MAYOR
ROGER BOURKE

TOWN COUNCIL
CAROLYN ANCTIL
JOHN BYRNE
SHERIDAN DAVIS
ELISE MORGAN

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

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

February 1, 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 January 25, 2023 was 183, with 37.6% of the state's cases in Salt Lake County. As of January 26, 2023 there have been 5,253 deaths reported in Utah due to COVID-19.

The February 8, 2023 Town Council meeting 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 March 2, 2023.

BY:

Roger Bourke

Mayor Roger Bourke

ATTEST:

Jen Clancy, Town Clerk

MAYOR
ROGER BOURKE

TOWN COUNCIL
CAROLYN ANCTIL
JOHN BYRNE
SHERIDAN DAVIS
ELISE MORGAN

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

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

Amended Consent Agenda – Table of Contents

February 8, 2023 Alta Town Council Meeting

Administrator's Overview for the February 8, 2023, Town Council Meeting

- Although we are still in the thick of winter, building questions and plans are already coming in for this spring. It looks like it may be another busy building season. It is refreshing to be receiving inquests now, since in the past we hadn't heard much until later in the year. Projects may be ready to commence earlier than in the past.
- There have been various continued discussions on the future of Patsey Marley, but no solid movement forward. A seven-year lawsuit resulted in a settlement agreement for a ten-lot subdivision. That settlement agreement was reached nine years ago. The subdivision has not yet been recorded as all the conditions necessary for final approval/recordation have not been met. We will keep you apprised of all future developments.
- We talked about looking into the Community Center study from 2003 in the location of the existing Community Center/Library/Post Office. One of the original principal architects for that study has been contacted. He is putting together a proposal for a deeper dive into the current costs for that structure, fit of that structure on the land now owned by the town, potential changes to the structure should it not fit within the town owned land and a comparison of the building's program elements from the 2003 study to the recently completed Ennead study. We have not heard back from the architect yet, but he is excited to do a deeper dive on the project for today's needs. Here is the link to the 2003 study: https://townofalta.com/wp-content/uploads/2020/01/2003-EMA-CC-Reportw.schematics.pdf
- Dr. Mendoza continues to move forward, talking with the Dark Sky Association, on obtaining the proper number and timing of lighting measurements and future steps toward Dark Sky Certification.
- We have signed up for what is essentially daily electronic fraud protection to eliminate illegal transfers and payments from Key Bank. Kudos to Jen and Molly for following through on this!
- Our relationship with the Utah Local Governments Trust continues to be excellent. Their accountability and safety program/emphasis is good for all with an emphasis on creating a "culture of safety" for our employees. As we participate, we get lower rates and even rebates and most importantly, work in that culture of safety! Molly and Jen are overseeing that program. Attached is a copy of our latest results highlighting the fact that we have had no accidents or incidents throughout the staff. Kudos to all, especially Molly and Jen.

December 2022

TOWN OF ALTA

Team Appreciation and Recognition

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
TEAM 1	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
TEAM 2	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
TEAM 3	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
TEAM 4	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

✓ **= Qualified** ✗ **= Not Qualified**

TEAM 1

Chris Cawley
James Chickvary
Sophia Cressler
John Freeman
Ann Berumen

TEAM 2

John Guldner
Brian Embley
Sarah McCloskey
Connor Worth
Steve McIntosh

TEAM 3

Molly Austin
Hailey Griffin
Mike Morey
Kevin Payne
Rachel Liston
Spencer Redden

TEAM 4

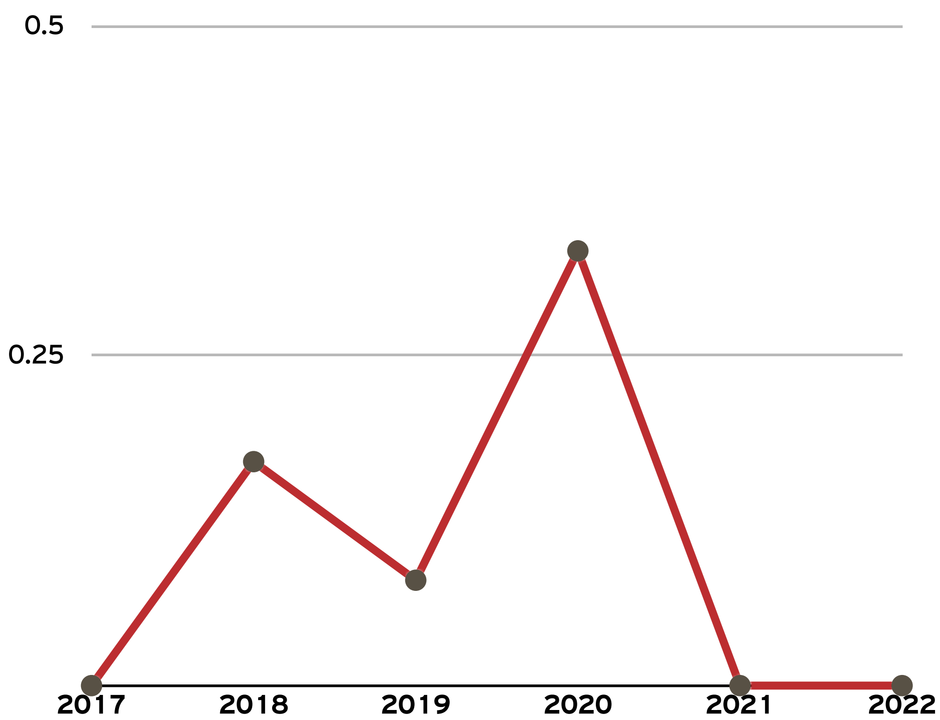
Jen Clancy
Mike Bauer
Mike Roach
Ted Spencer
Chris Templin

TRUST

December 2022

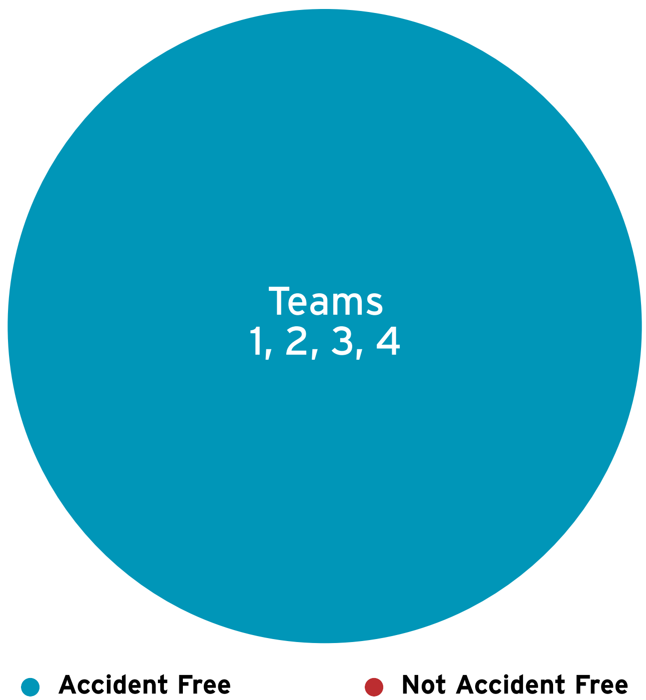
Town of Alta Frequency Trend

Average Claims Per Month



Team Performance

Accident Free vs Not



Alta Town Council

Staff Report

To: Town Council
From: Chris Cawley, Assistant Town Administrator
Re: February 8, 2023 Town Council Meeting
Date: February 1, 2023
Attachments:

Lead Building Maintenance Technician Hire

Mac Conolly began employment with the Town as our lead building maintenance technician in January. Mac has been working in Alta for over a decade and has experience working on buildings in our snowy, high-mountain environment. Please introduce yourself to Mac if you see him moving snow or doing other projects at our buildings.

Community Renewable Energy Program Update

The Community Renewable Energy Program is approaching various key milestones in its pursuit of an arrangement with Rocky Mountain Power (RMP) to obtain net-100% renewable energy for participating customers by 2030. Some of these milestones will require action by the Alta Town Council in order for Alta to remain a participating community. In March, we will brief the council on a "utility agreement" the Town will be required to sign with RMP. The agreement will obligate the Town to cover its proportional costs for program development (which the Town has already done through small payments in FY 22 and FY23) and for sending "out-out" notices to RMP customers in Alta. It will also define how certain program costs are to be covered, which will likely be reflected in the electricity rates paid by participating customers after program launch. *Signing this utility agreement will be required for Alta to continue participating in the program, but it will not finalize our participation in the program, and it will not, on its own, opt RMP customers in Alta into the program.*

Cottonwood Connect Ski Bus Service

The Cottonwood Connect is a new transportation program providing bus service to Alta, Snowbird, Solitude, and Brighton from several locations in the Salt Lake Valley. The service will operate Thursday through Sunday that began on January 26th and will run until the weekend of April 16th. Reservations are required and round-trip fare is $10.00. The service is being funded by Salt Lake County, UTA, Visit Salt Lake, and the four ski areas in the Cottonwood Canyons.

Tri-Canyon Trails Master Plan

Please continue to follow along with the Tri-Canyon Trails Master Plan being developed by the US Forest Service and Salt Lake County. Visit the project website here, and find ways to engage in the project here.

Capital Projects

With the Fiscal Year 2024 budget process beginning soon, we are thinking about this year's and next year's capital projects. As a reminder, here are the remaining capital projects approved for funding this fiscal year in the updated FY 23 Capital Projects Plan approved in the December 2022 town council meeting:

Project Name	**FY 2023**
Community Center Roof Access	$ 5,000.00
Community Center Rear Yard Erosion Control	$ 10,000.00
Marshals Office Security Cameras	$ 13,000.00
Community Center A/V System	$ 15,000.00
Livescan	$ 10,000.00
Automated External Defibrillators (AEDs)	$ 3,000.00
Marshals Office Phase 2 Radio upgrade	$ 30,000.00
Marshals Office Inventory Management Closet @ Firehouse	$ 20,000.00
Town Park Playground Improvements	$ 5,000.00

Utah House Bill 276 Water Supply Amendments

The Utah House of Representatives Natural Resources, Agriculture, and Environment Committee considered House Hill 276 Water Supply Amendments during a committee meeting on February 2nd. The Town has been monitoring this bill for the potential to impact our culinary water contract with Salt Lake City and other important matters. The committee voted to hold the bill and study during the next interim legislative session, which means the bill will not advance during the current session. We will continue to monitor the committee for any future action on this proposed legislation.

Alta Town Council

Staff Report:
February 8, 2023

To: Town Council
From: Jen Clancy, Town Clerk & Molly Austin, Deputy Town Clerk
Date Written: February 1, 2023

Town Clerk – Jen

- 2nd Qtr FY 2023 - Quarterly transparency reporting submitted
- Setup Positive Pay with KeyBank.
- Installed MiExcel to offer more report functionality and customization between Caselle accounting software and excel.
- Started the FY24 budget process
- We have continued to work on the wage study and should have a final product around the time of the council meeting.
- Working with the County to prepare for municipal election this summer/fall for 2 town council seats
- We have had some staffing changes to administer in the past month. We offboarded longtime Dispatcher Hailey Griffin, and onboarded Catie Robinson as a new Dispatcher and Mac Conolly as a part time lead building maintenance technician.
- Administering the payroll for metering program
- I am sad to announce that the remote water meter install project hasn't progressed. I do believe it's feasible for us to take the first step in the project this spring, but staff is going to need to strategize who manages the project moving forward.

Deputy Town Clerk - Molly

- Dog Licenses – Annual Renewals are complete.
- Employee Handbook – Beginning review process.
- Council Meeting Dog License Reporting: Temporary dog licenses issued with a start date between 1/5/2023 – 2/2/2023
  - Montgomery, Kimberly (14 days) 1/17/2023
  - Williams, Larry (30 days) 1/18/2023
  - Cronin, Brenden (5 days) 1/31/2023
  - Abelson, Mariana (11 days) 2/2/2023

Alta Justice Court - Molly

- The Alta Justice Court is in operation. Court is held monthly in a virtual setting.
  - Next court date – Thursday, February 16, 2023
- Working with Judge Farr to close backlog of pending cases dating back to late 2019 – this procedure was paused at the onset of the COVID pandemic.
- Justice Court Clerks annual conference upcoming March 23 - 24

Department Incident Activity Report

Date Reported: **01/01/2023 - 01/31/2023** | 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	1	0	1	0	0	0	0	0.0
Assist Other Agency	1	0	1	0	0	0	0	0.0
ALARM	2	0	2	0	0	0	0	0.0
Fire Alarm	1	0	1	0	0	0	0	0.0
Other Alarm	1	0	1	0	0	0	0	0.0
ALCOHOL	1	0	1	0	0	0	0	0.0
ENFORCEMENT	1	0	1	0	0	0	0	0.0
AVALANCHE	16	0	16	0	0	0	0	0.0
CONTROL	14	0	14	0	0	0	0	0.0
DAMAGE	1	0	1	0	0	0	0	0.0
WBR CALLOUT	1	0	1	0	0	0	0	0.0
CIVIL PROBLEM	1	0	1	0	0	0	0	0.0
Civil Dispute	1	0	1	0	0	0	0	0.0
CONTROLLED SUBSTANCE	1	0	1	1	0	0	1	100.0
Marijuana, Other	1	0	1	1	0	0	1	100.0
FRAUD	1	0	1	0	0	0	0	0.0
Hacking/Computer Invasion	1	0	1	0	0	0	0	0.0
HAZARDOUS SITUATION	1	0	1	0	0	0	0	0.0
Gas Leak / Spill	1	0	1	0	0	0	0	0.0
INTERLODGE	13	0	13	1	0	0	1	7.7
HELLGATE-SUPERIOR CLOSURE	4	0	4	0	0	0	0	0.0
TOA CLOSURE	7	0	7	0	0	0	0	0.0
VIOLATION	2	0	2	1	0	0	1	50.0
MEDICAL	1	0	1	0	0	0	0	0.0
Breathing Problem	1	0	1	0	0	0	0	0.0
MENTAL SUBJECT	1	0	1	0	0	0	0	0.0
Mental Subject	1	0	1	0	0	0	0	0.0
MOTORIST	43	0	43	0	0	0	0	0.0
ASSIST	43	0	43	0	0	0	0	0.0
NORTH SIDE	1	0	1	0	0	0	0	0.0
PLOWING	1	0	1	0	0	0	0	0.0
ORDINANCE VIOLATION	1	0	1	0	0	0	0	0.0
Ordinance Violation	1	0	1	0	0	0	0	0.0
PARKING	3	0	3	0	0	0	0	0.0
PROBLEM	3	0	3	0	0	0	0	0.0
PROPERTY	2	0	2	0	0	0	0	0.0
DAMAGE	1	0	1	0	0	0	0	0.0
Lost Property	1	0	1	0	0	0	0	0.0

PUBLIC PEACE	3	0	3	0	0	0	0	0.0
Disorderly Conduct	3	0	3	0	0	0	0	0.0
ROAD CLOSURE	17	0	17	0	0	0	0	0.0
HELLGATE-SUPERIOR	7	0	7	0	0	0	0	0.0
SR-210 AT GATE B	7	0	7	0	0	0	0	0.0
SR-210 AT MOUTH	3	0	3	0	0	0	0	0.0
SKIING	1	0	1	0	0	0	0	0.0
CLOSED AREA	1	0	1	0	0	0	0	0.0
SUSPICIOUS	1	0	1	0	0	0	0	0.0
Suspicious Activity	1	0	1	0	0	0	0	0.0
THEFT	2	0	2	0	0	0	0	0.0
Larceny, From Yard/Land	2	0	2	0	0	0	0	0.0
TRAFFIC	6	0	6	0	0	0	0	0.0
VIOLATION	6	0	6	0	0	0	0	0.0
TRAFFIC ACCIDENT	3	0	3	0	0	0	0	0.0
Traffic Accident, Vehicle Damage	3	0	3	0	0	0	0	0.0
TRAFFIC PROBLEM	1	0	1	0	0	0	0	0.0
Traffic Hazard	1	0	1	0	0	0	0	0.0
VEHICLE	3	0	3	0	0	0	0	0.0
IMPOUND	3	0	3	0	0	0	0	0.0
VIN	1	0	1	0	0	0	0	0.0
INSPECTION	1	0	1	0	0	0	0	0.0
VOID	2	2	0	0	0	0	0	0.0
CREATED IN ERROR	2	2	0	0	0	0	0	0.0
WATERSHED OFFENSE	3	0	3	0	0	0	0	0.0
ANIMALS	1	0	1	0	0	0	0	0.0
CAMPING	2	0	2	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	133	2	131	2	0	0	2	1.5

UNIFIED FIRE AUTHORITY

UFA Report February 2023

Construction update:
Station 102 Magna: Steel erection is finishing up by next week.

- Rough-in of plumbing, electrical, and mechanical is still occurring.
- Mezzanine concrete was poured.
- Roofing is occurring at the mid-roof area.
- Interior metal framing is continuing to be installed.
- Exterior building waterproofing is about 75% complete.
- The contractor has reported that they are on schedule to be substantially complete by May 31, 2022.

Station 251 Eagle Mountain: The contractor was notified that three electrical panels have been delayed and currently expected to arrive in May 2023. The panels were ordered in the end of August 2022, soon after the contract was issued. The contractor is working on alternative solutions. If the delay is sustained, it could impact interior finishes such as flooring, millwork, and other items impacted by an unconditioned space.

- Additional concrete has been poured on the west side of the apparatus bay approach. The ground is being thawed in other areas for additional concrete pours.
- Mechanical, Electrical, Pumping, and Fire Protection work is progressing above the ceilings and within the walls.
- Drywall is being installed throughout the station.
- Delivery of the HVAC components that were previously identified being delayed has improved and will arrive by the end of February 2023. This is a significant improvement over the anticipated delivery of April.
- This project's opening is expected to be delayed until late March or early April.

Station 253 Eagle Mountain: Drywall has been installed on the walls and working to be complete in the ceilings of the sleeping areas by next week. Taping and joint compound is being applied to the drywall.

- Electrical power panel inspection to bring in permanent power is being scheduled and an electrical meter is going to be installed next week.
- Roofing is continuing between weather events.
- The stairs to the mezzanine level have been installed.
- Steel around the apparatus bay doors is being fixed so brick can be installed in between the doors and allowing the doors to be mounted.
- Completion is expected in late May.

Battalion Chief Promotions and new assignment: UFA has promoted two new battalion chiefs. Ken Aldridge will be assigned to Battalion 12A He has been working as a Captain with 117B Ladder/Heavy Rescue and has 23 years with UFA and serves as the liaison to White City. Jay Torgersen is also being promoted and has been assigned to Battalion 13B. He has been serving as UFA's Emergency Medical Services Division Leader and has been with UFA for 27 years. He serves as the Liaison to the Town of Alta. Battalion Chief Embret Fossum, who has been with UFA for 15 years has taken the day staff position of Health and Safety Officer. He serves as the liaison to Eagle Mountain.

Budget Process Begins: UFA's Fire Chief is reviewing and prioritizing the budget requests from UFA's divisions. Divisions will begin meeting with Finance to discuss their budgets in the next few weeks. UFA is also meeting with its benefit consultant and evaluating salaries valley wide to determine proper compensation for its firefighters in the next fiscal year. The Chief will present his budget to the Board Finance Committee in April. Final Budget approval is scheduled for June 20.

Recruit Update: UFA camp 56 begins on February 6 with 33 new recruits. The first few weeks of camp will include orientation, team building, physical fitness, and personal protection equipment. Graduation will be held May 24 at the JATC in Riverton.

UFA Firefighter receives recognition from the NAACP: UFA Firefighter Tom Elbrecht was presented an award on by the NAACP at its 39th annual Dr. Martin Luther King Jr. luncheon for his role in helping rescue a trapped avalanche victim in December.

Feb. Safety Message: January and February are the coldest months of the year in Utah and here are some important safety tips: Keep anything that can burn at least 3 feet from heating equipment, like the furnace, fireplace, wood stove, or portable space heater. Have a three-foot “kid-free zone” around open fires and space heaters. Never use your oven to heat your home. Have heating equipment and chimneys cleaned and inspected every year by a qualified professional. Remember to turn portable heaters off when leaving the room or going to bed. Test smoke alarms at least once a month. Install and maintain CO alarms to avoid the risk of CO poisoning. If you smell gas in your gas heater, do not light the appliance. Leave the home immediately and call your local fire department or gas company.

Retirement: Captain Steve Halligan retired this past January after 30 years of service. He most recently worked as a captain at UFA Station 116 in Cottonwood Heights.

MINUTES
ALTA TOWN COUNCIL VIRTUAL MEETING
Wednesday, January 11, 2023, 2:00 PM
Alta Community Center (virtual), 10351 E. Highway 210, Alta, Utah

PRESENT: Mayor Roger Bourke
Councilmember John Byrne
Councilmember Sheridan Davis
Councilmember Elise Morgan
Councilmember Carolyn Anctil

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

TOWN COUNCIL MEETING

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

00:00:00

Mayor Bourke called the regular meeting of the Alta town Council to order for January 11th. Pursuant to his January 3, 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**

00:00:50

Jen Clancy reported that Margaret Bourke submitted a written comment that was forwarded to the council and is attached as Exhibit A to these minutes.

Margaret Bourke commented that she wanted to thank everyone that works tirelessly to keep our community safe but she also wants to encourage the Town to think of parking needs not only as individual actions proposed one at a time, but to look at parking in a larger framework. She asked the council to consider the desired result in 5, 10 years. She said UDOT would be presenting a transportation proposal for Little Cottonwood and CWC is working on a visitor study to help inform decision makers. She doesn't see discussion of any of these topics before the town council, but she believes that analysis is important. Margaret stated eliminating roadside parking is worthwhile but raised a number of questions about the proposal. She encouraged the Town to explore an overall parking plan as opposed to a piecemeal approach and coordinate with other stakeholder jurisdictions.

3. **ALTA SKI AREA UPDATE**

00:06:50

Mike Maughan expressed appreciation to Mike Morey and his team for help in getting the ski area open today with a straight-line. He reported that business wise they are about even with last year, even though they opened a week earlier. He attributed that to the storms and less volume. From a snowfall standpoint they are way ahead of last year and if the snowfall keeps up at this pace it could be a record year. Mike said the storms have impacted the construction of the new Sunnyside lift but all the chairs are on and they are preparing for load testing.

There will be a torchlight and fireworks on Saturday to celebrate Alta's 85th anniversary.

In regards to their parking request, they have talked with UDOT and the Town Marshal extensively about how to close roadside parking. They reviewed the concept two years ago so much of the work has been done, regarding proximity to water resources. At this time they are looking for a letter of support from the Town that supports the concepts of replacing the roadside parking with parking in the wildcat lot.

Mike reported that ICON visits are off last year a little bit, while neighbors are ahead. He said they are in discussion with UDOT, Snowbird, and the USFS regarding roadside parking. Allowing parking along the canyon road increases parking in the canyon which is in conflict with the USFS's position against increased parking in the canyons.

He received news from C~~K~~atherine Kanter that the County will supply funding to provide bus service where old route 953 was. The four cottonwood canyon ski areas have also put some money into the pot. In total it's about half a million dollars to run the service.

4. **APPROVAL OF CONSENT AGENDA: DECEMBER 14, 2022 MEETING MINUTES, TREASURER'S REPORTS, AND STAFF REPORTS**

00:18:05

MOTION: Mayor Bourke motioned to approve the consent agenda including the December 14, 2022 minutes, and Elise Morgan seconded.

VOTE: All in favor. The consent agenda including the December 14, 2022 minutes was unanimously approved.

5. **MARSHAL'S REPORT ON RECENT INTERLODGE EVENT**

00:20:10

Mike Morey explained that from December 28th through today we have had a long series of heavy and dense snowfall periods that have lead to numerous road closures and the Town being put into interlodge. Some highlights include interlodge closure violations. He reported compliance with interlodge has generally been good, but there are certainly telltale footprints around. During this interlodge streak there have been calls for mental health crisis and disorderly conduct. The deputies were able to de-escalate the situations without making any arrests. There have also been a number of ambulance evacuations. Mike reported several ski area employees had been caught in avalanches, one with minor injuries. One rental property was evacuated due to high concentrations of carbon monoxide during interlodge which underscores the need to maintain furnace exhaust vents. He told the story of a couple forcing the avalanche gates open and driving up canyon.

Mike reflected on not liking interlodge, he said he doesn't like restricting the freedom of travel about and assemble. When it comes to restricting travel, decisions ~~it~~ do~~es~~n't come lightly and are~~is~~ done~~s~~ with a lot of consultation with the snow safety people in the canyon. He explained that since the pandemic there are less facilities for the public to go into in the morning to wait out the mitigation work. The deputies are often out driving under slide paths, they are also responding to more and more calls at the lodges where people are under emotional distress. Now that we have more complex calls, we are having to staff up beyond one officer on duty. Thankfully we have experts with the UDOT snow safety crew and the things they often need to do to protect highway 210 also protect our village. Interlodge is tricky with a lot of moving parts. Interlodge is about accountability, the Marshal's department~~y~~ needs to know that everyone is safe and indoor particularly when doing overhead artillery work. Mike offered that being outside is contagious, another reason for strict accountability is people self-dispatching themselves outside when they see someone else outside not realizing that person has clearance and is per~~e~~forming an emergency function. Substantial delays occur when shoot stops and interlodge violators have to be chased down.

Mike pleaded for compliance during interlodge. He noted that the interlodge ordinance hasn't been updated for quite some time, things are done differently now, and he'd like to work with legal counsel to draft some language and consider hold harmless liabilities.

Lastly, interlodge doesn't happen without community support and he feels we have that.

6. **QUESTIONS REGARDING DEPARTMENTAL REPORTS**

00:37:35

There were no questions.

7. **MAYOR'S REPORT**

00:37:35

Mayor Bourke welcomed ~~to~~ everyone to the first meeting of 2023. He reported former Mayor Sondak had suffered a cervical spine accident but was at home recovering after a successful surgery. He mentioned being vigilant about COVID-19. Mayor Bourke stated we submitted a request to house and then display a decommissioned Howitzer and have heard that our application was approved. He reported he had met with Bekee Hotze of the USFS and that she is supportive of having a year-round public restroom toward the end of the paved road. She also shared that Ben Kraj~~y~~a, the local USFS person working in this canyon is moving to USFS headquarters in Washington which will be quite a loss for us.

Mayor Bourke report in light of UTA cutting of 70% of our bus service that we pulled together a local service to fill the gap.

Chris provided a brief overview of the three different shuttles transporting passengers around Alta. He offered that it's unclear if~~s~~ any of these services will operate next year since many of the funding commitments were one-time. Tom Schneider of Alta Shuttle would be asked to attend the next meeting and present updated numbers. John Byrne suggested we consider setting up a non-profit in the future which could receive federal funding and grants for equipment.

8. **FRIENDS OF ALTA UPDATE – KODY FOX**

00:59:35

Kody was unable to attend the council meeting and requested an opportunity to present at next month's meeting.

9. **2003 COMMUNITY CENTER DESIGN RECAP – JOHN GULDNER**

00:59:35

John Guldner opened by saying that there really wasn't any place for folks to go early in the mornings and that we have talked about the community center as being a gathering space for emergencies. He reflected that we had just completed a big study on a community center for a 1.19 acre parcel just west of the fire station and learned a lot for that study that will help us move forward even though there was not support to move forward with that building. He stated that there was a 2003 study in the location of the existing community center. The team that did the study no longer exists but he found one of the principles (Craig Elliot) that did the study and he was very excited to revisit it. Craig came up with a 3-million-dollar current cost estimate for that exact building. John cautioned that that was promising even though we know we won't be able to build a 10,000 square foot building for 3 million dollars. He asked for the council's approval for a few thousand dollars to dive deeper into a better cost estimate and see how the building fits onto the land the town now owns. John Byrne suggested the study include some evaluation of parking needs and commented that new information about the building site would be helpful. In general, the council was supportive of gaining more information.

10. **DISCUSSION AND POSSIBLE ACTION TO ADOPT RESOLUTION 2023-R-1 AUTHORIZING THE EXTENSION AND AMENDMENT OF THE INTERLOCAL SERVICE AGREEMENT BETWEEN THE TOWN OF ALTA AND SALT LAKE COUNTY SERVICE AREA #3**

01:16:45

Keith Hansen of Salt Lake County Service Area 3# introduced updating the contract for two more years for operating the Town of Alta water system. Keith referenced increased complexities with the system and with the division of drinking water as the basis for raising the base cost of the contract from $2,300 to $3,000 per month. Keith expressed he thought it was a fair and equitable way for the Town to operate. Keith also shared that Kasey Carpenter would be taking over for him when he retires on July 1.

> **MOTION**: Mayor Bourke motioned to approve Resolution 2023-R-1 authorizing the extension and amendment of the interlocal service agreement between the Town of Alta and Salt Lake County Service Area 3#, and Sheridan Davis seconded.
>
> **ROLL CALL VOTE BY JEN CLANCY**: Mayor Bourke – I, Councilmember Anctil – I, Councilmember Byrne – I, Councilmember Davis – I, Councilmember Morgan – I. All in favor. Resolution 2023-R-1 passes unanimously.

11. **OPEN PUBLIC MEETING ACT TRAINING, Q & A – POLLY MCLEAN**

01:24:00

Mayor Bourke requested this agenda item be moved the end of the meeting, and tabled until next month if there wasn't enough time today.

12. **DISCUSSION AND POSSIBLE ACTION TO RESPOND TO ALTA SKI AREA'S REQUEST FOR A LETTER OF SUPPORT FROM THE TOWN OF ALTA TO THE US FOREST SERVICE REGARDING THE SKI AREA'S PROPOSAL TO REASSIGN THE WILDCAT SHOULDER PARKING**

01:26:00

Mayor Bourke explained this was about a statement from the Town Council saying yes we like the idea of removing roadside parking and allowing an equal magnitude of spaces in an expansion of the wildcat lot. Mayor Bourke said he wasn't sure if the numbers worked out to be a perfect exchange.

Mike Morey said the wildcat shoulder is problematic for public safety. Additionally, he explained it was difficult to get an accurate count of spaces from west of the wildcat shoulder/entrance west to the bypass road because parking in that area is so situational. When asked if the Town had teeth to prevent people from parking on the road Mike explained that with appropriate signage and an enforcement campaign they could get there. He said there had been some internal conversation about maintaining about 10 spaces on the eastern side of the wildcat shoulder for public uses like access to the Town Office and OLS.

Mayor Bourke said he thought the wildcat shoulder was probably used by backcountry skiers, he asked if ASL prohibits entry into the wildcat lot before 8am are they blocked out? Mike Morey responded the current practice is for early morning reservations to start at 6am in the south flagstaff lot. In his experience he hasn't seen the 6am parking reservations maxed out.

Mayor Bourke asked for a sense of where each council member was. John Byrne said he was in support of giving them this letter because it's a good safety decision and is being a good partner. He added his support was predicated on there being no increase to the net space. He felt some of the other big list of parking concerns being raised are suited for a master plan review. Elise said she felt we are getting choked by Snowbird, and that its really hard to ask Snowbird and UDOT to look at their roadside parking unless we are taking that step. She also reminded everyone this is going to go through the USFS for approval, and in their plan they don't allow for parking expansion so they will look closely at the number of spaces being exchanged. She said we are just lending our support not providing approval. Her biggest concern is public safety. Sheridan said philosophically she is in support of a one for one exchange, and liked the idea of setting an example. She'd like to see the accounting of the spaces.

Mike Maughan clarified that the USFS's position in their existing master plan doesn't allow for the expansion of parking and that it all has to be a trade. The ski area has to prove to them it's a one-to-one arrangement. Mike also brought up that they have not yet addressed the parking lost since the installation of the median on the south side of the road.

Polly McLean asked the council to consider that the parking on the wildcat shoulder is outside the ski area's special use permit (some is in the Town's special use permit) and would be traded for parking spaces inside their permit. Mike explained there was no revenue from parking on the wildcat shoulder because there is no mechanism to know that someone with a parking reservation parked there. This is part of the reciprocal agreement with the ski area.

Mayor Bourke summed up the conversation by stating that elimination of a considerable part of the roadside parking on the wildcat shoulder and area west to the bypass road in exchange for expanding the parking in the wildcat parking lot of an equal amount is something the town would favor and all councilmember present agreed. He said they would put the letter that reflects that together.

13. **DISCUSSION AND POSSIBLE ACTION TO COMMENCE A CLOSED DOOR SESSION FOR DISCUSSION OF THE CHARACTER, PROFESSIONAL COMPETENCE, OR PHYSICAL OR MENTAL HEALTH OF AN INDIVIDUAL AS AUTHORIZED BY UTAH CODE SECTION 52-4-205(1)(a)**

01:54:00

> **MOTION**: Mayor Bourke motioned to commence a closed door session for discussion of the character, professional competence, or physical or mental health of an individual as authorized by Utah code section52-4-205(1)(a), and Joh Byrne seconded.
>
> **ROLL CALL VOTE BY JEN CLANCY**: Mayor Bourke – I, Councilmember Anctil – I, Councilmember Byrne – I, Councilmember Davis – I, Councilmember Morgan – I. All in favor.

14. **NEW BUSINESS**

01:57:20

Elise commented she was unhappy about the dumpster in front of the Snowpine and was glad it was moved.

John suggested the concept of a retreat for the council where they can talk about a broader set of issues informally to build consensus.

15. **MOTION TO ADJOURN**

02:04:15

> **MOTION**: Mayor Bourke motioned to adjourn, and John Byrne seconded.
>
> **VOTE**: All in favor. The meeting was adjourned.

Passed this 8th day of February, 2023

____

Jen Clancy, Town Clerk

MAYOR
ROGER BOURKE

TOWN COUNCIL
CAROLYN ANCTIL
JOHN BYRNE
SHERIDAN DAVIS
ELISE MORGAN

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

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

Exhibit A

Written public comment for the 1/11/2023 Town Council meeting

Table of Contents:

From: noreply@townofalta.com <info@townofalta.com>
Sent: Monday, January 9, 2023 5:13 PM
To: Molly Austin; Jen Clancy
Subject: New submission from Submit a Public Comment

Name

Margaret Bourke

Address

Alta
Map It

Town Affiliation

- Resident
- Property Owner

Comment Subject

pubic safety personnel accolades

Comment

I want to express my thanks, and to bring to the attention of all, the dedication, professionalism and energy of our public safety personnel. While we were "stuck" inside, I had a rare opportunity to learn more about the efforts of staff, coordination, and communication during interlodge earlier this month. These men and women work round the clock to keep us all safe and to open the area, when conditions allow.
I thank all of the staff at Alta Marshal Office, Alta Central Dispatch, Alta Ski Patrol, Alta Medical Clinic , Scott Eilber, UDOT, UPD, town staff, and others, including those who clear snow within Alta, as well as folks in Snowbird and down canyon.

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

- Yes

Exhibit B

TOWN OF ALTA

Closed Meeting
Sworn Statement
Required by UCA 52-4-206

I, Mayor Roger Bourke, swear as the person presiding at this closed meeting on January 11, 2023, that the sole purpose for closing the meeting is to:

☒ Discuss the character, professional competence, or physical or mental health of an individual.

☐ Discussion regarding deployment of security personnel, devices, or systems.

SWORN to and executed this 14th day of January, 2023.

Town of Alta:

By: ______________________
Presiding Officer (Mayor)

Attest:

____
Alta Town Clerk

TOWN OF ALTA
COMBINED CASH INVESTMENT
JANUARY 31, 2023

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHKG-KEY BANK-COMBINED	187,053.45
01-11115	CASH - PAYROLL TAX ACCOUNT	140.81
01-11215	CASH - CONTRACT POST OFFICE	720.23
01-11310	PETTY CASH	50.00
01-11400	RETURNED CHECKS - CLEARING	125.00
01-11610	CASH IN PTIF GENERAL	1,767,758.11
01-11710	CASH CLEARING -AR	(108,042.90)
	TOTAL COMBINED CASH	1,847,804.70
01-10100	TOTAL ALLOCA TO OTHER FUNDS	(1,592,034.22)
	TOTAL UNALLOCATED CASH	255,770.48

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,975,924.45
45	ALLOCATION TO CAPITAL PROJECT FUND	14,052.57
51	ALLOCATION TO WATER FUND	(379,403.11)
52	ALLOCATION TO SEWER FUND	(18,539.69)
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,592,034.22
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(1,592,034.22)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF ALTA
BALANCE SHEET
JANUARY 31, 2023

GENERAL FUND

	ASSETS			
10-10100	CASH - COMBINED FUND		1,975,924.45	
10-12640	CASH IN PTIF - C ROAD FUND		63,615.67	
10-12690	IMPACT FEE FUND PTIF		23,750.61	
10-12700	BEER TAX FUNDS PTIF		25,022.96	
10-12710	POST EMPLOYMENT BENEFIT PTIF		131,653.20	
10-13110	ACCOUNTS RECEIVABLE		21,738.14	
10-13200	DUE FROM OTHER GOVERNMENTS		112,659.72	
10-13510	TAXES RECEIVABLE - CURRENT		2,167.22	
10-13700	PROP TAX RECEIVABLE - CURRENT		243,323.00	
10-14210	DUE FROM OTHER FUNDS		76,484.40	
	TOTAL ASSETS			2,676,339.37
	LIABILITIES AND EQUITY			
	LIABILITIES			
10-21310	ACCOUNTS PAYABLE		15,403.13	
10-21500	WAGES PAYABLE		8,844.31	
10-22200	RETIREMENT PAYABLE		6,863.95	
10-22210	FICA PAYABLE		2,201.95	
10-22220	FEDERAL WITHHOLDING PAYABLE		1,322.88	
10-22230	STATE WITHHOLDING PAYABLE		551.65	
10-22500	HEALTH & DENTAL INS PAYABLE		796.64	
10-22555	FLEX/CAFETERIA WITHHOLDING		(150.34)	
10-22600	REVEGETATION DEPOSITS		19,760.00	
10-22700	DEFERRED REVENUE/PROPERTY TAX		243,323.00	
10-22725	EMPLOYEE 401K WITHHOLDING		(1,016.29)	
10-22755	EMPLOYEE ROTH IRA WITHHOLDING		(731.07)	
	TOTAL LIABILITIES			297,169.81
	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	15,665.60		
	BALANCE - CURRENT DATE		2,541,840.92	
	TOTAL FUND EQUITY			2,634,940.04
	TOTAL LIABILITIES AND EQUITY			2,932,109.85

TOWN OF ALTA
BALANCE SHEET
JANUARY 31, 2023

CAPITAL PROJECT FUND

	ASSETS			
45-10100	CASH - COMBINED FUND		14,052.57	
45-12100	RESTRICT CASH-CAPITAL IMPROVE		635,508.96	
	TOTAL ASSETS			649,561.53
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
45-29800	BEGINNING OF YEAR	648,690.95		
	REVENUE OVER EXPENDITURES - YTD	870.58		
	BALANCE - CURRENT DATE		649,561.53	
	TOTAL FUND EQUITY			649,561.53
	TOTAL LIABILITIES AND EQUITY			649,561.53

TOWN OF ALTA
BALANCE SHEET
JANUARY 31, 2023

WATER FUND

	ASSETS			
51-10100	CASH - COMBINED FUND		(379,403.11)	
51-11140	PTIF CAPITAL ACQUISTION-WATER		314,115.41	
51-11520	WATER CHECKING - ZION 4074		315,714.09	
51-13110	ACCOUNTS RECEIVABLE		96,785.39	
51-16310	WATER DISTRIBUTION SYSTEM		2,038,840.90	
51-16510	MACHINERY AND EQUIPMENT		17,922.82	
51-17500	ACCUMULATED DEPRECIATION		(1,190,488.92)	
	TOTAL ASSETS			1,213,486.58
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-21310	ACCOUNTS PAYABLE		999.72	
51-22610	DUE TO OTHER FUNDS		76,484.40	
	TOTAL LIABILITIES			77,484.12
	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	14,291.64		
	BALANCE - CURRENT DATE		67,505.46	
	TOTAL FUND EQUITY			1,136,002.46
	TOTAL LIABILITIES AND EQUITY			1,213,486.58

TOWN OF ALTA
BALANCE SHEET
JANUARY 31, 2023

SEWER FUND

	ASSETS			
52-10100	CASH - COMBINED FUND		(18,539.69)	
52-11120	SEWER CHECKING - ZION 7479		180,194.41	
52-11130	PTIF CASH RESTRICTED		400,946.73	
52-13110	ACCOUNTS RECEIVABLE		47,806.04	
52-16310	SEWER SYSTEM		848,217.93	
52-17500	ACCUMULATED DEPRECIATION		(668,862.73)	
	TOTAL ASSETS			789,762.69
	LIABILITIES AND EQUITY			
	LIABILITIES			
52-21310	ACCOUNTS PAYABLE		(22.42)	
	TOTAL LIABILITIES			(22.42)
	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	30,103.46		
	BALANCE - CURRENT DATE		499,332.11	
	TOTAL FUND EQUITY			789,785.11
	TOTAL LIABILITIES AND EQUITY			789,762.69

TOWN OF ALTA

Finance Worksheet - Department Totals

Period: 02/23

Page: 1

Feb 03, 2023 01:04PM

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	993,589.97	2,064,990.85	801,201.34	1,800,517.00
	Total LICENSES AND PERMITS:	87,252.31	54,562.74	122,642.85	42,836.98	90,600.00
	Total INTERGOVERNMENTAL REVENUE:	63,427.80	38,154.09	70,123.94	27,073.16	100,010.06
	Total CHARGES FOR SERVICES:	46,743.11	14,521.57	43,284.95	.00	20,050.00
	Total FINES AND FORFEITURES:	25,535.00	27,305.00	35,935.00	11,697.82	25,000.00
	Total MISCELLANEOUS REVENUE:	146,308.03	81,722.73	115,036.86	127,847.57	106,850.00
	Total CONTRIBUTIONS AND TRANSFERS:	4,000.00	.00	93,312.11	.00	73,377.94
EXPENSES	Total LEGISLATIVE:	19,341.80	11,091.60	19,796.10	11,846.44	20,550.00
	Total COURT:	17,507.03	23,502.55	33,385.00	13,807.39	38,051.00
	Total ADMINISTRATIVE:	450,619.85	322,136.20	525,383.00	321,106.91	540,984.00
	Total MUNICIPAL BUILDINGS:	27,136.16	32,240.00	58,250.00	10,042.92	44,700.00
	Total NON-DEPARTMENTAL:	25,781.63	25,218.93	30,650.00	15,000.00	30,419.00
	Total TRANSPORTATION:	2,170.56	30,182.46	37,050.00	4,420.68	90,000.00
	Total PLANNING AND ZONING:	19,463.63	10,703.57	28,200.00	7,083.01	33,700.00
	Total POLICE DEPARTMENT:	904,743.01	620,288.43	1,105,086.00	576,236.99	1,173,935.00
	Total ECONOMIC DEVELOPMENT:	.00	21,000.00	29,000.00	.00	31,500.00
	Total POST OFFICE:	32,213.61	23,276.02	36,829.00	23,671.81	36,851.00
	Total FIRE PROTECTION:	79,164.00	.00	.00	.00	.00
	Total BUILDING INSPECTION:	19,681.13	11,712.23	25,800.00	10,057.53	15,100.00
	Total STREETS - C ROADS:	9,497.52	.00	48,000.00	.00	16,000.00
	Total RECYCLING:	21,029.07	11,126.23	21,800.00	9,825.45	21,800.00
	Total HOMELAND SECURITY GRANT:	3,600.00	.00	1,338.74	.00	.00
	Total GIS:	.00	.00	3,502.00	.00	3,783.00
	Total SUMMER PROGRAM:	26,448.93	7,146.72	54,773.00	6,918.29	68,382.00
	Total IMPACT:	75,636.47	10,507.60	10,910.00	.00	.00
	Total LIBRARY - COMMUNITY CENTER:	5,066.01	3,699.88	10,450.00	12,330.55	25,650.00
	Total COMMUNITY DEVELOPMENT:	.00	.00	.00	.00	.00
	Total TRANSFERS:	422,997.00	.00	465,123.72	.00	25,000.00
	GENERAL FUND Revenue Total:	2,122,132.36	1,209,856.10	2,545,326.56	1,010,656.87	2,216,405.00
	GENERAL FUND Expenditure Total:	2,162,097.41	1,163,832.42	2,545,326.56	1,022,347.97	2,216,405.00
	Net Total GENERAL FUND:	39,965.05-	46,023.68	.00	11,691.10-	.00

TOWN OF ALTA | Finance Worksheet - Current Year Actual w Prior YTD % | Page: 1
Periods: 07/22-02/23 | Feb 03, 2023 12:59PM

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

Account Number	Account Title	2021-22 Prior year YTD Actual	2021-22 Prior year Budget	2022-23 Current year YTD Actual	2022-23 Current year Budget	2022-23 Current Year Percent Used
GENERAL FUND						
TAXES						
10-31-100	CURRENT YEAR PROPERTY TAXES	268,920.22	279,548.88	227,736.60	280,000.00	81%
10-31-101	TAX INCREMENT - CRA	.00	.00	.00	.00	
10-31-200	PRIOR YEAR PROPERTY TAXES	743.52	2,475.97	.00	5,568.00	
10-31-300	SALES AND USE TAXES	664,327.23	1,653,455.00	519,718.46	1,391,460.00	37%
10-31-310	4th .25 TAX	19,159.73	45,000.00	14,343.48	42,000.00	34%
10-31-400	ENERGY SALES AND USE TAX	36,397.80	78,000.00	35,876.75	75,000.00	48%
10-31-410	TELEPHONE USE TAX	4,041.47	6,511.00	3,526.05	6,489.00	54%
	Total TAXES:	993,589.97	2,064,990.85	801,201.34	1,800,517.00	44%
LICENSES AND PERMITS						
10-32-100	BUSINESS LICENSES AND PERMITS	18,592.50	18,807.81	26,013.42	26,500.00	98%
10-32-150	LIQUOR LICENSES	5,600.00	5,600.00	5,675.00	5,600.00	101%
10-32-210	BUILDING PERMITS	17,235.24	68,735.04	7,443.56	32,000.00	23%
10-32-220	PARKING PERMITS	.00	14,500.00	.00	12,500.00	
10-32-250	ANIMAL LICENSES	13,135.00	15,000.00	3,705.00	14,000.00	26%
	Total LICENSES AND PERMITS:	54,562.74	122,642.85	42,836.98	90,600.00	47%
INTERGOVERNMENTAL REVENUE						
10-33-100	WFRC MATCHING GRANT	.00	.00	.00	.00	
10-33-200	SALT LAKE CITY	.00	4,000.00	.00	.00	
10-33-275	SLC TRAILS	.00	507.40	.00	27,492.60	
10-33-300	COUNTY - COMMUNITY DEVELOPME	.00	.00	.00	.00	
10-33-350	COUNTY - TRANSPORTATION	.00	.00	.00	.00	
10-33-375	COUNTY - ZAP	.00	.00	.00	.00	
10-33-400	STATE GRANTS	6,589.00	8,821.54	.00	19,767.46	
10-33-450	FEDERAL GRANTS	.00	.00	.00	.00	
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	9,053.26	15,000.00	9,254.37	15,000.00	62%
10-33-580	STATE LIQUOR FUND ALLOTMENT	4,945.19	4,945.00	5,072.98	4,900.00	104%
10-33-600	SISK	3,000.00	3,000.00	.00	3,000.00	
10-33-650	POST OFFICE	14,566.64	21,850.00	12,745.81	21,850.00	58%
10-33-700	UDOT	.00	12,000.00	.00	8,000.00	
	Total INTERGOVERNMENTAL REVENUE:	38,154.09	70,123.94	27,073.16	100,010.06	27%
CHARGES FOR SERVICES						
10-34-240	REVEGETATION BONDS	2,000.00	4,000.00	.00	2,000.00	
10-34-430	PLAN CHECK FEES	10,521.57	35,134.95	.00	15,000.00	
10-34-550	PLANNING COMM REVIEW FEES	.00	150.00	.00	300.00	
10-34-600	GLASS RECYCLING	.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year YTD Actual	2021-22 Prior year Budget	2022-23 Current year YTD Actual	2022-23 Current year Budget	2022-23 Current Year Percent Used
10-34-760	FACILITY CENTER USE FEES	.00	.00	.00	750.00	
10-34-810	IMPACT FEES	2,000.00	4,000.00	.00	2,000.00	
	Total CHARGES FOR SERVICES:	14,521.57	43,284.95	.00	20,050.00	.00
FINES AND FORFEITURES						
10-35-100	COURT FINES	27,305.00	35,935.00	11,697.82	25,000.00	47%
	Total FINES AND FORFEITURES:	27,305.00	35,935.00	11,697.82	25,000.00	47%
MISCELLANEOUS REVENUE						
10-36-100	INTEREST EARNINGS	3,094.67	6,500.00	33,565.07	30,000.00	112%
10-36-400	SALE OF FIXED ASSETS	54,149.28	54,149.00	21,700.00	21,700.00	100%
10-36-620	MISCELLANEOUS	.00	.00	50,000.00	50,000.00	100%
10-36-800	DONATIONS	50.00	50.00	.00	50.00	
10-36-810	METERING	.00	.00	.00	.00	
10-36-820	4x4 ENFORCEMENT	.00	.00	.00	1,000.00	
10-36-900	SUNDRY REVENUES	2,001.28	9,482.86	155.00	4,000.00	4%
10-36-910	REFUNDABLE SALES TAX	.00	.00	.00	100.00	
	Total MISCELLANEOUS REVENUE:	59,295.23	70,181.86	105,420.07	106,850.00	99%
CONTRIBUTIONS AND TRANSFERS						
10-39-100	CONTRIB FROM PRIVATE SOURCES	.00	4,000.00	.00	8,000.00	
10-39-200	USE OF UNRESERVED FUND BALANC	.00	.00	.00	65,377.94	
10-39-250	USE OF RESERVED FUNDS	.00	.00	.00	.00	
10-39-300	OTHER FINANCING SOURCES	.00	.00	.00	.00	
10-39-400	TRANSFERS FROM CAP PROJ FUND	.00	78,402.11	.00	.00	
10-39-410	TRANSFERS FROM IMPACT FUND	.00	10,910.00	.00	.00	
10-39-420	TRANSFERS FROM SEWER FUND	.00	.00	.00	.00	
10-39-430	TRANSFERS FROM WATER FUND	.00	.00	.00	.00	
	Total CONTRIBUTIONS AND TRANSFERS:	.00	93,312.11	.00	73,377.94	.00
LEGISLATIVE						
10-41-110	SALARIES - MAYOR AND COUNCIL	10,400.00	12,100.00	10,500.00	18,000.00	58%
10-41-120	REMUNERATION	.00	.00	.00	.00	
10-41-130	EMPLOYEE BENEFITS	.00	100.00	.00	100.00	
10-41-131	EMPLOYER TAXES	691.60	1,000.00	834.75	1,300.00	64%
10-41-230	TRAVEL	.00	296.10	.00	500.00	
10-41-280	TELECOM	.00	100.00	.00	200.00	
10-41-330	EDUCATION AND TRAINING	.00	200.00	485.00	200.00	243%
10-41-620	MISCELLANEOUS	.00	6,000.00	26.69	250.00	11%
	Total LEGISLATIVE:	11,091.60	19,796.10	11,846.44	20,550.00	58%
COURT						
10-42-110	SALARIES AND WAGES	11,434.57	14,115.00	8,902.38	20,740.00	43%
10-42-130	EMPLOYEE BENEFITS	54.38	125.00	108.75	125.00	87%
10-42-131	EMPLOYER TAXES	870.21	995.00	407.05	1,586.00	26%
10-42-230	TRAVEL	.00	100.00	.00	600.00	
10-42-240	OFFICE SUPPLIES AND EXPENSE	160.99	250.00	19.98	500.00	4%
10-42-280	TELEPHONE	.00	.00	.00	.00	
10-42-310	PROFESSIONAL & TECHNICAL	.00	100.00	.00	100.00	
10-42-330	EDUCATION & TRAINING	.00	300.00	125.00	500.00	25%
10-42-480	INDIGENT DEFENSE SVCS	.00	2,400.00	.00	2,400.00	

Account Number	Account Title	2021-22 Prior year YTD Actual	2021-22 Prior year Budget	2022-23 Current year YTD Actual	2022-23 Current year Budget	2022-23 Current Year Percent Used
10-42-481	VICTIM REPARATION SURCHARGE	10,982.40	14,500.00	4,038.86	11,000.00	37%
10-42-620	MISCELLANEOUS SERVICES	.00	500.00	205.37	500.00	41%
	Total COURT:	23,502.55	33,385.00	13,807.39	38,051.00	36%
ADMINISTRATIVE						
10-43-110	SALARIES AND WAGES	147,521.62	257,503.00	151,091.43	278,000.00	54%
10-43-111	PERFORMANCE BONUS	7,600.00	9,000.00	4,600.00	4,600.00	100%
10-43-130	EMPLOYEE BENEFITS	854.12	2,000.00	2,337.19	2,000.00	117%
10-43-131	EMPLOYER TAXES	12,471.85	21,189.00	12,108.48	21,500.00	56%
10-43-132	INSUR BENEFITS	46,794.56	71,600.00	30,415.34	75,180.00	40%
10-43-133	URS CONTRIBUTIONS	30,394.55	47,191.00	30,446.70	51,904.00	59%
10-43-140	TERMINATION BENEFITS	.00	.00	.00	.00	
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIP	3,053.56	6,500.00	594.81	3,400.00	17%
10-43-220	PUBLIC NOTICES	.00	1,000.00	.00	2,000.00	
10-43-230	TRAVEL	107.05	1,000.00	445.83	1,600.00	28%
10-43-240	OFFICE SUPPLIES AND EXPENSE	1,313.47	3,500.00	1,334.09	5,000.00	27%
10-43-245	IT SUPPLIES & MAINT	11,610.26	16,000.00	9,730.99	16,000.00	61%
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	3,207.91	3,500.00	55.52	4,800.00	1%
10-43-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00	.00	.00	
10-43-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	15.77	.00	
10-43-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00	
10-43-270	UTILITIES	.00	.00	.00	.00	
10-43-280	TELEPHONE	2,380.35	4,000.00	2,605.00	4,600.00	57%
10-43-310	PROFESSIONAL/TECHNICAL/SERVIC	3,238.75	5,000.00	6,652.50	10,000.00	67%
10-43-315	PROF CONSULTANT SERVICES	6,000.00	6,000.00	.00	.00	
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	6,080.00	10,000.00	13,847.50	10,000.00	138%
10-43-325	PROF SERVICES - LEGAL	28,736.48	43,000.00	24,462.30	35,000.00	70%
10-43-330	EDUCATION & TRAINING	25.00	1,000.00	1,044.04	500.00	209%
10-43-350	ELECTIONS	2,000.00	2,500.00	.00	500.00	
10-43-440	BANK CHARGES	1,697.21	2,500.00	1,530.74	2,500.00	61%
10-43-500	INSURANCE DEDUCTIBLE EXPENSE	.00	.00	.00	.00	
10-43-510	INSURANCE AND SURETY BONDS	4,219.74	5,500.00	4,335.32	5,100.00	85%
10-43-515	WORKERS COMPENSATION INS	1,287.58	1,900.00	1,339.15	1,800.00	74%
10-43-610	MISCELLANEOUS SUPPLIES	83.99	1,500.00	201.27	1,500.00	13%
10-43-620	MISCELLANEOUS SERVICES	1,458.15	2,500.00	21,912.94	3,500.00	626%
10-43-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	
	Total ADMINISTRATIVE:	322,136.20	525,383.00	321,106.91	540,984.00	59%
MUNICIPAL BUILDINGS						
10-45-110	SALARIES AND WAGES	8,444.66	17,000.00	3,526.54	24,000.00	15%
10-45-111	PERFORMANCE BONUS	600.00	600.00	250.00	250.00	100%
10-45-130	EMPLOYEE BENEFITS	.00	500.00	.00	200.00	
10-45-131	EMPLOYER TAXES	339.31	1,200.00	290.25	800.00	36%
10-45-132	INSUR BENEFITS	4,945.00	5,500.00	.00	5,000.00	
10-45-133	URS CONTRIBUTIONS	1,651.75	3,000.00	261.86	3,000.00	9%
10-45-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00	.00	.00	
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	2,570.16	4,000.00	1,980.49	4,000.00	50%
10-45-265	TOM MOORE BLDG/MNTNCE	.00	.00	.00	.00	
10-45-270	UTILITIES	2,780.15	4,450.00	2,650.02	4,450.00	60%
10-45-510	INSURANCE AND SURETY BONDS	1,827.64	2,500.00	1,083.76	2,500.00	43%
10-45-610	MISCELLANEOUS SUPPLIES	.00	500.00	.00	500.00	
10-45-740	CAPITAL OUTLAY-EQUIPMENT	9,081.33	19,000.00	.00	.00	

Account Number	Account Title	2021-22 Prior year YTD Actual	2021-22 Prior year Budget	2022-23 Current year YTD Actual	2022-23 Current year Budget	2022-23 Current Year Percent Used
	Total MUNICIPAL BUILDINGS:	32,240.00	58,250.00	10,042.92	44,700.00	22%
NON-DEPARTMENTAL						
10-50-330	TOWN EVENTS	.00	3,000.00	.00	2,000.00	
10-50-340	CENTRAL WASATCH COMM / CWC	15,000.00	15,000.00	15,000.00	15,000.00	100%
10-50-350	SLC COMM RENEWABLE ENERGY PR	218.93	450.00	.00	219.00	
10-50-610	MISCELLANEOUS SUPPLIES	.00	1,200.00	.00	1,200.00	
10-50-620	AUDIT	10,000.00	10,000.00	.00	11,000.00	
10-50-640	MISC SERVICES	.00	1,000.00	.00	1,000.00	
10-50-650	INSURANCE CLAIMS	.00	.00	.00	.00	
10-50-910	REFUNDABLE SALES TAX PAID	.00	.00	.00	.00	
	Total NON-DEPARTMENTAL:	25,218.93	30,650.00	15,000.00	30,419.00	49%
TRANSPORTATION						
10-51-325	PROF & TECH SERVICES - LEGAL	21,598.88	23,000.00	1,636.55	10,000.00	16%
10-51-630	WFRC MATCHING GRANT FUNDS	.00	.00	.00	.00	
10-51-631	TRAILHEAD PROJECTS	.00	.00	.00	10,000.00	
10-51-635	MEDIAN	23.00	2,200.00	.00	1,000.00	
10-51-636	EXPANDED UTA BUS SERVICE	.00	.00	.00	55,000.00	
10-51-637	FLAGSTAFF LOT IMPROVEMENTS	.00	100.00	.00	.00	
10-51-638	TRAFFIC MANAGEMENT	.00	3,000.00	21.87	3,000.00	1%
10-51-640	MISCELLANEOUS	.00	.00	.00	.00	
10-51-645	ALTA RESORT SHUTTLE	6,000.00	6,000.00	.00	9,000.00	
10-51-700	PARKING PERMITS	2,560.58	2,750.00	2,762.26	2,000.00	138%
10-51-810	METERING TOA SHARE	.00	.00	.00	.00	
	Total TRANSPORTATION:	30,182.46	37,050.00	4,420.68	90,000.00	5%
PLANNING AND ZONING						
10-53-120	COMMISSION REMUNERATION	975.00	2,000.00	.00	4,500.00	
10-53-220	PUBLIC NOTICES	.00	250.00	.00	250.00	
10-53-230	TRAVEL	22.46	1,000.00	.00	1,000.00	
10-53-240	OFFICE SUPPLIES AND EXPENSE	.00	150.00	.00	150.00	
10-53-310	PROFESSIONAL & TECHNICAL	2,000.00	5,000.00	1,500.00	5,000.00	30%
10-53-315	PROF & TECH SERVICES - LAWSUIT	.00	.00	.00	.00	
10-53-325	PROF & TECH SERVICES - LEGAL	4,115.00	15,000.00	1,955.65	18,000.00	11%
10-53-330	EDUCATION AND TRAINING	20.00	400.00	.00	400.00	
10-53-510	INSURANCE & SURETY BONDS	3,564.59	3,800.00	3,564.59	3,800.00	94%
10-53-610	MISCELLANEOUS SUPPLIES	6.52	300.00	.00	300.00	
10-53-620	MISCELLANEOUS SERVICES	.00	300.00	62.77	300.00	21%
	Total PLANNING AND ZONING:	10,703.57	28,200.00	7,083.01	33,700.00	21%
POLICE DEPARTMENT						
10-54-110	SALARIES AND WAGES	320,490.04	581,800.00	332,119.84	690,897.00	48%
10-54-111	PERFORMANCE BONUS	14,250.00	14,850.00	11,970.00	11,970.00	100%
10-54-130	EMPLOYEE BENEFITS	4,503.48	9,719.00	2,315.48	9,719.00	24%
10-54-131	EMPLOYER TAXES	26,206.12	43,614.00	26,891.88	52,853.00	51%
10-54-132	INSUR BENEFITS	85,657.87	146,986.00	69,368.96	140,000.00	50%
10-54-133	URS CONTRIBUTIONS	49,323.05	84,842.00	55,864.83	113,846.00	49%
10-54-140	TERMINATION BENEFITS	.00	.00	.00	.00	
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	3,960.50	12,500.00	215.00	1,000.00	22%
10-54-230	TRAVEL	.00	500.00	623.48	500.00	125%
10-54-240	OFFICE SUPPLIES AND EXPENSE	482.62	2,500.00	362.41	2,000.00	18%

Account Number	Account Title	2021-22 Prior year YTD Actual	2021-22 Prior year Budget	2022-23 Current year YTD Actual	2022-23 Current year Budget	2022-23 Current Year Percent Used
10-54-245	IT SUPPLIES AND MAINT	8,910.13	14,000.00	7,364.43	12,000.00	61%
10-54-250	EQUIP/SUPPLIES & MNTNCE	2,289.10	2,775.00	2,249.95	2,400.00	94%
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	8,762.67	14,450.00	12,295.26	25,000.00	49%
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	10,278.59	18,800.00	8,963.09	15,000.00	60%
10-54-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00	
10-54-270	UTILITIES	4,542.69	7,500.00	4,126.68	7,500.00	55%
10-54-280	TELEPHONE	4,103.40	7,500.00	6,264.52	7,500.00	84%
10-54-310	PROFESS/TECHNICAL SERVICES	.00	500.00	.00	2,000.00	
10-54-325	PROF & TECH SERVICES - LEGAL	4,210.44	10,000.00	2,676.66	10,000.00	27%
10-54-330	EDUCATION AND TRAINING	475.00	5,000.00	4,059.93	9,500.00	43%
10-54-470	UNIFORMS	2,282.99	4,000.00	1,260.00	3,500.00	36%
10-54-480	SPECIAL DEPARTMENT SUPPLIES	4,277.55	5,500.00	204.89	10,000.00	2%
10-54-500	INSURANCE DEDUCTIBLE EXPENSE	.00	500.00	.00	500.00	
10-54-510	INSURANCE AND SURETY BONDS	12,493.33	14,000.00	12,136.34	14,000.00	87%
10-54-515	WORKERS COMPENSATION INS	2,575.16	4,250.00	2,682.85	4,250.00	63%
10-54-610	MISCELLANEOUS SUPPLIES	60.67	2,500.00	228.40	2,500.00	9%
10-54-620	MISCELLANEOUS SERVICES	1,344.72	4,500.00	2,064.91	4,500.00	46%
10-54-740	CAPITAL OUTLAY - EQUIPMENT	48,808.31	92,000.00	7,127.20	20,000.00	36%
10-54-810	METERING	.00	.00	2,800.00	.00	
10-54-820	4x4 ENFORCEMENT	.00	.00	.00	1,000.00	
	Total POLICE DEPARTMENT:	620,288.43	1,105,086.00	576,236.99	1,173,935.00	49%
ECONOMIC DEVELOPMENT						
10-55-230	TRAVEL	.00	.00	.00	.00	
10-55-310	ACVB CONTRIBUTION	21,000.00	29,000.00	.00	31,500.00	
10-55-480	ACVB Matching Grant Funds	.00	.00	.00	.00	
	Total ECONOMIC DEVELOPMENT:	21,000.00	29,000.00	.00	31,500.00	
POST OFFICE						
10-56-110	SALARIES AND WAGES	15,629.25	25,607.00	15,063.73	26,245.00	57%
10-56-111	PERFORMANCE BONUS	850.00	850.00	700.00	700.00	100%
10-56-130	EMPLOYEE BENEFITS	222.90	300.00	100.00	300.00	33%
10-56-131	EMPLOYER TAXES	1,212.61	2,397.00	1,197.60	2,300.00	52%
10-56-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	.00	.00	.00	
10-56-230	TRAVEL	.00	100.00	.00	100.00	
10-56-240	OFFICE SUPPLIES & EXPENSE	408.94	600.00	224.22	300.00	75%
10-56-250	EQUIP/SUPPLIES AND MNTNCE	744.52	1,200.00	443.94	1,000.00	44%
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	616.63	1,000.00	1,727.76	1,200.00	144%
10-56-270	UTILITIES	1,247.02	2,000.00	1,141.64	2,000.00	57%
10-56-280	TELEPHONE	958.83	1,400.00	988.96	1,400.00	71%
10-56-440	BANK CHARGES - Alta CPO Acct	.00	.00	.00	.00	
10-56-480	SPECIAL DEPARTMENT SUPPLIES	25.64	100.00	.00	100.00	
10-56-510	INSURANCE & SURETY BONDS	565.62	675.00	593.71	606.00	98%
10-56-515	WORKERS COMPENSATION INS	238.48	400.00	247.17	400.00	62%
10-56-620	MISCELLANEOUS SERVICES	.00	200.00	41.94	200.00	21%
10-56-630	OVERAGE & SHORT	.00	.00	.00	.00	
10-56-635	POST OFFICE INVENTORY	555.58	.00	1,201.14	.00	
10-56-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	
	Total POST OFFICE:	23,276.02	36,829.00	23,671.81	36,851.00	64%
FIRE PROTECTION						
10-57-310	PROFESS/TECHNICAL SERVICES	.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 Percent Used
	Total FIRE PROTECTION:	.00	.00	.00	.00	
BUILDING INSPECTION						
10-58-110	SALARIES AND WAGES	.00	.00	.00	.00	
10-58-120	PLAN CHECKS	465.00	8,500.00	1,710.00	3,500.00	49%
10-58-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	
10-58-210	BOOKS, SUBSCRIPTIONS & MEMBER	.00	.00	.00	.00	
10-58-230	TRAVEL	.00	.00	.00	.00	
10-58-280	TELEPHONE	.00	.00	.00	.00	
10-58-310	PROFESS/TECHNICAL INSPECTIONS	10,616.10	15,500.00	6,825.58	10,000.00	68%
10-58-325	PROF SERVICES - LEGAL	.00	500.00	420.00	500.00	84%
10-58-330	EDUCATION AND TRAINING	.00	.00	.00	.00	
10-58-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	
10-58-481	BUILDING PERMIT - SURCHARGES	.00	300.00	470.82	300.00	157%
10-58-510	INSURANCE & SURETY BONDS	631.13	1,000.00	631.13	800.00	79%
	Total BUILDING INSPECTION:	11,712.23	25,800.00	10,057.53	15,100.00	67%
STREETS - C ROADS						
10-60-110	SALARIES AND WAGES	.00	.00	.00	.00	
10-60-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	
10-60-250	EQUIP/SUPPLIES/MNTNCE	.00	.00	.00	.00	
10-60-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	4,000.00	.00	4,000.00	
10-60-265	FLAGSTAFF LOT PAVING	.00	32,000.00	.00	.00	
10-60-310	PROFESS/TECHNICAL SERVICES	.00	12,000.00	.00	12,000.00	
10-60-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	
	Total STREETS - C ROADS:	.00	48,000.00	.00	16,000.00	
RECYCLING						
10-62-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	.00	.00	.00	
10-62-230	TRAVEL	.00	.00	.00	.00	
10-62-250	EQUIP/SUPPLIES/MNTNCE	.00	.00	.00	.00	
10-62-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	496.23	1,500.00	495.45	1,500.00	33%
10-62-310	CONTRACT SERVICES cardboard	10,630.00	20,000.00	9,330.00	20,000.00	47%
10-62-315	CONTRACT SERVICES GLASS ONLY	.00	.00	.00	.00	
10-62-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	
10-62-610	MISCELLANEOUS SUPPLIES	.00	300.00	.00	300.00	
	Total RECYCLING:	11,126.23	21,800.00	9,825.45	21,800.00	45%
HOMELAND SECURITY GRANT						
10-65-110	SALARIES AND WAGES	.00	.00	.00	.00	
10-65-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	
10-65-210	BOOKS, SUBSCRIPT & MEMBERSHIP	.00	.00	.00	.00	
10-65-250	EQUIP/SUPPLIES/MNTNCE	.00	1,338.74	.00	.00	
10-65-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00	.00	.00	
10-65-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00	.00	
10-65-310	PROFESSIONAL & TECHNICAL	.00	.00	.00	.00	
10-65-330	EDUCATION AND TRAINING	.00	.00	.00	.00	
10-65-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	
10-65-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	
	Total HOMELAND SECURITY GRANT:	.00	1,338.74	.00	.00	

Account Number	Account Title	2021-22 Prior year YTD Actual	2021-22 Prior year Budget	2022-23 Current year YTD Actual	2022-23 Current year Budget	2022-23 Current Year Percent Used
GIS						
10-66-110	SALARIES AND WAGES	.00	2,000.00	.00	2,000.00	
10-66-111	PERFORMANCE BONUS	.00	1.00	.00	.00	
10-66-130	EMPLOYEE BENEFITS	.00	.00	.00	130.00	
10-66-131	EMPLOYER TAXES	.00	1.00	.00	153.00	
10-66-240	OFFICE SUPPLIES AND EXPENSE	.00	1,500.00	.00	1,500.00	
10-66-250	EQUIPMENT/SUPPLIES & MNTNCE	.00	.00	.00	.00	
10-66-310	PROFESS/TECHNICAL SERVICES	.00	.00	.00	.00	
10-66-330	EDUCATION AND TRAINING	.00	.00	.00	.00	
10-66-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	
10-66-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	
	Total GIS:	.00	3,502.00	.00	3,783.00	
SUMMER PROGRAM						
10-70-110	SALARIES AND WAGES	456.27	4,500.00	742.75	4,500.00	17%
10-70-111	PERFORMANCE BONUS	125.00	150.00	150.00	150.00	100%
10-70-130	EMPLOYEE BENEFITS	50.00	70.00	40.00	60.00	67%
10-70-131	EMPLOYER TAXES	57.39	400.00	63.16	400.00	16%
10-70-250	EQUIP-SUPPLIES/MNTNCE	2,425.98	3,000.00	5,029.62	3,000.00	168%
10-70-255	VEHICLE SUPPLIES & MAINTENANCE	443.41	1,000.00	498.24	1,000.00	50%
10-70-260	BLDGS/GROUNDS-STORAGE UNIT	3,372.00	3,372.00	.00	3,372.00	
10-70-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00	
10-70-310	PROFESSIONAL & TECHNICAL	.00	.00	.00	.00	
10-70-320	USFS RANGER	.00	8,000.00	.00	12,000.00	
10-70-470	TRAILS	.00	33,000.00	.00	23,000.00	
10-70-480	SPECIAL DEPARTMENT SUPPLIES	.00	100.00	.00	100.00	
10-70-510	INSURANCE AND SURETY BONDS	216.67	481.00	394.52	400.00	99%
10-70-515	WORKERS COMPENSATION INS	.00	700.00	.00	400.00	
10-70-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	20,000.00	
	Total SUMMER PROGRAM:	7,146.72	54,773.00	6,918.29	68,382.00	10%
IMPACT						
10-72-110	SALARIES AND WAGES	507.60	510.00	.00	.00	
10-72-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	
10-72-250	EQUIP-SUPPLIES/MNTNCE	.00	.00	.00	.00	
10-72-280	TELEPHONE	.00	.00	.00	.00	
10-72-310	PROFESS/TECHNICAL SERVICES	10,000.00	10,000.00	.00	.00	
10-72-325	PROF & TECH SERVICES - LEGAL	.00	.00	.00	.00	
10-72-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	
10-72-620	MISCELLANEOUS SERVICES	.00	400.00	.00	.00	
10-72-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	
	Total IMPACT:	10,507.60	10,910.00	.00	.00	
LIBRARY - COMMUNITY CENTER						
10-75-110	SALARIES AND WAGES	.00	.00	.00	.00	
10-75-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	
10-75-250	EQUIP-SUPPLIES/MNTNCE	.00	500.00	.00	500.00	
10-75-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	1,557.82	6,500.00	351.92	7,000.00	5%
10-75-270	UTILITIES	1,576.45	2,700.00	1,520.25	2,400.00	63%
10-75-280	TELEPHONE	.00	.00	.00	.00	
10-75-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	
10-75-510	INSURANCE & SURETY BONDS	565.61	650.00	1,426.79	650.00	220%
10-75-620	MISCELLANEOUS SERVICES	.00	100.00	.00	100.00	

Account Number	Account Title	2021-22 Prior year YTD Actual	2021-22 Prior year Budget	2022-23 Current year YTD Actual	2022-23 Current year Budget	2022-23 Current Year Percent Used
10-75-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	9,031.59	15,000.00	60%
	Total LIBRARY - COMMUNITY CENTER:	3,699.88	10,450.00	12,330.55	25,650.00	48%
COMMUNITY DEVELOPMENT						
10-78-110	SALARIES AND WAGES	.00	.00	.00	.00	
10-78-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	
10-78-250	EQUIP-SUPPLIES/MNTNCE	.00	.00	.00	.00	
10-78-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00	.00	
10-78-310	PROGESS/TECHNICAL SERVICES	.00	.00	.00	.00	
10-78-620	MISCELLANEOUS SERVICES	.00	.00	.00	.00	
10-78-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	
	Total COMMUNITY DEVELOPMENT:	.00	.00	.00	.00	
TRANSFERS						
10-90-510	TRANSFER TO WATER FUND	.00	44,855.00	.00	.00	
10-90-520	TRANSFER TO SEWER FUND	.00	.00	.00	.00	
10-90-530	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	
10-90-540	TRANS TO GENERAL FUND RESERVE	.00	.00	.00	.00	
10-90-550	TRANS TO CAPITAL PROJECT FUND	.00	405,268.72	.00	25,000.00	
10-90-560	TRANS TO POST EMPLOYMENT FUND	.00	15,000.00	.00	.00	
	Total TRANSFERS:	.00	465,123.72	.00	25,000.00	
	GENERAL FUND Revenue Total:	1,187,428.60	2,500,471.56	988,229.37	2,216,405.00	45%
	GENERAL FUND Expenditure Total:	1,163,832.42	2,545,326.56	1,022,347.97	2,216,405.00	46%
	Net Total GENERAL FUND:	23,596.18	44,855.00-	34,118.60-	.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 Percent Used
CAPITAL PROJECT FUND						
INTERGOVERNMENTAL REVENUE						
45-33-400	STATE GRANT	.00	.00	.00	.00	
	Total INTERGOVERNMENTAL REVENUE:	.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE						
45-36-100	INTEREST	1,416.28	2,000.00	7,202.58	5,500.00	131%
	Total MISCELLANEOUS REVENUE:	1,416.28	2,000.00	7,202.58	5,500.00	131%
CONTRIBUTIONS AND TRANSFERS						
45-39-100	TRANSFER FROM GENERAL FUND	.00	405,268.72	.00	.00	
45-39-250	USE OF RESERVED FUNDS	.00	78,402.11	.00	119,832.00	
	Total CONTRIBUTIONS AND TRANSFERS:	.00	483,670.83	.00	119,832.00	.00
EXPENDITURE						
45-45-740	MUNICIPAL BUILDINGS	.00	.00	6,332.00	6,332.00	100%
	Total EXPENDITURE:	.00	.00	6,332.00	6,332.00	100%
EXPENDITURE						
45-54-741	POLICE DEPT BUILDINGS	.00	.00	.00	20,000.00	
45-54-742	POLICE DEPT VEHICLES	.00	.00	.00	.00	
45-54-743	POLICE DEPT EQUIPMENT	.00	.00	.00	56,000.00	
	Total EXPENDITURE:	.00	.00	.00	76,000.00	
EXPENDITURE						
45-70-740	SUMMER PROGRAM	.00	.00	.00	5,000.00	
	Total EXPENDITURE:	.00	.00	.00	5,000.00	
EXPENDITURE						
45-75-740	LIBRARY - COMMUNITY CENTER	.00	.00	.00	38,000.00	
	Total EXPENDITURE:	.00	.00	.00	38,000.00	
Department: 90						
45-90-200	CONTRIB TO FUND BALANCE	.00	407,268.72	.00	.00	
45-90-540	TRANS TO GENERAL FUND RESERVE	.00	78,402.11	.00	.00	
	Total Department: 90:	.00	485,670.83	.00	.00	
	CAPITAL PROJECT FUND Revenue Total:	1,416.28	485,670.83	7,202.58	125,332.00	6%
	CAPITAL PROJECT FUND Expenditure Total:	.00	485,670.83	6,332.00	125,332.00	5%
	Net Total CAPITAL PROJECT FUND:	1,416.28	.00	870.58	.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 Percent Used
WATER FUND						
CHARGES FOR SERVICES						
51-34-100	WATER SALES	107,519.11	222,564.74	120,316.04	255,331.00	47%
51-34-101	WATER SALES - OVERAGE	12,076.48	23,326.00	10,234.23	12,076.00	85%
51-34-102	WATER SALES - OTHER	420.00	14,011.00	.00	10,000.00	
51-34-200	CONNECTION FEES	.00	.00	.00	.00	
	Total CHARGES FOR SERVICES:	120,015.59	259,901.74	130,550.27	277,407.00	47%
MISCELLANEOUS REVENUE						
51-36-100	INTEREST EARNINGS	709.52	1,100.00	5,279.46	5,000.00	106%
51-36-200	BOND PROCEEDS	.00	.00	.00	.00	
51-36-800	DONATIONS	.00	.00	.00	.00	
51-36-810	IMPACT FEES	.00	.00	.00	.00	
51-36-900	MISCELLANEOUS	.00	.00	.00	.00	
	Total MISCELLANEOUS REVENUE:	709.52	1,100.00	5,279.46	5,000.00	106%
Source: 38						
51-38-800	DONATIONS	.00	.00	.00	.00	
51-38-810	IMPACT FEES	.00	.00	.00	.00	
51-38-820	AMERICAN RECOVERY ACT	.00	44,855.00	.00	.00	
51-38-900	MISCELLANEOUS	.00	.00	.00	.00	
	Total Source: 38:	.00	44,855.00	.00	.00	.00
CONTRIBUTIONS AND TRANSFERS						
51-39-100	CONTRIBUTIONS - GENERAL FUND	.00	.00	.00	.00	
51-39-200	USE 0F WATER RESERVE/PTIF BAL	.00	1,715.00	.00	564,742.00	
51-39-300	OTHER FINANCING SOURCES	1,714.62	1,715.00	.00	10,000.00	
	Total CONTRIBUTIONS AND TRANSFERS:	1,714.62	3,430.00	.00	574,742.00	.00
EXPENDITURES						
51-40-110	SALARIES AND WAGES	5,788.19	6,635.87	1,520.70	6,515.00	23%
51-40-111	PERFORMANCE BONUS	212.50	212.50	100.00	100.00	100%
51-40-130	EMPLOYEE BENEFITS	.00	.00	.00	1,500.00	
51-40-131	EMPLOYER TAXES	42.58	150.00	130.84	600.00	22%
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	600.00	254.04	600.00	42%
51-40-230	TRAVEL	181.44	181.00	.00	200.00	
51-40-240	OFFICE SUPPLIES AND EXPENSE	.00	100.00	.00	100.00	
51-40-245	IT/ACCTG SOFTWARE SUPPORT	623.00	4,000.00	1,333.28	4,000.00	33%
51-40-250	EQUIP-SUPPLIES/MNTNCE	4,626.38	4,750.00	56.79	6,000.00	1%
51-40-255	VEHCILES-SUPPLIES/MNTNCE	.00	500.00	.00	500.00	
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	345.58	2,800.00	1,547.01	2,800.00	55%
51-40-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00	
51-40-270	UTILITIES	10,792.21	17,000.00	8,568.82	17,000.00	50%
51-40-280	TELEPHONE	1,623.07	2,500.00	1,467.36	2,200.00	67%
51-40-305	WATER COSTS	4,710.61	7,500.00	3,939.25	7,500.00	53%
51-40-310	PROFESS/TECHNICAL SERVICES	17,530.00	33,600.00	16,990.00	39,000.00	44%
51-40-315	OTHER SERVICES/WATER PROJECTS	34,112.50	34,112.00	.00	.00	
51-40-320	ENGINEERING/WATER PROJECTS	.00	15,000.00	10,343.50	15,000.00	69%
51-40-325	PROF & TECH SERVICES - LEGAL	150.00	2,900.00	2,218.39	3,000.00	74%
51-40-330	EDUCATION AND TRAINING	675.00	675.00	.00	650.00	
51-40-475	SUPPLIES/WATER PROJECTS	.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year YTD Actual	2021-22 Prior year Budget	2022-23 Current year YTD Actual	2022-23 Current year Budget	2022-23 Current Year Percent Used
51-40-480	SPECIAL DEPARTMENT SUPPLIES	.00	200.00	.00	500.00	
51-40-490	WATER TESTS	2,489.00	5,500.00	5,446.00	5,500.00	99%
51-40-495	WATER TREATMENT SUPPLIES	20,177.16	40,000.00	349.00	22,192.00	2%
51-40-510	INSURANCE AND SURETY BONDS	4,864.88	5,000.00	4,969.83	5,250.00	95%
51-40-515	WORKERS COMPENSATION INS	429.22	600.00	453.87	600.00	76%
51-40-610	MISCELLANEOUS SUPPLIES	.00	200.00	225.63	200.00	113%
51-40-620	MISCELLANEOUS SERVICES	275.24	1,600.00	8,677.57	4,200.00	207%
51-40-630	BAD DEBT EXPENSE	.00	.00	.00	.00	
51-40-650	DEPRECIATION	.00	58,000.00	.00	58,000.00	
51-40-740	CAPITAL OUTLAY	8,600.50	9,000.00	52,664.00	553,442.00	10%
51-40-810	DEBT SERVICE - PRINCIPAL	.00	.00	.00	.00	
51-40-820	DEBT SERVICE - INTEREST	.00	.00	.00	.00	
51-40-830	INFRASTRUCTURE REPLACEMENT	15,765.00	55,970.37	409.41	100,000.00	
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00	.00	.00	.00	
	Total EXPENDITURES:	134,014.06	309,286.74	121,665.29	857,149.00	14%
	WATER FUND Revenue Total:	122,439.73	309,286.74	135,829.73	857,149.00	16%
	WATER FUND Expenditure Total:	134,014.06	309,286.74	121,665.29	857,149.00	14%
	Net Total WATER FUND:	11,574.33-	.00	14,164.44	.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 Percent Used
SEWER FUND						
CHARGES FOR SERVICES						
52-34-100	SEWER SERVICES	61,762.92	144,431.00	67,329.35	144,431.00	47%
52-34-200	CONNECTION FEES	.00	.00	.00	.00	
	Total CHARGES FOR SERVICES:	61,762.92	144,431.00	67,329.35	144,431.00	47%
MISCELLANEOUS REVENUE						
52-36-100	INTEREST EARNINGS	996.88	1,515.00	6,965.83	3,827.00	182%
	Total MISCELLANEOUS REVENUE:	996.88	1,515.00	6,965.83	3,827.00	182%
Source: 38						
52-38-800	AMERICAN RECOVERY ACT	.00	.00	.00	.00	
52-38-900	MISCELLANEOUS	.00	.00	.00	.00	
	Total Source: 38:	.00	.00	.00	.00	.00
CONTRIBUTIONS AND TRANSFERS						
52-39-100	CONTRIBUTIONS - GENERAL FUND	.00	.00	.00	.00	
52-39-200	USE OF SEWER RESERVE/PTIF	.00	.00	.00	.00	
52-39-300	OTHER FINANCING SOURCES	.00	.00	.00	.00	
	Total CONTRIBUTIONS AND TRANSFERS:	.00	.00	.00	.00	.00
EXPENDITURES						
52-40-110	SALARIES AND WAGES	4,758.23	6,218.81	1,477.06	7,175.00	21%
52-40-111	PERFORMANCE BONUS	212.50	212.50	100.00	100.00	100%
52-40-130	EMPLOYEE BENEFITS	70.00	225.82	50.00	120.00	42%
52-40-131	EMPLOYER TAXES	302.49	471.00	127.39	550.00	23%
52-40-240	OFFICE SUPPLIES AND EXPENSE	.00	100.00	.00	100.00	
52-40-245	IT/ACCTG SOFTWARE SUPPORT	712.00	2,000.00	1,333.36	4,000.00	33%
52-40-250	EQUIP-SUPPLIES/MNTNCE	.00	200.00	.00	200.00	
52-40-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00	
52-40-305	DISPOSAL COSTS	26,683.33	90,000.00	39,730.15	105,750.00	38%
52-40-310	PROFESS/TECHNICAL SERVICES	1,017.50	1,020.00	.00	2,000.00	
52-40-325	PROF & TECH SERVICES - LEGAL	659.84	1,000.00	.00	1,000.00	
52-40-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	
52-40-510	INSURANCE AND SURETY BONDS	3,281.85	4,000.00	3,281.85	4,000.00	82%
52-40-515	WORKERS COMPENSATION INS	238.39	400.00	247.20	400.00	62%
52-40-610	MISCELLANEOUS SUPPLIES	.00	300.00	.00	300.00	
52-40-620	MISCELLANEOUS SERVICES	1,591.66	2,300.00	2,043.87-	2,000.00	-102%
52-40-630	BAD DEBT EXPENSE	.00	.00	.00	.00	
52-40-650	DEPRECIATION	.00	20,563.00	.00	20,563.00	
52-40-740	CAPITAL OUTLAY	.00	.00	.00	.00	
52-40-810	DEBT SERVICE - PRINCIPAL	.00	.00	.00	.00	
52-40-820	DEBT SERVICE - INTEREST	.00	.00	.00	.00	
52-40-830	INFRASTRUCTURE REPLACEMENT	.00	16,934.87	.00	.00	
52-40-910	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	
52-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00	.00	.00	.00	
	Total EXPENDITURES:	39,527.79	145,946.00	44,303.14	148,258.00	30%
	SEWER FUND Revenue Total:	62,759.80	145,946.00	74,295.18	148,258.00	50%
	SEWER FUND Expenditure Total:	39,527.79	145,946.00	44,303.14	148,258.00	30%

Account Number	Account Title	2021-22 Prior year YTD Actual	2021-22 Prior year Budget	2022-23 Current year YTD Actual	2022-23 Current year Budget	2022-23 Current Year Percent Used
Net Total SEWER FUND:		23,232.01	.00	29,992.04	.00	
Net Grand Totals:		36,670.14	44,855.00-	10,908.46	.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}