITY

UFA Report April 2023

Recruit Class 56 Update

- In the 6th week of camp, UFA's 31 recruits have been actively engaged in applying their skills to Live Fire Scenarios. They have been able to perform fire suppression, search and most recently have learned about Mayday situations. Additionally, they have had the opportunity to train with UFA's Heavy Rescue's on the topics of vehicle extrication and aerial ladders. The next training section for the recruits will be with UFA's Wildland Fire Division.

Battalion Chief Bootcamp

- UFA hosted a Battalion Chief Bootcamp, to prepare those testing for the position of Battalion Chief to have a clear understanding of organizational expectations, expectations of the position and the BC's role in HR, safety, budget, and working with logistics.

Budget Process Continues

- UFA Divisions are hard at work finalizing their individual budgets to be included in the overall UFA budget proposal. Meetings with the Budget Committee and Fire Chief will be happening over the next two months, with a presentation to the Board Finance Committee on April 10. The full UFA Board will review the budget on May 16, with final review and approval set for June 20.

Moving water safety campaign

A statewide effort to communicate moving water safety to our communities. The following will be a few of the focus areas:

- Stay away from moving water this spring and early summer.
- Watch children and pets around moving water.
- Don't get in water if a person or pet falls in (call 911 and seek help).
- Proper safety equipment if they are going to be in or on the water.

Flood Preparations Communicated to Municipalities

- All political subdivisions have been advised to determine trouble areas in their communities.
- Pre-position sandbags and/or equipment in trouble areas as needed.
- Monitor weather, snowmelt, and run-off at all times.
- Communicate to the community sandbag filling stations and pre-positioned sandbags within communities.
- Including self-serve, volunteer events or available supplies

- Coordinate mitigation efforts with surrounding communities. Work with neighboring cities to assist one another with mitigation efforts, supplies and/or equipment.
- Work to ensure debris is cleared from all bridges, culvert, and trouble areas. This activity must be ongoing as water levels rise; debris will accumulate.
- This year’s heavy snowpack is likely to produce higher-than-normal water in lakes and streams across Salt Lake County. While this water is great, it can create hazardous conditions along our streams and rivers.
- Communicate to your communities that water is an enormously powerful force. Use extreme caution when near rivers and streams that are running high. Rivers do not have to be flooding to be dangerous. Stream banks can erode and become unstable.
- Stay away from rivers and streams during the snowmelt. If you must be near them, wear a life jacket.
- Agency swift water teams should be prepared and have appropriate staffing to support safe rescue operations.

Promotions

- Captain Rob Ayers was promoted to EMS Division Chief. Rob has worked in Wildland, and served as a Paramedic and Captain, both in Operations and EMS Division as Training Captain.
- Division Chief Jay Torgerson (Feb) was promoted to Battalion Chief in Operations. Jay has worked in Wildland, served as a Paramedic, Public Information Officer, Captain, Fire Chief Adjutant and Division Chief of Emergency Medical Services.
- Captain Nate Bogenschutz was promoted to Battalion Chief in Operations. Nate has served as a single resource Wildland PIO, Staffing Captain, Operations Captain, Safety Officer, and US&R K9 Handler.
- Captain Ken Aldridge (Feb) was promoted to Battalion Chief in Operations. Ken has worked as a Firefighter, Heavy Rescue Technician, HazMat Captain, Heavy Rescue Captain, and US&R Rescue Team Manager and Search Team Manager.
- Engineer Paul Story was promoted to Fire Management Officer. He has served in the Wildland program, first seasonally and then as a Wildland Specialist, and he then lateralled to Engineer.

Q-1 (01/01/2023-03/31/2023) Town of Alta Call Data:

Fire Calls:	0
Medical Calls:	30
Haz-Mat Calls:	2
Good Intent Calls:	9
False Calls:	1
Total Incidents:	42

Data pulled from Intterra Analytics

MINUTES
BUDGET COMMITTEE VIRTUAL MEETING
ALTA TOWN COUNCIL B VIRTUAL MEETING
Wednesday, March 8, 2023, 2:00 PM

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

PRESENT: Mayor Roger Bourke
 Councilmember John Byrne
 Councilmember Carolyn Ancil

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 Sheridan Davis
 Councilmember Elise Morgan

TOWN COUNCIL MEETING

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

00:00:00

Mayor Bourke called the regular meeting of the Alta Town Council to order for March 8, 2023. Pursuant to his February 15, 2023 determination Mayor Bourke said that it is in the community's best interest to hold this meeting virtually without an anchor location. He announced that both Sheridan Davis and Elise Morgan were unable to attend the meeting.

2. **CITIZEN INPUT**

00:00:50

Jen Clancy reported written comment had been received from Rhandir Jhamb, Pat Shea, Craig Heimark, Eddie Claridge, Kim and Paul Hooper, and Harris Sondak. These comments all expressed kind words on behalf of John Guldner in light of his retirement from the Town. These comments have been shared with the town councilmembers and John Guldner and will be a part of this meeting's minute as Exhibit A. Upon request from former Mayor Harris Sondak, Jen read his comment which is included in Exhibit A.

Margaret Bourke asked what is in a name? She said she started with a name, H is for honorable, honest, humble, humanistic, hardworking, helpful, healthy, happy, hopeful, heuristic or hands on, harmonious relationships, historic encyclopedia, humane, high-minded, humanitarian, highly regarded, high quality

humorous, heart to heart, and H is for hortative. Margaret said he was John H. Guldner and attributed these attributes to him. She said she has personally observed and experience John with these attributes, and that Alta is blessed to have had his preservationist presence. She shared personal experiences where John guided her and Roger while they built their home. Margaret thanked John and said he would be missed.

Tom Pollard said during his time in Alta and on the town council that there has been one constant and that's been John. He stated the role John fills goes unnoticed by most. During his time there have been many challenges and challengers and John has handled them all with grace. His passion for the preservation of Alta is unmatched and there is no one who knows more about Alta then John. Tom said that he cant thank John enough for his guidance and being there as a friend while Tom was Mayor. He said John had worked with so many of the iconic and civic leaders in the state of Utah and SLC. He said thank you from himself and the Alta community and wished John the best.

John Guldner reflected that it hasn't been easy but it's been a real honor to serve for this magic place and wonderful people for 40 years. He stated that for everyone still here that you must promise to fight like the devil to keep Alta, Alta.

3. ALTA SKI AREA UPDATE – MIKE MAUGHAN

00:11:00

Mike Maughan was not present to provide an update.

4. APPROVAL OF CONSENT AGENDA: FEBRUARY 8, 2023 MEETING MINUTES, FEBRUARY 23, 2023 SPECIAL MEETING MINUTES, STAFF AND FINANCE REPORTS

00:11:40

MOTION: John Byrne motioned to approve the consent agenda including the February 8, 2023 meeting minutes, the February 23, 2023 meeting minutes, and the staff and financial reports. Carolyn Anciales seconded.

VOTE: All in favor. The consent agenda including the February 8, 2023 meeting minutes, the February 23, 2023 meeting minutes, and the staff and financial reports were unanimously approved.

5. QUESTIONS REGARDING DEPARTMENTAL REPORTS

00:12:50

There were no questions or comments.

6. MAYOR'S REPORT

00:13:40

Mayor Bourke commented that we could rerun last month's report regarding weather and snowfall because that is what has dominated our scene for essentially the whole winter. He is very impressed with how the community is handling this, especially our Marshal's department and dispatchers, UDOT, UPD, UFA, and the ski lifts. Individually and collectively, they have done an extraordinary job this winter. Once we get by all this, he proposed some type of recognition.

Mayor Bourke reported they would continue to address and make ~~im~~ improvements to the parking situation. He said a letter of support to Mike Maughan's parking proposal to exchange some roadside parking for spaces in the wildcat lot had been submitted to the Forest Service. He said it would be a safety benefit. He commented the roadside parking at Snowbird is a real problem at the end of the day halting Alta's ability to empty its lots.

Mayor Bourke also reported on the struggle with the solution for the bus service. He said the legislature had enacted 150 million to the Wasatch Front Regional Council exclusively for Big and Little Cottonwood Canyons for bus service, transit facilities, bus shelters, and no further details. He is looking forward to that being an assistance in improving our public bus service next year.

Mayor Bourke said a lot of good work has gone into creating the ordinance for the Town Manager and chief of staff. He called out the efforts of John Byrne and Cameron Platt. He reported the Town had received 14 applications for the job posting and a rigorous ~~evaluation~~ application process is under way.

Mayor Bourke reported there was a Council of Mayor's meeting on February 16th and that those meetings are dominated by the problems of homelessness in the greater community. He said that we are going to host the Council of Mayor's meeting outside in July during ~~the~~ wildflower peak. He said the Capital Projects Committee ~~met~~eting on February 21 for future project planning. Mayor Bourke reported we are exhausting our staff this winter with all the snow, the jobs are not getting small, and so he wanted to prepare the council for proposals to add staff and expect that to be reflected in future budgets. He said the legislative session is over and we came out pretty unscathed although there were several water and land use bills that could have adversely affected us. He said he and Chris are signed up for the League of Cities and Towns mid-year conference in St. George next month. The next council meeting is April 12, 2023 at 2pm, and there may be a work session in advance.

7. DISCUSSION AND POSSIBLE ACTION ON RESOLUTION 2023-R-2 REAPPOINTING THE FOLLOWING PLANNING COMMISSION MEMBERS: JON NEPSTAD FOR 4 YEARS, JEFF NIERMEYER FOR 5 YEARS, AND ROB VOYE FOR 2 YEARS

00:22:00

Mayor Bourke announced we tend to have long-term serving planning commission members and their familiarity is great. He said three terms are expiring at once, so he would like to stagger future terms. Mayor Bourke nominated Jon Nepstad for a four year term, Jeff Niermeyer for a five year term, and Rob Voyer for a two year term. He said this requires concurrence from the council and opened it for discussion. Carolyn Anctil asked if there were bios for these folks and where they came from, if these were nominations from the Mayor. Mayor Bourke offered that all three individuals are existing members of the planning commission and have been for many years and there was a brief discussion about postponing the resolution to next month. John Byrne offered that the Town's website was confusing and out of date regarding the planning commission terms. Cameron clarified that members of the planning commission would continue to serve until a replacement was appointed and so the

members would continue to serve and there wouldn't be any vacancies. Mayor Bourke said the appointments would be delayed until the next council meeting in April.

8. **DISCUSSION AND POSSIBLE ACTION ON ORDINANCE 2023-O-1 TO AMEND THE DOG LICENSE ORDINANCE TO REMOVE THE WATERSHED TAG REQUIREMENT**

00:32:50

Mayor Bourke announced this as a clean-up item. Molly Austin said that historically dogs licensed in the Town of Alta have been provided with a Town tag and a one-time watershed tag. Salt Lake County has gone to a different system and is no longer issuing tags, so we are also removing that requirement. This is an effort to remove the watershed tag language from our ordinance to avoid any confusion.

MOTION: Mayor Bourke motioned to adopt Ordinance 2023-O-1, and John Byrne seconded.

VOTE: All in favor. Ordinance 2023-O-1 was adopted.

9. **DISCUSSION AND POSSIBLE ACTION ON RESOLUTION 2023-R-3 REPEALING AND REPLACING DOG LICENSE CLASS NUMBERS**

00:34:40

Molly Austin reported that annual renewals for dog tags had wrapped up last month and that a Class A and Class B license had been forfeited. This resolution would open those tags up in a drawing so that the total dog licenses would stay the same as last year. Jen Clancy clarified that if a dog in the Class C group passed away that that owner had 6 months to replace the dog, and that their license was not automatically forfeited. If a Class C license holder forfeits the license then the council could reallocate that license to another Class [via a drawing](#).

MOTION: John Byrne motioned to adopt Resolution 2023-R-3, and Carolyn Anctil seconded.

VOTE: All in favor. Resolution 2023-R-3 was adopted.

10. **DISCUSSION AND POSSIBLE ACTION ON RESOLUTION 2023-R-4 UPDATING THE FEE SCHEDULE TO REMOVE MENTION OF WATERSHED TAGS**

00:39:50

Molly Austin stated this related back to the Ordinance 2023-O-1 that was just passed. We removed reference to the watershed tags in the ordinance and now want to cleanup the fee schedule.

MOTION: John Byrne motioned to approve Resolution 2023-R-4, and Mayor Bourke seconded.

VOTE: All in favor. Resolution 2023-R-4 was adopted.

11. DISCUSSION AND POSSIBLE ACTION ON ORDINANCE 2023-O-2 CREATING THE POSITION OF TOWN MANAGER AND DELEGATING ADMINISTRATIVE PROVISIONS

00:40:50

Mayor Bourke said that in his ~~opinion~~^{opinion}, our town needs a person that can effectively be a chief of staff for our town government. He feels it's unrealistic that a part-time mayor can function ~~very~~ effectively as such. To clarify what this person will do Mayor Bourke shared his screen showing a rather crude organizational chart. The chart showed the Mayor and Town Council as co-equals with the Mayor appointing the Marshal and Town Manager, and the Town Manger overseeing everyone else. Mayor Bourke reflected that he and Cameron hadn't communicated very well on this concept and so there was some ~~confusion~~^{confusion} ~~turnout~~ in turning the Mayor's concept into legalese.

John Byrne said he was comfortable with basic ordinance, and changing the name from Town Administrator to Town Manager. He said he wasn't comfortable passing the ordinance since he'd just received a new version that hadn't been shared with the rest of the council. There was some conversation about what could and couldn't be passed with those present today and it was decided to not proceed but take more time to dial in the language and make sure the full council has received an updated draft of the ordinance. There was additional conversation about if delaying this ordinance would have an effect on the hiring of the Town Manager position currently underway especially as it relates to various appointments being made. Mayor Bourke offered that he felt the advice consent of the council was only needed for all officers at the Town (Town Manager, Marshal, Clerk, Treasurer, and other positions created at this level), and below that the Town Manager could make decisions autonomously. Further action on the ordinance was differed until next month.

12. DISCUSSION AND POSSIBLE ACTION TO AUTHORIZE AN INTERLOCAL COOPERATIVE AGREEMENT (ILA) WITH SALT LAKE COUNTY FOR A MUNICIPAL ELECTION

01:07:00

Jen Clancy stated that this was a standard contract to work with Salt Lake County to administer an election for two, four year town council ~~terms~~^{seats} that are expire ~~on~~ in January 2024. She pointed out that we would need at least five candidates to run in order to qualify for a primary. Jen said that if the council wished to offer rank choice voting that that decision would need to be made soon, but based on previous town council conversations she didn't believe there was any interest in offering rank choice voting so she didn't prepare much background on the subject.

Jen added that the reason this was being brought to the council was because a fiscal year 2024 budget has not been passed yet and the council needs to be approve of the expense before adding it to the books. She expects this election to cost the Town \$2,500 (County's minimum) with or without a primary.

MOTION: Mayor Bourke motioned to authorize the ILA with SL County for the municipal election, and John Byrne seconded.

VOTE: All in favor. The ILA was authorized.

13. DISCUSSION AND POSSIBLE ACTION REGARDING THE FUTURE OF THE TOWN SHUTTLE PROGRAM

01:11:00

Chris Cawley said he had written a staff report on this matter to prepare the council for discussion today. He highlighted key points in the report as: there are three distinct shuttle programs currently operating, the program has been very popular with almost 12,000 riders in January alone, Alta Chalets have been organizing the shuttle program since about 2010 and don't retain any of the program contributions collected. Alta Chalets has stated they don't have the capacity to organize the program anymore and would like someone else to take over that role, if no one steps forward the program could go away. As a result the Mayor and staff have been discussing if it is feasible for the Town to take over the role of organizing the program. Chris explained that there are three components to what managing a program would look like including funding or fundraising, selecting a vendor and managing a contract, and then designing a service program. Chris said we think it's feasible for the Town to take on a version of this program but before taking additional steps the staff would like to know if the council supports the idea of staff developing a proposal for next year.

John Byrne suggested the program could entail the Town managing a contract and that contract should protect the Town from potential slip and falls as well as operating liabilities of the contractor. John suggested this could be the answer, but that he liked the idea of ACVB taking on this role. Mayor Bourke said the shuttle service has been a really big help for the community and however we need to go about it that we need to keep it going. He sees it helping with parking, traffic, and safety.

Chris explained that today was not about a pitch for more funding to fill the gap for this year's program. He also reminded the council that Tom Schneider, who owns and operates Alta Shuttle ~~whish~~ currently operates the shuttle program has informed the Town that if he is the recipient of a contract to run next year's program, that he will need a new ~~vanshuttle~~ and in order to purchase that ~~vanshuttle~~ and receive it on time, that he needs some confirmation by April. Chris added that there are other vendors however and this past year they submitted informal bids to Alta Chalets that were on par with the rates Alta Shuttle is charging.

Chris said the town council hasn't discussed the option of this becoming a town program. He wanted to provide that opportunity and get feedback on if the town council supports this idea, with the feasibility of raising the funds aside. Carolyn Anctil said ~~she~~ was in support of the Town taking over the program and she thought it was previously a profitable endeavor and could continue to be for the Town. Chris explained he was thinking it would continue to be a free service and the only entity possible profiting would be Alta Shuttle but Chris had his doubts if it was much. Carolyn said she supported the Town taking on this role even if it wasn't a profitable for the Town. Mayor Bourke added he looked at it as a public service, not as a profit center for the Town.

Mayor Bourke summarized that the council was in favor of continuing the shuttle as a community service and the we should work on the financials for the program. John Byrne suggested we consider isolating the economics of this as opposed to folding it into the general fund.

(Carolyn Anctil was briefly disconnected)

14. NEW BUSINESS

01:34:00

None.

15. **MOTION TO ADJOURN**

01:35:30

MOTION: John Byrne motioned to adjourn, and Mayor Bourke seconded.

VOTE: John Byrne and Mayor Bourke voted in favor. Carolyn Ancil rejoined the meeting and voted in favor of adjourning. The meeting was adjourned.

Passed this 12th day of April, 2023

Jen Clancy, Town Clerk

DRAFT

MAYOR
ROGER BOURKE

TOWN COUNCIL
CAROLYN ANCTIL
JOHN BYRNE
SHERIDAN DAVIS
ELISE MORGAN



TOWN OF ALTA
P.O. BOX 8016
ALTA, UTAH 84092
TEL (801) 363-5105
(801) 742-3522
FAX (801)742-1006
TTY 711

Exhibit A

The following written public comments were received are to be included in the March 8, 2023 Town council meeting minutes.

<u>Pages</u>	<u>Document</u>	<u>Date Received</u>
2	Randhir Jhamb	February 13, 2023
3	Eddie Clardige	March 6, 2023
4	Patrick Shea	March 6, 2023
5	Harris Sondak	March 7, 2023
6	Craig Heimark	March 7, 2023
7	Paul and Kim Hooper	March 8, 2023

From: noreply@townofalta.com
To: [Molly Austin](#); [Jen Clancy](#)
Subject: New submission from Submit a Public Comment
Date: Monday, February 13, 2023 12:21:53 PM

Name

Randhir Jhamb

Phone**Address**

9880 East Peruvian Acre
Creekside Chalet
Alta, Utah 84092
[Map It](#)

Email**Town Affiliation**

- Resident
- Property Owner

Comment Subject

Thank you for your Service!

Comment

John,
Thank you so much for educating me, as a new property owner in 1996, to the ways of Alta. What's allowed, and what will never be allowed, as far as codes and restrictions. Helping to facilitate the resolution of problems for the Town, and the Peruvian Acres neighborhood. Everything worked out, and Bodhi and I look forward to seeing you on the road, or at Alta, in the future. Ride safe. Let us know where you will be on your own travels, and you are always welcome at the Creekside Chalet...

Regards,

Randhir

Is this comment to be included in the minutes for the next Town Council meeting?

- Yes

Molly Austin

From: noreply@townofalta.com <info@townofalta.com>
Sent: Monday, March 6, 2023 3:43 PM
To: Molly Austin; Jen Clancy
Subject: New submission from Submit a Public Comment

Name

Eddie Claridge

Phone**Address**

PO Box 8088
Alta UT
[Map It](#)

Email**Town Affiliation**

- Property Owner

Comment Subject

John Guldner

Comment

Thanks John for all your hard work through the years!

Is this comment to be included in the minutes for the next Town Council meeting?

- Yes

Molly Austin

From: noreply@townofalta.com <info@townofalta.com>
Sent: Tuesday, March 7, 2023 7:46 AM
To: Molly Austin; Jen Clancy
Subject: New submission from Submit a Public Comment

Name

Harris Sondak

Phone**Email****Town Affiliation**

- Other

If other, please specify:

Former mayor and town council member

Comment Subject

John Guldner

Comment

It is unique to have had the opportunity to work with someone with the depth of knowledge and passion possessed by John Guldner. The town and I frequently benefited by John's ability to understand the most arcane information and nuance about surprisingly complicated issues. Many people in Alta's community – from homeowners, to business managers, to guests, to elected officials – do not fully grasp the overlapping jurisdictions that affect the welfare of our community, but John clearly did. For many decades now, John dedicated himself to helping Alta and its community members thrive. John, Alta will not be the same without you; I wish you all the best.

Is this comment to be included in the minutes for the next Town Council meeting?

- Yes

Molly Austin

From: noreply@townofalta.com <info@townofalta.com>
Sent: Monday, March 6, 2023 5:46 PM
To: Molly Austin; Jen Clancy
Subject: New submission from Submit a Public Comment

Name

patrick shea

Phone**Address**

2568 S Elizabeth St
4
Salt Lake City, ut 84106
[Map It](#)

Email**Town Affiliation**

- Other

If other, please specify:

One of three founders of Friends of Alta

Comment Subject

Complimenting John Guldner's service to Alta

Comment

Through the Alta grape vine I heard that the invaluable John Guldner is leaving. I have skidded Alta since 1956, was married there in 1980 and my ashes will be sprinkled in Albion Basin upon my pasting. I have said on several occasions that Alta is "a state of mind". John has been a intrathecal part of preserving the environs of Alta. His dedication to public service is extraordinary. I wish many of the towns and cities I work with had as competent person is John. He will be missed, but I should warn you John, I still have your cell number. Best wishes and stay healthy.
Pat Shea

Is this comment to be included in the minutes for the next Town Council meeting?

- Yes

Molly Austin

From: noreply@townofalta.com <info@townofalta.com>
Sent: Tuesday, March 7, 2023 6:44 PM
To: Molly Austin; Jen Clancy
Subject: New submission from Submit a Public Comment

Name

Craig Heimark

Phone

Address

10645 E. Little Cottonwood Canyon Rd
Alta, Utah 84092
[Map It](#)

Town Affiliation

- Property Owner

Comment Subject

John Guldner

Comment

To me John Guldner is a living embodiment of the values and qualities that make Alta special.

From a young age, John was active (and accomplished) in outdoor sports and for many years I have seen him hiking at full speed, usually with weights, on our local trails. John is a person who utilizes, embraces, and helps preserve Alta as a destination for the aficionados of outdoor recreation.

John has brought that perspective to bear in his position of Alta Town Administrator. Whenever I wanted to do something that required conversations with the Forest Service or Town of Alta, John was my first call, as he had all the relationships needed to guide me through the steps.

John's knowledge of Town of Alta history is encyclopedic. Often, when I am puzzled about certain policies, John narrates the convoluted path which brought us to the current state, and it all makes sense.

John is truly irreplaceable. His human database of Alta history, his nuanced balancing of business and environmental considerations, his understanding of Utah's legal constraints and ToA building code cannot be replaced by a single person. Alta will go on to its future, but John's attitude, presence and capabilities will be sorely missed.

Is this comment to be included in the minutes for the next Town Council meeting?

- Yes

Molly Austin

From:
Sent: Wednesday, March 8, 2023 11:00 AM
To: Molly Austin
Subject: John

Sitting on a plane heading home and trying to link into say how much the Hooper's are going to miss John's way and his effectiveness with taking care of us up in the canyon. He's made our experience painless and will sorely missed. Town will have its work cut out finding a replacement.

Will him all the best!

Thanks again John for all your help.

Best, Kim & Paul Hooper

Grizzly Gulch

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TOWN OF ALTA
 COMBINED CASH INVESTMENT
 MARCH 31, 2023

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHKG-KEY BANK-COMBINED	117,527.73
01-11115	CASH - PAYROLL TAX ACCOUNT	140.81
01-11215	CASH - CONTRACT POST OFFICE	1,700.63
01-11310	PETTY CASH	50.00
01-11400	RETURNED CHECKS - CLEARING	125.00
01-11610	CASH IN PTIF GENERAL	2,192,685.76
01-11710	CASH CLEARING -AR	(1,626.78)
	TOTAL COMBINED CASH	2,310,603.15
01-10100	TOTAL ALLOCA TO OTHER FUNDS	(2,310,603.15)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,623,225.46
45	ALLOCATION TO CAPITAL PROJECT FUND	5,020.98
51	ALLOCATION TO WATER FUND	(297,335.42)
52	ALLOCATION TO SEWER FUND	(20,307.87)
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,310,603.15
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(2,310,603.15)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF ALTA
BALANCE SHEET
MARCH 31, 2023

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	2,623,225.46	
10-12640	CASH IN PTIF - C ROAD FUND	65,777.12	
10-12690	IMPACT FEE FUND PTIF	23,835.59	
10-12700	BEER TAX FUNDS PTIF	25,112.49	
10-12710	POST EMPLOYMENT BENEFIT PTIF	132,124.24	
10-13110	ACCOUNTS RECEIVABLE	1,298.24	
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		3,306,007.48

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	(816.06)	
10-21500	WAGES PAYABLE	8,844.31	
10-22200	RETIREMENT PAYABLE	6,886.77	
10-22210	FICA PAYABLE	2,201.95	
10-22220	FEDERAL WITHHOLDING PAYABLE	1,300.06	
10-22230	STATE WITHHOLDING PAYABLE	551.65	
10-22500	HEALTH & DENTAL INS PAYABLE	765.14	
10-22550	DEPENDANT CARE WITHHOLDING	131.15	
10-22555	FLEX/CAFETERIA WITHHOLDING	(281.49)	
10-22600	REVEGETATION DEPOSITS	19,760.00	
10-22700	DEFERRED REVENUE/PROPERTY TAX	243,323.00	
10-22725	EMPLOYEE 401K WITHHOLDING	(1,016.29)	
10-22755	EMPLOYEE ROTH IRA WITHHOLDING	(731.07)	
	TOTAL LIABILITIES		280,919.12

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	405,813.92	
	BALANCE - CURRENT DATE		2,931,989.24
	TOTAL FUND EQUITY		3,025,088.36
	TOTAL LIABILITIES AND EQUITY		3,306,007.48

TOWN OF ALTA
BALANCE SHEET
MARCH 31, 2023

CAPITAL PROJECT FUND

<u>ASSETS</u>			
45-10100	CASH - COMBINED FUND		5,020.98
45-12100	RESTRICT CASH-CAPITAL IMPROVE		637,795.43
			<hr/>
	TOTAL ASSETS		642,816.41
			<hr/> <hr/>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
45-29800	BEGINNING OF YEAR	648,690.95	
	REVENUE OVER EXPENDITURES - YTD	(5,874.54)	
		<hr/>	
	BALANCE - CURRENT DATE		642,816.41
			<hr/>
	TOTAL FUND EQUITY		642,816.41
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		642,816.41
			<hr/> <hr/>

TOWN OF ALTA
BALANCE SHEET
MARCH 31, 2023

WATER FUND

<u>ASSETS</u>			
51-10100	CASH - COMBINED FUND	(297,335.42)
51-11140	PTIF CAPITAL ACQUISTION-WATER		315,239.29
51-11520	WATER CHECKING - ZION 4074		349,710.40
51-13110	ACCOUNTS RECEIVABLE		62,135.46
51-16310	WATER DISTRIBUTION SYSTEM		2,038,840.90
51-16510	MACHINERY AND EQUIPMENT		17,922.82
51-17500	ACCUMULATED DEPRECIATION	(<u>1,190,488.92)</u>
	TOTAL ASSETS		<u><u>1,296,024.53</u></u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
51-21310	ACCOUNTS PAYABLE		1,026.92
51-22610	DUE TO OTHER FUNDS		<u>76,484.40</u>
	TOTAL LIABILITIES		77,511.32
<u>FUND EQUITY</u>			
51-26520	NET INVESTMENT/CAPITOL ASSETS		1,068,497.00
UNAPPROPRIATED FUND BALANCE:			
51-29800	UNRESTRICTED NET POSITION		53,213.82
	REVENUE OVER EXPENDITURES - YTD		<u>96,802.39</u>
	BALANCE - CURRENT DATE		<u>150,016.21</u>
	TOTAL FUND EQUITY		<u><u>1,218,513.21</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,296,024.53</u></u>

TOWN OF ALTA
BALANCE SHEET
MARCH 31, 2023

SEWER FUND

<u>ASSETS</u>			
52-10100	CASH - COMBINED FUND	(20,307.87)
52-11120	SEWER CHECKING - ZION 7479		230,340.45
52-11130	PTIF CASH RESTRICTED		402,381.29
52-13110	ACCOUNTS RECEIVABLE		31,364.05
52-16310	SEWER SYSTEM		848,217.93
52-17500	ACCUMULATED DEPRECIATION	(<u>668,862.73)</u>
	TOTAL ASSETS		<u><u>823,133.12</u></u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
52-21310	ACCOUNTS PAYABLE	(<u>11.00)</u>
	TOTAL LIABILITIES	(11.00)
<u>FUND EQUITY</u>			
52-26520	NET INVESTMENT/CAPITAL ASSESTS		290,453.00
	UNAPPROPRIATED FUND BALANCE:		
52-29800	UNRESTRICTED NET POSITION	469,228.65	
	REVENUE OVER EXPENDITURES - YTD	<u>63,462.47</u>	
	BALANCE - CURRENT DATE		<u>532,691.12</u>
	TOTAL FUND EQUITY		<u>823,144.12</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>823,133.12</u></u>

TOWN OF ALTA

Finance Worksheet - Department Totals

Page: 1

Period: 03/23

Apr 04, 2023 10:01PM

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	2021-22 Prior year YTD Actual	2021-22 Prior year Budget	2022-23 Current year YTD Actual	2022-23 Current year Budget
GENERAL FUND						
REVENUE	Total TAXES:	1,748,866.11	1,310,139.06	2,064,990.85	1,467,663.92	1,800,517.00
	Total LICENSES AND PERMITS:	87,252.31	68,774.86	122,642.85	72,390.99	90,600.00
	Total INTERGOVERNMENTAL REVENUE:	67,427.80	42,133.50	74,123.94	34,217.27	108,010.06
	Total CHARGES FOR SERVICES:	46,743.11	26,828.57	43,284.95	.00	20,050.00
	Total FINES AND FORFEITURES:	25,535.00	32,165.00	35,935.00	15,992.82	25,000.00
	Total MISCELLANEOUS REVENUE:	146,308.03	82,411.27	115,036.86	136,534.63	106,850.00
	Total TRANSFERS INTO GENERAL FUND:	.00	.00	89,312.11	.00	65,377.94
EXPENSES	Total LEGISLATIVE:	19,341.80	11,523.40	19,796.10	15,439.94	20,550.00
	Total COURT:	17,507.03	25,071.65	33,385.00	15,612.78	38,051.00
	Total ADMINISTRATIVE:	450,619.85	361,981.89	525,383.00	367,755.60	540,984.00
	Total MUNICIPAL BUILDINGS:	27,136.16	34,961.94	58,250.00	14,438.26	44,700.00
	Total NON-DEPARTMENTAL:	25,781.63	25,218.93	30,650.00	25,010.00	30,419.00
	Total TRANSPORTATION:	2,170.56	30,396.98	37,050.00	72,579.70	90,000.00
	Total PLANNING AND ZONING:	19,463.63	11,434.07	28,200.00	8,678.01	33,700.00
	Total POLICE DEPARTMENT:	904,743.01	697,117.86	1,105,086.00	731,022.86	1,173,935.00
	Total ECONOMIC DEVELOPMENT:	.00	21,000.00	29,000.00	.00	31,500.00
	Total POST OFFICE:	32,213.61	25,586.90	36,829.00	28,676.42	36,851.00
	Total FIRE PROTECTION:	79,164.00	.00	.00	.00	.00
	Total BUILDING INSPECTION:	19,681.13	12,535.76	25,800.00	10,057.53	15,100.00
	Total STREETS - C ROADS:	9,497.52	.00	48,000.00	.00	16,000.00
	Total RECYCLING:	21,029.07	13,710.83	21,800.00	14,014.71	21,800.00
	Total HOMELAND SECURITY GRANT:	3,600.00	1,061.95	1,338.74	.00	.00
	Total GIS:	.00	.00	3,502.00	.00	3,783.00
	Total SUMMER PROGRAM:	26,448.93	15,156.72	54,773.00	13,666.65	68,382.00
	Total IMPACT FEE:	75,636.47	10,507.60	10,910.00	.00	.00
	Total LIBRARY - COMMUNITY CENTER:	5,066.01	3,963.53	10,450.00	4,033.25	25,650.00
	Total COMMUNITY DEVELOPMENT:	.00	.00	.00	.00	.00
	Total TRANSFERS OUT OF GENERAL FUND:	422,997.00	.00	465,123.72	.00	25,000.00
	GENERAL FUND Revenue Total:	2,122,132.36	1,562,452.26	2,545,326.56	1,726,799.63	2,216,405.00
	GENERAL FUND Expenditure Total:	2,162,097.41	1,301,230.01	2,545,326.56	1,320,985.71	2,216,405.00
	Net Total GENERAL FUND:	39,965.05-	261,222.25	.00	405,813.92	.00

TOWN OF ALTA

Finance Worksheet - Current Year Actual w Prior YTD %

Page: 1

Periods: 07/22-03/23

Apr 04, 2023 09:58PM

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	2021-22 Prior year YTD Actual	2021-22 Prior year Budget	2022-23 Current year YTD Actual	2022-23 Current year Budget	2022-23 Current Year Percent Used
GENERAL FUND						
TAXES						
10-31-100	CURRENT YEAR PROPERTY TAXES	270,260.09	279,548.88	234,392.04	280,000.00	84%
10-31-101	TAX INCREMENT - CRA	.00	.00	.00	.00	
10-31-200	PRIOR YEAR PROPERTY TAXES	1,821.86	2,475.97	12,904.88	5,568.00	232%
10-31-300	SALES AND USE TAXES	952,405.42	1,653,455.00	1,124,465.39	1,391,460.00	81%
10-31-310	4th .25 TAX	26,602.44	45,000.00	29,835.14	42,000.00	71%
10-31-400	ENERGY SALES AND USE TAX	54,526.98	78,000.00	61,540.63	75,000.00	82%
10-31-410	TELEPHONE USE TAX	4,522.27	6,511.00	4,525.84	6,489.00	70%
Total TAXES:		1,310,139.06	2,064,990.85	1,467,663.92	1,800,517.00	82%
LICENSES AND PERMITS						
10-32-100	BUSINESS LICENSES AND PERMITS	18,657.81	18,807.81	20,461.10	26,500.00	77%
10-32-150	LIQUOR LICENSES	5,600.00	5,600.00	5,675.00	5,600.00	101%
10-32-210	BUILDING PERMITS	30,927.05	68,735.04	17,859.89	32,000.00	56%
10-32-220	PARKING PERMITS	.00	14,500.00	14,375.00	12,500.00	115%
10-32-250	ANIMAL LICENSES	13,590.00	15,000.00	14,020.00	14,000.00	100%
Total LICENSES AND PERMITS:		68,774.86	122,642.85	72,390.99	90,600.00	80%
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	1,568.61	27,492.60	6%
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	11,211.84	15,000.00	11,188.21	15,000.00	75%
10-33-580	STATE LIQUOR FUND ALLOTMENT	4,945.19	4,945.00	5,072.98	4,900.00	104%
10-33-600	SISK	3,000.00	3,000.00	.00	3,000.00	
10-33-650	POST OFFICE	16,387.47	21,850.00	16,387.47	21,850.00	75%
10-33-700	UDOT	.00	16,000.00	.00	16,000.00	
Total INTERGOVERNMENTAL REVENUE:		42,133.50	74,123.94	34,217.27	108,010.06	32%
CHARGES FOR SERVICES						
10-34-240	REVEGETATION BONDS	4,000.00	4,000.00	.00	2,000.00	
10-34-430	PLAN CHECK FEES	18,828.57	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	

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Account Number	Account Title	2021-22 Prior year YTD Actual	2021-22 Prior year Budget	2022-23 Current year YTD Actual	2022-23 Current year Budget	2022-23 Current Year Percent Used
10-34-760	FACILITY CENTER USE FEES	.00	.00	.00	750.00	
10-34-810	IMPACT FEES	4,000.00	4,000.00	.00	2,000.00	
Total CHARGES FOR SERVICES:		26,828.57	43,284.95	.00	20,050.00	.00
FINES AND FORFEITURES						
10-35-100	COURT FINES	32,165.00	35,935.00	15,992.82	25,000.00	66%
Total FINES AND FORFEITURES:		32,165.00	35,935.00	15,992.82	25,000.00	66%
MISCELLANEOUS REVENUE						
10-36-100	INTEREST EARNINGS	3,783.21	6,500.00	40,732.13	30,000.00	136%
10-36-300	OTHER FINANCING SOURCES	.00	.00	.00	.00	
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	2,001.28	9,482.86	1,675.00	4,000.00	42%
10-36-910	REFUNDABLE SALES TAX	.00	.00	.00	100.00	
Total MISCELLANEOUS REVENUE:		59,983.77	70,181.86	114,107.13	106,850.00	107%
TRANSFERS INTO GENERAL FUND						
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	
10-39-400	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 TRANSFERS INTO GENERAL FUND:		.00	89,312.11	.00	65,377.94	.00
LEGISLATIVE						
10-41-110	SALARIES - MAYOR AND COUNCIL	10,800.00	12,100.00	13,500.00	18,000.00	75%
10-41-120	REMUNERATION	.00	.00	.00	.00	
10-41-130	EMPLOYEE BENEFITS	.00	100.00	.00	100.00	
10-41-131	EMPLOYER TAXES	723.40	1,000.00	1,073.25	1,300.00	83%
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	840.00	200.00	420%
10-41-620	MISCELLANEOUS	.00	6,000.00	26.69	250.00	11%
Total LEGISLATIVE:		11,523.40	19,796.10	15,439.94	20,550.00	75%
COURT						
10-42-110	SALARIES AND WAGES	11,859.57	14,115.00	10,365.38	20,740.00	50%
10-42-130	EMPLOYEE BENEFITS	54.38	125.00	108.75	125.00	87%
10-42-131	EMPLOYER TAXES	904.00	995.00	523.35	1,586.00	33%
10-42-230	TRAVEL	.00	100.00	.00	600.00	
10-42-240	OFFICE SUPPLIES AND EXPENSE	160.99	250.00	19.98	500.00	4%
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	125.00	500.00	25%
10-42-480	INDIGENT DEFENSE SVCS	.00	2,400.00	.00	2,400.00	
10-42-481	VICTIM REPARATION SURCHARGE	12,000.54	14,500.00	4,200.32	11,000.00	38%

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Account Number	Account Title	2021-22 Prior year YTD Actual	2021-22 Prior year Budget	2022-23 Current year YTD Actual	2022-23 Current year Budget	2022-23 Current Year Percent Used
10-42-620	MISCELLANEOUS SERVICES	92.17	500.00	270.00	500.00	54%
Total COURT:		25,071.65	33,385.00	15,612.78	38,051.00	41%
ADMINISTRATIVE						
10-43-110	SALARIES AND WAGES	167,472.68	257,503.00	192,582.41	278,000.00	69%
10-43-111	PERFORMANCE BONUS	7,600.00	9,000.00	4,600.00	4,600.00	100%
10-43-130	EMPLOYEE BENEFITS	991.80	2,000.00	501.87	2,000.00	25%
10-43-131	EMPLOYER TAXES	14,031.86	21,189.00	15,317.12	21,500.00	71%
10-43-132	INSUR BENEFITS	52,840.54	71,600.00	35,048.06	75,180.00	47%
10-43-133	URS CONTRIBUTIONS	33,930.29	47,191.00	37,481.64	51,904.00	72%
10-43-140	TERMINATION BENEFITS	.00	.00	.00	.00	
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIP	3,963.46	6,500.00	2,186.64	3,400.00	64%
10-43-220	PUBLIC NOTICES	.00	1,000.00	.00	2,000.00	
10-43-230	TRAVEL	141.41	1,000.00	498.96	1,600.00	31%
10-43-240	OFFICE SUPPLIES AND EXPENSE	1,648.27	3,500.00	1,500.20	5,000.00	30%
10-43-245	IT SUPPLIES & MAINT	12,766.33	16,000.00	11,837.60	16,000.00	75%
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	3,267.90	3,500.00	88.50	4,800.00	2%
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	2,927.68	4,000.00	3,215.91	4,600.00	70%
10-43-310	PROFESSIONAL/TECHNICAL/SERVIC	3,385.00	5,000.00	7,315.00	10,000.00	73%
10-43-315	PROF CONSULTANT SERVICES	6,000.00	6,000.00	.00	.00	
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	6,270.00	10,000.00	3,847.50	10,000.00	38%
10-43-325	PROF SERVICES - LEGAL	32,919.16	43,000.00	40,505.08	35,000.00	116%
10-43-330	EDUCATION & TRAINING	680.00	1,000.00	1,799.04	500.00	360%
10-43-350	ELECTIONS	2,000.00	2,500.00	.00	500.00	
10-43-440	BANK CHARGES	1,813.25	2,500.00	2,002.29	2,500.00	80%
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	1,424.34	1,900.00	1,457.20	1,800.00	81%
10-43-610	MISCELLANEOUS SUPPLIES	111.74	1,500.00	216.20	1,500.00	14%
10-43-620	MISCELLANEOUS SERVICES	1,576.44	2,500.00	1,403.29	3,500.00	40%
10-43-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	
Total ADMINISTRATIVE:		361,981.89	525,383.00	367,755.60	540,984.00	68%
MUNICIPAL BUILDINGS						
10-45-110	SALARIES AND WAGES	10,312.68	17,000.00	6,459.68	24,000.00	27%
10-45-111	PERFORMANCE BONUS	600.00	600.00	250.00	250.00	100%
10-45-130	EMPLOYEE BENEFITS	.00	500.00	10.00	200.00	5%
10-45-131	EMPLOYER TAXES	476.88	1,200.00	523.44	800.00	65%
10-45-132	INSUR BENEFITS	4,945.00	5,500.00	.00	5,000.00	
10-45-133	URS CONTRIBUTIONS	1,922.11	3,000.00	261.86	3,000.00	9%
10-45-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00	58.23	.00	
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	2,659.66	4,000.00	2,389.44	4,000.00	60%
10-45-265	TOM MOORE BLDG/MNTNCE	.00	.00	.00	.00	
10-45-270	UTILITIES	3,136.64	4,450.00	3,401.85	4,450.00	76%
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	9,081.33	19,000.00	.00	.00	
Total MUNICIPAL BUILDINGS:		34,961.94	58,250.00	14,438.26	44,700.00	32%

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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	10,000.00	11,000.00	91%
10-50-640	MISC SERVICES	.00	1,000.00	10.00	1,000.00	1%
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	25,010.00	30,419.00	82%
TRANSPORTATION						
10-51-325	PROF & TECH SERVICES - LEGAL	21,598.88	23,000.00	2,663.57	10,000.00	27%
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	55,000.00	55,000.00	100%
10-51-637	FLAGSTAFF LOT IMPROVEMENTS	.00	100.00	.00	.00	
10-51-638	TRAFFIC MANAGEMENT	214.52	3,000.00	21.87	3,000.00	1%
10-51-640	MISCELLANEOUS	.00	.00	.00	.00	
10-51-645	ALTA RESORT SHUTTLE	6,000.00	6,000.00	9,000.00	9,000.00	100%
10-51-700	PARKING PERMITS	2,560.58	2,750.00	5,894.26	2,000.00	295%
10-51-810	METERING TOA SHARE	.00	.00	.00	.00	
Total TRANSPORTATION:		30,396.98	37,050.00	72,579.70	90,000.00	81%
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	1,500.00	5,000.00	30%
10-53-315	PROF & TECH SERVICES - LAWSUIT	.00	.00	.00	.00	
10-53-325	PROF & TECH SERVICES - LEGAL	4,615.00	15,000.00	3,550.65	18,000.00	20%
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	237.02	300.00	.00	300.00	
10-53-620	MISCELLANEOUS SERVICES	.00	300.00	62.77	300.00	21%
Total PLANNING AND ZONING:		11,434.07	28,200.00	8,678.01	33,700.00	26%
POLICE DEPARTMENT						
10-54-110	SALARIES AND WAGES	367,118.12	581,800.00	422,214.74	690,897.00	61%
10-54-111	PERFORMANCE BONUS	14,250.00	14,850.00	11,970.00	11,970.00	100%
10-54-130	EMPLOYEE BENEFITS	5,214.94	9,719.00	5,555.92	9,719.00	57%
10-54-131	EMPLOYER TAXES	29,896.80	43,614.00	34,161.38	52,853.00	65%
10-54-132	INSUR BENEFITS	96,276.29	146,986.00	80,698.25	140,000.00	58%
10-54-133	URS CONTRIBUTIONS	55,713.42	84,842.00	68,279.96	113,846.00	60%
10-54-140	TERMINATION BENEFITS	.00	.00	.00	.00	
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	7,289.75	12,500.00	229.34	1,000.00	23%
10-54-230	TRAVEL	.00	500.00	623.48	500.00	125%
10-54-240	OFFICE SUPPLIES AND EXPENSE	507.62	2,500.00	406.01	2,000.00	20%
10-54-245	IT SUPPLIES AND MAINT	10,377.20	14,000.00	10,453.72	12,000.00	87%
10-54-250	EQUIP/SUPPLIES & MNTNCE	2,289.10	2,775.00	2,249.95	2,400.00	94%
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	8,901.45	14,450.00	13,639.86	25,000.00	55%

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Account Number	Account Title	2021-22	2021-22	2022-23	2022-23	2022-23
		Prior year YTD Actual	Prior year Budget	Current year YTD Actual	Current year Budget	Current Year Percent Used
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	11,923.97	18,800.00	17,748.42	15,000.00	118%
10-54-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00	
10-54-270	UTILITIES	5,160.56	7,500.00	5,456.73	7,500.00	73%
10-54-280	TELEPHONE	4,701.43	7,500.00	7,200.88	7,500.00	96%
10-54-310	PROFESS/TECHNICAL SERVICES	.00	500.00	.00	2,000.00	
10-54-325	PROF & TECH SERVICES - LEGAL	4,261.76	10,000.00	3,773.80	10,000.00	38%
10-54-330	EDUCATION AND TRAINING	475.00	5,000.00	4,258.93	9,500.00	45%
10-54-470	UNIFORMS	2,417.99	4,000.00	1,620.00	3,500.00	46%
10-54-480	SPECIAL DEPARTMENT SUPPLIES	5,169.03	5,500.00	3,534.14	10,000.00	35%
10-54-500	INSURANCE DEDUCTIBLE EXPENSE	.00	500.00	.00	500.00	
10-54-510	INSURANCE AND SURETY BONDS	11,992.76	14,000.00	12,136.34	14,000.00	87%
10-54-515	WORKERS COMPENSATION INS	2,848.68	4,250.00	2,918.96	4,250.00	69%
10-54-610	MISCELLANEOUS SUPPLIES	60.67	2,500.00	278.40	2,500.00	11%
10-54-620	MISCELLANEOUS SERVICES	1,463.01	4,500.00	2,386.45	4,500.00	53%
10-54-740	CAPITAL OUTLAY - EQUIPMENT	48,808.31	92,000.00	7,127.20	20,000.00	36%
10-54-810	METERING	.00	.00	12,100.00	.00	
10-54-820	4x4 ENFORCEMENT	.00	.00	.00	1,000.00	
Total POLICE DEPARTMENT:		697,117.86	1,105,086.00	731,022.86	1,173,935.00	62%
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	17,608.10	25,607.00	19,552.24	26,245.00	74%
10-56-111	PERFORMANCE BONUS	850.00	850.00	700.00	700.00	100%
10-56-130	EMPLOYEE BENEFITS	262.90	300.00	140.00	300.00	47%
10-56-131	EMPLOYER TAXES	1,369.93	2,397.00	1,554.43	2,300.00	68%
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	522.43	600.00	224.22	300.00	75%
10-56-250	EQUIP/SUPPLIES AND MNTNCE	818.28	1,200.00	720.91	1,000.00	72%
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	726.23	1,000.00	2,346.36	1,200.00	196%
10-56-270	UTILITIES	1,510.68	2,000.00	1,838.41	2,000.00	92%
10-56-280	TELEPHONE	1,235.19	1,400.00	1,269.45	1,400.00	91%
10-56-440	BANK CHARGES - Alta CPO Acct	.00	.00	.00	.00	
10-56-480	SPECIAL DEPARTMENT SUPPLIES	25.64	100.00	4.98	100.00	5%
10-56-510	INSURANCE & SURETY BONDS	565.62	675.00	593.71	606.00	98%
10-56-515	WORKERS COMPENSATION INS	263.81	400.00	269.03	400.00	67%
10-56-620	MISCELLANEOUS SERVICES	.00	200.00	41.94	200.00	21%
10-56-630	OVERAGE & SHORT	.00	.00	.00	.00	
10-56-635	POST OFFICE INVENTORY	171.91-	.00	579.26-	.00	
10-56-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	
Total POST OFFICE:		25,586.90	36,829.00	28,676.42	36,851.00	78%
FIRE PROTECTION						
10-57-310	PROFESS/TECHNICAL SERVICES	.00	.00	.00	.00	
Total FIRE PROTECTION:		.00	.00	.00	.00	

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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	11,254.50	15,500.00	6,825.58	10,000.00	68%
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	185.13	300.00	470.82	300.00	157%
10-58-510	INSURANCE & SURETY BONDS	631.13	1,000.00	631.13	800.00	79%
Total BUILDING INSPECTION:		12,535.76	25,800.00	10,057.53	15,100.00	67%
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	605.83	1,500.00	1,114.05	1,500.00	74%
10-62-310	CONTRACT SERVICES cardboard	13,105.00	20,000.00	12,900.66	20,000.00	65%
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:		13,710.83	21,800.00	14,014.71	21,800.00	64%
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	1,061.95	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:		1,061.95	1,338.74	.00	.00	
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	

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Account Number	Account Title	2021-22	2021-22	2022-23	2022-23	2022-23
		Prior year YTD Actual	Prior year Budget	Current year YTD Actual	Current year Budget	Current Year Percent Used
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	60.00	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	443.41	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	8,000.00	8,000.00	.00	12,000.00	
10-70-470	TRAILS	.00	33,000.00	6,748.36	23,000.00	29%
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:		15,156.72	54,773.00	13,666.65	68,382.00	20%

IMPACT FEE

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 FEE:		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	389.42	7,000.00	6%
10-75-270	UTILITIES	1,840.10	2,700.00	2,217.04	2,400.00	92%
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	
10-75-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	15,000.00	

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Account Number	Account Title	2021-22 Prior year YTD Actual	2021-22 Prior year Budget	2022-23 Current year YTD Actual	2022-23 Current year Budget	2022-23 Current Year Percent Used
Total LIBRARY - COMMUNITY CENTER:		3,963.53	10,450.00	4,033.25	25,650.00	16%
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 OUT OF GENERAL FUND						
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 OUT OF GENERAL FUND:		.00	465,123.72	.00	25,000.00	
GENERAL FUND Revenue Total:		1,540,024.76	2,500,471.56	1,704,372.13	2,216,405.00	77%
GENERAL FUND Expenditure Total:		1,301,230.01	2,545,326.56	1,320,985.71	2,216,405.00	60%
Net Total GENERAL FUND:		238,794.75	44,855.00-	383,386.42	.00	

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Account Number	Account Title	2021-22 Prior year YTD Actual	2021-22 Prior year Budget	2022-23 Current year YTD Actual	2022-23 Current year Budget	2022-23 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	1,678.87	2,000.00	9,489.05	5,500.00	173%
Total MISCELLANEOUS REVENUE:		1,678.87	2,000.00	9,489.05	5,500.00	173%
TRANSFERS INTO CAP PROJECT FUN						
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 TRANSFERS INTO CAP PROJECT FUN:		.00	483,670.83	.00	119,832.00	.00
MUNICIPAL BUILDINGS						
45-45-740	TOWN OFFICE	.00	.00	6,332.00	6,332.00	100%
45-45-750	LIBRARY - COMMUNITY CENTER	.00	.00	9,031.59	38,000.00	24%
Total MUNICIPAL BUILDINGS:		.00	.00	15,363.59	44,332.00	35%
POLICE DEPT						
45-54-741	BUILDINGS	.00	.00	.00	20,000.00	
45-54-742	VEHICLES	.00	.00	.00	.00	
45-54-743	EQUIPMENT	.00	.00	.00	56,000.00	
Total POLICE DEPT:		.00	.00	.00	76,000.00	
OTHER EXPENDITURES						
45-70-740	SUMMER PROGRAM	.00	.00	.00	5,000.00	
Total OTHER EXPENDITURES:		.00	.00	.00	5,000.00	
TRANSFERS OUT OF CPF						
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 TRANSFERS OUT OF CPF:		.00	485,670.83	.00	.00	
CAPITAL PROJECT FUND Revenue Total:		1,678.87	485,670.83	9,489.05	125,332.00	8%
CAPITAL PROJECT FUND Expenditure Total:		.00	485,670.83	15,363.59	125,332.00	12%
Net Total CAPITAL PROJECT FUND:		1,678.87	.00	5,874.54-	.00	

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Account Number	Account Title	2021-22 Prior year YTD Actual	2021-22 Prior year Budget	2022-23 Current year YTD Actual	2022-23 Current year Budget	2022-23 Current Year Percent Used
WATER FUND						
CHARGES FOR SERVICES						
51-34-100	WATER SALES	107,519.11	222,564.74	184,985.36	255,331.00	72%
51-34-101	WATER SALES - OVERAGE	12,076.48	23,326.00	17,488.02	12,076.00	145%
51-34-102	WATER SALES - OTHER	14,010.78	14,011.00	14,990.47	10,000.00	150%
51-34-200	CONNECTION FEES	.00	.00	.00	.00	
Total CHARGES FOR SERVICES:		133,606.37	259,901.74	217,463.85	277,407.00	78%
MISCELLANEOUS REVENUE						
51-36-100	INTEREST EARNINGS	836.01	1,100.00	6,403.34	5,000.00	128%
51-36-200	BOND PROCEEDS	.00	.00	.00	.00	
51-36-300	OTHER FINANCING SOURCES	1,714.62	1,715.00	.00	10,000.00	
51-36-800	DONATIONS	.00	.00	.00	.00	
51-36-810	IMPACT FEES	.00	.00	.00	.00	
51-36820	AMERICAN RECOVERY ACT	.00	44,855.00	.00	.00	
51-36-900	MISCELLANEOUS	.00	.00	.00	.00	
Total MISCELLANEOUS REVENUE:		2,550.63	47,670.00	6,403.34	15,000.00	43%
TRANSFERS INTO WATER FUND						
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	
Total TRANSFERS INTO WATER FUND:		.00	1,715.00	.00	564,742.00	.00
EXPENDITURES						
51-40-110	SALARIES AND WAGES	5,944.75	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	55.07	150.00	130.84	600.00	22%
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	600.00	675.04	600.00	113%
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	712.00	4,000.00	1,433.28	4,000.00	38%
51-40-250	EQUIP-SUPPLIES/MNTNCE	4,626.38	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	12,151.08	17,000.00	10,445.80	17,000.00	61%
51-40-280	TELEPHONE	2,039.65	2,500.00	1,897.08	2,200.00	86%
51-40-305	WATER COSTS	5,613.69	7,500.00	5,745.19	7,500.00	77%
51-40-310	PROFESS/TECHNICAL SERVICES	22,130.00	33,600.00	22,990.00	39,000.00	59%
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	2,278.39	3,000.00	76%
51-40-330	EDUCATION AND TRAINING	675.00	675.00	.00	650.00	
51-40-475	SUPPLIES/WATER PROJECTS	.00	.00	786.39	.00	
51-40-480	SPECIAL DEPARTMENT SUPPLIES	.00	200.00	.00	500.00	
51-40-490	WATER TESTS	2,881.00	5,500.00	6,463.00	5,500.00	118%
51-40-495	WATER TREATMENT SUPPLIES	20,545.96	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	474.81	600.00	493.22	600.00	82%
51-40-610	MISCELLANEOUS SUPPLIES	.00	200.00	225.63	200.00	113%
51-40-620	MISCELLANEOUS SERVICES	1,046.49	1,600.00	1,540.70	4,200.00	37%

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Account Number	Account Title	2021-22 Prior year YTD Actual	2021-22 Prior year Budget	2022-23 Current year YTD Actual	2022-23 Current year Budget	2022-23 Current Year Percent Used
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	8,600.50	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:		143,128.28	309,286.74	127,064.80	857,149.00	15%
WATER FUND Revenue Total:		136,157.00	309,286.74	223,867.19	857,149.00	26%
WATER FUND Expenditure Total:		143,128.28	309,286.74	127,064.80	857,149.00	15%
Net Total WATER FUND:		6,971.28-	.00	96,802.39	.00	

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Account Number	Account Title	2021-22 Prior year YTD Actual	2021-22 Prior year Budget	2022-23 Current year YTD Actual	2022-23 Current year Budget	2022-23 Current Year Percent Used
SEWER FUND						
CHARGES FOR SERVICES						
52-34-100	SEWER SERVICES	61,762.92	144,431.00	103,436.85	144,431.00	72%
52-34-200	CONNECTION FEES	.00	.00	.00	.00	
Total CHARGES FOR SERVICES:		61,762.92	144,431.00	103,436.85	144,431.00	72%
MISCELLANEOUS REVENUE						
52-36-100	INTEREST EARNINGS	1,177.67	1,515.00	8,400.39	3,827.00	220%
52-36-300	OTHER FINANCING SOURCES	.00	.00	.00	.00	
52-36-900	MISCELLANEOUS	.00	.00	.00	.00	
Total MISCELLANEOUS REVENUE:		1,177.67	1,515.00	8,400.39	3,827.00	220%
TRANSFERS INTO SEWER FUND						
52-39-100	CONTRIBUTIONS - GENERAL FUND	.00	.00	.00	.00	
52-39-200	USE OF SEWER RESERVE/PTIF	.00	.00	.00	.00	
Total TRANSFERS INTO SEWER FUND:		.00	.00	.00	.00	.00
EXPENDITURES						
52-40-110	SALARIES AND WAGES	5,002.87	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	90.00	225.82	60.00	120.00	50%
52-40-131	EMPLOYER TAXES	321.87	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	801.00	2,000.00	1,433.36	4,000.00	38%
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	26,683.33	90,000.00	39,730.15	105,750.00	38%
52-40-310	PROFESS/TECHNICAL SERVICES	1,017.50	1,020.00	.00	2,000.00	
52-40-325	PROF & TECH SERVICES - LEGAL	659.84	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	263.71	400.00	269.07	400.00	67%
52-40-610	MISCELLANEOUS SUPPLIES	.00	300.00	.00	300.00	
52-40-620	MISCELLANEOUS SERVICES	1,985.92	2,300.00	1,895.89	2,000.00	95%
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:		40,320.39	145,946.00	48,374.77	148,258.00	33%
SEWER FUND Revenue Total:		62,940.59	145,946.00	111,837.24	148,258.00	75%
SEWER FUND Expenditure Total:		40,320.39	145,946.00	48,374.77	148,258.00	33%
Net Total SEWER FUND:		22,620.20	.00	63,462.47	.00	
Net Grand Totals:		256,122.54	44,855.00-	537,776.74	.00	

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Account Number	Account Title	2021-22	2021-22	2022-23	2022-23	2022-23
		Prior year YTD Actual	Prior year Budget	Current year YTD Actual	Current year Budget	Current Year Percent Used

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}