MAYOR
ROGER BOURKE

TOWN COUNCIL
CAROLYN ANCTIL
JOHN BYRNE
SHERIDAN DAVIS
ELISE MORGAN

TOWN OF ALTA
P.O. BOX 8016
ALTA, UTAH 84092

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TTY 711

May 2, 2023

DETERMINATION REGARDING CONDUCTING TOWN OF ALTA PUBLIC MEETINGS WITHOUT AN ANCHOR LOCATION

The Mayor of the Town of Alta hereby determines that conducting a meeting with an anchor location presents a substantial risk to the health and safety of those who may be present at the anchor location pursuant to Utah Code section 52-4-207(5) and Resolution 2020-R-12. The facts upon which this determination is based include: The percent and number of positive COVID-19 cases in Utah has been significant since May 27, 2020. The seven-day average for cases on April 25, 2023 was 82.3, with 37.6% of the state's cases in Salt Lake County. As of April 27, 2023 there have been 5,353 deaths reported in Utah due to COVID-19.

The May 10, 2023 Town Council and Budget Committee meetings will not have a physical anchor location. All attendees will connect remotely. Attendees may join the webinar by registering for the meeting through the Town website www.townofalta.com or the meeting can be watched on YouTube. Additionally, comments may be emailed to the Town Clerk jen@townofalta.com.

This determination will expire in 30 days on June 1, 2023.

BY:

Mayor Roger Bourke

ATTEST:

Jen Clancy, Town Clerk

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Consent Agenda – Table of Contents

May 10, 2023 Alta Town Council Meeting

Alta Town Council

Staff Report

To: Town Council
From: Chris Cawley, Assistant Town Administrator
Re: ACVB Update, Shuttle Program Update, Spring Runoff Preparation
Date: May 3rd, 2023
Attachments:

ACVB Update

Alta Chamber and Visitors Bureau held its annual member meeting and spring member event at the Snowpine Lodge on Tuesday April 18th. The ACVB Board of Directors discussed its intent to dissolve ACVB with members in attendance and did not hear any strong objections. Some members did express a desire to continue facilitating an Alta business forum of some kind and the group discussed ways to support Alta Community Enrichment in providing programming it developed with support from ACVB over the past several years.

The ACVB Board will proceed toward dissolution by doing the following:

- Engaging an attorney specializing in non-profit organizations to ensure our dissolution process is compliant with state and federal laws, and with our own bylaws
- Seeking written consent to dissolve from two-thirds of our active members, as required by ACVB's bylaws
- Amending ACVB's bylaws to remove the requirement that ACVB donate its remaining assets to another 501(c)6 organization
- Preparing to donate a significant portion of its cash reserves to the Town of Alta for the operation of next ski season's shuttle programs. We anticipate the Town receiving about $65,000 from ACVB.

The ACVB Board intends to complete its dissolution process by June 30th to avoid needing to file FY 24 tax returns.

Shuttle Program Update

The Town continues to prepare to offer local shuttle transportation services during the 23-24 ski season. As of May 4th, we understand that UTA Ski Bus service in 23-24 will not be restored to previous service levels: only one of two regular bus routes into Little Cottonwood Canyon will be operated on half-hour service frequency, and it will only serve the Wildcat Parking Lot.

Because of this change, we are now proposing to offer all three shuttle service programs in 23-24: the traditional *resort shuttle* program, which runs between "West Alta" neighborhoods and ski area base facilities during daytime hours and is available on-call; the *night shuttle*, which last season operated on-call between Alta and Snowbird from 6 and 10 PM; and the *town shuttle,* which transported ski bus passengers from the Wildcat and Cliff Lodge UTA stops to other destinations in Alta and Snowbird, during the daily ski bus operating schedule. The total projected costs for these programs is $230,470, and the tentative budget proposes funding up to $204,000 of those costs with contributions from outside sources, meaning the Town would invest $26,470 in the program during FY 23-24.

Please click here for more information on our proposal to operate local shuttle services during 23-24. This information will be presented during the budget committee meeting on May 10th.

Spring Runoff Activity and Preparation

To date, we are not aware of any spring runoff-related property damage or other emergencies in Alta. The mudslide that occurred in lower Little Cottonwood Canyon on Tuesday afternoon May 2nd, which occurred while SR 210 was closed to wet avalanche hazard and resulted in an additional 24-hour road closure, is the first major incident in the canyon related to spring runoff. Alta residents, property owners, and local business employees should be prepared for additional long-duration disruptions to SR-210 until spring runoff is complete by maintaining several days' worth of food, water, essential medication, clothing, and any other supplies necessary to be in Alta for an extended period of time. The Little Cottonwood Creek watershed often does not reach peak runoff until later in the spring due to its deep snowpack, high elevation, and prevalence of steep, north-facing terrain, so we have a long way to go.

The Town of Alta received a truckload of sand and 1000 empty sandbags from Salt Lake County Flood Control. On Friday April 28th, the Town held a volunteer event to fill sandbags, and 12 people helped fill several hundred bags, which are staged in Alta Ski Area's Wildcat Parking Lot—thank you to Alta Ski Area for providing this space for community sandbag storage and for contributing various supplies to the effort. For the time being, we ask that only owners, managers, or residents of properties with a known history of flooding or inundation due to spring runoff take up to 25 sandbags, so that we have a supply of sandbags available to respond to significant events. Salt Lake County has a very large stockpile of sandbags available at the Public Works Sandbag Shed at 604 West 6960 South in Midvale, and provides 25 sandbags per vehicle, per day at this location. For more information about sandbags, contact Chris Cawley at ccawley@townofalta.com.

The Town is coordinating with Salt Lake County Emergency Management and Salt Lake County Flood Control to monitor regional spring runoff and flooding activity as Utah's record snowpack melts. Please visit Salt Lake County's Runoff Ready website for more information about regional preparations for spring runoff:
https://storymaps.arcgis.com/stories/5e0fdc6fc3de4e89937ba199afb6828f

Alta Town Council

Staff Report:
May 10, 2023

To: Town Council
From: Jen Clancy, Town Clerk & Molly Austin, Deputy Town Clerk
Date Written: May 4, 2023

Town Clerk – Jen

- Preparation and training for the 2023 Municipal Election
- Preparation of the FY24 Budget

Deputy Town Clerk - Molly

- Dog Licenses – Dog License Drawing took place on 5/3/2023. Results:
  - Class A: Penny Heatley
  - Class B: Kimberly Montgomery
- Employee Handbook Review and update is in progress
- Council Meeting Dog License Reporting: Temporary dog licenses issued with a start date between 4/5/2023 – 5/4/2023
  - MacDonald, Kevin (4 days) 4/20/2023

Alta Justice Court - Molly

- The Alta Justice Court is in operation. Court is held monthly in a virtual setting.
  - Next court date – Thursday, May 18, 2023 at 5:30 PM
- Continuing training for court clerk certification

Department Incident Activity Report

Date Reported: **04/01/2023 - 04/30/2023** | 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	2	0	2	0	0	0	0	0.0
Assist Other Agency	2	0	2	0	0	0	0	0.0
AVALANCHE	3	0	3	0	0	0	0	0.0
CONTROL	3	0	3	0	0	0	0	0.0
INTERLODGE	6	0	6	1	0	0	1	16.7
MAXIMUM SECURITY	1	0	1	0	0	0	0	0.0
TOA CLOSURE	4	0	4	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
EMERGENCY	3	0	3	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	7	0	7	0	0	0	0	0.0
ASSIST	7	0	7	0	0	0	0	0.0
PROPERTY	3	0	3	0	0	0	0	0.0
DAMAGE	2	0	2	0	0	0	0	0.0
Lost Property	1	0	1	0	0	0	0	0.0
ROAD CLOSURE	4	0	4	0	0	0	0	0.0
SR-210	4	0	4	0	0	0	0	0.0
SEARCH/RESCUE	1	0	1	0	0	0	0	0.0
Search/Rescue, Mountain	1	0	1	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	4	0	4	0	0	0	0	0.0
VIOLATION	4	0	4	0	0	0	0	0.0
TRAFFIC ACCIDENT	1	0	1	0	0	0	0	0.0
Hit/Run, Vehicle Damg	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	39	0	39	1	0	0	1	2.6

UNIFIED FIRE AUTHORITY

UFA Report May 2023

Captain Hambleton passing and funeral: UFA held a funeral on April 29 for Captain Matt Hambleton who passed away last month. He joined the department in 1996 and worked on multiple deployments with Utah Task Force 1. He had been a Heavy Rescue Captain with UFA for the past 15 years and was a founding member of the UFA Heavy Rescue Program. He was part of the rescue team for countless numbers of people. His influence stretched beyond UFA and he will be sorely missed. Captain Hambleton is survived by his wife and two children.

Construction update:
Station 102 Magna:
- Brick has been installed in all areas.
- Bathrooms and bedrooms have been painted.
- Window frames in the day room and bedrooms are installed.
- Rooftop HVAC equipment is in place.
- Structural steel reinforcement is being placed in areas identified by the structural engineer.
- Project is expected to finish in early June.

Station 251 Eagle Mountain:
- Tiling of bathrooms is nearing completion.
- Glass in the apparatus bay is in place and installation of the glass in the living quarters continues.
- Mechanical, electrical, and plumbing finishes are ongoing.
- Landscaping has started.
- Precast perimeter fencing will be finished this week.
- Cabinet installation is beginning and ceilings throughout the station are being painted.
- Project is expected to be complete by the end of May.

Station 253 Eagle Mountain:
- All structural steel components have been installed.
- Tiling of the bathrooms is almost complete.
- Finishes are being installed in the bathrooms.
- Finish electrical work is occurring in the bedrooms.
- Cabinets in the bedrooms have been installed and cabinetry continues to be installed in other rooms.
- Folding apparatus bay doors are installed.
- Project completion is expected in mid-July.

Recruit Camp: UFA Recruit Camp 56 is actively engaged in Hazmat week. They are studying for the Hazmat Awareness & Operations certifications. Specialist Sean Garett is leading this effort as he is well versed in the discipline of hazardous materials response. Additionally, the recruits of class 56 enjoyed the 48-hour full scale exercise last week where they were able to respond to different emergency scenarios over the 48-hour shift. The scenarios were akin to what they'll be facing upon graduation this May.

BC Process: 11 Captains are testing for UFA's next BC list. A BC boot camp was held last month. Testing includes a written test, an incident exercise, problem solving and an oral board. This list will go active in May and will be used to determine who interviews for any BC vacancy in the next two years.

Budget Process Continues. The full UFA Board will review the budget on May 16, with final review and approval set for June 20.

Flooding Prep: Staff are working closely with Salt Lake County Emergency Management in the prevention and preparedness phases to address the anticipated snowmelt from our record winter. Command Staff receives regular updates and is working closely with our liaisons to address concerns from communities experiencing isolated flooding. We will continue to monitor and assess the situation as it evolves.

May Safety Message: The spring run-off is well underway and there is still a lot of snow in our mountains. Our rivers are running high and fast with measured temps in the mid-30s in places and even the Jordan River measured at less than 50 degrees. UFA is urging the public to take extreme caution when recreating near any river and stream. Particularly pay close attention to your children and pets. With fast moving water, the riverbanks are eroding more and can give away, even when you think you are far enough back. If someone or a pet does fall in, DO NOT jump in after them. Throw them something to help them stay afloat and yell or call for help. The best thing anyone can do is to just stay away until summer.

Retirements: Three UFA firefighters retired this past month. They include Captain Randy Wilkinson, who retired after 26 years of service and last worked in Copperton, Captain Jon Slatore retired after 24 years of fire service, last working with UFA's Wildland Division and Engineer Michael Broderick retired after 20 years with UFA last working in Cottonwood Heights.

Promotions: UFA had several promotions this month. These include Robert Ayres as Medical Division Chief, Paul Story as Wildland Staff Captain, Benjamin Edgeworth to Captain, Banning Stephens to Captain, John Morgan to Captain, and Collin Jefferies promoted to Engineer.

MINUTES
BUDGET COMMITTEE VIRTUAL MEETING 1-2PM
ALTA TOWN COUNCIL VIRTUAL MEETING
Wednesday, April 12, 2023, 2:00 PM
Alta Community Center (virtual), 10351 E. Highway 210, Alta, Utah

PRESENT: Mayor Roger Bourke
Councilmember Carolyn Anctil (arrived 2:04pm)
Councilmember John Byrne
Councilmember Sheridan Davis
Councilmember Elise Morgan

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

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

BUDGET COMMITTEE MEETING

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

00:00:00

Mayor Bourke called the Budget Committee meeting to order pursuant to his April 4, 2023 determination. Mayor Bourke said that it is in the community's best interest to hold this meeting virtually without an anchor location.

2. **REVIEW OF DRAFT FY24 BUDGETS**

00:00:40

Craig Heimark stated we will have a FY 24 budget ready to be proposed at the next council meeting. He reminded the committee that he had proposed the budget be divided into three key areas including: personnel, outsourced contract budgets, and projects. Today, he said he would focus on personnel work as a result of the benchmarking study the Town commissioned from Mike Swallow. The methodology has been reviewed during previous meetings. Craig walked the committee through a presentation that addressed recommendations on payroll increases, transition capacity increases related to the Town Manager position, an analysis of income and budget trends, and potential new income sources. He highlighted that the wage increase for staff in the coming year would be roughly $174,750 and also that the Town needs to spend more on projects in order to keep up with depreciation.

Jen Clancy reported that she had reviewed the Town's sales and use tax rates and identified opportunities for the town. She found that the Town could increase the property tax rate via truth and taxation process, increase the Resort tax by 0.1% from 1.5% to 1.6%, and impose a municipal transient room tax of 1%. Jen estimated that the resort tax could bring in an additional $68,000, and the municipal transit room tax could bring in an additional $175,000 based on an estimate provided by the State. After some discussion, the direction given to Jen was to prepare information related to all three tax opportunities for the council and community to consider.

3. **MOTION TO ADJOURN**

00:52:20

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

VOTE: The meeting was adjourned.

TOWN COUNCIL MEETING

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

00:55:30

Mayor Bourke called the regular meeting of the Alta Town Council to order for March 12, 2023. Pursuant to his April 4, 2023 determination Mayor Bourke said that it is in the community's best interest to hold this meeting virtually without an anchor location.

2. **CITIZEN INPUT**

00:57:00

Jen Clancy reported that Jerry Oyama had submitted a written comment that has been shared with the council and would be attached to this meeting's minutes as Exhibit A.

3. **DISCUSSION AND POSSIBLE ACTION ON RESOLUTION 2023-R-5 HONORING PUBLIC SAFETY PERSONNEL**

00:57:10

Mayor Bourke read a statement sharing information about events that have stressed our community and expressing sincere appreciation to our staff and partnering agencies. The Mayor called out Mike Morey's leadership and Ted Spencer's heroic efforts to successfully locate a 9 year old that was buried in a roof slide, and save the kid's life. He also recapped numerous events including power outages, extended interlodge, avalanches, and all those who helped keep our community safe. He highlighted that while some of our systems failed, what didn't fail was our people. These events and recognitions of exemplary service are included in the resolution.

MOTION: Mayor Bourke motioned to adopt Resolution 2023-R-5, and John Byrne seconded.

VOTE: All in favor. Resolution 2023-R-5 was adopted.

A round of applause was carried out for those being honored.

4. **PRESENTATION BY SHRONTZ ESTATE ON A PROPOSAL FOR A NEW ZONE IN THE TOWN OF ALTA CALLED THE RECREATION RESORT OVERLAY ZONE. ADDITIONALLY, THE ESTATE WILL PRESENT A CONCEPT PLAN FOR A HOTEL FOR THE PATSEY MARLEY SUBDIVIDION USING THE REQUIREMEENTS OF THE NEW ZONE. NO ACTION.**

01:12:00

Mayor Bourke introduced Wade Budge and said we had invited him today to talk about the evolution of the Pastey Marley Subdivision and pointed out that no decisions would be made by the council today. Wade commented that they have made various infrastructure improvements and have continued to receive input from stakeholders and members of the community on their project. Wade said they see an opportunity in revising the deal the Estate made with the Town in the development agreement for the property, whereby building a hotel they could preserve the land above the summer road instead of building 10 single family homes. Wade informed the council the Estate has engaged a consultant, Doug Ogilvy who has been involved in a lot of mountain community developments. Wade asked whether the Town is interested in providing input to the Estate on the evolution of the project and said they wanted to share how things have changed since our last communication.

Doug Ogilvy walked the council through a presentation observing that back in 2019 the Estate started exploring a condo-hotel alternative instead of 10 single family lots. Various slides showed the property and massing information for consideration. He stated an updated concept had been submitted to the Town in September 2022. Doug commented that the community benefits with the hotel/condo alternative include the addition of 20+ acres of conserved easement and significant tax revenues on rentals, restaurants and gathering spaces, and conference facilities. Wade and Doug acknowledged they understood from prior conversations that the condominium concept is not one well received in the Town but that they would like to get a sense of how the mass, location, height and concepts they presented might be received. Wade stated that while not common that they could work within the confine of a hotel.

John Byrne commented that he felt the massing slide overstated the mass and wasn't based on entitlements. He went on to say that he felt the design has improved dramatically. John also complimented Wade in hearing that condos can't be included. He suggested they accept the 60ft height limit and work on adhering to the base facility zone requirements. Mayor Bourke suggested they develop a concept for this portion of their property that complies with the limitations of the current base facility zone.

5. **UDOT UPDATE ON POTENTIAL TOLLING IN LCC – JOSH VAN JURA**

01:36:00

Josh Van Jura stated UDOT is considering traffic demand management which may include tolling and vehicle occupancy restrictions. He reported that these strategies are only being considered roughly 50 days year, so winter time peak demand. He said it would likely correspond to Alta's parking reservation system days. He stated potentially residents of LCC, drivers of service vehicles, resort employees could be exempt from paying a toll but that needs to be worked out with Federal Highway Administration (FHA). He added they would likely be pursuing tolling under a value pricing pilot program so it might allow for some flexibility. He added tolling wouldn't be implemented until there is increased transit service for low-income populations. Josh reported the toll that is being considered is in the $25-$30 dollar range and they are considering only tolling the upper canyon above White Pine Trailhead and below Snowbird. They expect a record of decision this summer and will then start designing mobility hubs, procuring bus etc. He suggested the process could take up to 2 years.

6. ALTA SKI AREA UPDATE – MIKE MAUGHAN

01:55:10

Mike Maughan reported that this has been a historic winter with many firsts. They are really pleased with the cooperations from the broader community to keep people safe and provide recreation. Alta's scheduled closing day is April 23. Mike added that as previously stated the closures have affected revenues and April's numbers are likely to be similar to last year's if not a little less. Mike thanked the Town for signing onto the community letter that went to UDOT bringing attention to the red snake as a result of closing the main line which causes more merging.

Mike reported that they have no plans to plow the summer road and will let it melt out, but may do some plow work around the wildcat base. This summer's projects include installation of 5 more Wiessen Towers on Mount Baldy, possibly making an adjustment to the top of the wildcat ramp to allow the buses a better turn, replacement of fuel tanks at the cat shop, replacing snowmaking lines at the wildcat base, and they will continue to work on Sleepy Hollow at Supreme.

He said they have been working with and watching UDOT as they come forth with proposals for the LLC EIS. He said they have specific concerns about the tolling proposal and feel there are better alternatives out there such as the reservation system. He said he didn't feel that tolling actually reduces the number of cars that come. He said cars act as locker rooms and it's very challenging for people to take public transit when they have lots of ski gear. He pointed out the ski area has the right to sell reservations to their parking lots without restrictions based on the number of people in a vehicle. Mike added he didn't want 4 people in every car because it could put too many people in Alta. He said there needs to be a balance to preserve the skiing experience, and public transit is a part of that balance.

7. APPROVAL OF CONSENT AGENDA: MARCH 8, 2023 MEETING MINUTES, STAFF AND FINANCE REPORTS

02:12:00

> **MOTION**: Mayor Bourke motioned to approve the consent agenda including the March 8, 2023 meeting minutes, and the staff and financial reports. Sheridan Davis seconded.

Sheridan Davis commented that it was her impression that the council was grandfathering the Class C dog licenses out. Jen Clancy explained it was her recollection that at the last meeting they were talking about hypothetical situations such as if a Class C license was forfeited. Jen added it was her impression that if a Class C license was forfeited that that license was likely to be reallocated by the council to either a Class A or Class B as opposed to holding a drawing for a Class C license. Jen added she was unaware of anything in the ordinance that prohibits the council from issuing a Class C license if one is forfeited. In her impression the council has given direction that they would like Class C license to be reallocated to other classes but that is not an obligation based upon the language in the dog licensing ordinance.

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

8. **QUESTIONS REGARDING DEPARTMENTAL REPORTS**

02:24:50

Sheridan Davis commented that she was troubled by some of the bills that passed in the legislative session such as SB 97. She asked about boycotting a business that may be engaged in practices that the Town doesn't support. Cameron Platt offered that the Town can choose to support whatever businesses it wants to, it just has to do that fairly. He also said the Town is a legal entity and can take a position on political topics. The council asked to receive some clarification from Shelly Teuscher who wrote the legislative session report.

9. **MAYOR'S REPORT**

02:30:25

Mayor Bourke said there are daily operations meetings to stay informed about the avalanche situation, those meetings may continue to address flooding concerns. He said we are continuing to try and address the UTA bus schedule in light of the reduced service this year. Mayor Bourke reminded everyone that registration to declare candidacy for one of the two town council seats is from June 1 – 7 and must be done in person. Jen Clancy added that information is available on the Town's website. Mayor Bourke announced the annual clean-up will be scheduled in June. He encourages all residents and employees to participate. He added that candidates are still being interviewed for the Town Manager position, and that they would be addressing the Town Manager ordinances in a few minutes.

10. **DISCUSSION AND POSSIBLE ACTION ON RESOLUTION 2023-R-6 REAPPOINTING THE FOLLOWING PLANNING COMMISSION MEMBERS: JON NEPSTAD FOR 3 YEARS, JEFF NIERMEYER FOR 5 YEARS, AND ROB VOYE FOR 2 YEARS**

02:33:05

Mayor Bourke announced the resolution and said the reason the terms are for different years is so the expiration of their terms is staggered. He mentioned the candidate's bios were on the website and he thought the council has had an opportunity to take a look at them.

MOTION: Mayor Bourke motioned to adopt Resolution 2023-R-6 and the terms as stated, and Elise Morgan seconded.

VOTE: All in favor. Resolution 2023-R-5 was adopted.

(Mike Morey left the meeting to attend the operations meeting previously described)

John Guldner thanked the council for passing the planning commission reappointments and mentioned that we are still trying to have members represent various disciplines: Jon Nepstad is the planner, Jeff Niermeyer is the environmentalist, and Rob Voye is our business representative.

11. **DISCUSSION AND POSSIBLE ACTION ON ORDINANCE 2023-O-2 CREATING THE POSITON OF TOWN MANAGER**

02:35:30

Mayor Bourke said John Byrne and Cameron Platt have spent a lot of time working on the ordinance.

> **MOTION**: Mayor Bourke motioned to adopt Ordinance 2023-O-2, and Sheridan Davis seconded.

John Byrne commented that the ordinance was about empowering the Town Manager to run the Town's business day to day, while being subject to the direction set by the legislative body. He added it was also about right sizing the mayor's job.

> **VOTE**: All in favor. Ordinance 2023-O-2 was adopted.

12. **DISCUSSION AND POSSIBLE ACTION ON ORDINANCE 2023-O-3 DELEGATING ADMINISTRATIVE PROVISIONS**

02:38:00

> **MOTION**: Mayor Bourke motioned to adopt Ordinance 2023-O-3, and John Byrne seconded.

> **VOTE**: All in favor. Ordinance 2023-O-3 was adopted.

13. **WAGE STUDY PRESENTATION – CRAIG HEIMARK**

02:40:00

Craig Heimark commented that there had been a robust discussion on the wage study in the budget committee meeting earlier today. Craig said he would provide a summary of that discussion here. He shared his screen and recalled that we had received a presentation from Mike Swallow in December. Craig called out that the Town had learned; that wages were out of line for senior staff. Since December the study work had focused on a line by line review of each position at the Town. This resulted in some recommendations for salary adjustments and Craig presented some department comparisons. Craig shared some recommendations for the top 4 positions. He also pointed out that the Mayor is discussing future contract work with John Guldner as he transitions away from working with the Town and that budget expense will be in addition to any wage adjustments for staff.

In closing, Craig said that in recent years the Town had generated excess cash over what we have spent. He indicated that in addition to the staff wage increases he thought we would be spending more on projects. Craig asked the council if anyone had objections to the type of recommendation being made. John Byrne said he thought it was a job well done, thoughtful approach and he endorsed the type of numbers being presented. Sheridan Davis, Elise Morgan, and Carolyn Anctil added their support.

14. **PRESENTATION ON THEFUTURE OF ACVB – CHRIS CAWLEY**

02:49:50

Chris Cawley introduced Brandon Ott, the ACVB President. Brandon walked the council through a presentation to share information related to conversations the board has been having. He said today was about sharing the idea of dissolving the chamber with the public. Brandon provided an overview of recent history and program focus areas. He recalled a recent pivot from a more traditional destination marketing organization to focusing on enhancing the Alta experience for locals and visitors. He also pointed out that since 2020 the ACVB board has operated the organization. Brandon reviewed a series of things that worked for the organization and highlighted what doesn't work and where there are challenges such as board and member recruitment, underachievement of the budget and programs. He said the board has discussed dissolution and dormancy.

Chris Cawley said he asked for this to be on the agenda today because it's a Town program and appears in the budget. In its height, Chris said the Town was contributing up to $84k to ACVB and noted the Town's contributions were connected with a sales tax increase a number of years ago. Chris said he felt the question about whether to dissolve ACVB was a policy question for the Town and asked for input from the council. Mayor Bourke commented that we need to figure out a way to keep the Resort Shuttle program functioning, in that it's a terrific asset for the Town. John Byrne said he felt the contributions to ACE and the community events were the highlights, the destination marketing was more of a grey area, and he was inclined to support whatever direction the board members of ACVB wanted to go. Sheridan Davis expressed curiosity about Connie Marshall and other opinions of the vision of ACVB. Elise Morgan also expressed she would support the board in their decision, as did Mayor Bourke.

15. **NEW BUSINESS**

03:21:00

Mayor Bourke said he wanted to bring up the concept of functional redundancy, meaning the ability to substitute one item to fill in for the absence of another. He commented on how it has saved some of us from more serious problems such as the recent power outages.

16. **MOTION TO ADJOURN**

03:23:10

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

VOTE: All in favor. The meeting was adjourned.

Passed this 10th day of May, 2023

____

Jen Clancy, Town Clerk

MAYOR
ROGER BOURKE

TOWN COUNCIL
CAROLYN ANCTIL
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FAX (801)742-1006
TTY 711

Exhibit A

The following written public comments were received are to be included in the April 12, 2023 Town council meeting minutes.

Pages	Document	Date Received
2 - 3	Snell & Wilmer	April 10, 2023
4	Jerry Oyama	April 11, 2023

Snell & Wilmer
L.L.P.
LAW OFFICES

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15 West South Temple
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Salt Lake City, Utah 84101-1547
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DENVER
LAS VEGAS
LOS ANGELES
LOS CABOS
ORANGE COUNTY
PHOENIX
RENO
SALT LAKE CITY
TUCSON

Wade R. Budge, P.C.
wbudge@swlaw.com

April 10, 2023

VIA E-MAIL ONLY, C/O SFERRIN@PARSONSBEHLE.COM

Roger Bourke
Mayor

Carolyn Anctil
Councilmember

John Byrne
Councilmember

Sheridan Davis
Councilmember

Elise Morgan
Councilmember

Re: Patsey Marley Hotel Zone

Honorable Mayor and Town Council:

On behalf of the Estate of JoAnne L. Shrontz, our client, we write to thank you for scheduling a public hearing to consider our request for a new zoning district to accommodate a hotel on the Patsey Marley site. We think there is broad support for this proposal and would appreciate receiving any input the Town is willing to offer.

So you know, we have received advance communication from staff and others about the Town's unwillingness to consider condominiums. We won't beat that dead or dying horse. Nevertheless, we will touch lightly on the topic and will focus most of the time on soliciting your input on the redesigned building. The concept you will see Wednesday does not hinge on the condominium concept.

Our view is that there is not a zoning district (including the Base Facilities zone) that will accommodate our project. As such, if the Town is not willing to consider a building of the size (including height) that we have proposed, we would ask that those comments be shared. If at the end of the meeting it seems that there is no desire to consider or negotiate our proposal, that is fine. But we would interpret any such response as a manifestation of a desire that we instead complete the development of the 10-lot single family subdivision that we have been pursuing since the plat was approved by the Town in 2014. In other words, this meeting, however brief, is important.

We look forward to some helpful and productive dialogue on Wednesday.

Very truly yours,

SNELL & WILMER

Wade R. Budge, P.C.

WRB:dle

cc. Polly McLean Esq.
client

Molly Austin

From: noreply@townofalta.com <info@townofalta.com>
Sent: Tuesday, April 11, 2023 3:13 PM
To: Molly Austin; Jen Clancy
Subject: New submission from Submit a Public Comment

Name

Jerry Oyama

Phone

Address

PO Box 8113
9020 S. Blackjack Rd., Village 19
Alta, UT 84092-8113
Map It

Email

Town Affiliation

- Property Owner

Comment Subject

John Guldner

Comment

I was greatly saddened to hear that we'll be losing John Guldner as our town administrator. His contribution to our community has been substantial. In his decades long tenure he has acquired a deep and intimate knowledge of all things Alta: land use codes, building practices, town politics, the ski lift company, the lodges, our water, sewer and power infrastructure. He knows all the players, the condo, land and house owners, successive town governments, developers and their lawyers, homeowner associations, the aggrieved and the entitled and has dealt with all with equanimity, patience and an open ear even when some have been abusive or condescending. He's had to say no to many applicants which requires tact and discipline. No one else has a more in-depth knowledge of our history and I'm at a loss as to how he can be replaced without his thorough instruction of a new manager over many months.

A few friends are saying that his abrupt departure has some troubling aspects and that unelected individuals have appointed themselves as arbiters of a new direction in town government. I hope that's not the case, that John might have had no choice but to resign. It's a too common story, a competent person who has dedicated the majority of his adult life in the service of an institution that in the end doesn't give him his fair due. He accomplished much and did a fine job. Alta has been so lucky to have had him.
Jerry Oyama

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

- Yes

TOWN OF ALTA
COMBINED CASH INVESTMENT
APRIL 30, 2023

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHKG-KEY BANK-COMBINED	82,353.18
01-11115	CASH - PAYROLL TAX ACCOUNT	140.81
01-11215	CASH - CONTRACT POST OFFICE	1,432.83
01-11310	PETTY CASH	50.00
01-11400	RETURNED CHECKS - CLEARING	125.00
01-11610	CASH IN PTIF GENERAL	2,450,036.51
01-11710	CASH CLEARING -AR	(5,808.24)
	TOTAL COMBINED CASH	2,528,330.09
01-10100	TOTAL ALLOCA TO OTHER FUNDS	(2,158,951.05)
	TOTAL UNALLOCATED CASH	369,379.04

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,471,671.40
45	ALLOCATION TO CAPITAL PROJECT FUND	5,020.98
51	ALLOCATION TO WATER FUND	(280,500.06)
52	ALLOCATION TO SEWER FUND	(37,241.27)
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,158,951.05
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(2,158,951.05)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF ALTA
BALANCE SHEET
APRIL 30, 2023

GENERAL FUND

	ASSETS			
10-10100	CASH - COMBINED FUND		2,471,671.40	
10-12640	CASH IN PTIF - C ROAD FUND		66,040.23	
10-12690	IMPACT FEE FUND PTIF		23,932.78	
10-12700	BEER TAX FUNDS PTIF		25,214.88	
10-12710	POST EMPLOYMENT BENEFIT PTIF		132,662.96	
10-13110	ACCOUNTS RECEIVABLE		19,899.44	
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			3,174,056.03
	LIABILITIES AND EQUITY			
	LIABILITIES			
10-21310	ACCOUNTS PAYABLE		(15,292.67)	
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		1,300.07	
10-22230	STATE WITHHOLDING PAYABLE		551.65	
10-22500	HEALTH & DENTAL INS PAYABLE		796.58	
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		855.71	
10-22755	EMPLOYEE ROTH IRA WITHHOLDING		(286.07)	
	TOTAL LIABILITIES			268,790.96
	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	659,551.13		
	BALANCE - CURRENT DATE		3,185,726.45	
	TOTAL FUND EQUITY			3,278,825.57
	TOTAL LIABILITIES AND EQUITY			3,547,616.53

TOWN OF ALTA
BALANCE SHEET
APRIL 30, 2023

CAPITAL PROJECT FUND

	ASSETS			
45-10100	CASH - COMBINED FUND		5,020.98	
45-12100	RESTRICT CASH-CAPITAL IMPROVE		640,410.38	
	TOTAL ASSETS			645,431.36
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
45-29800	BEGINNING OF YEAR	648,690.95		
	REVENUE OVER EXPENDITURES - YTD	(3,259.59)		
	BALANCE - CURRENT DATE		645,431.36	
	TOTAL FUND EQUITY			645,431.36
	TOTAL LIABILITIES AND EQUITY			645,431.36

TOWN OF ALTA
BALANCE SHEET
APRIL 30, 2023

WATER FUND

	ASSETS			
51-10100	CASH - COMBINED FUND		(280,500.06)	
51-11140	PTIF CAPITAL ACQUISTION-WATER		316,524.63	
51-11520	WATER CHECKING - ZION 4074		359,834.65	
51-13110	ACCOUNTS RECEIVABLE		139,997.12	
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			1,402,131.14
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-21310	ACCOUNTS PAYABLE		1,026.92	
51-22610	DUE TO OTHER FUNDS		76,484.40	
	TOTAL LIABILITIES			77,511.32
	FUND EQUITY			
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	166,083.59		
	BALANCE - CURRENT DATE		219,297.41	
	TOTAL FUND EQUITY			1,287,794.41
	TOTAL LIABILITIES AND EQUITY			1,365,305.73

TOWN OF ALTA
BALANCE SHEET
APRIL 30, 2023

SEWER FUND

	ASSETS			
52-10100	CASH - COMBINED FUND		(37,241.27)	
52-11120	SEWER CHECKING - ZION 7479		160,620.13	
52-11130	PTIF CASH RESTRICTED		404,021.94	
52-13110	ACCOUNTS RECEIVABLE		65,753.71	
52-16310	SEWER SYSTEM		848,217.93	
52-17500	ACCUMULATED DEPRECIATION		(668,862.73)	
	TOTAL ASSETS			772,509.71
	LIABILITIES AND EQUITY			
	LIABILITIES			
52-21310	ACCOUNTS PAYABLE		(11.00)	
	TOTAL LIABILITIES			(11.00)
	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	45,483.01		
	BALANCE - CURRENT DATE		514,711.66	
	TOTAL FUND EQUITY			805,164.66
	TOTAL LIABILITIES AND EQUITY			805,153.66

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	1,691,071.48	2,064,990.85	1,855,494.79	1,800,517.00
	Total LICENSES AND PERMITS:		87,252.31	92,506.58	122,642.85	72,565.99	90,600.00
	Total INTERGOVERNMENTAL REVENUE:		67,427.80	64,461.73	74,123.94	43,792.05	108,010.06
	Total CHARGES FOR SERVICES:		46,743.11	32,409.93	43,284.95	.00	20,050.00
	Total FINES AND FORFEITURES:		25,535.00	34,260.00	35,935.00	17,822.82	25,000.00
	Total MISCELLANEOUS REVENUE:		146,308.03	84,841.90	115,036.86	157,815.20	106,850.00
	Total TRANSFERS INTO GENERAL FUND:		.00	.00	89,312.11	.00	65,377.94
EXPENSES	Total LEGISLATIVE:		19,341.80	12,451.30	19,796.10	17,059.19	20,550.00
	Total COURT:		17,507.03	26,497.04	33,385.00	17,770.41	38,051.00
	Total ADMINISTRATIVE:		450,619.85	404,027.43	525,383.00	409,211.98	540,984.00
	Total MUNICIPAL BUILDINGS:		27,136.16	37,523.92	58,250.00	16,977.92	44,700.00
	Total NON-DEPARTMENTAL:		25,781.63	25,437.86	30,650.00	25,010.00	30,419.00
	Total TRANSPORTATION:		2,170.56	30,396.98	37,050.00	75,704.70	90,000.00
	Total PLANNING AND ZONING:		19,463.63	11,714.07	28,200.00	9,498.01	33,700.00
	Total POLICE DEPARTMENT:		904,743.01	770,484.50	1,105,086.00	825,536.08	1,173,935.00
	Total ECONOMIC DEVELOPMENT:		.00	21,000.00	29,000.00	.00	31,500.00
	Total POST OFFICE:		32,213.61	28,007.66	36,829.00	33,543.51	36,851.00
	Total FIRE PROTECTION:		79,164.00	.00	.00	.00	.00
	Total BUILDING INSPECTION:		19,681.13	14,227.01	25,800.00	10,947.65	15,100.00
	Total STREETS - C ROADS:		9,497.52	.00	48,000.00	.00	16,000.00
	Total RECYCLING:		21,029.07	15,178.63	21,800.00	16,178.64	21,800.00
	Total HOMELAND SECURITY GRANT:		3,600.00	1,338.74	1,338.74	.00	.00
	Total GIS:		.00	.00	3,502.00	.00	3,783.00
	Total SUMMER PROGRAM:		26,448.93	18,404.06	54,773.00	24,892.55	68,382.00
	Total IMPACT FEE:		75,636.47	10,507.60	10,910.00	.00	.00
	Total LIBRARY - COMMUNITY CENTER:		5,066.01	4,351.93	10,450.00	5,609.08	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	1,999,551.62	2,545,326.56	2,147,490.85	2,216,405.00
	GENERAL FUND Expenditure Total:		2,162,097.41	1,431,548.73	2,545,326.56	1,487,939.72	2,216,405.00
	Net Total GENERAL FUND:		39,965.05-	568,002.89	.00	659,551.13	.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	2021-22 Prior year YTD Actual	2021-22 Prior year Budget	2022-23 Current year YTD Actual	2022-23 Current year Budget	2022-23 Current Year Remaining Balance
GENERAL FUND						
TAXES						
10-31-100	CURRENT YEAR PROPERTY TAXES	270,260.09	279,548.88	237,555.64	280,000.00	42,444.36
10-31-101	TAX INCREMENT - CRA	.00	.00	.00	.00	.00
10-31-200	PRIOR YEAR PROPERTY TAXES	1,821.86	2,475.97	14,146.92	5,568.00	8,578.92-
10-31-300	SALES AND USE TAXES	1,317,623.47	1,653,455.00	1,484,025.64	1,391,460.00	92,565.64-
10-31-310	4th .25 TAX	35,951.07	45,000.00	38,989.18	42,000.00	3,010.82
10-31-400	ENERGY SALES AND USE TAX	60,390.90	78,000.00	75,740.16	75,000.00	740.16-
10-31-410	TELEPHONE USE TAX	5,024.09	6,511.00	5,037.25	6,489.00	1,451.75
	Total TAXES:	1,691,071.48	2,064,990.85	1,855,494.79	1,800,517.00	54,977.79-
LICENSES AND PERMITS						
10-32-100	BUSINESS LICENSES AND PERMITS	18,807.81	18,807.81	20,511.10	26,500.00	5,988.90
10-32-150	LIQUOR LICENSES	5,600.00	5,600.00	5,675.00	5,600.00	75.00-
10-32-210	BUILDING PERMITS	39,513.77	68,735.04	17,859.89	32,000.00	14,140.11
10-32-220	PARKING PERMITS	14,500.00	14,500.00	14,375.00	12,500.00	1,875.00-
10-32-250	ANIMAL LICENSES	14,085.00	15,000.00	14,145.00	14,000.00	145.00-
	Total LICENSES AND PERMITS:	92,506.58	122,642.85	72,565.99	90,600.00	18,034.01
INTERGOVERNMENTAL REVENUE						
10-33-100	WFRC MATCHING GRANT	.00	.00	.00	.00	.00
10-33-200	SALT LAKE CITY	4,000.00	4,000.00	.00	.00	.00
10-33-275	SLC TRAILS	507.40	507.40	9,322.56	27,492.60	18,170.04
10-33-300	COUNTY - COMMUNITY DEVELOPME	.00	.00	.00	.00	.00
10-33-350	COUNTY - TRANSPORTATION	.00	.00	.00	.00	.00
10-33-375	COUNTY - ZAP	.00	.00	.00	.00	.00
10-33-400	STATE GRANTS	6,589.00	8,821.54	.00	19,767.46	19,767.46
10-33-450	FEDERAL GRANTS	.00	.00	.00	.00	.00
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	11,211.84	15,000.00	11,188.21	15,000.00	3,811.79
10-33-580	STATE LIQUOR FUND ALLOTMENT	4,945.19	4,945.00	5,072.98	4,900.00	172.98-
10-33-600	SISK	3,000.00	3,000.00	.00	3,000.00	3,000.00
10-33-650	POST OFFICE	18,208.30	21,850.00	18,208.30	21,850.00	3,641.70
10-33-700	UDOT	16,000.00	16,000.00	.00	16,000.00	16,000.00
	Total INTERGOVERNMENTAL REVENUE:	64,461.73	74,123.94	43,792.05	108,010.06	64,218.01
CHARGES FOR SERVICES						
10-34-240	REVEGETATION BONDS	4,000.00	4,000.00	.00	2,000.00	2,000.00
10-34-430	PLAN CHECK FEES	24,409.93	35,134.95	.00	15,000.00	15,000.00
10-34-550	PLANNING COMM REVIEW FEES	.00	150.00	.00	300.00	300.00
10-34-600	GLASS RECYCLING	.00	.00	.00	.00	.00

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 Remaining Balance
10-34-760	FACILITY CENTER USE FEES	.00	.00	.00	750.00	750.00
10-34-810	IMPACT FEES	4,000.00	4,000.00	.00	2,000.00	2,000.00
	Total CHARGES FOR SERVICES:	32,409.93	43,284.95	.00	20,050.00	20,050.00
FINES AND FORFEITURES						
10-35-100	COURT FINES	34,260.00	35,935.00	17,822.82	25,000.00	7,177.18
	Total FINES AND FORFEITURES:	34,260.00	35,935.00	17,822.82	25,000.00	7,177.18
MISCELLANEOUS REVENUE						
10-36-100	INTEREST EARNINGS	4,674.26	6,500.00	49,902.70	30,000.00	19,902.70-
10-36-300	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
10-36-400	SALE OF FIXED ASSETS	54,149.28	54,149.00	21,700.00	21,700.00	.00
10-36-620	MISCELLANEOUS	.00	.00	50,000.00	50,000.00	.00
10-36-800	DONATIONS	50.00	50.00	.00	50.00	50.00
10-36-810	METERING	.00	.00	12,100.00	.00	12,100.00-
10-36-820	4x4 ENFORCEMENT	.00	.00	.00	1,000.00	1,000.00
10-36-900	SUNDRY REVENUES	3,540.86	9,482.86	1,685.00	4,000.00	2,315.00
10-36-910	REFUNDABLE SALES TAX	.00	.00	.00	100.00	100.00
	Total MISCELLANEOUS REVENUE:	62,414.40	70,181.86	135,387.70	106,850.00	28,537.70-
TRANSFERS INTO GENERAL FUND						
10-39-200	USE OF UNRESERVED FUND BALANC	.00	.00	.00	65,377.94	65,377.94
10-39-250	USE OF RESERVED FUNDS	.00	.00	.00	.00	.00
10-39-400	TRANSFERS FROM CAP PROJ FUND	.00	78,402.11	.00	.00	.00
10-39-410	TRANSFERS FROM IMPACT FUND	.00	10,910.00	.00	.00	.00
10-39-420	TRANSFERS FROM SEWER FUND	.00	.00	.00	.00	.00
10-39-430	TRANSFERS FROM WATER FUND	.00	.00	.00	.00	.00
	Total TRANSFERS INTO GENERAL FUND:	.00	89,312.11	.00	65,377.94	65,377.94
LEGISLATIVE						
10-41-110	SALARIES - MAYOR AND COUNCIL	11,200.00	12,100.00	15,000.00	18,000.00	3,000.00
10-41-120	REMUNERATION	.00	.00	.00	.00	.00
10-41-130	EMPLOYEE BENEFITS	.00	100.00	.00	100.00	100.00
10-41-131	EMPLOYER TAXES	755.20	1,000.00	1,192.50	1,300.00	107.50
10-41-230	TRAVEL	296.10	296.10	.00	500.00	500.00
10-41-280	TELECOM	.00	100.00	.00	200.00	200.00
10-41-330	EDUCATION AND TRAINING	200.00	200.00	840.00	200.00	640.00-
10-41-620	MISCELLANEOUS	.00	6,000.00	26.69	250.00	223.31
	Total LEGISLATIVE:	12,451.30	19,796.10	17,059.19	20,550.00	3,490.81
COURT						
10-42-110	SALARIES AND WAGES	12,591.07	14,115.00	11,096.88	20,740.00	9,643.12
10-42-130	EMPLOYEE BENEFITS	54.38	125.00	108.75	125.00	16.25
10-42-131	EMPLOYER TAXES	904.00	995.00	581.50	1,586.00	1,004.50
10-42-230	TRAVEL	.00	100.00	100.00	600.00	500.00
10-42-240	OFFICE SUPPLIES AND EXPENSE	160.99	250.00	19.98	500.00	480.02
10-42-280	TELEPHONE	.00	.00	.00	.00	.00
10-42-310	PROFESSIONAL & TECHNICAL	.00	100.00	.00	100.00	100.00
10-42-330	EDUCATION & TRAINING	.00	300.00	125.00	500.00	375.00
10-42-480	INDIGENT DEFENSE SVCS	.00	2,400.00	.00	2,400.00	2,400.00
10-42-481	VICTIM REPARATION SURCHARGE	12,613.56	14,500.00	5,438.94	11,000.00	5,561.06

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 Remaining Balance
10-42-620	MISCELLANEOUS SERVICES	173.04	500.00	299.36	500.00	200.64
	Total COURT:	26,497.04	33,385.00	17,770.41	38,051.00	20,280.59
ADMINISTRATIVE						
10-43-110	SALARIES AND WAGES	187,606.18	257,503.00	213,964.11	278,000.00	64,035.89
10-43-111	PERFORMANCE BONUS	7,600.00	9,000.00	4,600.00	4,600.00	.00
10-43-130	EMPLOYEE BENEFITS	1,049.48	2,000.00	602.51	2,000.00	1,386.85
10-43-131	EMPLOYER TAXES	15,664.53	21,189.00	16,972.02	21,500.00	4,527.98
10-43-132	INSUR BENEFITS	58,886.52	71,600.00	39,680.78	75,180.00	30,866.50
10-43-133	URS CONTRIBUTIONS	37,495.47	47,191.00	39,348.44	51,904.00	12,555.56
10-43-140	TERMINATION BENEFITS	.00	.00	.00	.00	.00
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIP	5,539.85	6,500.00	2,736.54	3,400.00	663.46
10-43-220	PUBLIC NOTICES	.00	1,000.00	.00	2,000.00	2,000.00
10-43-230	TRAVEL	905.29	1,000.00	1,406.91	1,600.00	193.09
10-43-240	OFFICE SUPPLIES AND EXPENSE	1,901.51	3,500.00	1,634.19	5,000.00	3,365.81
10-43-245	IT SUPPLIES & MAINT	15,208.55	16,000.00	13,390.78	16,000.00	2,509.22
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	3,267.90	3,500.00	88.50	4,800.00	4,711.50
10-43-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00	.00	.00	.00
10-43-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	15.77	.00	15.77-
10-43-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00	.00
10-43-270	UTILITIES	.00	.00	.00	.00	.00
10-43-280	TELEPHONE	2,972.88	4,000.00	3,797.09	4,600.00	802.91
10-43-310	PROFESSIONAL/TECHNICAL/SERVIC	3,742.50	5,000.00	7,770.00	10,000.00	2,230.00
10-43-315	PROF CONSULTANT SERVICES	6,000.00	6,000.00	.00	.00	.00
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	6,270.00	10,000.00	3,847.50	10,000.00	6,152.50
10-43-325	PROF SERVICES - LEGAL	37,616.93	43,000.00	47,482.91	35,000.00	12,482.91-
10-43-330	EDUCATION & TRAINING	740.00	1,000.00	1,693.04	500.00	1,193.04-
10-43-350	ELECTIONS	2,000.00	2,500.00	.00	500.00	500.00
10-43-440	BANK CHARGES	1,972.53	2,500.00	2,462.53	2,500.00	37.47
10-43-500	INSURANCE DEDUCTIBLE EXPENSE	.00	.00	.00	.00	.00
10-43-510	INSURANCE AND SURETY BONDS	4,219.74	5,500.00	4,450.32	5,100.00	649.68
10-43-515	WORKERS COMPENSATION INS	1,561.10	1,900.00	1,457.20	1,800.00	342.80
10-43-610	MISCELLANEOUS SUPPLIES	111.74	1,500.00	216.20	1,500.00	1,283.80
10-43-620	MISCELLANEOUS SERVICES	1,694.73	2,500.00	1,594.64	3,500.00	1,905.36
10-43-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.00
	Total ADMINISTRATIVE:	404,027.43	525,383.00	409,211.98	540,984.00	127,028.66
MUNICIPAL BUILDINGS						
10-45-110	SALARIES AND WAGES	11,615.84	17,000.00	8,070.84	24,000.00	15,929.16
10-45-111	PERFORMANCE BONUS	600.00	600.00	250.00	250.00	.00
10-45-130	EMPLOYEE BENEFITS	.00	500.00	20.00	200.00	180.00
10-45-131	EMPLOYER TAXES	574.06	1,200.00	651.41	800.00	148.59
10-45-132	INSUR BENEFITS	4,945.00	5,500.00	.00	5,000.00	5,000.00
10-45-133	URS CONTRIBUTIONS	2,109.41	3,000.00	220.79	3,000.00	2,779.21
10-45-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00	58.23	.00	58.23-
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	2,960.84	4,000.00	2,516.88	4,000.00	1,483.12
10-45-265	TOM MOORE BLDG/MNTNCE	.00	.00	.00	.00	.00
10-45-270	UTILITIES	3,809.80	4,450.00	4,106.01	4,450.00	343.99
10-45-510	INSURANCE AND SURETY BONDS	1,827.64	2,500.00	1,083.76	2,500.00	1,416.24
10-45-610	MISCELLANEOUS SUPPLIES	.00	500.00	.00	500.00	500.00
10-45-740	CAPITAL OUTLAY-EQUIPMENT	9,081.33	19,000.00	.00	.00	.00
	Total MUNICIPAL BUILDINGS:	37,523.92	58,250.00	16,977.92	44,700.00	27,722.08

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 Remaining Balance
NON-DEPARTMENTAL						
10-50-330	TOWN EVENTS	.00	3,000.00	.00	2,000.00	2,000.00
10-50-340	CENTRAL WASATCH COMM / CWC	15,000.00	15,000.00	15,000.00	15,000.00	.00
10-50-350	SLC COMM RENEWABLE ENERGY PR	437.86	450.00	.00	219.00	219.00
10-50-610	MISCELLANEOUS SUPPLIES	.00	1,200.00	.00	1,200.00	1,200.00
10-50-620	AUDIT	10,000.00	10,000.00	10,000.00	11,000.00	1,000.00
10-50-640	MISC SERVICES	.00	1,000.00	10.00	1,000.00	990.00
10-50-650	INSURANCE CLAIMS	.00	.00	.00	.00	.00
10-50-910	REFUNDABLE SALES TAX PAID	.00	.00	.00	.00	.00
	Total NON-DEPARTMENTAL:	25,437.86	30,650.00	25,010.00	30,419.00	5,409.00
TRANSPORTATION						
10-51-325	PROF & TECH SERVICES - LEGAL	21,598.88	23,000.00	2,683.57	10,000.00	7,316.43
10-51-630	WFRC MATCHING GRANT FUNDS	.00	.00	.00	.00	.00
10-51-631	TRAILHEAD PROJECTS	.00	.00	.00	10,000.00	10,000.00
10-51-635	MEDIAN	23.00	2,200.00	.00	1,000.00	1,000.00
10-51-636	EXPANDED UTA BUS SERVICE	.00	.00	55,000.00	55,000.00	.00
10-51-637	FLAGSTAFF LOT IMPROVEMENTS	.00	100.00	.00	.00	.00
10-51-638	TRAFFIC MANAGEMENT	214.52	3,000.00	21.87	3,000.00	2,978.13
10-51-640	MISCELLANEOUS	.00	.00	.00	.00	.00
10-51-645	ALTA RESORT SHUTTLE	6,000.00	6,000.00	9,000.00	9,000.00	.00
10-51-700	PARKING PERMITS	2,560.58	2,750.00	8,999.26	2,000.00	6,999.26-
10-51-810	METERING TOA SHARE	.00	.00	.00	.00	.00
	Total TRANSPORTATION:	30,396.98	37,050.00	75,704.70	90,000.00	14,295.30
PLANNING AND ZONING						
10-53-120	COMMISSION REMUNERATION	975.00	2,000.00	.00	4,500.00	4,500.00
10-53-220	PUBLIC NOTICES	.00	250.00	.00	250.00	250.00
10-53-230	TRAVEL	22.46	1,000.00	.00	1,000.00	1,000.00
10-53-240	OFFICE SUPPLIES AND EXPENSE	.00	150.00	.00	150.00	150.00
10-53-310	PROFESSIONAL & TECHNICAL	2,000.00	5,000.00	1,500.00	5,000.00	3,500.00
10-53-315	PROF & TECH SERVICES - LAWSUIT	.00	.00	.00	.00	.00
10-53-325	PROF & TECH SERVICES - LEGAL	4,895.00	15,000.00	4,370.65	18,000.00	13,629.35
10-53-330	EDUCATION AND TRAINING	20.00	400.00	.00	400.00	400.00
10-53-510	INSURANCE & SURETY BONDS	3,564.59	3,800.00	3,564.59	3,800.00	235.41
10-53-610	MISCELLANEOUS SUPPLIES	237.02	300.00	.00	300.00	300.00
10-53-620	MISCELLANEOUS SERVICES	.00	300.00	62.77	300.00	237.23
	Total PLANNING AND ZONING:	11,714.07	28,200.00	9,498.01	33,700.00	24,201.99
POLICE DEPARTMENT						
10-54-110	SALARIES AND WAGES	412,004.56	581,800.00	483,424.60	690,897.00	207,472.40
10-54-111	PERFORMANCE BONUS	14,250.00	14,850.00	11,970.00	11,970.00	.00
10-54-130	EMPLOYEE BENEFITS	5,685.45	9,719.00	6,378.14	9,719.00	3,330.22
10-54-131	EMPLOYER TAXES	33,445.26	43,614.00	39,026.91	52,853.00	13,826.09
10-54-132	INSUR BENEFITS	106,894.71	146,986.00	89,122.38	140,000.00	40,890.87
10-54-133	URS CONTRIBUTIONS	62,081.75	84,842.00	74,309.30	113,846.00	39,536.70
10-54-140	TERMINATION BENEFITS	.00	.00	.00	.00	.00
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	7,289.75	12,500.00	229.34	1,000.00	770.66
10-54-230	TRAVEL	.00	500.00	623.48	500.00	123.48-
10-54-240	OFFICE SUPPLIES AND EXPENSE	512.60	2,500.00	406.01	2,000.00	1,593.99
10-54-245	IT SUPPLIES AND MAINT	12,480.65	14,000.00	11,906.89	12,000.00	93.11
10-54-250	EQUIP/SUPPLIES & MNTNCE	2,315.79	2,775.00	2,249.95	2,400.00	150.05
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	9,403.11	14,450.00	13,639.86	25,000.00	11,360.14

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 Remaining Balance
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	13,555.77	18,800.00	23,784.50	15,000.00	8,784.50-
10-54-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00	.00
10-54-270	UTILITIES	6,266.67	7,500.00	7,159.92	7,500.00	340.08
10-54-280	TELEPHONE	4,838.37	7,500.00	7,634.24	7,500.00	134.24-
10-54-310	PROFESS/TECHNICAL SERVICES	.00	500.00	.00	2,000.00	2,000.00
10-54-325	PROF & TECH SERVICES - LEGAL	5,003.99	10,000.00	4,038.12	10,000.00	5,961.88
10-54-330	EDUCATION AND TRAINING	903.00	5,000.00	4,258.93	9,500.00	5,241.07
10-54-470	UNIFORMS	2,552.99	4,000.00	1,800.00	3,500.00	1,700.00
10-54-480	SPECIAL DEPARTMENT SUPPLIES	5,169.03	5,500.00	4,674.80	10,000.00	5,325.20
10-54-500	INSURANCE DEDUCTIBLE EXPENSE	.00	500.00	.00	500.00	500.00
10-54-510	INSURANCE AND SURETY BONDS	11,992.76	14,000.00	12,136.34	14,000.00	1,863.66
10-54-515	WORKERS COMPENSATION INS	3,122.20	4,250.00	2,918.96	4,250.00	1,331.04
10-54-610	MISCELLANEOUS SUPPLIES	60.67	2,500.00	278.40	2,500.00	2,221.60
10-54-620	MISCELLANEOUS SERVICES	1,581.30	4,500.00	4,337.81	4,500.00	162.19
10-54-740	CAPITAL OUTLAY - EQUIPMENT	49,074.12	92,000.00	7,127.20	20,000.00	12,872.80
10-54-810	METERING	.00	.00	12,100.00	.00	12,100.00-
10-54-820	4x4 ENFORCEMENT	.00	.00	.00	1,000.00	1,000.00
	Total POLICE DEPARTMENT:	770,484.50	1,105,086.00	825,536.08	1,173,935.00	338,401.53
ECONOMIC DEVELOPMENT						
10-55-230	TRAVEL	.00	.00	.00	.00	.00
10-55-310	ACVB CONTRIBUTION	21,000.00	29,000.00	.00	31,500.00	31,500.00
10-55-480	ACVB Matching Grant Funds	.00	.00	.00	.00	.00
	Total ECONOMIC DEVELOPMENT:	21,000.00	29,000.00	.00	31,500.00	31,500.00
POST OFFICE						
10-56-110	SALARIES AND WAGES	19,646.58	25,607.00	21,917.93	26,245.00	4,327.07
10-56-111	PERFORMANCE BONUS	850.00	850.00	700.00	700.00	.00
10-56-130	EMPLOYEE BENEFITS	262.90	300.00	160.00	300.00	140.00
10-56-131	EMPLOYER TAXES	1,531.99	2,397.00	1,742.50	2,300.00	557.50
10-56-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	.00	.00	.00	.00
10-56-230	TRAVEL	.00	100.00	.00	100.00	100.00
10-56-240	OFFICE SUPPLIES & EXPENSE	522.43	600.00	344.12	300.00	44.12-
10-56-250	EQUIP/SUPPLIES AND MNTNCE	818.28	1,200.00	720.91	1,000.00	279.09
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	799.03	1,000.00	3,716.63	1,200.00	2,516.63-
10-56-270	UTILITIES	1,735.36	2,000.00	2,233.28	2,000.00	233.28-
10-56-280	TELEPHONE	1,235.19	1,400.00	1,409.94	1,400.00	9.94-
10-56-440	BANK CHARGES - Alta CPO Acct	.00	.00	.00	.00	.00
10-56-480	SPECIAL DEPARTMENT SUPPLIES	25.64	100.00	4.98	100.00	95.02
10-56-510	INSURANCE & SURETY BONDS	565.62	675.00	593.71	606.00	12.29
10-56-515	WORKERS COMPENSATION INS	289.14	400.00	269.03	400.00	130.97
10-56-620	MISCELLANEOUS SERVICES	.00	200.00	41.94	200.00	158.06
10-56-630	OVERAGE & SHORT	.00	.00	.00	.00	.00
10-56-635	POST OFFICE INVENTORY	274.50-	.00	311.46-	.00	311.46
10-56-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.00
	Total POST OFFICE:	28,007.66	36,829.00	33,543.51	36,851.00	3,307.49
FIRE PROTECTION						
10-57-310	PROFESS/TECHNICAL SERVICES	.00	.00	.00	.00	.00
	Total FIRE PROTECTION:	.00	.00	.00	.00	.00

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 Remaining Balance
BUILDING INSPECTION						
10-58-110	SALARIES AND WAGES	.00	.00	.00	.00	.00
10-58-120	PLAN CHECKS	465.00	8,500.00	1,805.00	3,500.00	1,695.00
10-58-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
10-58-210	BOOKS, SUBSCRIPTIONS & MEMBER	.00	.00	.00	.00	.00
10-58-230	TRAVEL	.00	.00	.00	.00	.00
10-58-280	TELEPHONE	.00	.00	.00	.00	.00
10-58-310	PROFESS/TECHNICAL INSPECTIONS	12,945.75	15,500.00	7,532.98	10,000.00	2,467.02
10-58-325	PROF SERVICES - LEGAL	.00	500.00	420.00	500.00	80.00
10-58-330	EDUCATION AND TRAINING	.00	.00	.00	.00	.00
10-58-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00
10-58-481	BUILDING PERMIT - SURCHARGES	185.13	300.00	558.54	300.00	258.54-
10-58-510	INSURANCE & SURETY BONDS	631.13	1,000.00	631.13	800.00	168.87
	Total BUILDING INSPECTION:	14,227.01	25,800.00	10,947.65	15,100.00	4,152.35
STREETS - C ROADS						
10-60-110	SALARIES AND WAGES	.00	.00	.00	.00	.00
10-60-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
10-60-250	EQUIP/SUPPLIES/MNTNCE	.00	.00	.00	.00	.00
10-60-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	4,000.00	.00	4,000.00	4,000.00
10-60-265	FLAGSTAFF LOT PAVING	.00	32,000.00	.00	.00	.00
10-60-310	PROFESS/TECHNICAL SERVICES	.00	12,000.00	.00	12,000.00	12,000.00
10-60-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00
	Total STREETS - C ROADS:	.00	48,000.00	.00	16,000.00	16,000.00
RECYCLING						
10-62-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	.00	.00	.00	.00
10-62-230	TRAVEL	.00	.00	.00	.00	.00
10-62-250	EQUIP/SUPPLIES/MNTNCE	.00	.00	.00	.00	.00
10-62-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	678.63	1,500.00	1,492.65	1,500.00	7.35
10-62-310	CONTRACT SERVICES cardboard	14,500.00	20,000.00	14,685.99	20,000.00	5,314.01
10-62-315	CONTRACT SERVICES GLASS ONLY	.00	.00	.00	.00	.00
10-62-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00
10-62-610	MISCELLANEOUS SUPPLIES	.00	300.00	.00	300.00	300.00
	Total RECYCLING:	15,178.63	21,800.00	16,178.64	21,800.00	5,621.36
HOMELAND SECURITY GRANT						
10-65-110	SALARIES AND WAGES	.00	.00	.00	.00	.00
10-65-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
10-65-210	BOOKS, SUBSCRIPT & MEMBERSHIP	.00	.00	.00	.00	.00
10-65-250	EQUIP/SUPPLIES/MNTNCE	1,338.74	1,338.74	.00	.00	.00
10-65-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00	.00	.00	.00
10-65-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00	.00	.00
10-65-310	PROFESSIONAL & TECHNICAL	.00	.00	.00	.00	.00
10-65-330	EDUCATION AND TRAINING	.00	.00	.00	.00	.00
10-65-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00
10-65-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.00
	Total HOMELAND SECURITY GRANT:	1,338.74	1,338.74	.00	.00	.00
GIS						
10-66-110	SALARIES AND WAGES	.00	2,000.00	.00	2,000.00	2,000.00
10-66-111	PERFORMANCE BONUS	.00	1.00	.00	.00	.00

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 Remaining Balance
10-66-130	EMPLOYEE BENEFITS	.00	.00	.00	130.00	130.00
10-66-131	EMPLOYER TAXES	.00	1.00	.00	153.00	153.00
10-66-240	OFFICE SUPPLIES AND EXPENSE	.00	1,500.00	.00	1,500.00	1,500.00
10-66-250	EQUIPMENT/SUPPLIES & MNTNCE	.00	.00	.00	.00	.00
10-66-310	PROFESS/TECHNICAL SERVICES	.00	.00	.00	.00	.00
10-66-330	EDUCATION AND TRAINING	.00	.00	.00	.00	.00
10-66-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00
10-66-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.00
Total GIS:		.00	3,502.00	.00	3,783.00	3,783.00
SUMMER PROGRAM						
10-70-110	SALARIES AND WAGES	456.27	4,500.00	742.75	4,500.00	3,757.25
10-70-111	PERFORMANCE BONUS	125.00	150.00	150.00	150.00	.00
10-70-130	EMPLOYEE BENEFITS	60.00	70.00	40.00	60.00	20.00
10-70-131	EMPLOYER TAXES	57.39	400.00	63.16	400.00	336.84
10-70-250	EQUIP-SUPPLIES/MNTNCE	2,425.98	3,000.00	5,029.62	3,000.00	2,029.62-
10-70-255	VEHICLE SUPPLIES & MAINTENANCE	443.41	1,000.00	498.24	1,000.00	501.76
10-70-260	BLDGS/GROUNDS-STORAGE UNIT	3,372.00	3,372.00	.00	3,372.00	3,372.00
10-70-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00	.00
10-70-310	PROFESSIONAL & TECHNICAL	.00	.00	.00	.00	.00
10-70-320	USFS RANGER	8,000.00	8,000.00	.00	12,000.00	12,000.00
10-70-470	TRAILS	3,247.34	33,000.00	17,974.26	23,000.00	5,025.74
10-70-480	SPECIAL DEPARTMENT SUPPLIES	.00	100.00	.00	100.00	100.00
10-70-510	INSURANCE AND SURETY BONDS	216.67	481.00	394.52	400.00	5.48
10-70-515	WORKERS COMPENSATION INS	.00	700.00	.00	400.00	400.00
10-70-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	20,000.00	20,000.00
Total SUMMER PROGRAM:		18,404.06	54,773.00	24,892.55	68,382.00	43,489.45
IMPACT FEE						
10-72-110	SALARIES AND WAGES	507.60	510.00	.00	.00	.00
10-72-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
10-72-250	EQUIP-SUPPLIES/MNTNCE	.00	.00	.00	.00	.00
10-72-280	TELEPHONE	.00	.00	.00	.00	.00
10-72-310	PROFESS/TECHNICAL SERVICES	10,000.00	10,000.00	.00	.00	.00
10-72-325	PROF & TECH SERVICES - LEGAL	.00	.00	.00	.00	.00
10-72-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00
10-72-620	MISCELLANEOUS SERVICES	.00	400.00	.00	.00	.00
10-72-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.00
Total IMPACT FEE:		10,507.60	10,910.00	.00	.00	.00
LIBRARY - COMMUNITY CENTER						
10-75-110	SALARIES AND WAGES	.00	.00	.00	.00	.00
10-75-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
10-75-250	EQUIP-SUPPLIES/MNTNCE	.00	500.00	.00	500.00	500.00
10-75-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	1,557.82	6,500.00	1,381.08	7,000.00	5,618.92
10-75-270	UTILITIES	2,228.50	2,700.00	2,801.21	2,400.00	401.21-
10-75-280	TELEPHONE	.00	.00	.00	.00	.00
10-75-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00
10-75-510	INSURANCE & SURETY BONDS	565.61	650.00	1,426.79	650.00	776.79-
10-75-620	MISCELLANEOUS SERVICES	.00	100.00	.00	100.00	100.00
10-75-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	15,000.00	15,000.00

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 Remaining Balance
	Total LIBRARY - COMMUNITY CENTER:	4,351.93	10,450.00	5,609.08	25,650.00	20,040.92
COMMUNITY DEVELOPMENT						
10-78-110	SALARIES AND WAGES	.00	.00	.00	.00	.00
10-78-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
10-78-250	EQUIP-SUPPLIES/MNTNCE	.00	.00	.00	.00	.00
10-78-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00	.00	.00
10-78-310	PROGESS/TECHNICAL SERVICES	.00	.00	.00	.00	.00
10-78-620	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00
10-78-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.00
	Total COMMUNITY DEVELOPMENT:	.00	.00	.00	.00	.00
TRANSFERS OUT OF GENERAL FUND						
10-90-510	TRANSFER TO WATER FUND	.00	44,855.00	.00	.00	.00
10-90-520	TRANSFER TO SEWER FUND	.00	.00	.00	.00	.00
10-90-530	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00
10-90-540	TRANS TO GENERAL FUND RESERVE	.00	.00	.00	.00	.00
10-90-550	TRANS TO CAPITAL PROJECT FUND	.00	405,268.72	.00	25,000.00	25,000.00
10-90-560	TRANS TO POST EMPLOYMENT FUND	.00	15,000.00	.00	.00	.00
	Total TRANSFERS OUT OF GENERAL FUND:	.00	465,123.72	.00	25,000.00	25,000.00
	GENERAL FUND Revenue Total:	1,977,124.12	2,500,471.56	2,125,063.35	2,216,405.00	91,341.65
	GENERAL FUND Expenditure Total:	1,431,548.73	2,545,326.56	1,487,939.72	2,216,405.00	713,724.53
	Net Total GENERAL FUND:	545,575.39	44,855.00-	637,123.63	.00	622,382.88-

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 Remaining Balance
CAPITAL PROJECT FUND						
INTERGOVERNMENTAL REVENUE						
45-33-400	STATE GRANT	.00	.00	.00	.00	.00
	Total INTERGOVERNMENTAL REVENUE:	.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE						
45-36-100	INTEREST	1,978.47	2,000.00	12,104.00	5,500.00	6,604.00-
	Total MISCELLANEOUS REVENUE:	1,978.47	2,000.00	12,104.00	5,500.00	6,604.00-
TRANSFERS INTO CAP PROJECT FUN						
45-39-100	TRANSFER FROM GENERAL FUND	.00	405,268.72	.00	.00	.00
45-39-250	USE OF RESERVED FUNDS	.00	78,402.11	.00	119,832.00	119,832.00
	Total TRANSFERS INTO CAP PROJECT FUN:	.00	483,670.83	.00	119,832.00	119,832.00
MUNICIPAL BUILDINGS						
45-45-740	TOWN OFFICE	.00	.00	6,332.00	6,332.00	.00
45-45-750	LIBRARY - COMMUNITY CENTER	.00	.00	9,031.59	38,000.00	28,968.41
	Total MUNICIPAL BUILDINGS:	.00	.00	15,363.59	44,332.00	28,968.41
POLICE DEPT						
45-54-741	BUILDINGS	.00	.00	.00	20,000.00	20,000.00
45-54-742	VEHICLES	.00	.00	.00	.00	.00
45-54-743	EQUIPMENT	.00	.00	.00	56,000.00	56,000.00
	Total POLICE DEPT:	.00	.00	.00	76,000.00	76,000.00
OTHER EXPENDITURES						
45-70-740	SUMMER PROGRAM	.00	.00	.00	5,000.00	5,000.00
	Total OTHER EXPENDITURES:	.00	.00	.00	5,000.00	5,000.00
TRANSFERS OUT OF CPF						
45-90-200	CONTRIB TO FUND BALANCE	.00	407,268.72	.00	.00	.00
45-90-540	TRANS TO GENERAL FUND RESERVE	.00	78,402.11	.00	.00	.00
	Total TRANSFERS OUT OF CPF:	.00	485,670.83	.00	.00	.00
	CAPITAL PROJECT FUND Revenue Total:	1,978.47	485,670.83	12,104.00	125,332.00	113,228.00
	CAPITAL PROJECT FUND Expenditure Total:	.00	485,670.83	15,363.59	125,332.00	109,968.41
	Net Total CAPITAL PROJECT FUND:	1,978.47	.00	3,259.59-	.00	3,259.59

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 Remaining Balance
WATER FUND						
CHARGES FOR SERVICES						
51-34-100	WATER SALES	163,434.85	222,564.74	248,814.68	255,331.00	6,516.32
51-34-101	WATER SALES - OVERAGE	23,326.17	23,326.00	34,668.40	12,076.00	22,592.40-
51-34-102	WATER SALES - OTHER	14,010.78	14,011.00	14,990.47	10,000.00	4,990.47-
51-34-200	CONNECTION FEES	.00	.00	.00	.00	.00
	Total CHARGES FOR SERVICES:	200,771.80	259,901.74	298,473.55	277,407.00	21,066.55-
MISCELLANEOUS REVENUE						
51-36-100	INTEREST EARNINGS	980.32	1,100.00	7,688.68	5,000.00	2,688.68-
51-36-200	BOND PROCEEDS	.00	.00	.00	.00	.00
51-36-300	OTHER FINANCING SOURCES	1,714.62	1,715.00	.00	10,000.00	10,000.00
51-36-800	DONATIONS	.00	.00	.00	.00	.00
51-36-810	IMPACT FEES	.00	.00	.00	.00	.00
51-36820	AMERICAN RECOVERY ACT	.00	44,855.00	.00	.00	.00
51-36-900	MISCELLANEOUS	.00	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	2,694.94	47,670.00	7,688.68	15,000.00	7,311.32
TRANSFERS INTO WATER FUND						
51-39-100	CONTRIBUTIONS - GENERAL FUND	.00	.00	.00	.00	.00
51-39-200	USE 0F WATER RESERVE/PTIF BAL	.00	1,715.00	.00	564,742.00	564,742.00
	Total TRANSFERS INTO WATER FUND:	.00	1,715.00	.00	564,742.00	564,742.00
EXPENDITURES						
51-40-110	SALARIES AND WAGES	6,218.73	6,635.87	1,520.70	6,515.00	4,994.30
51-40-111	PERFORMANCE BONUS	212.50	212.50	100.00	100.00	.00
51-40-130	EMPLOYEE BENEFITS	.00	.00	.00	1,500.00	1,500.00
51-40-131	EMPLOYER TAXES	76.98	150.00	130.84	600.00	469.16
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	600.00	775.04	600.00	175.04-
51-40-230	TRAVEL	181.44	181.00	.00	200.00	200.00
51-40-240	OFFICE SUPPLIES AND EXPENSE	.00	100.00	.00	100.00	100.00
51-40-245	IT/ACCTG SOFTWARE SUPPORT	801.00	4,000.00	1,533.28	4,000.00	2,366.72
51-40-250	EQUIP-SUPPLIES/MNTNCE	4,690.78	4,750.00	56.79	6,000.00	5,943.21
51-40-255	VEHCILES-SUPPLIES/MNTNCE	.00	500.00	.00	500.00	500.00
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	1,770.58	2,800.00	1,547.01	2,800.00	1,252.99
51-40-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00	.00
51-40-270	UTILITIES	13,464.40	17,000.00	12,750.02	17,000.00	4,249.98
51-40-280	TELEPHONE	2,039.65	2,500.00	2,110.98	2,200.00	89.02
51-40-305	WATER COSTS	6,389.82	7,500.00	6,643.21	7,500.00	856.79
51-40-310	PROFESS/TECHNICAL SERVICES	27,556.25	33,600.00	27,130.00	39,000.00	11,870.00
51-40-315	OTHER SERVICES/WATER PROJECTS	34,112.50	34,112.00	.00	.00	.00
51-40-320	ENGINEERING/WATER PROJECTS	1,115.00	15,000.00	10,343.50	15,000.00	4,656.50
51-40-325	PROF & TECH SERVICES - LEGAL	530.00	2,900.00	2,278.39	3,000.00	721.61
51-40-330	EDUCATION AND TRAINING	675.00	675.00	.00	650.00	650.00
51-40-475	SUPPLIES/WATER PROJECTS	.00	.00	786.39	.00	786.39-
51-40-480	SPECIAL DEPARTMENT SUPPLIES	.00	200.00	.00	500.00	500.00
51-40-490	WATER TESTS	2,981.00	5,500.00	7,635.00	5,500.00	2,135.00-
51-40-495	WATER TREATMENT SUPPLIES	20,545.96	40,000.00	349.00	22,192.00	21,843.00
51-40-510	INSURANCE AND SURETY BONDS	4,864.88	5,000.00	4,969.83	5,250.00	280.17
51-40-515	WORKERS COMPENSATION INS	520.40	600.00	493.22	600.00	106.78
51-40-610	MISCELLANEOUS SUPPLIES	.00	200.00	225.63	200.00	25.63-
51-40-620	MISCELLANEOUS SERVICES	1,078.98	1,600.00	1,562.65	4,200.00	2,637.35

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 Remaining Balance
51-40-630	BAD DEBT EXPENSE	.00	.00	.00	.00	.00
51-40-650	DEPRECIATION	.00	58,000.00	.00	58,000.00	58,000.00
51-40-740	CAPITAL OUTLAY	8,600.50	9,000.00	56,727.75	553,442.00	496,714.25
51-40-810	DEBT SERVICE - PRINCIPAL	.00	.00	.00	.00	.00
51-40-820	DEBT SERVICE - INTEREST	.00	.00	.00	.00	.00
51-40-830	INFRASTRUCTURE REPLACEMENT	15,765.00	55,970.37	409.41	100,000.00	99,590.59
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00	.00	.00	.00	.00
	Total EXPENDITURES:	154,191.35	309,286.74	140,078.64	857,149.00	716,970.36
	WATER FUND Revenue Total:	203,466.74	309,286.74	306,162.23	857,149.00	550,986.77
	WATER FUND Expenditure Total:	154,191.35	309,286.74	140,078.64	857,149.00	716,970.36
	Net Total WATER FUND:	49,275.39	.00	166,083.59	.00	165,983.59-

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 Remaining Balance
SEWER FUND						
CHARGES FOR SERVICES						
52-34-100	SEWER SERVICES	93,073.03	144,431.00	139,544.35	144,431.00	4,886.65
52-34-200	CONNECTION FEES	.00	.00	.00	.00	.00
	Total CHARGES FOR SERVICES:	93,073.03	144,431.00	139,544.35	144,431.00	4,886.65
MISCELLANEOUS REVENUE						
52-36-100	INTEREST EARNINGS	1,383.93	1,515.00	10,041.04	3,827.00	6,214.04-
52-36-300	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
52-36-900	MISCELLANEOUS	.00	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	1,383.93	1,515.00	10,041.04	3,827.00	6,214.04-
TRANSFERS INTO SEWER FUND						
52-39-100	CONTRIBUTIONS - GENERAL FUND	.00	.00	.00	.00	.00
52-39-200	USE OF SEWER RESERVE/PTIF	.00	.00	.00	.00	.00
	Total TRANSFERS INTO SEWER FUND:	.00	.00	.00	.00	.00
EXPENDITURES						
52-40-110	SALARIES AND WAGES	5,247.51	6,218.81	1,477.06	7,175.00	5,697.94
52-40-111	PERFORMANCE BONUS	212.50	212.50	100.00	100.00	.00
52-40-130	EMPLOYEE BENEFITS	90.00	225.82	60.00	120.00	60.00
52-40-131	EMPLOYER TAXES	341.13	471.00	127.39	550.00	422.61
52-40-240	OFFICE SUPPLIES AND EXPENSE	.00	100.00	.00	100.00	100.00
52-40-245	IT/ACCTG SOFTWARE SUPPORT	890.00	2,000.00	1,533.36	4,000.00	2,366.64
52-40-250	EQUIP-SUPPLIES/MNTNCE	.00	200.00	.00	200.00	200.00
52-40-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00	.00
52-40-305	DISPOSAL COSTS	62,263.62	90,000.00	95,247.77	105,750.00	10,502.23
52-40-310	PROFESS/TECHNICAL SERVICES	1,017.50	1,020.00	.00	2,000.00	2,000.00
52-40-325	PROF & TECH SERVICES - LEGAL	659.84	1,000.00	.00	1,000.00	1,000.00
52-40-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00
52-40-510	INSURANCE AND SURETY BONDS	3,281.85	4,000.00	3,281.85	4,000.00	718.15
52-40-515	WORKERS COMPENSATION INS	289.03	400.00	269.07	400.00	130.93
52-40-610	MISCELLANEOUS SUPPLIES	.00	300.00	.00	300.00	300.00
52-40-620	MISCELLANEOUS SERVICES	2,102.18	2,300.00	2,005.88	2,000.00	5.88-
52-40-630	BAD DEBT EXPENSE	.00	.00	.00	.00	.00
52-40-650	DEPRECIATION	.00	20,563.00	.00	20,563.00	20,563.00
52-40-740	CAPITAL OUTLAY	.00	.00	.00	.00	.00
52-40-810	DEBT SERVICE - PRINCIPAL	.00	.00	.00	.00	.00
52-40-820	DEBT SERVICE - INTEREST	.00	.00	.00	.00	.00
52-40-830	INFRASTRUCTURE REPLACEMENT	.00	16,934.87	.00	.00	.00
52-40-910	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00
52-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00	.00	.00	.00	.00
	Total EXPENDITURES:	76,395.16	145,946.00	104,102.38	148,258.00	44,055.62
	SEWER FUND Revenue Total:	94,456.96	145,946.00	149,585.39	148,258.00	1,327.39-
	SEWER FUND Expenditure Total:	76,395.16	145,946.00	104,102.38	148,258.00	44,055.62
	Net Total SEWER FUND:	18,061.80	.00	45,483.01	.00	45,383.01-
	Net Grand Totals:	614,891.05	44,855.00-	845,430.64	.00	830,489.89-

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 Remaining Balance

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}

FY 24 Tentative Budget Narrative

The following key highlights are intended to help you orient through the attached tentative budget document.

- The Town has 4 independent funds, each of which has their own budget: General Fund, Capital Projects Fund, Water, and Sewer. Each of these budgets must equal a net of zero.
- I have used yellow highlights and page breaks to distinguish each section of the budget and each new fund.
- After the expense section of each fund, I have included a summary of the cash on hand in our accounts and projected the year-end balance based on the assumptions of the rev/exp I that column.
- Page 1 – the Combined Budget Summary pools all four independent budgets (general fund, capital projects, water, sewer) into programmatic categories. You will notice at the bottom there are totals both inclusive and exclusive of the Capital Fund Projects of and
- Page 2-12 General Fund Budget
- Page 13 Capital Project Fund
- Page 14 - 16 Water Fund
- Page 17 – 18 Sewer Fund and the Net "Grand" Total of all four budgets. Must equal zero.

	2021-22 Prior year YE Actual	2021-22 Prior year Budget	2022-23 Approved Budget	2022-23 Estimated YE Amen. Budget	2022-23 NOTES Budget	2023-24 Future Year Tentative Budget	2023-24 NOTES Budget
COMBINED BUDGET SUMMARY: GF, Cap-Ex, Water, Sewer REVENUE							
Property Tax	248,348	282,025	285,568	285,568		395,000	
Sales Tax	1,890,675	1,653,455	1,391,460	1,800,000		1,945,000	
Other Taxes: Municipal Energy, Tele	88,353	84,511	81,489	96,489		91,150	
Town Services:							
Permits, Licensing, Court Fines, Impact Fees	198,731	201,863	135,650	147,850		147,475	
Sewer	126,694	145,946	148,258	156,431		180,378	
Water	310,577	307,572	292,407	313,989		317,345	
Restricted Gov Grants (County, USFS, SLC, 4th .25, PO, UDOT)	122,227	119,124	151,010	154,283		104,250	
Misc Revenue	74,740	72,182	111,350	158,798		282,000	
Total Revenue	**3,060,346**	**2,866,677**	**2,597,192**	**3,113,408**		**3,462,598**	
EXPENSES							
Alta Justice Court	29,061	33,385	38,051	38,051		38,772	
Economic Development	29,438	29,450	31,719	0		400	
Government Administration							
Financial Preparation	95,562	102,041	105,729	115,301		131,869	
General Operations	214,578	223,853	233,074	256,754		299,671	
Town Services & Programs	123,879	168,957	200,915	211,448		176,557	
Land Use Planning, Building Inspections, Zoning	151,806	179,888	166,639	162,995		188,210	
Post Office	36,660	36,829	36,851	42,114		42,880	
Public Safety							
Employees: Salaries and Benefits	801,424	881,811	1,019,285	1,019,285		1,136,817	
Equipment: Resources to Complete Work	105,060	131,275	134,650	146,150		196,000	
Recycling	18,318	21,800	21,800	21,800		24,300	
Sewer	114,850	129,011	148,258	150,333		175,378	
Town Council: Salaries, Training, Admin	64,070	73,663	75,492	82,020		96,776	
Transportation	66,912	85,050	106,000	114,000		270,470	
Water	229,900	229,316	188,707	187,792		222,345	
Misc. Expenses	0	1,200	1,200	1,200		1,200	
Total Expenses (w/o CapEx Projects)	**2,081,519**	**2,327,530**	**2,508,370**	**2,549,243**		**3,001,645**	
Capital Fund Projects	175,641	207,905	813,774	240,317		846,997	
Total Expenses	**2,257,160**	**2,535,436**	**3,322,144**	**2,789,560**		**3,848,642**	
COMBINED BUDGET SUMMARY							
Net Difference	**978,827**	**539,147**	**88,822**	**564,165**		**460,954**	
NET "GRAND" TOTAL - ALL 4 FUNDS - Must = Zero	**803,185.85**	**(44,855.00)**	**-**	**-**	**-**	**0**	copied from the end of 4 fund budgets

Account Number	Account Title	2021-22 Prior year YE Actual	2021-22 Prior year Budget	2022-23 Approved Budget	2022-23 Estimated YE Amen. Budget	2022-23 NOTES Budget	2023-24 Future Year Tentative Budget	2023-24 NOTES Budget
GENERAL FUND REVENUE								
TAXES								
10-31-100	CURRENT YEAR PROPERTY TAXES	245,872	279,549	280,000	280,000		400,000	truth in taxation - 8/9/23
10-31-101	TAX INCREMENT - CRA	0	0	0	0		-	
10-31-200	PRIOR YEAR PROPERTY TAXES	2,476	2,476	5,568	5,568		5,000	
10-31-300	SALES AND USE TAXES	1,890,675	1,653,455	1,391,460	1,800,000		1,945,000	highest year (1.8), 1% TM tax (145k)
10-31-310	4th .25 TAX	49,535	45,000	42,000	42,000		39,200	avg of previous 3 years
10-31-400	ENERGY SALES AND USE TAX	82,553	78,000	75,000	90,000		85,000	
10-31-410	TELEPHONE USE TAX	5,800	6,511	6,489	6,489		6,150	avg of previous 3 years
	Total TAXES:	2,276,911	2,064,991	1,800,517	2,224,057		2,480,350	
LICENSES AND PERMITS								
10-32-100	BUSINESS LICENSES AND PERMITS	16,800	18,808	26,500	20,500	invoicing error	20,500	need to reduce, invoice issue jen can explain
10-32-150	LIQUOR LICENSES	5,600	5,600	5,600	5,675		5,675	
10-32-210	BUILDING PERMITS	70,302	68,735	32,000	49,000	avg of previous 3 years	49,000	avg of previous 3 years
10-32-220	PARKING PERMITS	14,500	14,500	12,500	14,375		14,000	
10-32-250	ANIMAL LICENSES	15,375	15,000	14,000	14,000		14,000	
	Total LICENSES AND PERMITS:	122,576	122,643	90,600	103,550		103,175	
INTERGOVERNMENTAL REVENUE								
10-33-100	WFRC MATCHING GRANT	0	0	0	0		-	
10-33-200	SALT LAKE CITY	4,000	4,000	0	0		-	
10-33-275	SLC TRAILS	507	507	27,493	27,493	complete in FY23	-	should complete in FY23
10-33-300	COUNTY - COMMUNITY DEVELOPMENT	0	0	0	0		-	
10-33-350	COUNTY - TRANSPORTATION	0	0	0	0		-	
10-33-375	COUNTY - ZAP	0	0	0	0		-	
10-33-400	STATE GRANTS	8,822	8,822	19,767	19,767	trails related	-	
10-33-450	FEDERAL GRANTS	0	0	0	0		-	
10-33-560	CLASS C" ROAD FUND ALLOTMENT"	13,568	15,000	15,000	15,000		15,000	
10-33-580	STATE LIQUOR FUND ALLOTMENT	4,945	4,945	4,900	5,073		5,100	
10-33-600	SISK	3,000	3,000	3,000	3,000		3,000	
10-33-650	POST OFFICE	21,850	21,850	21,850	21,850		21,850	
10-33-700	UDOT	16,000	16,000	16,000	8,000	renegotiating contract	8,000	plus $15k UDOT/Tom Moore toilet ?
	Total INTERGOVERNMENTAL REVENUE:	72,692	74,124	108,010	100,183		52,950	
CHARGES FOR SERVICES								
10-34-240	REVEGETATION BONDS	0	4,000	2,000	2,000		2,000	
10-34-430	PLAN CHECK FEES	35,135	35,135	15,000	15,000		15,000	
10-34-550	PLANNING COMM REVIEW FEES	150	150	300	300		300	
10-34-600	GLASS RECYCLING	0	0	0	0		-	
10-34-760	FACILITY CENTER USE FEES	0	0	750	0		-	
10-34-810	IMPACT FEES	4,000	4,000	2,000	2,000		2,000	
	Total CHARGES FOR SERVICES:	39,285	43,285	20,050	19,300		19,300	

		2021-22 Prior year YE Actual	2021-22 Prior year Budget	2022-23 Approved Budget	2022-23 Estimated YE Amen. Budget	2022-23 NOTES Budget	2023-24 Future Year Tentative Budget	2023-24 NOTES Budget
FINES AND FORFEITURES								
10-35-100	COURT FINES	36,870	35,935	25,000	25,000		25,000	
Total FINES AND FORFEITURES:		36,870	35,935	25,000	25,000		25,000	
MISCELLANEOUS REVENUE								
10-36-100	INTEREST EARNINGS	8,043	6,500	30,000	61,098		40,000	
10-36-300	OTHER FINANCING SOURCES	0	0	0	0		-	
10-36-400	SALE OF FIXED ASSETS	54,149	54,149	21,700	21,700	sale 2013 tacoma	16,000	sale 2015 tacoma, ATV
10-36-620	MISCELLANEOUS	0	0	50,000	50,000	UTA in lieu bus $	204,000	Alta Resort Shuttle ($65k ACVB, $50k UTA, $44k /
10-36-700	CONTRIB FROM PRIVATE SOURCES	0	0	0	8,000	ranger program (FOA, SLC)	8,000	ranger program (FOA, SLC)
10-36-800	DONATIONS	100	50	50	0		-	
10-36-810	METERING	0	0	0	12,100		12,100	ski areas split, town issues payments
10-36-820	4x4 ENFORCEMENT	0	0	1,000	0		-	
10-36-900	SUNDRY REVENUES	9,528	9,483	4,000	4,000		4,000	
10-36-910	REFUNDABLE SALES TAX	0	0	100	0		-	
Total MISCELLANEOUS REVENUE:		71,820	70,182	106,850	156,898		284,100	
TRANSFERS INTO GENERAL FUND								
10-39-200	USE OF UNRESERVED FUND BALANCE	0	0	65,378	65,378		-	
10-39-250	USE OF RESERVED FUNDS	0	0	0	45,000	Post Employment Fund	-	
10-39-400	TRANSFERS FROM CAP PROJ FUND	52,212	78,402	0	0		-	
10-39-410	TRANSFERS FROM IMPACT FUND	0	10,910	0	0		4,500	Impact to GF for Craig Elliot study 10-75-740
10-39-420	TRANSFERS FROM SEWER FUND	0	0	0	0		-	
10-39-430	TRANSFERS FROM WATER FUND	0	0	0	0		-	
Total TRANSFERS INTO GENERAL FUND:		52,212	89,312	65,378	110,378		4,500	
	GENERAL FUND Revenue Total:	**2,620,154**	**2,411,159**	**2,151,027**	**2,636,988**		**2,964,875**	
	GENERAL FUND Transfer IN Total:	**52,212**	**89,312**	**65,378**	**110,378**		**4,500**	
	CASH AVAILABLE FOR GENERAL FUND	**2,672,366**	**2,500,472**	**2,216,405**	**2,747,366**		**2,969,375**	

Account Number	Account Title	2021-22 Prior year YE Actual	2021-22 Prior year Budget	2022-23 Approved Budget	2022-23 Estimated YE Amen. Budget	2022-23 NOTES Budget	2023-24 Future Year Tentative Budget	2023-24 NOTES Budget
GENERAL FUND EXPENSES								
LEGISLATIVE								
10-41-110	SALARIES - MAYOR AND COUNCIL	12,100	12,100	18,000	18,000		18,000	
10-41-120	REMUNERATION	0	0	0	0		-	
10-41-130	EMPLOYEE BENEFITS	0	100	100	0		100	
10-41-131	EMPLOYER TAXES	827	1,000	1,300	1,300		1,500	
10-41-230	TRAVEL	296	296	500	1,500		1,000	
10-41-280	TELECOM	0	100	200	200		-	
10-41-330	EDUCATION AND TRAINING	200	200	200	1,500	mid-year conf st george	4,000	
10-41-620	MISCELLANEOUS	367	6,000	250	250		250	
Total LEGISLATIVE:		13,790	19,796	20,550	22,750		24,850	
COURT								
10-42-110	SALARIES AND WAGES	14,054	14,115	20,740	20,740		20,722	
10-42-130	EMPLOYEE BENEFITS	54	125	125	125		125	
10-42-131	EMPLOYER TAXES	1,020	995	1,586	1,586		1,825	
10-42-230	TRAVEL	32	100	600	600		600	
10-42-240	OFFICE SUPPLIES AND EXPENSE	161	250	500	500		500	
10-42-280	TELEPHONE	0	0	0	0		-	
10-42-310	PROFESSIONAL & TECHNICAL	0	100	100	100		100	
10-42-330	EDUCATION & TRAINING	0	300	500	500		1,000	
10-42-480	INDIGENT DEFENSE SVCS	0	2,400	2,400	2,400		2,400	
10-42-481	VICTIM REPARATION SURCHARGE	13,491	14,500	11,000	11,000		11,000	
10-42-620	MISCELLANEOUS SERVICES	248	500	500	500		500	
Total COURT:		29,061	33,385	38,051	38,051		38,772	

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ADMINISTRATIVE								
10-43-110	SALARIES AND WAGES	250,670	257,503	278,000	278,000		359,975	
10-43-111	PERFORMANCE BONUS	9,000	9,000	4,600	4,600		4,600	
10-43-130	EMPLOYEE BENEFITS	2,421	2,000	2,000	2,000		2,000	
10-43-131	EMPLOYER TAXES	20,890	21,189	21,500	21,500		29,000	
10-43-132	INSUR BENEFITS	69,391	71,600	75,180	75,180		78,187	4% increase
10-43-133	URS CONTRIBUTIONS	46,877	47,191	51,904	51,904		69,000	
10-43-140	TERMINATION BENEFITS	0	0	0	45,000	JHG, special fund	-	
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	6,200	6,500	3,400	3,400		3,400	
10-43-220	PUBLIC NOTICES	0	1,000	2,000	1,000		2,000	
10-43-230	TRAVEL	948	1,000	1,600	1,600		3,000	
10-43-240	OFFICE SUPPLIES AND EXPENSE	2,227	3,500	5,000	4,000		4,000	
10-43-245	IT SUPPLIES & MAINT	13,434	16,000	16,000	16,000		17,600	
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	3,361	3,500	4,800	3,500		4,800	
10-43-255	VEHICLE SUPPLIES & MAINTENANCE	0	0	0	0		-	
10-43-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	0	0	0		-	move to building maintenance dept
10-43-265	VEHICLE LEASE PAYMENTS	0	0	0	0		-	
10-43-270	UTILITIES	0	0	0	0		-	
10-43-280	TELEPHONE	3,765	4,000	4,600	4,600		4,600	
10-43-310	PROFESSIONAL/TECHNICAL/SERVICE	4,241	5,000	10,000	10,000		10,000	
10-43-315	PROF CONSULTANT SERVICES	6,000	6,000	0	0		30,000	1/2 JHG (other 1/2 water)
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	7,648	10,000	10,000	10,000		10,000	
10-43-325	PROF SERVICES - LEGAL	44,867	43,000	35,000	63,500		40,000	
10-43-330	EDUCATION & TRAINING	740	1,000	500	2,500	ULCT, UMCA, Bus Lic, ULCT Mid-Year	3,000	
10-43-350	ELECTIONS	2,000	2,500	500	500		2,500	
10-43-440	BANK CHARGES	2,084	2,500	2,500	2,600		2,000	
10-43-500	INSURANCE DEDUCTIBLE EXPENSE	0	0	0	0		-	
10-43-510	INSURANCE AND SURETY BONDS	4,370	5,500	5,100	5,100		5,100	
10-43-515	WORKERS COMPENSATION INS	1,698	1,900	1,800	2,000		2,400	
10-43-610	MISCELLANEOUS SUPPLIES	931	1,500	1,500	1,000		1,500	
10-43-620	MISCELLANEOUS SERVICES	1,984	2,500	3,500	2,500	$20K fraud all recovered	3,500	
10-43-740	CAPITAL OUTLAY - EQUIPMENT	5,810	0	0	0		-	
Total ADMINISTRATIVE:		511,556	525,383	540,984	611,984		692,162	

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MUNICIPAL BUILDINGS								
10-45-110	SALARIES AND WAGES	13,145	17,000	24,000	20,000		48,706	
10-45-111	PERFORMANCE BONUS	600	600	250	250		250	
10-45-130	EMPLOYEE BENEFITS	0	500	200	200		200	
10-45-131	EMPLOYER TAXES	747	1,200	800	800		860	
10-45-132	INSUR BENEFITS	4,945	5,500	5,000	0		-	
10-45-133	URS CONTRIBUTIONS	2,311	3,000	3,000	300		-	
10-45-255	VEHICLE SUPPLIES & MAINTENANCE	0	0	0	0		-	
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	4,090	4,000	4,000	4,000		5,000	modifications to first floor entry
10-45-265	TOM MOORE BLDG/MNTNCE	0	0	0	0		-	moved to cap ex
10-45-270	UTILITIES	4,765	4,450	4,450	4,450		4,500	
10-45-510	INSURANCE AND SURETY BONDS	1,828	2,500	2,500	2,500		2,500	
10-45-610	MISCELLANEOUS SUPPLIES	0	500	500	500		500	
10-45-740	CAPITAL OUTLAY-EQUIPMENT	18,485	19,000	0	0		-	
Total MUNICIPAL BUILDINGS:		50,915	58,250	44,700	33,000		62,516	
NON-DEPARTMENTAL								
10-50-330	TOWN EVENTS	2,214	3,000	2,000	2,500	Canyon Clean UP	3,500	Canyon clean up, costs increasing
10-50-340	CENTRAL WASATCH COMM / CWC	15,000	15,000	15,000	15,000		15,000	
10-50-350	SLC COMM RENEWABLE ENERGY PROG	438	450	219	0	we already in FY22	400	our portion of customer mailer
10-50-610	MISCELLANEOUS SUPPLIES	0	1,200	1,200	1,200		1,200	
10-50-620	AUDIT	10,000	10,000	11,000	10,000		10,000	
10-50-640	MISC SERVICES	0	1,000	1,000	1,000		1,000	
10-50-650	INSURANCE CLAIMS	0	0	0	0		-	
10-50-910	REFUNDABLE SALES TAX PAID	0	0	0	0		-	
Total NON-DEPARTMENTAL:		27,652	30,650	30,419	29,700		31,100	
TRANSPORTATION								
10-51-325	PROF & TECH SERVICES - LEGAL	21,599	23,000	10,000	10,000		10,000	
10-51-630	WFRC MATCHING GRANT FUNDS	0	0	0			-	
10-51-631	TRAILHEAD PROJECTS	0	0	10,000	10,000		-	
10-51-635	MEDIAN	23	2,200	1,000	1,000		1,000	
10-51-636	EXPANDED UTA BUS SERVICE	0	0	55,000	55,000		-	
10-51-637	FLAGSTAFF LOT IMPROVEMENTS	70	100	0	0		-	
10-51-638	TRAFFIC MANAGEMENT	215	3,000	3,000	3,000		3,000	$1500 new road signs,
10-51-640	MISCELLANEOUS	0	0	0	0		-	
10-51-645	ALTA RESORT SHUTTLE	6,000	6,000	9,000	9,000		230,470	$82k Resort, $41k Night, $107k Town
10-51-700	PARKING PERMITS	2,561	2,750	2,000	10,000	permits and plowing	10,000	
10-51-810	METERING TOA SHARE	0	0	0	0		-	
Total TRANSPORTATION:		30,467	37,050	90,000	98,000		254,470	

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PLANNING AND ZONING								
10-53-120	COMMISSION REMUNERATION	1,650	2,000	4,500	375		2,000	
10-53-220	PUBLIC NOTICES	0	250	250	0		250	
10-53-230	TRAVEL	22	1,000	1,000	500		1,000	
10-53-240	OFFICE SUPPLIES AND EXPENSE	0	150	150	150		150	
10-53-310	PROFESSIONAL & TECHNICAL	2,000	5,000	5,000	5,000		5,000	
10-53-315	PROF & TECH SERVICES - LAWSUIT	0	0	0	0		-	
10-53-325	PROF & TECH SERVICES - LEGAL	5,615	15,000	18,000	10,000		10,000	
10-53-330	EDUCATION AND TRAINING	20	400	400	400		500	
10-53-510	INSURANCE & SURETY BONDS	3,565	3,800	3,800	3,800		3,800	
10-53-610	MISCELLANEOUS SUPPLIES	237	300	300	300		300	
10-53-620	MISCELLANEOUS SERVICES	282	300	300	300		300	
Total PLANNING AND ZONING:		13,391	28,200	33,700	20,825		23,300	
POLICE DEPARTMENT								
10-54-110	SALARIES AND WAGES	529,451	581,800	690,897	690,897		768,147	
10-54-111	PERFORMANCE BONUS	14,250	14,850	11,970	11,970		11,970	
10-54-130	EMPLOYEE BENEFITS	7,135	9,719	9,719	9,719		11,000	
10-54-131	EMPLOYER TAXES	42,433	43,614	52,853	52,853		59,500	
10-54-132	INSUR BENEFITS	127,656	146,986	140,000	140,000		158,000	
10-54-133	URS CONTRIBUTIONS	80,500	84,842	113,846	113,846		128,200	
10-54-140	TERMINATION BENEFITS	0	0	0	0		-	
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	11,994	12,500	1,000	1,000		12,500	taser membership, Lexipol
10-54-230	TRAVEL	0	500	500	750		1,000	
10-54-240	OFFICE SUPPLIES AND EXPENSE	712	2,500	2,000	2,000		1,500	
10-54-245	IT SUPPLIES AND MAINT	14,754	14,000	12,000	12,000		13,500	disptach console, computers
10-54-250	EQUIP/SUPPLIES & MNTNCE	2,396	2,775	2,400	2,400		2,500	
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	11,568	14,450	25,000	25,000		25,000	
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	15,577	18,800	15,000	26,000	snow removal	62,500	ring doorbell system $5k window replacemnt, $3
10-54-265	VEHICLE LEASE PAYMENTS	0	0	0	0		-	
10-54-270	UTILITIES	7,765	7,500	7,500	8,000		7,500	
10-54-280	TELEPHONE	5,783	7,500	7,500	8,250		7,500	
10-54-310	PROFESS/TECHNICAL SERVICES	0	500	2,000	2,000		2,000	
10-54-325	PROF & TECH SERVICES - LEGAL	5,293	10,000	10,000	10,000		10,000	
10-54-330	EDUCATION AND TRAINING	2,509	5,000	9,500	9,500		10,000	
10-54-470	UNIFORMS	3,279	4,000	3,500	3,500		4,500	
10-54-480	SPECIAL DEPARTMENT SUPPLIES	5,169	5,500	10,000	10,000	vehicle gun mounts, body armour, taser membe	10,000	
10-54-500	INSURANCE DEDUCTIBLE EXPENSE	0	500	500	500		500	
10-54-510	INSURANCE AND SURETY BONDS	11,993	14,000	14,000	1,400		1,400	
10-54-515	WORKERS COMPENSATION INS	3,396	4,250	4,250	4,250		5,000	
10-54-610	MISCELLANEOUS SUPPLIES	838	2,500	2,500	2,500		2,500	
10-54-620	MISCELLANEOUS SERVICES	2,034	4,500	4,500	5,000		4,500	
10-54-740	CAPITAL OUTLAY - EQUIPMENT	91,896	92,000	20,000	7,127	2022 tacoma setup	-	
10-54-810	METERING	0	0	0	12,100	alta/bird split	12,100	assuming continue next year
10-54-820	4x4 ENFORCEMENT	0	0	1,000	0		-	
Total POLICE DEPARTMENT:		998,380	1,105,086	1,173,935	1,172,562		1,332,817	

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ECONOMIC DEVELOPMENT								
10-55-230	TRAVEL	0	0	0	0		-	
10-55-310	ACVB CONTRIBUTION	29,000	29,000	31,500	0	ACVB dissolving	-	consider placemaking budget?
10-55-480	ACVB Matching Grant Funds	0	0	0	0		-	
Total ECONOMIC DEVELOPMENT:		29,000	29,000	31,500	0		0	
POST OFFICE								
10-56-110	SALARIES AND WAGES	24,712	25,607	26,245	26,245		29,249	
10-56-111	PERFORMANCE BONUS	850	850	700	700		700	
10-56-130	EMPLOYEE BENEFITS	343	300	300	300		300	
10-56-131	EMPLOYER TAXES	2,574	2,397	2,300	2,300		2,400	
10-56-210	BOOKS/SUBSCRIP/MEMBERSHIPS	0	0	0	0		-	
10-56-230	TRAVEL	0	100	100	100		100	
10-56-240	OFFICE SUPPLIES & EXPENSE	548	600	300	375		400	
10-56-250	EQUIP/SUPPLIES AND MNTNCE	1,040	1,200	1,000	1,000		1,000	
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	834	1,000	1,200	5,000	part snowblower, carpet cleaning, snow removal	2,500	roof patch, shelving improvements
10-56-270	UTILITIES	2,092	2,000	2,000	3,000		3,000	
10-56-280	TELEPHONE	1,515	1,400	1,400	1,800		1,900	
10-56-440	BANK CHARGES - Alta CPO Acct	0	0	0	0		-	
10-56-480	SPECIAL DEPARTMENT SUPPLIES	26	100	100	100		100	
10-56-510	INSURANCE & SURETY BONDS	666	675	606	594		606	
10-56-515	WORKERS COMPENSATION INS	314	400	400	400		425	
10-56-620	MISCELLANEOUS SERVICES	169	200	200	200		200	
10-56-630	OVERAGE & SHORT	0	0	0	0		-	
10-56-635	POST OFFICE INVENTORY	976	0	0	0		-	
10-56-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0		-	
Total POST OFFICE:		36,660	36,829	36,851	42,114		42,880	
FIRE PROTECTION								
10-57-310	PROFESS/TECHNICAL SERVICES	0	0	0	0		-	
Total FIRE PROTECTION:		0	0	0	0		0	

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BUILDING INSPECTION								
10-58-110	SALARIES AND WAGES	0	0	0	0		-	
10-58-120	PLAN CHECKS	465	8,500	3,500	3,500		3,500	
10-58-130	EMPLOYEE BENEFITS	0	0	0	0		-	
10-58-210	BOOKS, SUBSCRIPTIONS & MEMBERS	0	0	0	0		-	
10-58-230	TRAVEL	0	0	0	0		-	
10-58-280	TELEPHONE	0	0	0	0		-	
10-58-310	PROFESS/TECHNICAL INSPECTIONS	17,902	15,500	10,000	10,000		10,000	
10-58-325	PROF SERVICES - LEGAL	0	500	500	500		600	
10-58-330	EDUCATION AND TRAINING	0	0	0	0		-	
10-58-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0		-	
10-58-481	BUILDING PERMIT - SURCHARGES	185	300	300	750		500	
10-58-510	INSURANCE & SURETY BONDS	631	1,000	800	800		950	
Total BUILDING INSPECTION:		19,183	25,800	15,100	15,550		15,550	
STREETS - C ROADS								
10-60-110	SALARIES AND WAGES	0	0	0	0		-	
10-60-130	EMPLOYEE BENEFITS	0	0	0	0		-	
10-60-250	EQUIP/SUPPLIES/MNTNCE	0	0	0	0		-	
10-60-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	4,000	4,000	4,000		4,000	
10-60-265	FLAGSTAFF LOT PAVING	25,000	32,000	0	0		-	
10-60-310	PROFESS/TECHNICAL SERVICES	11,446	12,000	12,000	12,000		12,000	
10-60-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0		-	
Total STREETS - C ROADS:		36,446	48,000	16,000	16,000		16,000	
RECYCLING								
10-62-210	BOOKS/SUBSCRIP/MEMBERSHIPS	0	0	0	0		-	
10-62-230	TRAVEL	0	0	0	0		-	
10-62-250	EQUIP/SUPPLIES/MNTNCE	0	0	0	0		-	
10-62-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	713	1,500	1,500	1,500		1,500	
10-62-310	CONTRACT SERVICES cardboard	17,605	20,000	20,000	20,000		22,500	increase per agreement
10-62-315	CONTRACT SERVICES GLASS ONLY	0	0	0	0		-	
10-62-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0		-	
10-62-610	MISCELLANEOUS SUPPLIES	0	300	300	300		300	
Total RECYCLING:		18,318	21,800	21,800	21,800		24,300	

		2021-22 Prior year YE Actual	2021-22 Prior year Budget	2022-23 Approved Budget	2022-23 Estimated YE Amen. Budget	2022-23 NOTES Budget	2023-24 Future Year Tentative Budget	2023-24 NOTES Budget
HOMELAND SECURITY GRANT								
10-65-110	SALARIES AND WAGES	0	0	0	0		-	
10-65-130	EMPLOYEE BENEFITS	0	0	0	0		-	
10-65-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	0	0	0	0		-	
10-65-250	EQUIP/SUPPLIES/MNTNCE	1,339	1,339	0	0		-	
10-65-255	VEHICLE SUPPLIES & MAINTENANCE	0	0	0	0		-	
10-65-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	0	0	0		-	
10-65-310	PROFESSIONAL & TECHNICAL	0	0	0	0		-	
10-65-330	EDUCATION AND TRAINING	0	0	0	0		-	
10-65-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0		-	
10-65-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0		-	
Total HOMELAND SECURITY GRANT:		1,339	1,339	0	0		0	
GIS								
10-66-110	SALARIES AND WAGES	0	2,000	2,000	0	move to consultants	-	exp moved below, hire consutants
10-66-111	PERFORMANCE BONUS	0	1	0	0		-	
10-66-130	EMPLOYEE BENEFITS	0	0	130	0		-	
10-66-131	EMPLOYER TAXES	0	1	153	0		-	
10-66-240	OFFICE SUPPLIES AND EXPENSE	1,190	1,500	1,500	500		500	
10-66-250	EQUIPMENT/SUPPLIES & MNTNCE	0	0	0	0		-	
10-66-310	PROFESS/TECHNICAL SERVICES	0	0	0	2,000		2,000	hire consultants for work
10-66-330	EDUCATION AND TRAINING	0	0	0	0		-	
10-66-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0		-	
10-66-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0		-	
Total GIS:		1,190	3,502	3,783	2,500		2,500	
SUMMER PROGRAM								
10-70-110	SALARIES AND WAGES	456	4,500	4,500	4,500		4,965	4% increase
10-70-111	PERFORMANCE BONUS	125	150	150	150		150	
10-70-130	EMPLOYEE BENEFITS	70	70	60	60		70	
10-70-131	EMPLOYER TAXES	91	400	400	400		420	
10-70-250	EQUIP-SUPPLIES/MNTNCE	3,298	3,000	3,000	6,000	park toilet, storage unit	3,000	
10-70-255	VEHICLE SUPPLIES & MAINTENANCE	443	1,000	1,000	1,000		1,000	
10-70-260	BLDGS/GROUNDS-STORAGE UNIT	3,372	3,372	3,372	3,372	flower pots	3,000	
10-70-265	VEHICLE LEASE PAYMENTS	0	0	0	0		-	
10-70-310	PROFESSIONAL & TECHNICAL	0	0	0	0		-	
10-70-320	USFS RANGER	8,000	8,000	12,000	12,000		12,000	TOA contributes $4k net, other $8k from FOA/SL(
10-70-470	TRAILS	3,247	33,000	23,000	23,000		-	
10-70-480	SPECIAL DEPARTMENT SUPPLIES	0	100	100	100		100	
10-70-510	INSURANCE AND SURETY BONDS	217	481	400	400		400	
10-70-515	WORKERS COMPENSATION INS	0	700	400	400		400	
10-70-740	CAPITAL OUTLAY - EQUIPMENT	0	0	20,000	20,000		-	
Total SUMMER PROGRAM:		19,320	54,773	68,382	71,382		25,505	

		2021-22 Prior year YE Actual	2021-22 Prior year Budget	2022-23 Approved Budget	2022-23 Estimated YE Amen. Budget	2022-23 NOTES Budget	2023-24 Future Year Tentative Budget	2023-24 NOTES Budget
IMPACT FEE								
10-72-110	SALARIES AND WAGES	508	510	0	0		-	
10-72-130	EMPLOYEE BENEFITS	0	0	0	0		-	
10-72-250	EQUIP-SUPPLIES/MNTNCE	0	0	0	0		-	
10-72-280	TELEPHONE	0	0	0	0		-	
10-72-310	PROFESS/TECHNICAL SERVICES	10,000	10,000	0	0		4,500	community center feasibility study
10-72-325	PROF & TECH SERVICES - LEGAL	0	0	0	0		-	
10-72-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0		-	
10-72-620	MISCELLANEOUS SERVICES	0	400	0	0		-	
10-72-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0		-	
Total IMPACT:		10,508	10,910	0	0		4,500	
LIBRARY - COMMUNITY CENTER								
10-75-110	SALARIES AND WAGES	0	0	0	0		-	covered in BM
10-75-130	EMPLOYEE BENEFITS	0	0	0	0		-	
10-75-250	EQUIP-SUPPLIES/MNTNCE	0	500	500	500		500	
10-75-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	2,469	6,500	7,000	7,000		7,000	
10-75-270	UTILITIES	2,750	2,700	2,400	2,500		3,600	
10-75-280	TELEPHONE	0	0	0	0		-	
10-75-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0		-	
10-75-510	INSURANCE & SURETY BONDS	566	650	650	1,427		1,500	
10-75-620	MISCELLANEOUS SERVICES	0	100	100	100		100	
10-75-740	CAPITAL OUTLAY - EQUIPMENT	0	0	15,000	10,500	Craig Elliot Community Center Study $4500, mov	-	
Total LIBRARY - COMMUNITY CENTER:		5,785	10,450	25,650	22,027		12,700	
COMMUNITY DEVELOPMENT								
10-78-110	SALARIES AND WAGES	0	0	0	0		-	
10-78-130	EMPLOYEE BENEFITS	0	0	0	0		-	
10-78-250	EQUIP-SUPPLIES/MNTNCE	0	0	0	0		-	
10-78-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	0	0	0		-	Placemaking?
10-78-310	PROGESS/TECHNICAL SERVICES	0	0	0	0		-	
10-78-620	MISCELLANEOUS SERVICES	0	0	0	0		-	
10-78-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0		-	
Total COMMUNITY DEVELOPMENT:		0	0	0	0		0	

		2021-22 Prior year YE Actual	2021-22 Prior year Budget	2022-23 Approved Budget	2022-23 Estimated YE Amen. Budget	2022-23 NOTES Budget	2023-24 Future Year Tentative Budget	2023-24 NOTES Budget
TRANSFERS OUT OF GENERAL FUND								
10-90-510	TRANSFER TO WATER FUND	0	44,855	0	0		-	
10-90-520	TRANSFER TO SEWER FUND	0	0	0	0		-	
10-90-530	TRANSFER TO DEBT SERVICE	0	0	0	0		-	
10-90-540	TRANS TO GENERAL FUND RESERVE	0	0	0	0			
10-90-550	TRANS TO CAPITAL PROJECT FUND	100,000	405,269	25,000	529,121		350,453	
10-90-560	TRANS TO POST EMPLOYMENT FUND	0	15,000	0	0		15,000	
Total TRANSFERS OUT OF GENERAL FUND:		100,000	465,124	25,000	529,121		365,453	
	GENERAL FUND Expenditure Total:	**1,852,961**	**2,080,203**	**2,191,405**	**2,218,245**		**2,603,922**	
	GENERAL FUND TRANSFER OUT Total:	**100,000**	**465,124**	**25,000**	**529,121**		**365,453**	
	GENERAL FUND BUDGET	**1,952,961**	**2,545,327**	**2,216,405**	**2,747,366**		**2,969,375**	
GENERAL FUND SUMMARY								
GENERAL FUND Revenue & Transfer IN Total:		**2,672,366**	**2,500,472**	**2,216,405**	**2,747,366**		**2,969,375**	
GENERAL FUND Expenditure & Transfer OUT Total:		**1,952,961**	**2,545,327**	**2,216,405**	**2,747,366**		**2,969,375**	
Net Total GENERAL FUND:		**719,405**	**-44,855**	**0**	**0**		**0**	

CASH RESERVE RECONCILIATION - GENERAL FUND				**Balances 7/1/2022**	**Balances 7/1/2022**		**Balances 7/1/2023**	
FY Beginning Balance (See sub headers)								
	GF Account Balances Total			**2,281,918**	**2,281,918**		**2,281,918**	using FY23 YE Projected
	Projected Cash Balance at YE			**2,281,918**	**2,281,918**	Cash Balance Projection YE 6/2023	**2,281,918**	Cash Balance Projection YE 6/2024

Account Number	Account Title	2021-22 Prior year YE Actual	2021-22 Prior year Budget	2022-23 Approved Budget	2022-23 Estimated YE Amen. Budget	2022-23 NOTES Budget	2023-24 Future Year Tentative Budget	2023-24 NOTES Budget
CAPITAL PROJECT FUND REVENUE								
INTERGOVERNMENTAL REVENUE								
45-33-400	STATE GRANT	0	0	0	0		-	
	Total INTERGOVERNMENTAL REVENUE:	0	0	0	0		0	
MISCELLANEOUS REVENUE								
45-36-100	INTEREST	2,920	2,000	5,500	14,000		10,000	
	Total MISCELLANEOUS REVENUE:	2,920	2,000	5,500	14,000		10,000	
TRANSFERS INTO CAPITAL PROJECT FUND								
45-39-100	TRANSFER FROM GENERAL FUND	0	405,269	0	0		100,000	
45-39-250	USE OF RESERVED FUNDS	100,000	78,402	119,832	19,364		104,000	
	Total TRANSFERS INTO CAPITAL PROJECT FUND:	100,000	483,671	119,832	19,364		204,000	
CAPITAL PROJECT FUND EXPENSE								
MUNICIPAL BUILDINGS								
45-45-740	TOWN OFFICE	0	0	6,332	6,332	windows	-	
45-45-750	LIBRARY - COMMUNITY CENTER	0	0	38,000	9,032	garage vent, ladder	75,000	tom moore toilets, comm center fesibility study
	Total EXPENDITURE:	0	0	44,332	15,364	0	75,000	
POLICE DEPT								
45-54-741	BUILDINGS	0	0	20,000	0		33,000	security cameras, inventory closet
45-54-742	VEHICLES	0	0	0	0		61,000	truck 43 + setup 7, ATV 11
45-54-743	EQUIPMENT	0	0	56,000	13,000	defihb, livescan	45,000	disptach console, radios
	Total EXPENDITURE:	0	0	76,000	13,000	0	139,000	
OTHER EXPENDITURES								
45-70-740	SUMMER PROGRAM	0	0	5,000	5,000	playground improv	-	
	Total EXPENDITURE:	0	0	5,000	5,000	0	0	
TRANSFERS OUT OF CAPITAL PROJECTS FUND								
45-90-200	CONTRIB TO FUND BALANCE	0	407,269	0	0			
45-90-540	TRANS TO GENERAL FUND RESERVE	52,212	78,402	0	0		-	
	Total TRANSFERS OUT OF CAPITAL PROJECTS FUND:	52,212	485,671	0	0	0	0	
	CAPITAL PROJECT FUND Revenue & Transfer Total:	**102,920**	**485,671**	**125,332**	**33,364**	**0**	**214,000**	
	CAPITAL PROJECT FUND Expenditure Total:	**52,212**	**485,671**	**125,332**	**33,364**	**0**	**214,000**	
	Net Total CAPITAL PROJECT FUND:	**50,708**	**0**	**0**	**0**	**0**	**0**	

CASH RESERVE RECONCILIATION - CAPITAL PROJECTS				Balances 7/1/2022	Balances 7/1/2022		Balances 7/1/2023	
FY Beginning Balances (See sub headers)								
	Total			**586,850**	586,850		586,850	using FY23 YE Projected
	Projected Cash Balance at YE			**586,850**	**586,850**	Cash Balance Projection at YE 6/2023	**586,850**	Cash Balance Projection at YE 6/2024

Account Number	Account Title	2021-22 Prior year YE Actual	2021-22 Prior year Budget	2022-23 Approved Budget	2022-23 Estimated YE Amen. Budget	2022-23 NOTES Budget	2023-24 Future Year Tentative Budget	2023-24 NOTES Budget
WATER FUND REVENUE								
CHARGES FOR SERVICES								
51-34-100	WATER SALES	225,242	222,565	255,331	255,331		286,066	~ 16% increase
51-34-101	WATER SALES - OVERAGE	23,326	23,326	12,076	34,668		12,076	
51-34-102	WATER SALES - OTHER	14,011	14,011	10,000	14,990		10,000	
51-34-200	CONNECTION FEES	0	0	0	0		-	
	Total CHARGES FOR SERVICES:	262,578	259,902	277,407	304,989		308,142	
MISCELLANEOUS REVENUE								
51-36-100	INTEREST EARNINGS	1,429	1,100	5,000	9,000		9,203	
51-36-200	BOND PROCEEDS	0	0	0	0		-	
51-36-300	OTHER FINANCING SOURCES	1,715	1,715	10,000	0		-	
51-36-800	DONATIONS	0	0	0	0		-	
51-36-810	IMPACT FEES	0	0	0	0		-	
51-36-820	AMERICAN RECOVERY ACT	44,855	44,855	0	0		-	
51-36-900	MISCELLANEOUS	0	0	0	0		-	
	Total MISCELLANEOUS REVENUE:	47,999	47,670	15,000	9,000		9,203	
TRANSFERS INTO WATER FUND								
51-39-100	CONTRIBUTIONS - GENERAL FUND	0	0	0	0		-	
51-39-200	USE 0F WATER RESERVE/PTIF BAL	0	1,715	564,742	67,531		532,997	CapEx and JHG
	Total TRANSFERS INTO WATER FUND:	0	1,715	564,742	67,531		532,997	

		2021-22 Prior year YE Actual	2021-22 Prior year Budget	2022-23 Approved Budget	2022-23 Estimated YE Amen. Budget	2022-23 NOTES Budget	2023-24 Future Year Tentative Budget	2023-24 NOTES Budget
WATER FUND EXPENDITURES								
51-40-110	SALARIES AND WAGES	6,713	6,636	6,515	2,000		-	
51-40-111	PERFORMANCE BONUS	213	213	100	100		-	
51-40-130	EMPLOYEE BENEFITS	0	0	1,500	0		-	
51-40-131	EMPLOYER TAXES	107	150	600	200		-	
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	594	600	600	900		700	
51-40-230	TRAVEL	181	181	200	200		-	
51-40-240	OFFICE SUPPLIES AND EXPENSE	0	100	100	100		-	
51-40-245	IT/ACCTG SOFTWARE SUPPORT	979	4,000	4,000	4,000		4,000	
51-40-250	EQUIP-SUPPLIES/MNTNCE	5,045	4,750	6,000	6,000		6,000	
51-40-255	VEHCILES-SUPPLIES/MNTNCE	0	500	500	500		-	
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	1,771	2,800	2,800	2,800		3,000	generator maint plan $932,
51-40-265	VEHICLE LEASE PAYMENTS	0	0	0	0		-	
51-40-270	UTILITIES	16,249	17,000	17,000	17,000		17,000	
51-40-280	TELEPHONE	2,456	2,500	2,200	2,400		2,400	
51-40-305	WATER COSTS	8,853	7,500	7,500	7,500		7,500	
51-40-310	PROFESS/TECHNICAL SERVICES	32,756	33,600	39,000	39,000		75,450	$45,450 SA3($3k/mo base), $30K JHG
51-40-315	OTHER SERVICES/WATER PROJECTS	34,113	34,112	0	0		-	
51-40-320	ENGINEERING/WATER PROJECTS	9,808	15,000	15,000	15,000		15,000	
51-40-325	PROF & TECH SERVICES - LEGAL	990	2,900	3,000	3,000		3,000	
51-40-330	EDUCATION AND TRAINING	675	675	650	650		650	
51-40-475	SUPPLIES/WATER PROJECTS	0	0	0	1,000		-	
51-40-480	SPECIAL DEPARTMENT SUPPLIES	0	200	500	0		503	
51-40-490	WATER TESTS	4,152	5,500	5,500	10,000		12,000	
51-40-495	WATER TREATMENT SUPPLIES	39,447	40,000	22,192	22,192		22,192	media
51-40-510	INSURANCE AND SURETY BONDS	4,865	5,000	5,250	5,250		5,250	
51-40-515	WORKERS COMPENSATION INS	566	600	600	600		-	
51-40-610	MISCELLANEOUS SUPPLIES	0	200	200	200		500	
51-40-620	MISCELLANEOUS SERVICES	3,388	1,600	4,200	4,200		4,200	
51-40-630	BAD DEBT EXPENSE	0	0	0	0		-	
51-40-650	DEPRECIATION	65,788	58,000	58,000	58,000		58,000	
51-40-740	CAPITAL OUTLAY	0	9,000	553,442	78,728	done: $50k GMD hydrant, engineering ($22k water meters) (remaining - $20k gas line, $351k peruvian est, $50k Shrontz Est, $32k GG line) =$ 553k	502,997	$50k meters, $20k gas line, $351k peruvian est, $50k Shrontz Est, $32k GG line =$ 503k
51-40-810	DEBT SERVICE - PRINCIPAL	0	0	0	0		-	
51-40-820	DEBT SERVICE - INTEREST	0	0	0	0		-	
51-40-830	INFRASTRUCTURE REPLACEMENT	49,642	55,970	100,000	100,000		110,000	
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	0	0	0	0		-	
Total EXPENDITURES:		289,349	309,287	857,149	381,520		850,342	
WATER FUND Revenue & Transfer Total:		**310,577**	**309,287**	**857,149**	**381,520**	**0**	**850,342**	
WATER FUND Expenditure Total:		**289,349**	**309,287**	**857,149**	**381,520**	**0**	**850,342**	
Net Total WATER FUND:		**21,228**	**0**	**0**	**0**	**0**	**0**	

	2021-22 Prior year YE Actual	2021-22 Prior year Budget	2022-23 Approved Budget	2022-23 Estimated YE Amen. Budget	2022-23 NOTES Budget	2023-24 Future Year Tentative Budget	2023-24 NOTES Budget
CASH RESERVE RECONCILIATION - WATER FUND			**Balances 7/1/2022**	**Balances 7/1/2022**		**Balances 7/1/2023**	
FY Beginning Balance (See sub headers)							
Total			**598,591**	**676,359**		**676,359**	using FY23 YE Projected
Projected Cash Balance at YE			**598,591**	**676,359**	Cash Balance Projection YE 6/2023	**676,359**	Cash Balance Projection YE 6/2024

Account Number	Account Title	2021-22 Prior year YE Actual	2021-22 Prior year Budget	2022-23 Approved Budget	2022-23 Estimated YE Amen. Budget	2022-23 NOTES Budget	2023-24 Future Year Tentative Budget	2023-24 NOTES Budget
SEWER FUND REVENUE								
CHARGES FOR SERVICES								
52-34-100	SEWER SERVICES	124,662	144,431	144,431	144,431		170,878	
52-34-200	CONNECTION FEES	0	0	0			-	
Total CHARGES FOR SERVICES:		124,662	144,431	144,431	144,431		170,878	
MISCELLANEOUS REVENUE								
52-36-100	INTEREST EARNINGS	2,032	1,515	3,827	12,000		9,500	
52-36-300	OTHER FINANCING SOURCES	0	0	0	0		-	
52-36-900	MISCELLANEOUS	0	0	0	0		-	using this 10k for balancing purposes
Total MISCELLANEOUS REVENUE:		2,032	1,515	3,827	12,000	0	9,500	
TRANSFERS INTO SEWER FUND								
52-39-100	CONTRIBUTIONS - GENERAL FUND	0	0	0	0		-	
52-39-200	USE OF SEWER RESERVE/PTIF	0	0	0	0		-	
Total TRANSFERS INTO SEWER FUND:		0	0	0	0		0	
SEWER FUND EXPENDITURES								
52-40-110	SALARIES AND WAGES	5,783	6,219	7,175	5,000		5,159	
52-40-111	PERFORMANCE BONUS	213	213	100	100		100	
52-40-130	EMPLOYEE BENEFITS	130	226	120	120		120	
52-40-131	EMPLOYER TAXES	393	471	550	550		550	
52-40-240	OFFICE SUPPLIES AND EXPENSE	0	100	100	100		100	
52-40-245	IT/ACCTG SOFTWARE SUPPORT	1,068	2,000	4,000	4,000		4,300	
52-40-250	EQUIP-SUPPLIES/MNTNCE	0	200	200	200		215	
52-40-265	VEHICLE LEASE PAYMENTS	0	0	0	0		-	
52-40-305	DISPOSAL COSTS	79,753	90,000	105,750	110,000		105,750	
52-40-310	PROFESS/TECHNICAL SERVICES	1,018	1,020	2,000	2,000		29,129	no hard plan yet, for improvements
52-40-325	PROF & TECH SERVICES - LEGAL	760	1,000	1,000	1,000		1,000	
52-40-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0		-	
52-40-510	INSURANCE AND SURETY BONDS	3,282	4,000	4,000	4,000		4,000	
52-40-515	WORKERS COMPENSATION INS	314	400	400	400		400	
52-40-610	MISCELLANEOUS SUPPLIES	0	300	300	300		300	
52-40-620	MISCELLANEOUS SERVICES	2,583	2,300	2,000	2,000		2,150	
52-40-630	BAD DEBT EXPENSE	0	0	0	0		-	
52-40-650	DEPRECIATION	19,554	20,563	20,563	20,563		22,105	
52-40-740	CAPITAL OUTLAY	0	0	0	0		-	
52-40-810	DEBT SERVICE - PRINCIPAL	0	0	0	0		-	
52-40-820	DEBT SERVICE - INTEREST	0	0	0	0		-	
52-40-830	INFRASTRUCTURE REPLACEMENT	0	16,935	0	6,098		5,000	
52-40-910	TRANSFERS TO OTHER FUNDS	0	0	0	0		-	
52-40-999	LOSS ON DISPOSAL OF CAP ASSETS	0	0	0	0		-	
Total EXPENDITURES:		114,850	145,946	148,258	156,431		180,378	

	2021-22 Prior year YE Actual	2021-22 Prior year Budget	2022-23 Approved Budget	2022-23 Estimated YE Amen. Budget	2022-23 NOTES Budget	2023-24 Future Year Tentative Budget	2023-24 NOTES Budget
SEWER FUND Revenue & Transfers Total:	**126,694**	**145,946**	**148,258**	**156,431**	**0**	**180,378**	
SEWER FUND Expenditure Total:	**114,850**	**145,946**	**148,258**	**156,431**	**0**	**180,378**	
Net Total SEWER FUND:	**11,845**	**0**	**0**	**0**	**0**	**0**	

CASH RESERVE RECONCILIATION - SEWER FUND			**Balances 7/1/2022**	**Balances 7/1/2022**		**Balances 7/1/2023**	
FY Beginning Balance (See sub headers)							
Total			**576,928**	**576,928**		**576,928**	FY23 YE Projected
Projected Cash Balance at YE			**576,928**	**576,928**	Cash Balance Projection YE 6/2023	**576,928**	Cash Balance Projection YE 6/2024

NET "GRAND" TOTAL - ALL 4 FUNDS - Must = Zero	**803,186**	**-44,855**	**0**	**0**		**0**	

Alta Town Council

Staff Report

To: Budget Committee, Town Council
From: Chris Cawley, Assistant Town Administrator
Re: Projects Tracking Document
Date: May 3, 2023
Attachments: Summary and Expanded Views of Projects Tracking Document

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Projects Tracking

The Capital Projects Committee has developed a new document to track and forecast expenses toward capital projects. This document will replace the capital projects plan the Town of Alta has used in the past to allocate funds in the Town of Alta Capital Projects Account to specific uses. Below are key changes and updates to the new document format:

- Projects across Town of Alta funds – The previous capital projects plan included only projects funded by the capital projects account. The new document includes projects funded by the general fund, the capital projects fund, the water fund, and the sewer fund.
- Projects broken out by "decision level" – The new document separates projects into various categories. The spreadsheet format allows funding allocation per category to be viewed in summary, and then in an expanded view with individual project listings:
    - *Maintenance* projects are small repairs on Town of Alta buildings
    - *Approved 23* projects were approved by the council in 2023 and we expect to complete them before June 30
    - *Rollover 24* projects were approved by the council for completion in 2023, will not be completed before June, and are proposed for approval and completion in 2024
    - *Decision 24* projects are new projects that are proposed for approval in FY 24
    - *Future* projects are conceptual projects we are not ready to propose
    - *Removed* projects are approved projects we've decided not to complete
- 10 Fiscal Year Projection Timeline – This is a work in progress, intended to allow the Town to project capital expenses further into the future than it has in the past.
- Project Descriptions: Removed – The previous capital projects plan document included project descriptions. These were visually overwhelming and crowded out other important details. We are contemplating other ways to include project descriptions in a projects tracking document.
- Future Community Center Phase 2 Project Listing – The previous format of the Town of Alta Capital Projects Plan used a formula to calculate funding allocated to the design and construction of a new community center. The formula was based on the Capital Projects Fund balance, and the value was the remainder of the fund balance less the total cost of

all other projects on the plan, but it did not reflect any actual projected cost for a project.

In the updated document, we project spending $3 million in FY 25 on a new community center. This amount reflects an updated rough cost estimate provided by the architect who developed a schematic design for a new community center building on the location of the existing facility in 2003. The architect used current, regional construction costs to estimate the cost to build a similar facility in 2023. The Town has engaged the same architect to produce a more detailed cost estimate for a fee of $4500 and we anticipate the work being completed by June 30, 2023.

GL Code	Status Update	Fund	Grouping: Decision Level for FY24	Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Future / Unknown date
		General Fund		Summary	$ 11,200	$ 55,970	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000
		Capital Projects Fund		Summary	$ 38,899	$ 214,000	$ 3,025,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 102,000
		Water		Summary	$ 78,728	$ 502,997	$ 60,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000
		Sewer		Summary	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 128,827	$ 772,967	$ 3,085,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 142,000

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Future / Unknown date
Total "Maintenance" projects - ongoing small repairs by building	$ -	$ 29,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total "Approved 23" projects - projects expected to be completed this fiscal year	$ 94,824	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total "Rollover 24" projects - projects approved for FY 23 but proposing to move to FY 24	$ 12,003	$ 482,997	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total "Decision 24" projects - projects requested for approval in 2024	$ 22,000	$ 260,470	$ 60,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 264,000
Total "Future" projects - conceptual projects we are not ready to propose	$ -	$ -	$ 3,025,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 122,000
Total "Removed" projects - approved projects we have decided not to complete	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Total projects	$ 128,827	$ 772,967	$ 3,085,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 264,000

* Projects or programs toward which the Town collects revenue from other sources. Amounts indicated are net Town of Alta expenses.

GL Code	Status Update	Fund	Grouping: Decision Level for FY24	Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Future / Unknown date
		General Fund		Summary	**$ 11,200**	**$ 55,970**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000**
		Capital Projects Fund		Summary	**$ 38,899**	**$ 214,000**	**$ 3,025,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 102,000**
		Water		Summary	**$ 78,728**	**$ 502,997**	**$ 60,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000**
		Sewer		Summary	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 128,827	**$ 772,967**	**$ 3,085,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 142,000**
Total "Maintenance" projects - ongoing small repairs by building					**$ -**	**$ 29,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
10-45-260		General Fund	1Mantenance	**Town Office - Misc**		$ 5,000									
10-54-260		General Fund	1Mantenance	**Alta Central**		$ 15,000									
10-54-260		General Fund	1Mantenance	Replace Central Deck		$ 3,000.00									
10-54-260		General Fund	1Mantenance	5 New Windows		$ 5,000.00									
10-54-260		General Fund	1Mantenance	Stair Treads		$ 1,000.00									
10-54-260		General Fund	1Mantenance	Exterior maintenance (soffits/fascia, paint)		$ 2,000.00									
10-54-260		General Fund	1Mantenance	Ring System		$ 1,500.00									
10-54-260		General Fund	1Mantenance	Misc.		$ 2,500.00									
10-56-260		General Fund	1Mantenance	**Post Office**		$ 2,500									
10-75-260		General Fund	1Mantenance	**Community Center - Misc.**		$ 7,000.00									
Total "Approved 23" projects - projects expected to be completed this fiscal year					**$ 94,824**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
45-54-743	Planning	Capital Projects Fund	3Approved 23	Automated External Defibrilators (AEDs)	$ 3,000										
45-45-750	In progress	Capital Projects Fund	3Approved 23	Community Center Roof Access (Ladder)	$ 5,000										
45-70-740	Planning	Capital Projects Fund	3Approved 23	Town Park Playground Improvements	$ 5,000										
45-45-740	Completed	Capital Projects Fund	3Approved 23	Town Office Window Replacement	$ 6,332										
45-45-750	Completed	Capital Projects Fund	3Approved 23	Firehouse Garage Heater Ventilation Modification	$ 5,567										
45-54-743	In Progress	Capital Projects Fund	3Approved 23	Livescan	$ 10,000										
45-45-750	In progress	Capital Projects Fund	3Approved 23	Community Center A/V System	$ 4,000										
10-51-631	In Progress	General Fund	3Approved 23	Kiosk Project*	$ 3,200										
10-51-631	In Progress	General Fund	3Approved 23	Cecret Lake Interpretive Trailsigns*	$ 3,500										
10-72-310	In Progress	General Fund	5Decision 24	2023 Community Center Study Review	$ 4,500										
51-40-740	Completed	Water	3Approved 23	Waterline/Hydrant Lowering GMD/Buckhorn	$ 44,725										
Total "Rollover 24" projects - projects approved for FY 23 but proposing to move to FY 24					**$ 12,003**	**$ 482,997**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
51-40-740	Planning	Water	4Rollover 24	Grizzly Gulch Water Line Completion		$ 32,000									
51-40-740	Planning	Water	4Rollover 24	Peruvian West Water Line Replacements (incl. FY 23 YTD exp)	$ 12,003	$ 337,997									
51-40-740	Planning	Water	4Rollover 24	Shrontz Estate - water line payment		$ 50,000									
45-54-741	Planning	Capital Projects Fund	4Rollover 24	Marshals Office Security Cameras		$ 13,000									
45-54-741	Planning	Capital Projects Fund	4Rollover 24	Marshals Office Inventory Management Closet @ Firehouse		$ 20,000									
45-54-743	Planning	Capital Projects Fund	4Rollover 24	Marshals Office Phase 2 Radio upgrade		$ 30,000									
Total "Decision 24" projects - projects requested for approval in 2024					**$ 22,000**	**$ 260,470**	**$ 60,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 264,000**
45-45-750	Planning	Capital Projects Fund	5Decision 24	Tom Moore Historic Structrure*		$ 25,000									
45-54-743	Research	Capital Projects Fund	5Decision 24	Alta Central Dispatch Console Upgrade		$ 15,000									
45-45-750	Research	Capital Projects Fund	5Decision 24	Community Center Feasibility Study		$ 50,000									
45-54-742	Research	Capital Projects Fund	5Decision 24	New AMO ATV		$ 11,000									
45-54-742	Planning	Capital Projects Fund	5Decision 24	New AMO Truck		$ 50,000									
10-51-645	Planning	General Fund	5Decision 24	Town Shuttle* (net Town of Alta funds)		$ 26,470									
51-40-740	In Progress	Water	5Decision 24	Remote Water Meter Reading	$ 22,000	$ 83,000	$ 60,000								
Total "Future" projects - conceptual projects we are not ready to propose					**$ -**	**$ -**	**$ 3,025,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 122,000**
45-54-743	Research	Capital Projects Fund	6Future - TBD	Alta Central Dispatch Radio System Upgrade Centracom Phase 2											$ 30,000
45-70-740	Research	Capital Projects Fund	6Future - TBD	Trailhead-Style Public Restroom 24/7*											$ 50,000
45-45-750	Research	Capital Projects Fund	6Future - TBD	Re-roof the post office											$ 20,000
45-45-740	Research	Capital Projects Fund	6Future - TBD	Town Office Concrete Steps to Lower Door											$ 2,000
45-45-750	Research	Capital Projects Fund	6Future - TBD	Future Community Center Phase 2			$ 3,000,000								
10-43-310	Research	General Fund	6Future - TBD	New TOA Website											$ 20,000
45-54-743	Planning	Capital Projects Fund	6Future - TBD	Alta Central Generator			$ 25,000								
	Research	Capital Projects Fund	6Future - TBD	North Flagstaff Parking Lot Redesign											
51-40-744	Planning	Water	5Decision 24	Gas Line - Bay City											$ 20,000
Total "Removed" projects - approved projects we have decided not to complete					**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
				Community Center Rear Yard Erosion Control											$ 10,000
				Total projects	**$ 128,827**	**$ 772,967**	**$ 3,085,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 264,000**

* Projects or programs toward which the Town collects revenue from other sources. Amounts indicated are net Town of Alta expenses.

Alta Resort Shuttle

May 3, 2023

Existing/Previous Shuttle Service Program

- **Resort Shuttle**: traditional service running between “West Alta” residential areas and ski area bases. Available “on call.”
- **Town Shuttle:** transported ski bus passengers from Cliff Lodge, Wildcat Base, to other destinations in lieu of traditional UTA ski bus service during 22-23 season. Fixed schedule to match UTA schedule.
- **Night Shuttle:** On call, evening service between Alta and Snowbird.

All services provided by Alta Shuttle

22-23 Ski Season Budgets, Service, Funding

- $76/hour
- Each service was supported by its own funding arrangement. Most entities contributed to specific services

Service	Days of Ops	Starting/ending date	Hours/day	$/day	Total Cost	Contributors
Resort Shuttle	114 days	Sunday 12/16/22- Sunday 4/9/23	9 hours 8:15am - 5:15pm	$684/day	$77,976	Lodging, ASL, TOA, ACVB
Night Shuttle	107 Days	Friday 12/23/22- Sunday 4/9/23	4 hours 6pm -10pm	$304/day	$32,528	Visit Salt Lake, condos/homes, Snowbird
Town Shuttle	125 days	Sunday 12/11/22- Thursday 4/15/23	11.25 hours 6:45am -6pm	$855/day	$106,875	UTA, ASL, TOA, Hotels, Snowbird

Proposal

The Town of Alta proposes to fund and manage a contract for shuttle services during the 23-24 ski season equivalent to services provided in 22-23, including the Resort Shuttle, the Night Shuttle, and the Day Shuttle.

Service Plan

Service	Days of Ops	Starting/ending date	Hours/day	$/day	Total Cost	Funders
Day (Resort) Shuttle	120 days	Saturday 12/16/23-Sunday 4/14/24	9 hours 8:15am – 5:15pm	$684/day	$82,080	Lodging, ASL, TOA, ACVB
Night Shuttle	107 Days	Friday 12/22/23-Sunday 4/7/24	5 hours 5:15 pm– 10:15 pm	$380/day	$40,660	Same
Town Shuttle	126 Days	Sunday 12/10/23-Sunday 4/14/24	11.25 hours 6:45 am – 6 pm	$855/day	$107,730	Same, plus UTA, Snowbird

Assumptions, Budget

- No change in service costs: **$76/hour**
- Projected cost for all three services: $**230,470 (rounded down from $230,470)**
- Town of Alta would establish a contract with a transportation company to provide the service
- Town has received verbal commitments from original resort shuttle partners, ACVB
- Will seek commitments from UTA, 22-23 town shuttle partners including lodges, ski areas
- 23-24 UTA service will be similar to 22-23: only stops at Wildcat, half-hour service frequency

Expenses: <u>$230,470</u>

Revenue: <u>$204,000:</u>
$65,000 ACVB
$44,000 Resort Shuttle Partners
$50,000 UTA (?)
$45,000 Lodges, ASL and Snowbird (?)

Unknowns

- Changes to service plan: add extra van to Resort Shuttle schedule during holiday period?
  9 days x 8 hrs x $76/hr = $5,472
- We will go to bid to select a vendor. Will we receive bids at $76/hour?
- Budget assumes contributions from private sources, which are not reliable. ACVB contribution will be exhausted (pending dissolution).The Town will have to raise revenue to fund a larger share of program costs—or the entire program
- What is the future of UTA service in Alta, and what local solutions will be required to compliment that service? Will UTA return to 21-22 levels in the short term (2-3 years)? In the medium term (3-10 years), the UDOT LCC EIS proposes express service to a single stop in Alta along SR 210.

Vendor Name	FY 2021-22 Actual	FY 2022-23 Est. YE	Change	FY 23 Notes
A Plus Garage Doors:	$ 1,359	$ 1,213	$ (146)	
A-C Electric:	$ 255		$ (255)	
Alta Chamber Visitors Bureau:	$ 21,000	$ 8,000	$ (13,000)	
Alta Lodge	$ 1,020		$ (1,020)	
Alta Post Office:	$ 500	$ 550	$ 50	
Alta Shuttle:	$ 6,000	$ 64,000	$ 58,000	shuttle programs
Alta Ski Area:	$ 6,067	$ 19,944	$ 13,877	
Alta Snow Cat Services:	$ 400	$ 2,500	$ 2,100	big snow year
Alta Snow Service:	$ 7,134	$ 24,000	$ 16,866	big snow year
American Roofing:		$ 327	$ 327	
Applied Concepts:	$ 810	$ 810	$ -	
Aqua Engineering:	$ 1,115	$ 23,760	$ 22,645	new to AP
AQUEHS, Corp.:	$ 2,000	$ 1,500	$ (500)	new to AP
Axon Enterprise, Inc:	$ 3,329	$ 5,000	$ 1,671	
Big O Tires:	$ 940	$ 1,000	$ 60	
Blue to Gold, LLC:	$ 803	$ 900	$ 97	
Brent DRCA:	$ 250		$ (250)	
BRPI Mechanical:	$ 753		$ (753)	
Burt Brothers Tire:	$ 3,499	$ 1,000	$ (2,499)	
Caselle:	$ 3,212	$ 5,000	$ 1,788	
Central Wasatch Commission:	$ 15,000	$ 15,000	$ -	
Century Link:	$ 6,828	$ 7,000	$ 172	
Checkmate Productions, LLC:	$ 3,055	$ 5,500	$ 2,445	
Chemtech-Ford, Inc:	$ 1,488	$ 8,500	$ 7,012	lab test increases, pesticides added
COIT Services Utah Inc.:	$ 1,504	$ 1,032	$ (472)	
Comfort Systems USA:	$ 10,391	$ 6,323	$ (4,068)	
Corporate Image:	$ 312	$ 174	$ (138)	
Cottonwood Improvement District:	$ 35,580	$ 135,000	$ 99,420	New to AP, significant rate increase & flow
Cummins Inc.:	$ 1,454	$ 1,737	$ 283	
DIRECT TV:	$ 1,419	$ 1,500	$ 81	
Discount Tire Company:	$ 978	$ 2,700	$ 1,722	
Dominion Energy:	$ 5,305	$ 8,000	$ 2,695	
EFORCE:	$ 3,743	$ 4,000	$ 257	
Envirotech:		$ 11,446	$ 11,446	new to AP
ET Technologies:	$ 2,832		$ (2,832)	
Executech:	$ 30,697	$ 20,000	$ (10,697)	
Extermiman:	$ 150	$ 127	$ (23)	
Fire Supression Services, Inc.:	$ 479	$ 683	$ 204	
Forsgren Associates:	$ 16,158	$ 16,000	$ (158)	
Gilbert and Stewart:	$ 10,000	$ 10,000	$ -	
Goserco, Inc:	$ 24,057	$ 3,193	$ (20,864)	
Grainger:		$ 3,465	$ 3,465	
Greater SL Clerks/Recorders As:	$ 35	$ 73	$ 38	
Hillside Floral:	$ 67	$ 73	$ 6	
Int. Institute of Municipal Clerks:	$ 175	$ 185	$ 10	
Intermountain Traffic Safety, Inc:	$ 201		$ (201)	
Interstate Parking Company of Colorado:		$ 1,250	$ 1,250	staff permits
Jordan Camper:	$ 2,876	$ 1,822	$ (1,054)	
Keddington & Christensen, LLC:	$ 7,458	$ 5,500	$ (1,958)	
LEADS:	$ 100	$ 100	$ -	
Les Olson Copiers:	$ 5,683	$ 89	$ (5,595)	
Lexipol, LLC:	$ 4,373	$ 1,136	$ (3,237)	
LifeMap Assurance Company:	$ 12,199	$ 1,200	$ (10,999)	
Lowe's:	$ 1,431	$ 595	$ (836)	
Matsuura Printing:	$ 136		$ (136)	
Matthew Bender & Co., Inc.:	$ 1,297	$ 1,297	$ -	
McGees Stamp & Trophy:		$ 43	$ 43	
Mike Harris Upholstery:	$ 150		$ (150)	
Millcreek:	$ 438		$ (438)	
Napa Auto Parts:	$ 870	$ 165	$ (705)	
National Benefit Services:	$ 750	$ 750	$ -	
Newman Construction Inc.:		$ 82,282	$ 82,282	new to AP

Vendor Name	FY 2021-22 Actual	FY 2022-23 Est. YE	Change	FY 23 Notes
Parsons Behle & Latimer:	$ 11,916	$ 25,000	$ 13,084	Patsey Marley sub.
Peak Law, PLLC:	$ 60,958	$ 63,500	$ 2,542	town manager etc.
PEHP Flex Dept:	$ 9,446	$ 10,000	$ 554	
PEHP Group Insurance:	$ 195,680	$ 172,000	$ (23,680)	3.9% increase, different staff
Personnel Systems & Services, Inc.:		$ 3,500	$ 3,500	
Pioneer Telephone:	$ 47	$ 50	$ 3	
Pitney Bowes:	$ 888	$ 900	$ 12	
Postmaster:	$ 2,580	$ 11,000	$ 8,420	new to AP
Premier Vehilce Installation:	$ 798		$ (798)	
Pureflow Filtration Div.:	$ 18,532		$ (18,532)	new to AP
Rocky Mountain Power:	$ 12,669	$ 22,000	$ 9,331	
RS Disposal LLC:	$ 2,327	$ 2,600	$ 273	
Rural Water Association of Utah:	$ 409	$ 421	$ 12	
Safety Supply & Sign:	$ 2,151		$ (2,151)	
Salt lake County Elections:	$ 2,000		$ (2,000)	
Salt Lake County Service Area #3:	$ 13,074	$ 45,000	$ 31,926	new to AP, new contract 30% increase
Salt Lake Wholesale Sports:	$ 2,382		$ (2,382)	
Schweizer Emblem Co:	$ 420		$ (420)	
Sentinel Systems:	$ 616	$ 1,580	$ 964	
Skaggs Companies, Inc.:	$ 2,153	$ 3,000	$ 847	
SLC Public Utilities:	$ 3,861	$ 6,000	$ 2,139	
Snowbird Resort, LLC:		$ 1,194	$ 1,194	
Speeds Power Equipment:		$ 3,499	$ 3,499	
Steel Encounters:		$ 6,332	$ 6,332	
Sterling Codifiers:	$ 1,816	$ 1,500	$ (316)	
Storage Etc. - Sandy:	$ 3,372	$ 3,400	$ 28	
Syringa Networks:	$ 9,600	$ 9,600	$ -	
Technology Net Company, LLC:	$ 150	$ 150	$ -	
Thatcher Company:	$ 433	$ 1,000	$ 567	
Thomas Petroleum:	$ 7,070	$ 12,000	$ 4,930	
Timothy Alley Design:	$ 405		$ (405)	
Town of Alta:	$ 3,966	$ 5,000	$ 1,034	
United Site Services:	$ 4,268	$ 3,000	$ (1,268)	
USDA Forest Service:	$ 8,086	$ 2,000	$ (6,086)	
Utah Business License Asso:	$ 245	$ 250	$ 5	
Utah Chiefs of Police Association:	$ 200	$ 200	$ -	
Utah Communications Authority:	$ 10		$ (10)	
Utah Communications, Inc:	$ 1,250	$ 1,755	$ 505	
Utah Dept of Commerce:	$ 185	$ 471	$ 286	
Utah Dept of Public Safety:	$ 400	$ 400	$ -	
Utah Dept of Transportation:	$ 25,000		$ (25,000)	one time paving project
Utah League of Cities & Towns:	$ 3,089	$ 3,100	$ 11	
Utah Local Governments Trust:	$ 38,619	$ 42,000	$ 3,381	
Utah Municipal Clerks' Association:	$ 125	$ 125	$ -	
Utah State Treasurer:	$ 14,925	$ 6,000	$ (8,925)	
Utah Taxpayers Association:	$ 98	$ 100	$ 2	
Utah Water Users Association:	$ 100	$ 100	$ -	
Vehicle Lighting Solutions:	$ 9,954	$ 5,234	$ (4,720)	
Verizon Wireless:	$ 4,923	$ 5,000	$ 77	
VLCM:	$ 10,133	$ 1,000	$ (9,133)	
Wasatch Front Waste & Rec:	$ 16,705	$ 20,000	$ 3,295	3% increase, per contract
Water Environment Federation:	$ 85		$ (85)	
Xmission:	$ 180	$ 180	$ -	
YipTel:	$ 2,229	$ 2,300	$ 71	
Young Toyota:	$ 42,550	$ 10,896	$ (31,654)	
Zions Bank Public Financial Sv:	$ 6,000		$ (6,000)	
ZIONS BANKCARD CENTER:	$ 19,398	$ 14,689	$ (4,709)	credit card purchases
Total	**$ 848,591**	**$ 1,046,470**	**$ 197,879**	

RESOLUTION #2023-R-7

RESOLUTION FINDING HAZARDOUS ENVIRONMENTAL CONDITIONS AND RESTRICTION OF FIREWORKS WITHIN ALL PORTIONS OF THE TOWN OF ALTA

WHEREAS, Utah Code §53-7-225, prohibits the discharge of Class C common state approved explosives (fireworks) except around certain holidays including beginning on July 2 and ending on July 5, and beginning on July 22 and ending on July 25;

WHEREAS, Utah Code § 15A-5-202.5(1)(b) allows municipalities to “close a defined area to the discharge of fireworks due to a historical hazardous environmental condition” if the “historical hazardous environmental condition has existed in the defined area before July 1 of at least two of the preceding five years;”

WHEREAS, the fire official for the Town of Alta (“Alta”) has found that existing hazardous environmental conditions have existed within Alta before July 1 of at least two of the preceding five years. (see *Letter From Fire Marshal* dated May 1, 2023, attached as Exhibit A);

WHEREAS, the Town Council (“Council”) finds that Alta, throughout all areas, contains innumerable mountainous, brush-covered, forest covered, and dry grass-covered areas which historically and, for at least two of the preceding five years before July 1st, are in an extremely flammable condition;

WHEREAS, if existing or historical hazardous environmental conditions exist within the boundaries of Alta, Utah Code §15A-5-202.5 allows the Council to prohibit the ignition and use of fireworks while these conditions exist in the following areas: (1) mountainous, brush-covered, forest covered, or dry grass-covered areas; (2) within 200 feet of waterways, trails, canyons, washes, ravines, or similar areas; (3) wildland urban interface area, which means the line, area, or zone where structures or other human development meet or intermingle with undeveloped wildland or land being used for an agricultural purpose; or (4) a limited area outside the hazardous areas;

WHEREAS, the Council finds that the entire Town of Alta consists of the above listed hazardous areas and a map of Alta is attached hereto as Exhibit B;

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN OF ALTA TOWN COUNCIL OF, UTAH, THAT:

SECTION I: Pursuant to the provisions of Utah Code Ann. 15A-5-202.5, and based on the findings as noted above, the use of Class C fireworks are hereby restricted in all areas of the Town of Alta as shown in the attached map in Exhibit B.

Section II: Effective Date. This resolution shall be effective upon receipt of the attached map (Exhibit B) by Salt Lake County and publication of the Resolution by the Town Clerk.

PASSED AND APPROVED by the Town of Alta Town Council, Utah, this 10th day of May in the year 2023.

TOWN OF ALTA

____
Roger Bourke, Mayor

ATTEST:

____
Jen Clancy, Town Clerk

Exhibit A: Letter From Fire Marshal dated May 1, 2023.
Exhibit B: Map of Existing Hazardous Conditions in the Town of Alta. (Entire Town)

May 1, 2023

To: Town of Alta

You have requested guidance from me as to your historical environmental conditions as they may impact your legislative bodies' evaluation of fireworks restrictions this season.

As the Town of Alta is located entirely within a wildland interface area or the type of area described in Utah Code §15A-5-202.5(1)(b)(1), and in or adjacent to US Forest Service lands, both historical and expected conditions present extreme hazardous fire potential during this fireworks season. The entire area of the Town of Alta has experienced these extremely hazardous environmental conditions in two of the last five years (in fact every year of the past five years). I fully expect such conditions to continue throughout the fireworks season this year.

Given the history, factors, and conditions, I have determined, as the fire code official, that hazardous environmental conditions historically and currently exist that necessitate the controlled use of ignition sources in the entirety of The Town of Alta. These conditions have existed in perpetuity given the location (mountainous, brush covered, forest covered, etc.) and as the Fire Code Official for Unified Fire, I recommend that your entity restrict ignition sources, including fireworks, and prohibit their use throughout The Town of Alta.

Please feel free to contact our office should you have any questions.

BRAD LARSON
FIRE MARSHAL / FIRE PREVENTION
UNIFIED FIRE AUTHORITY
blarson@unifiedfire.org
801-200-4935
Unifiedfire.org

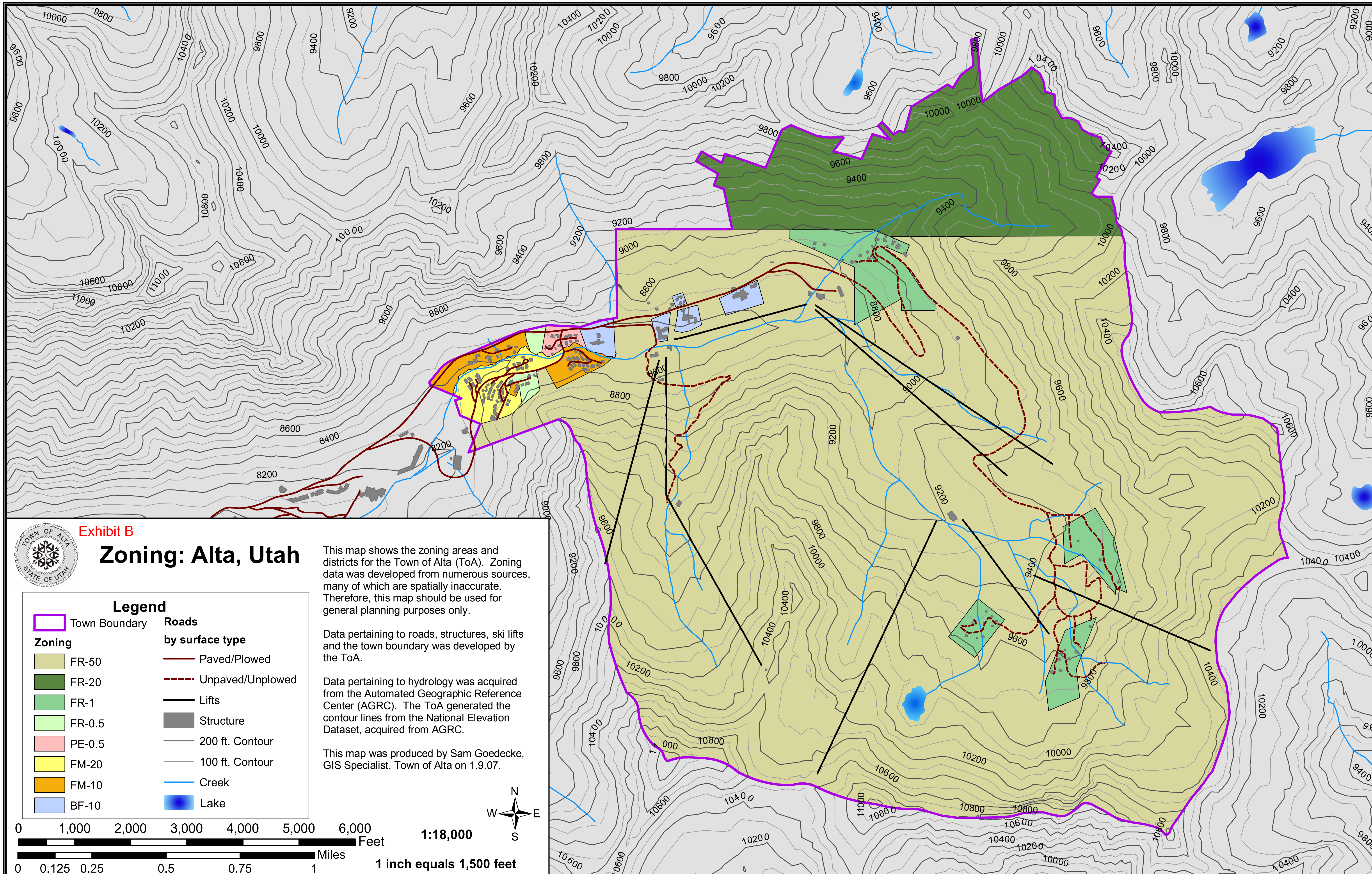

Exhibit B

Zoning: Alta, Utah

This map shows the zoning areas and districts for the Town of Alta (ToA). Zoning data was developed from numerous sources, many of which are spatially inaccurate. Therefore, this map should be used for general planning purposes only.

Data pertaining to roads, structures, ski lifts and the town boundary was developed by the ToA.

Data pertaining to hydrology was acquired from the Automated Geographic Reference Center (AGRC). The ToA generated the contour lines from the National Elevation Dataset, acquired from AGRC.

This map was produced by Sam Goedecke, GIS Specialist, Town of Alta on 1.9.07.

July 1, 2023 – June 30, 2024
Alta Town Council Meeting Schedule

The Alta Town Council meets once each month at the Alta Community Center/Library in Alta, Utah at the time and date set forth below. Public Notice will be given if the time, place, or date of these meetings change.

The following is a list of the dates and times of the Alta Town Council meetings for the period from July 1, 2023 through June 30, 2024. Unless noted otherwise, meetings are held the second Wednesday of the month.

July 12, 2023 – 3:00 pm
August 9, 2023 – 6:00 pm*
September 13, 2023 - 3:00 pm
October 11, 2023 – 3:00 pm
November 8, 2023 – 3:00 pm
December 13, 2023 – 3:00 pm
January 10, 2024 – 3:00 pm
February 14, 2024 - 3:00 pm
March 13, 2024 - 3:00 pm
April 10, 2024 – 3:00 pm
May 8, 2024 - 3:00 pm
June 20, 2024 - 3:00 pm** (Thursday)

* *Schedule adjustment to help match timing requirements for the public hearing for truth in taxation which must be held at or after 6pm*
*** third Wednesday of the month, to help with budgeting process due to the release of property tax rate values. June 19 - Juneteenth is a town observed holiday.*

Reasonable accommodations (including auxiliary communicative aids and services) for individuals with disabilities may be provided upon receipt of a request with three (3) working days notice. For assistance, please call the Town Office at 801-363-5105

Requests for additional information on this schedule should be directed to Jen Clancy by calling 801-742-6011 during regular business hours or email jen@townofalta.com

Annual
Officials Ethical Behavior Pledge

The following pledge is required to be made annually by all elected and appointed officials of the Town of Alta that they have read and agree to be bound by the Utah State's Municipal Officers' and Employees' Ethics Act (Utah Code Annotated 10-3-1301):

I, ____am ~~the~~ a duly elected/appointed official of the Town of Alta in the capacity as a:

____ ~~of the Town of Alta~~.

I pledge to adhere to the Code of Ethics as contained in the Utah Code Annotated Sections 10-3-1301 – 1312.

I further pledge to disclose all conflicts of interest on the Annual Conflict of Interest Disclosure Form, a copy of which is attached hereto as Exhibit "A".

~~I pledge to adhere to the code of ethics as approved by the Alta Town Mayor. These topics include, but are not limited to: improper use of official position, accepting gifts or loans, disclosing privileged information, retaining a financial or beneficial interest in a transaction, nepotism, misuse of public resources or property, outside employment, political activity, fair and equal treatment, and conduct after leaving office or employment. Additionally, I pledge to disclose all conflicts of interest on the conflict of interest disclosure form. I understand that state statute provides for penalties for violation of specific unethical behavior. Signing this document verifies that I have been provided time to read Utah Code 10-3-1310 and municipal policies.~~

DATED THIS _______ DAY OF __________________, _________ ~~2023~~

____

Printed Name

____

Signature

EXHIBIT A

Annual
Conflict of Interest Disclosure Form

The following disclosures are required to be made annually by the end of January by all officers, both elected and appointed, of the Town of Alta pursuant to ~~Utah Code Annotated 17-16a-6, 7, and 8.~~the Town of Alta Conflict of Interest Policy. In addition, officers are subject to the Municipal Officers' and Employees' Ethics Act, Utah Code 10-3- 1301. If additional space is needed, please use a separate sheet of paper. Per statute, the information provided shall be kept on file with the Alta Town Clerks Office and may be subject to disclosure to the public.

I, ____am the duly elected/appointed

____of the Town of Alta.

1) I am an officer, director, agent, employee or owner of a substantial interest in the following business entities which are subject to the regulation of the Town of Alta (see Utah 10-3-1306 Interest in business entity regulated by municipality -- Disclosure statement required), and within such business entities, I hold the following positions:

Business Entity Name: Position within Business Entity:

____

____

~~Ownership of a s~~Substantial interest is defined in U.C.A. 10-3-1303 (9)~~17-16a-3(8)~~ as means the ownership, either legally or equitably, by an individual, the individual's spouse, or the individual's minor children, of at least 10% of the outstanding shares of a corporation or 10% interest in any other business entity.

~~an interest of 10% or more of the shares of a corporation, or a 10% or more ownership interest in other entities, legally or equitably held or owned by the officer, the officer's spouse, or the officer's children.~~

~~*Note: There is no case law or statutory guidance as to what constitutes a business entity "subject to regulation of the County." A business which is simply issued a business license by the County may or may not be deemed by a court, administrative agency, an auditor, or member of the public to be an entity regulated by the County. Businesses regulated by interlocal agencies of which the County is a member may or may not be deemed to be a business regulated by the County (i.e., a restaurant subject to regulations imposed by an interlocal agency).~~

~~A business entity which requires a conditional use permit to operate may more likely be deemed to be a business entity regulated by the Town of Alta than a business that simply receives a business license from the County.~~

~~1)~~2) I am an officer, director, agent, employee or owner of a substantial interest in the following business entities which do business with or anticipate doing business with the Town of Alta:

Business Entity Name: Position within Business Entity: ______________________________

____

Please note that pursuant to U.C.A. § 10-3-1307~~17-16a-7~~, an officer must disclose his or her interest or involvement in such an entity immediately prior to any discussion in an open and public meeting pertaining to business that the Town of Alta may do with any such entity, regardless of whether a disclosure of interest or involvement in the business was made in this document.

3) The following personal interests or investments of mine create a potential or actual conflict between my personal interest and my public duties:______________________________

____

____

* * * OPTIONAL DISCLOSURES * * *

~~2)~~4) ____ The following disclosures of other business interests, investments, and other matters are not required to be made by law or by the Town of Alta Conflict of Interest Policy, but are made with the intent to more fully disclose other interests that may be deemed relevant to the administration of public duties, or in furtherance of my intent to provide a more complete disclosure of my economic or personal activities, or for other reasons:______________________________

____

____

____

Signature

Dated this ____________day of ______________________, ________

State of Utah)
§
County of _______________)

Subscribed and sworn to before me on this _____ of ___________, in the year _____, by
date month year

_______________________.
name of document signer

Witness my hand and official seal.

(notary signature)

(seal)

TOWN OF ALTA
P.O. BOX 8016
ALTA, UTAH 84092

TEL (801) 363-5105
(801) 742-3522
FAX (801)742-1006
TTY 711

Conflict of Interest Policy

Overview

The Town of Alta officers, defined in this policy as elected and appointed officials, individually commit themselves in their official capacity to ethical, businesslike, and lawful conduct, including appropriate use of their authority and decorum at all times. Officers must avoid even the appearance of impropriety to ensure and maintain public confidence in the Town of Alta. Officers have a fiduciary duty to the Town of Alta and must not act in a manner that is contrary to that duty or to the interests of the Town of Alta. Officers must place the interests of the Town of Alta over their own personal interests with respect to the governance, policy, strategic direction and operations of the Town of Alta.

Policy

It is the intent of the Town of Alta to meet and exceed the protections against conflicts of interest contained in State law. Under this policy, a conflict of interest arises when an officer has a personal interest or appearance of conflict in a matter that is or may be in conflict with or contrary to the Town of Alta's interests and objectives to such an extent that the officer is or may not be able to exercise independent and objective judgment within the context of the best interest of the Town of Alta. For the purposes of this policy, an officer's "personal interest" includes those of his or her relatives, business associates or other persons or organizations with whom he or she is closely associated.

The following provisions shall serve as a guide to officers with respect to the affairs of the Town of Alta:

1. The Town of Alta officers shall not receive, accept, take or solicit, directly or indirectly, anything of economic value as a gift, gratuity, or favor from a person or entity if it could be reasonably expected that the gift, gratuity, or favor would influence the vote, action, or judgment, or be considered as part of a reward for action or inaction. Officers are required to report to the Alta Town Clerk of the actual or estimated value of any gifts or casual entertainment received as an officer that exceeds $50.

2. Proprietary business information must be kept confidential at all times. Officers are prohibited from knowingly disclosing such information, or in any way using such information for personal gain or advancement, or to the detriment of the Town of Alta, or to individually conduct negotiations or make contacts or inquiries on behalf of the Town of Alta unless officially designated by the Town of Alta.

3. It shall be a conflict of interest for Officers to acquire or have a financial interest in any property that the Town of Alta acquires, or a direct or indirect financial interest in a supplier, contractor, consultant, or other entity with which the Town of Alta does business. This does not prohibit the ownership of securities in any publicly owned company except where such ownership places the officer in a position to materially influence or affect the business relationship between the Town of Alta and such publicly owned company. Any other interest in or relationship with an outside

organization or individual having business dealings with the Town of Alta is prohibited if this interest or relationship might tend to impair the ability of the officer(s) to be independent and objective in his or her service to the Town of Alta.

4. If members of the immediate family of an officer have a financial interest as specified above, such interest shall be fully disclosed to the Alta Town Council which shall decide if such interest should prevent the Town of Alta from entering into a particular transaction, purchase, or engagement of services. The term “immediate family” means officer’s spouse, parent, dependent children, and other dependent relatives.
5. When a conflict of interest exists, the officer shall publicly declare the nature of the conflict and may recuse him or herself on any official action involving the conflict.
6. Officers may not realize, seek, or acquire a personal interest in a business that does business with the Town of Alta.
7. Officers shall complete a Conflict of Interest Disclosure Form annually by the end of January. This Form shall be signed and notarized. Completed forms shall be submitted to the Town Clerk and made available to the public upon request.
8. The Town Clerk shall provide copies of all completed Conflict of Interest Disclosure Forms to the Mayor at the end of January each year.
9. The Mayor shall review all completed forms and consider the disclosures. The Mayor shall make changes to assignments, duties, or contracts deemed appropriate to eliminate or mitigate conflicts of interest within the Town of Alta.

ADOPTED this 28th day of December, 2020

Mayor Harris Sondak

Town of Alta

May 2023 Budget Committee

Agenda

- FY23 Budget vs FY23 Estimated YE Budget Comparison
- Proposed FY24 vs FY22 and FY23 Comparisons
- Significant Revenue Assumptions
- Significant Expense Assumptions
- Discussion and Questions

FY23 Budget vs Estimated FY23 Year-End Totals

- Revenue estimate is top down based upon YTD actuals and ASL/Maughan comments
- Expense budget is a bottoms up line-by-line estimate
- Important assumptions and year-on-year changes are highlighted in subsequent slides
- Both the revenue and expenses were conservative budgets

Revenue Comparison	FY 2023 Budget	FY 2023 YE Estimated	Difference	
Property Taxes	$ 285,568	$ 285,568	$ -	0%
General Sales and Use Taxes	$ 1,433,460	$ 1,842,000	$ 408,540	22%
Other Use Taxes	$ 81,489	$ 96,489	$ 15,000	16%
Other Revenues	$ 796,675	$ 889,351	$ 92,676	10%
Total Revenues	$ 2,597,192	$ 3,113,408	$ 516,216	17%

Expense Comparison	FY 2023 Budget	FY 2023 YE Estimated	Difference	
Personnel	$ 1,078,072	$ 1,065,382	$ (12,690)	-1%
Outsourced Contracts	$ 1,057,270	$ 1,057,270	$ -	0%
Projects	$ 125,332	$ 128,827	$ 3,495	3%
Other Expenses	$ 1,061,470	$ 538,081	$ (523,389)	-97%
Total Expenses	$ 3,322,144	$ 2,789,560	$ (532,584)	-19%

FY24 Proposed Budget vs FY22 and FY23

- Revenue estimate is top down based upon YTD actuals and ASL/ Maughan comments
- Expense budget is a bottoms up line-by-line estimate
- Important assumptions and year-on-year changes are highlighted in subsequent slides

Revenue Comparison	FY 2022 Actuals	FY 2023 YE Estimated	FY 2024 Proposed	As % of FY23	As % of 2 year avg
Property Taxes	$ 248,348	$ 285,568	$ 405,000	142%	152%
General Sales and Use Taxes	$ 1,940,210	$ 1,842,000	$ 1,984,200	108%	105%
Other Use Taxes	$ 88,353	$ 96,489	$ 91,150	94%	99%
Other Revenues	$ 78,100	$ 889,351	$ 982,248	110%	203%
Total Revenues	$ 2,355,011	$ 3,113,408	$ 3,462,598	111%	127%

Expense Comparison	FY 2022 Actuals	FY 2023 YE Estimated	FY 2024 Proposed	As % of FY23	As % of 2 year avg
Personnel	$ 857,592	$ 1,065,382	$ 1,254,922	118%	131%
Outsourced Contracts	$ 848,591	$ 1,057,270	$ 986,859	93%	104%
Projects	$ 46,402	$ 128,827	$ 772,967	600%	882%
Outsourced Contracts	$ 314,977	$ 538,081	$ 833,894	155%	196%
Total Expenses	$ 2,067,562	$ 2,789,560	$ 3,848,642	138%	158%

Revenue Assumptions

Main Revenue Assumptions for FY 24 Budget

Property Tax

- Proposed increase from $280k in FY23 to $400k in FY24
- Truth in Taxation (TNT) Public Hearing to be held August 9, 2023
- See TNT steps in subsequent slides

- Sales and use tax
  - Projection based on FY22 Actual and proposed adoption of 1% Municipal Transient Room Tax
  - From estimated FY23 of $1.8MM to FY24 of $1.9MM
- Other Taxes
  - From FY23 YE estimation of $96k to FY24 proposed budget of $91k
  - Projections based on expected increases over time

Expected Increases

- Property Tax Increase
  - $120k increase ($400k total)
  - Will not be confirmed until Truth in Taxation process is completed in August.
- Municipal Transient Room Tax increase
  - Tax of 1%
  - Estimated increase in income of $ 145,000 (effective 3/4 of a year)

Optional Increases

- Resort Tax increase
  - Increase in tax from 1.5% to 1.6%
  - Estimated increase in income of $68,000
  - Not included in FY24 Tentative Budget

The Truth in Taxation process allows us to realize higher revenues and is assumed in the FY 24 Budget.

The property tax rate in Utah is set based upon property valuations and cumulative budgetary requirements

- The first step in setting tax rates is assessing the value of properties within the state. The County Assessor's Office is responsible for determining the fair market value of each property based on factors such as location, size, improvements, and market conditions.
- Local government entities, such as counties, cities, school districts, and special districts, determine their annual budgetary needs. They calculate the total amount of revenue required to provide services such as education, public safety, infrastructure, and other local government functions.
- To calculate the certified tax rates, the total revenue required is divided by the total taxable value of all properties within the jurisdiction. The tax rate is usually expressed as a percentage or mills (per thousand dollars of assessed value).
- In Utah, a Truth-in-Taxation (TNT) process is followed to ensure transparency and public input. The process involves a public hearing and notices to property owners regarding proposed tax rates. The purpose is to give property owners an opportunity to express their opinions and provide feedback on the proposed rates.
- After the Truth-in-Taxation process, local government entities hold meetings to finalize the tax rates based on public input and budgetary needs.
- The Town of Alta Council must facilitate the collection and management of public input and feedback regarding the proposed tax rates. This involves receiving written or verbal comments from the public and ensuring that they are properly recorded and considered in the decision-making process.
- The public meeting date for the Truth-in-Taxation public hearing has been set as August 9, 2023 at 6pm

Major Expense Assumptions

Main Expense Assumptions for FY 24 Budget

Personnel

- Mike Swallow’s wage study focused on “base wages”.
- When creating a budget we must plan for overtime, so the budgeted wages for each dept will be higher than the base wages reviewed in the context of the wage study.
- Total increase for budgeted payroll expenses $178k
- Top 4 jobs: increase of $142,896 – reviewed at April meeting

Outsourced contracts

- Health insurance 3.9% increase
- Sewer disposal increases most significant ~ 20%
- John Guldner’s contract is expected to be finalized this week, this expense if split between professional services in the admin dept and water dept based on anticipated work
- Snow removal dependent on weather, highly variable

Projects

- Revised approach: Planning across all four funds: general fund, sewer, water, and capital projects fund
- FY23 - $128k
- FY24 - $772k
    - FY24 Water Fund $502k

TOA Fund Account Balances	FY23 Beginning Balances	
General Fund	$	2,281,918
Capital Projects Fund	$	586,850
Water Fund	$	598,591
Sewer Fund	$	576,928
Total Cash Balance	$	4,044,287