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

June 1, 2022

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 May 25 was 805, with 37% of the state's cases in Salt Lake County. As of May 26, 2022, there have been 4,777 deaths reported in Utah due to COVID-19.

The June 6, 2022 Budget Committee and June 15, 2022 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 June 30, 2022.

BY:

Mayor Roger Bourke

ATTEST:

Jen Clancy, Town Clerk

Report Criteria:
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget
GENERAL FUND							
TAXES							
10-31-100	CURRENT YEAR PROPERTY TAXES	405,355.86	362,393.61	243,000.00	279,548.88	100%	279,548.88
10-31-101	TAX INCREMENT - CRA	.00	.00	.00	.00		.00
10-31-200	PRIOR YEAR PROPERTY TAXES	9,820.68	10,966.20	5,568.00	2,475.97	100%	2,475.97
10-31-300	SALES AND USE TAXES	1,257,664.58	1,263,263.14	1,261,697.00	1,317,623.47	80%	1,653,455.00
10-31-310	4th .25 TAX	33,818.19	34,047.02	33,818.00	35,951.07	80%	45,000.00
10-31-400	ENERGY SALES AND USE TAX	70,312.24	72,068.01	70,312.00	70,294.47	100%	70,312.00
10-31-410	TELEPHONE USE TAX	6,511.09	6,128.13	6,511.00	5,024.09	77%	6,511.00
	Total TAXES:	1,783,482.64	1,748,866.11	1,620,906.00	1,710,917.95	83%	2,057,302.85
LICENSES AND PERMITS							
10-32-100	BUSINESS LICENSES AND PERMITS	19,442.03	17,280.25	19,440.00	18,807.81	100%	18,807.81
10-32-150	LIQUOR LICENSES	4,675.00	4,550.00	5,600.00	5,600.00	100%	5,600.00
10-32-210	BUILDING PERMITS	26,005.41	48,937.06	32,000.00	68,735.04	100%	68,735.04
10-32-220	PARKING PERMITS	.00	.00	23,700.00	14,500.00	100%	14,500.00
10-32-250	ANIMAL LICENSES	13,525.00	16,485.00	14,000.00	14,510.00	98%	14,810.00
	Total LICENSES AND PERMITS:	63,647.44	87,252.31	94,740.00	122,152.85	100%	122,452.85
INTERGOVERNMENTAL REVENUE							
10-33-100	WFRC MATCHING GRANT	.00	.00	.00	.00		.00
10-33-200	SALT LAKE CITY	123.53-	4,000.00	2,000.00	4,000.00	100%	4,000.00
10-33-275	SLC Trail Signs	15,711.00	.00	23,000.00	.00		.00
10-33-276	SLC TRAILHEAD KIOSKS	.00	.00	5,000.00	507.40	100%	507.40
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	.00	.00	6,589.00	6,589.00	75%	8,821.54
10-33-450	FEDERAL GRANTS	.00	.00	.00	.00		.00
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	15,548.92	15,869.72	15,000.00	11,211.84	75%	15,000.00
10-33-580	STATE LIQUOR FUND ALLOTMENT	4,703.92	4,708.12	4,708.00	4,945.19	100%	4,945.00
10-33-600	SISK	3,000.00	5,000.00	3,000.00	3,000.00	100%	3,000.00
10-33-650	POST OFFICE	22,049.96	21,849.96	21,850.00	20,029.13	92%	21,850.00
	Total INTERGOVERNMENTAL REVENUE:	60,890.27	51,427.80	81,147.00	50,282.56	87%	58,123.94
CHARGES FOR SERVICES							
10-34-240	REVEGETATION BONDS	2,000.00	.00	4,000.00	4,000.00	100%	4,000.00
10-34-430	PLAN CHECK FEES	12,318.83	29,838.11	18,000.00	35,134.95	100%	35,134.95
10-34-550	PLANNING COMM REVIEW FEES	.00	.00	300.00	150.00	100%	150.00
10-34-600	GLASS RECYCLING	3,094.00	1,765.00	.00	.00		.00
10-34-760	FACILITY CENTER USE FEES	2,100.00	750.00	750.00	.00		.00
10-34-810	IMPACT FEES	2,000.00	14,390.00	4,000.00	4,000.00	100%	4,000.00

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	Total CHARGES FOR SERVICES:	21,512.83	46,743.11	27,050.00	43,284.95	100%	43,284.95
FINES AND FORFEITURES							
10-35-100	COURT FINES	22,259.00	25,535.00	25,000.00	35,635.00	99%	35,935.00
	Total FINES AND FORFEITURES:	22,259.00	25,535.00	25,000.00	35,635.00	99%	35,935.00
MISCELLANEOUS REVENUE							
10-36-100	INTEREST EARNINGS	21,655.60	6,690.12	7,500.00	4,674.26	72%	6,500.00
10-36-200	CARES ACT REIMBURSED EXPENSES	11,316.81	132,673.41	.00	.00		.00
10-36-210	AMERICAN RESCUE PLAN ACT	.00	.00	22,428.00	22,427.50	50%	44,855.00
10-36-400	SALE OF FIXED ASSETS	.00	.00	54,149.00	54,149.28	100%	54,149.00
10-36-700	UDOT- ALTA CENTRAL	12,000.00	12,000.00	12,000.00	12,000.00	100%	12,000.00
10-36-800	DONATIONS	1,008.37	.00	50.00	50.00	100%	50.00
10-36-810	METERING	7,680.00	.00	6,000.00	.00		.00
10-36-820	4x4 ENFORCEMENT	1,957.50	400.00	2,000.00	.00		.00
10-36-900	SUNDRY REVENUES	3,600.17	6,544.50	4,000.00	9,482.86	100%	9,482.86
10-36-910	REFUNDABLE SALES TAX	21.37-	.00	100.00	.00		.00
	Total MISCELLANEOUS REVENUE:	59,197.08	158,308.03	108,227.00	102,783.90	81%	127,036.86
CONTRIBUTIONS AND TRANSFERS							
10-39-100	CONTRIB FROM PRIVATE SOURCES	3,752.94	4,000.00	4,000.00	4,000.00	100%	4,000.00
10-39-200	USE OF UNRESERVED FUND BALANC	.00	.00	.00	.00		.00
10-39-250	USE OF RESERVED FUNDS	.00	.00	.00	.00		.00
10-39-300	OTHER FINANCING SOURCES	32,838.89	.00	.00	.00		.00
10-39-400	TRANSFERS FROM CAP PROJ FUND	14,754.33	.00	105,000.00	.00		78,402.11
10-39-410	TRANSFERS FROM IMPACT FUND	.00	.00	21,000.00	.00		10,910.00
10-39-420	TRANSFERS FROM SEWER FUND	.00	.00	.00	.00		.00
10-39-430	TRANSFERS FROM WATER FUND	.00	.00	40,000.00	.00		.00
	Total CONTRIBUTIONS AND TRANSFERS:	51,346.16	4,000.00	170,000.00	4,000.00	4%	93,312.11
LEGISLATIVE							
10-41-110	SALARIES - MAYOR AND COUNCIL	18,000.00	18,000.00	12,000.00	11,600.00	96%	12,100.00
10-41-120	REMUNERATION	.00	.00	.00	.00		.00
10-41-130	EMPLOYEE BENEFITS	.00	.00	100.00	.00		100.00
10-41-131	EMPLOYER TAXES	1,302.00	1,341.80	1,300.00	787.00	79%	1,000.00
10-41-230	TRAVEL	204.72	.00	500.00	296.10	100%	296.10
10-41-280	TELECOM	.00	.00	200.00	.00		100.00
10-41-330	EDUCATION AND TRAINING	.00	.00	200.00	.00		200.00
10-41-620	MISCELLANEOUS	.00	.00	6,000.00	.00		6,000.00
	Total LEGISLATIVE:	19,506.72	19,341.80	20,300.00	12,683.10	64%	19,796.10
COURT							
10-42-110	SALARIES AND WAGES	15,139.00	7,621.43	13,015.00	13,322.57	94%	14,115.00
10-42-130	EMPLOYEE BENEFITS	50.00	50.00	125.00	54.38	44%	125.00
10-42-131	EMPLOYER TAXES	1,163.28	620.53	995.00	962.15	97%	995.00
10-42-230	TRAVEL	428.48	.00	600.00	.00		100.00
10-42-240	OFFICE SUPPLIES AND EXPENSE	151.50	.00	500.00	160.99	64%	250.00
10-42-280	TELEPHONE	.00	.00	.00	.00		.00
10-42-310	PROFESSIONAL & TECHNICAL	15.00	60.00	100.00	.00		100.00
10-42-330	EDUCATION & TRAINING	175.00	.00	500.00	.00		300.00
10-42-480	INDIGENT DEFENSE SVCS	.00	.00	2,400.00	.00		2,400.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget
10-42-481	VICTIM REPARATION SURCHARGE	6,088.03	8,639.78	11,000.00	12,967.92	89%	14,500.00
10-42-620	MISCELLANEOUS SERVICES	.00	515.29	500.00	221.00	44%	500.00
	Total COURT:	23,210.29	17,507.03	29,735.00	27,689.01	83%	33,385.00
ADMINISTRATIVE							
10-43-110	SALARIES AND WAGES	230,195.18	227,422.89	257,503.00	253,334.46	98%	257,503.00
10-43-111	PERFORMANCE BONUS	6,000.00	6,000.00	9,000.00	9,000.00	100%	9,000.00
10-43-130	EMPLOYEE BENEFITS	1,457.50	2,405.63	2,000.00	1,816.99	91%	2,000.00
10-43-131	EMPLOYER TAXES	17,846.04	17,696.26	21,189.00	19,114.90	90%	21,189.00
10-43-132	INSUR BENEFITS	65,168.16	65,296.46	71,600.00	64,932.50	91%	71,600.00
10-43-133	URS CONTRIBUTIONS	44,193.42	43,679.94	47,191.00	44,469.16	94%	47,191.00
10-43-140	TERMINATION BENEFITS	.00	.00	.00	.00		.00
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIP	3,112.97	4,733.18	3,400.00	6,020.98	99%	6,100.00
10-43-220	PUBLIC NOTICES	1,566.84	54.50	2,000.00	.00		1,000.00
10-43-230	TRAVEL	1,406.19	80.99	1,600.00	170.01	17%	1,000.00
10-43-240	OFFICE SUPPLIES AND EXPENSE	5,036.81	5,321.57	5,000.00	1,941.50	55%	3,500.00
10-43-245	IT SUPPLIES & MAINT	236.41	13,664.65	12,000.00	15,782.55	99%	16,000.00
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	13,836.17	3,118.91	2,200.00	3,267.90	93%	3,500.00
10-43-255	VEHICLE SUPPLIES & MAINTENANCE	.00	52.77	.00	.00		.00
10-43-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00	.00		.00
10-43-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00		.00
10-43-270	UTILITIES	.00	.00	.00	.00		.00
10-43-280	TELEPHONE	4,821.59	4,437.41	5,800.00	3,314.70	83%	4,000.00
10-43-310	PROFESSIONAL/TECHNICAL/SERVIC	4,235.75	5,223.75	5,000.00	3,742.50	75%	5,000.00
10-43-315	PROF CONSULTANT SERVICES	.00	.00	10,000.00	6,000.00	100%	6,000.00
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	10,097.63	7,414.76	10,000.00	6,270.00	63%	10,000.00
10-43-325	PROF SERVICES - LEGAL	41,046.00	33,816.00	35,000.00	37,761.49	97%	39,000.00
10-43-330	EDUCATION & TRAINING	340.00	149.00	500.00	740.00	74%	1,000.00
10-43-350	ELECTIONS	724.13	.00	2,500.00	2,000.00	80%	2,500.00
10-43-440	BANK CHARGES	1,274.13	1,487.54	1,500.00	1,972.53	79%	2,500.00
10-43-500	INSURANCE DEDUCTIBLE EXPENSE	.00	.00	.00	.00		.00
10-43-510	INSURANCE AND SURETY BONDS	5,249.59	5,155.05	5,500.00	4,369.74	79%	5,500.00
10-43-515	WORKERS COMPENSATION INS	1,910.25	1,066.47	1,400.00	1,697.86	89%	1,900.00
10-43-610	MISCELLANEOUS SUPPLIES	1,523.75	632.20	2,000.00	366.64	24%	1,500.00
10-43-620	MISCELLANEOUS SERVICES	3,352.97	1,709.92	3,500.00	1,812.23	72%	2,500.00
10-43-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00		.00
	Total ADMINISTRATIVE:	464,631.48	450,619.85	517,383.00	489,898.64	94%	520,983.00
MUNICIPAL BUILDINGS							
10-45-110	SALARIES AND WAGES	11,301.92	5,274.53	17,000.00	12,539.95	74%	17,000.00
10-45-111	PERFORMANCE BONUS	.00	.00	600.00	600.00	100%	600.00
10-45-130	EMPLOYEE BENEFITS	.00	.00	500.00	.00		500.00
10-45-131	EMPLOYER TAXES	828.75	83.41	1,200.00	703.84	59%	1,200.00
10-45-132	INSUR BENEFITS	.00	.00	5,000.00	4,945.00	90%	5,500.00
10-45-133	URS CONTRIBUTIONS	.00	43.15	3,000.00	2,390.89	80%	3,000.00
10-45-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00	.00	.00		.00
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	4,033.98	2,463.75	4,000.00	3,473.68	87%	4,000.00
10-45-265	TOM MOORE BLDG/MNTNCE	.00	.00	25,000.00	.00		.00
10-45-270	UTILITIES	3,478.83	3,777.44	4,450.00	4,111.94	92%	4,450.00
10-45-310	INSURANCE AND SURETY BONDS	1,973.42	902.90	2,500.00	1,827.64	73%	2,500.00
10-45-610	MISCELLANEOUS SUPPLIES	27.18	37.98	500.00	.00		500.00
10-45-740	CAPITAL OUTLAY-EQUIPMENT	14,754.33	14,553.00	6,000.00	18,485.33	97%	19,000.00

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	Total MUNICIPAL BUILDINGS:	36,398.41	27,136.16	69,750.00	49,078.27	84%	58,250.00
NON-DEPARTMENTAL							
10-50-330	TOWN EVENTS	.00	1,766.63	2,000.00	.00		3,000.00
10-50-340	CENTRAL WASATCH COMM / CWC	15,000.00	13,500.00	15,000.00	15,000.00	100%	15,000.00
10-50-350	SLC Comm Renewable Energy Prog	.00	.00	219.00	437.86	97%	450.00
10-50-610	MISCELLANEOUS SUPPLIES	.00	.00	1,200.00	.00		1,200.00
10-50-620	AUDIT	14,200.00	10,000.00	11,000.00	10,000.00	100%	10,000.00
10-50-640	MISC SERVICES	.00	515.00	1,000.00	.00		1,000.00
10-50-650	INSURANCE CLAIMS	.00	.00	.00	.00		.00
10-50-910	REFUNDABLE SALES TAX PAID	.00	.00	100.00	.00		.00
	Total NON-DEPARTMENTAL:	29,200.00	25,781.63	30,519.00	25,437.86	83%	30,650.00
TRANSPORTATION							
10-51-325	PROF & TECH SERVICES - LEGAL	.00	.00	.00	21,598.88	94%	23,000.00
10-51-630	WFRC MATCHING GRANT FUNDS	10,000.00	.00	.00	.00		.00
10-51-631	CECRET LAKE TRAIL SIGNS	.00	.00	5,000.00	.00		.00
10-51-632	TRAILHEAD KIOSKS	.00	.00	5,000.00	.00		.00
10-51-633	TWIN LAKES TRAIL IMPROVEMENTS	.00	.00	5,000.00	.00		.00
10-51-635	MEDIAN	917.39	158.97	2,200.00	23.00	1%	2,200.00
10-51-636	EXPANDED UTA BUS SERVICE	5,000.00	.00	.00	.00		.00
10-51-637	FLAGSTAFF LOT IMPROVEMENTS	2,176.80	.00	.00	69.69	70%	100.00
10-51-638	TRAFFIC MANAGEMENT	.00	2,011.59	3,000.00	214.52	7%	3,000.00
10-51-640	MISCELLANEOUS	201.23	.00	.00	.00		.00
10-51-645	ALTA RESORT SHUTTLE	6,000.00	.00	6,000.00	6,000.00	100%	6,000.00
10-51-700	PARKING PERMITS	.00	.00	5,000.00	2,560.58	93%	2,750.00
10-51-810	METERING TOA share	.00	.00	3,000.00	.00		.00
	Total TRANSPORTATION:	24,295.42	2,170.56	34,200.00	30,466.67	82%	37,050.00
PLANNING AND ZONING							
10-53-120	COMMISSION REMUNERATION	675.00	1,425.00	2,750.00	975.00	49%	2,000.00
10-53-220	PUBLIC NOTICES	.00	.00	250.00	.00		250.00
10-53-230	TRAVEL	799.82	.00	1,000.00	22.46	2%	1,000.00
10-53-240	OFFICE SUPPLIES AND EXPENSE	542.50	.00	150.00	.00		150.00
10-53-310	PROFESSIONAL & TECHNICAL	1,145.00	3,295.00	5,000.00	2,000.00	40%	5,000.00
10-53-315	PROF & TECH SERVICES - LAWSUIT	.00	.00	.00	.00		.00
10-53-325	PROF & TECH SERVICES - LEGAL	17,452.50	11,357.50	18,000.00	4,895.00	33%	15,000.00
10-53-330	EDUCATION AND TRAINING	420.00	.00	400.00	20.00	5%	400.00
10-53-510	INSURANCE & SURETY BONDS	4,360.54	3,386.13	3,800.00	3,564.59	94%	3,800.00
10-53-610	MISCELLANEOUS SUPPLIES	54.19	.00	300.00	237.02	79%	300.00
10-53-620	MISCELLANEOUS SERVICES	433.48	.00	300.00	.00		300.00
	Total PLANNING AND ZONING:	25,883.03	19,463.63	31,950.00	11,714.07	42%	28,200.00
POLICE DEPARTMENT							
10-54-110	SALARIES AND WAGES	427,716.29	463,422.08	581,800.00	456,837.69	79%	581,800.00
10-54-111	PERFORMANCE BONUS	9,000.00	9,600.00	14,850.00	14,250.00	96%	14,850.00
10-54-130	EMPLOYEE BENEFITS	4,955.95	6,894.03	9,719.00	6,233.37	64%	9,719.00
10-54-131	EMPLOYER TAXES	33,623.45	34,990.15	43,614.00	38,747.44	89%	43,614.00
10-54-132	INSUR BENEFITS	126,800.70	129,816.65	146,986.00	117,583.60	80%	146,986.00
10-54-133	URS CONTRIBUTIONS	67,162.36	70,450.08	84,842.00	75,443.65	89%	84,842.00
10-54-140	TERMINATION BENEFITS	.00	.00	.00	.00		.00
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	4,595.37	11,662.25	9,000.00	7,620.88	85%	9,000.00

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10-54-230	TRAVEL	474.60	244.79	500.00	.00		500.00
10-54-240	OFFICE SUPPLIES AND EXPENSE	2,564.58	1,251.38	4,000.00	512.60	21%	2,500.00
10-54-245	IT SUPPLIES AND MAINT	.00	12,048.34	11,000.00	13,246.24	95%	14,000.00
10-54-250	EQUIP/SUPPLIES & MNTNCE	12,661.89	97.84	1,500.00	2,261.79	82%	2,775.00
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	17,115.81	8,296.87	15,000.00	9,491.86	66%	14,450.00
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	13,694.41	15,147.27	18,800.00	14,159.70	75%	18,800.00
10-54-265	VEHICLE LEASE PAYMENTS	15,582.01	18,426.36	.00	.00		.00
10-54-270	UTILITIES	7,494.49	5,961.56	7,500.00	6,759.41	90%	7,500.00
10-54-280	TELEPHONE	6,656.89	7,035.94	7,500.00	5,228.13	70%	7,500.00
10-54-310	PROFESS/TECHNICAL SERVICES	.00	.00	500.00	.00		500.00
10-54-325	PROF & TECH SERVICES - LEGAL	10,525.00	4,165.00	10,000.00	5,003.99	50%	10,000.00
10-54-330	EDUCATION AND TRAINING	656.00	100.00	5,000.00	1,706.00	34%	5,000.00
10-54-470	UNIFORMS	2,160.00	2,291.15	4,000.00	3,099.36	77%	4,000.00
10-54-480	SPECIAL DEPARTMENT SUPPLIES	2,329.60	1,369.64	5,000.00	5,169.03	94%	5,500.00
10-54-500	INSURANCE DEDUCTIBLE EXPENSE	.00	290.73	500.00	.00		500.00
10-54-510	INSURANCE AND SURETY BONDS	13,847.46	12,404.27	14,000.00	11,992.76	86%	14,000.00
10-54-515	WORKERS COMPENSATION INS	2,489.37	3,365.61	4,250.00	3,395.72	80%	4,250.00
10-54-610	MISCELLANEOUS SUPPLIES	1,757.46	1,367.50	2,500.00	60.67	2%	2,500.00
10-54-620	MISCELLANEOUS SERVICES	4,686.21	2,063.96	4,500.00	1,698.80	38%	4,500.00
10-54-740	CAPITAL OUTLAY - EQUIPMENT	39,024.25	81,779.56	56,000.00	49,074.12	53%	92,000.00
10-54-810	METERING	11,520.00	.00	9,000.00	.00		.00
10-54-820	4x4 ENFORCEMENT	1,957.50	200.00	2,000.00	.00		.00
	Total POLICE DEPARTMENT:	841,051.65	904,743.01	1,073,861.00	849,576.81	77%	1,101,586.00
ECONOMIC DEVELOPMENT							
10-55-310	ACVB CONTRIBUTION	84,000.00	.00	42,000.00	21,000.00	100%	21,000.00
10-55-480	ACVB Matching Grant Funds	.00	.00	.00	.00		.00
	Total ECONOMIC DEVELOPMENT:	84,000.00	.00	42,000.00	21,000.00	100%	21,000.00
POST OFFICE							
10-56-110	SALARIES AND WAGES	22,969.34	22,772.61	25,607.00	22,550.12	88%	25,607.00
10-56-111	PERFORMANCE BONUS	500.00	500.00	750.00	850.00	100%	850.00
10-56-130	EMPLOYEE BENEFITS	114.00	197.00	300.00	282.90	94%	300.00
10-56-131	EMPLOYER TAXES	1,813.48	1,748.88	2,895.00	1,762.84	74%	2,397.00
10-56-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	.00	.00	.00		.00
10-56-230	TRAVEL	.00	12.96	100.00	.00		100.00
10-56-240	OFFICE SUPPLIES & EXPENSE	164.08	199.69	300.00	548.43	91%	600.00
10-56-250	EQUIP/SUPPLIES AND MNTNCE	812.22	887.88	1,000.00	1,040.25	87%	1,200.00
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	1,399.34	1,211.03	1,200.00	799.03	80%	1,000.00
10-56-270	UTILITIES	1,963.84	1,843.96	2,000.00	1,930.27	97%	2,000.00
10-56-280	TELEPHONE	1,445.41	1,662.49	1,400.00	1,375.08	98%	1,400.00
10-56-440	BANK CHARGES - Alta CPO Acct	.00	.00	.00	.00		.00
10-56-480	SPECIAL DEPARTMENT SUPPLIES	.00	86.57	100.00	25.64	26%	100.00
10-56-510	INSURANCE & SURETY BONDS	605.60	473.33	606.00	665.62	99%	675.00
10-56-515	WORKERS COMPENSATION INS	230.54	311.66	400.00	314.47	79%	400.00
10-56-620	MISCELLANEOUS SERVICES	72.22	115.00	200.00	.00		200.00
10-56-630	OVERAGE & SHORT	.00	.00	.00	.00		.00
10-56-635	POST OFFICE INVENTORY	530.74-	190.55	.00	625.80		.00
10-56-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00		.00
	Total POST OFFICE:	31,559.33	32,213.61	36,858.00	32,770.45	89%	36,829.00
FIRE PROTECTION							
10-57-310	PROFESS/TECHNICAL SERVICES	152,665.00	79,164.00	.00	.00		.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget
	Total FIRE PROTECTION:	152,665.00	79,164.00	.00	.00		.00
BUILDING INSPECTION							
10-58-110	SALARIES AND WAGES	.00	.00	.00	.00		.00
10-58-120	PLAN CHECKS	8,236.10	6,257.90	3,500.00	465.00	5%	8,500.00
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	12,470.15	12,269.20	6,646.00	12,945.75	84%	15,500.00
10-58-325	PROF SERVICES - LEGAL	.00	.00	500.00	.00		500.00
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	176.96	557.85	300.00	185.13	62%	300.00
10-58-510	INSURANCE & SURETY BONDS	767.70	596.18	1,000.00	631.13	63%	1,000.00
	Total BUILDING INSPECTION:	21,650.91	19,681.13	11,946.00	14,227.01	55%	25,800.00
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	14,888.88	608.64	4,000.00	.00		4,000.00
10-60-265	FLAGSTAFF LOT PAVING	.00	.00	25,000.00	.00		32,000.00
10-60-310	PROFESS/TECHNICAL SERVICES	10,000.00	8,888.88	12,000.00	.00		12,000.00
10-60-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00		.00
	Total STREETS - C ROADS:	24,888.88	9,497.52	41,000.00	.00		48,000.00
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	497.98	492.92	1,500.00	678.63	45%	1,500.00
10-62-310	CONTRACT SERVICES cardboard	16,212.58	19,413.75	20,000.00	14,500.00	73%	20,000.00
10-62-315	CONTRACT SERVICES GLASS ONLY	2,489.34	1,122.40	.00	.00		.00
10-62-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00		.00
10-62-610	MISCELLANEOUS SUPPLIES	.00	.00	300.00	.00		300.00
	Total RECYCLING:	19,199.90	21,029.07	21,800.00	15,178.63	70%	21,800.00
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	.00	.00	.00	1,338.74	126%	1,062.00
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	3,600.00	.00	.00		.00
	Total HOMELAND SECURITY GRANT:	.00	3,600.00	.00	1,338.74	126%	1,062.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget
GIS							
10-66-110	SALARIES AND WAGES	150.00	.00	2,000.00	.00		2,000.00
10-66-111	PERFORMANCE BONUS	.00	.00	50.00	.00		1.00
10-66-130	EMPLOYEE BENEFITS	.00	.00	130.00	.00		.00
10-66-131	EMPLOYER TAXES	11.63	.00	153.00	.00		1.00
10-66-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	1,500.00	.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:		161.63	.00	3,833.00	.00		3,502.00
SUMMER PROGRAM							
10-70-110	SALARIES AND WAGES	4,460.00	866.28	4,500.00	456.27	10%	4,500.00
10-70-111	PERFORMANCE BONUS	200.00	100.00	150.00	125.00	83%	150.00
10-70-130	EMPLOYEE BENEFITS	.00	48.50	60.00	70.00	117%	60.00
10-70-131	EMPLOYER TAXES	377.77	55.80	400.00	63.98	16%	400.00
10-70-250	EQUIP-SUPPLIES/MNTNCE	1,156.25	2,672.17	3,000.00	2,425.98	81%	3,000.00
10-70-255	VEHICLE SUPPLIES & MAINTENANCE	133.84	350.78	1,000.00	443.41	44%	1,000.00
10-70-260	BLDGS/GROUNDS-STORAGE UNIT	3,752.00	3,006.69	3,372.00	3,372.00	100%	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	7,505.88	8,000.00	8,000.00	8,000.00	100%	8,000.00
10-70-470	CECRET LAKE TRAIL SIGNS	.00	.00	23,000.00	.00		23,000.00
10-70-474	TRAILHEAD KIOSKS	.00	.00	10,000.00	3,247.34	32%	10,000.00
10-70-475	ALBION MEADOWS TRAIL SIGNS	7,500.00	11,200.00	.00	.00		.00
10-70-480	SPECIAL DEPARTMENT SUPPLIES	26.74	.00	100.00	.00		100.00
10-70-510	INSURANCE AND SURETY BONDS	630.45	148.71	600.00	216.67	45%	481.00
10-70-515	WORKERS COMPENSATION INS	.00	.00	700.00	.00		700.00
10-70-740	CAPITAL OUTLAY - EQUIPMENT	34,007.09	.00	.00	.00		.00
Total SUMMER PROGRAM:		59,750.02	26,448.93	54,882.00	18,420.65	34%	54,763.00
IMPACT							
10-72-110	SALARIES AND WAGES	.00	2,396.47	2,000.00	507.60	100%	510.00
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	.00	5,000.00	18,600.00	10,000.00	100%	10,000.00
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	68,240.00	400.00	.00		400.00
10-72-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00		.00
Total IMPACT:		.00	75,636.47	21,000.00	10,507.60	96%	10,910.00
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	.00	500.00	.00		500.00
10-75-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	2,462.06	2,479.33	7,000.00	1,557.82	24%	6,500.00
10-75-270	UTILITIES	2,194.12	2,113.34	2,400.00	2,423.41	90%	2,700.00
10-75-280	TELEPHONE	.00	.00	.00	.00		.00
10-75-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00		.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget
10-75-510	INSURANCE & SURETY BONDS	605.60	473.34	650.00	565.61	87%	650.00
10-75-620	MISCELLANEOUS SERVICES	6,900.00	.00	100.00	.00		100.00
10-75-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00		.00
	Total LIBRARY - COMMUNITY CENTER:	12,161.78	5,066.01	10,650.00	4,546.84	44%	10,450.00
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							
10-90-510	TRANSFER TO WATER FUND	.00	.00	22,428.00	.00		44,855.00
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	422,997.00	52,975.00	.00		413,577.46
10-90-560	TRANS TO POST EMPLOYMENT FUND	.00	.00	.00	.00		15,000.00
	Total TRANSFERS:	.00	422,997.00	75,403.00	.00		473,432.46
	GENERAL FUND Revenue Total:	2,062,335.42	2,122,132.36	2,127,070.00	2,069,057.21	82%	2,537,448.56
	GENERAL FUND Expenditure Total:	1,870,214.45	2,162,097.41	2,127,070.00	1,614,534.35	64%	2,537,448.56
	Net Total GENERAL FUND:	192,120.97	39,965.05-	.00	454,522.86		.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget
DEBT SERVICE FUND							
Source: 38							
30-38-100	INTEREST EARNINGS	.00	.00	.00	.00		.00
	Total Source: 38:	.00	.00	.00	.00	.00	.00
EXPENDITURES							
30-40-510	PRINCIPAL PAY - FIRE TRUCK	.00	.00	.00	.00		.00
30-40-520	INTEREST PAYMENTS - FIRE TRUCK	.00	.00	.00	.00		.00
30-40-910	TRANSFERS TO GENERAL FUND	.00	.00	.00	.00		.00
	Total EXPENDITURES:	.00	.00	.00	.00		.00
	DEBT SERVICE FUND Revenue Total:	.00	.00	.00	.00		.00
	DEBT SERVICE FUND Expenditure Total:	.00	.00	.00	.00		.00
	Net Total DEBT SERVICE FUND:	.00	.00	.00	.00		.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget
CAPITAL PROJECT FUND							
INTERGOVERNMENTAL REVENUE							
45-33-400	STATE GRANT	.00	.00	.00	.00		.00
	Total INTERGOVERNMENTAL REVENUE:	.00	.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE							
45-36-100	INTEREST	3,748.45	837.16	500.00	1,978.47	99%	2,000.00
	Total MISCELLANEOUS REVENUE:	3,748.45	837.16	500.00	1,978.47	99%	2,000.00
CONTRIBUTIONS AND TRANSFERS							
45-39-100	TRANSFER FROM GENERAL FUND	.00	422,997.00	59,417.00	.00		413,577.46
45-39-250	USE OF RESERVED FUNDS	.00	.00	105,000.00	.00		78,402.11
	Total CONTRIBUTIONS AND TRANSFERS:	.00	422,997.00	164,417.00	.00	.00	491,979.57
EXPENDITURES							
45-40-250	EQUIP/SUPPLIES & MNTNCE	.00	.00	.00	.00		.00
45-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00	.00		.00
45-40-310	PROFESS/TECHNICAL SERVICES	.00	.00	.00	.00		.00
45-40-550	ENGINEERING	.00	.00	.00	.00		.00
45-40-555	PAYOFF-TAX ANTICIPATION NOTE	.00	.00	.00	.00		.00
45-40-560	CONSTRUCTION - IMPROVEMENTS	.00	.00	.00	.00		.00
45-40-620	MISCELLANEOUS SERVICES	.00	.00	.00	.00		.00
45-40-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00		.00
	Total EXPENDITURES:	.00	.00	.00	.00		.00
Department: 90							
45-90-200	CONTRIB TO FUND BALANCE	.00	.00	59,917.00	.00		415,577.46
45-90-540	TRANS TO GENERAL FUND RESERVE	14,754.33	.00	105,000.00	.00		78,402.11
	Total Department: 90:	14,754.33	.00	164,917.00	.00		493,979.57
	CAPITAL PROJECT FUND Revenue Total:	3,748.45	423,834.16	164,917.00	1,978.47		493,979.57
	CAPITAL PROJECT FUND Expenditure Total:	14,754.33	.00	164,917.00	.00		493,979.57
	Net Total CAPITAL PROJECT FUND:	11,005.88-	423,834.16	.00	1,978.47		.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget
WATER FUND							
CHARGES FOR SERVICES							
51-34-100	WATER SALES	177,621.86	200,754.66	222,564.74	163,434.85	73%	222,564.74
51-34-101	WATER SALES - OVERAGE	.00	3,974.01	.00	23,326.17	100%	23,326.00
51-34-102	WATER SALES - OTHER	.00	.00	20,000.00	14,010.78	100%	14,011.00
51-34-200	CONNECTION FEES	.00	.00	.00	.00		.00
	Total CHARGES FOR SERVICES:	177,621.86	204,728.67	242,564.74	200,771.80	77%	259,901.74
MISCELLANEOUS REVENUE							
51-36-100	INTEREST EARNINGS	6,735.54	1,571.18	1,999.99	980.32	89%	1,100.00
51-36-200	BOND PROCEEDS	.00	.00	.00	.00		.00
51-36-800	DONATIONS	.00	.00	.00	.00		.00
51-36-810	IMPACT FEES	.00	.00	.00	.00		.00
51-36-900	MISCELLANEOUS	.00	.00	.00	.00		.00
	Total MISCELLANEOUS REVENUE:	6,735.54	1,571.18	1,999.99	980.32	89%	1,100.00
Source: 38							
51-38-800	DONATIONS	.00	.00	.00	.00		.00
51-38-810	IMPACT FEES	.00	.00	.00	.00		.00
51-38-820	American Recovery Act	.00	.00	22,428.00	.00		44,855.00
51-38-900	MISCELLANEOUS	5,000.00	.00	.00	.00		.00
	Total Source: 38:	5,000.00	.00	22,428.00	.00	.00	44,855.00
CONTRIBUTIONS AND TRANSFERS							
51-39-100	CONTRIBUTIONS - GENERAL FUND	.00	.00	.00	.00		.00
51-39-200	USE 0F WATER RESERVE/PTIF BAL	.00	.00	11,800.00	.00		1,715.00
51-39-300	OTHER FINANCING SOURCES	.00	34,634.00	13,800.00	1,714.62	100%	1,715.00
	Total CONTRIBUTIONS AND TRANSFERS:	.00	34,634.00	25,600.00	1,714.62	50%	3,430.00
EXPENDITURES							
51-40-110	SALARIES AND WAGES	2,355.76	6,201.04	6,635.87	6,497.61	98%	6,635.87
51-40-111	PERFORMANCE BONUS	.00	125.00	200.00	212.50	100%	212.50
51-40-130	EMPLOYEE BENEFITS	.00	2,041.00	2,040.86	.00		.00
51-40-131	EMPLOYEE TAXES	163.78	578.13	600.00	89.43	60%	150.00
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	582.00	594.00	600.00	594.00	99%	600.00
51-40-230	TRAVEL	.00	.00	100.00	181.44	100%	181.00
51-40-240	OFFICE SUPPLIES AND EXPENSE	.00	50.00	100.00	.00		100.00
51-40-245	IT/ACCTG SOFTWARE SUPPORT	.00	1,068.00	4,000.00	979.00	24%	4,000.00
51-40-250	EQUIP-SUPPLIES/MNTNCE	2,792.86	2,938.41	3,500.00	4,690.78	99%	4,750.00
51-40-255	VEHCILES-SUPPLIES/MNTNCE	.00	.00	500.00	.00		500.00
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	2,789.13	2,190.78	2,800.00	1,770.58	63%	2,800.00
51-40-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00		.00
51-40-270	UTILITIES	15,576.18	16,569.87	17,000.00	14,669.57	86%	17,000.00
51-40-280	TELEPHONE	2,287.39	2,463.00	2,200.00	2,247.75	90%	2,500.00
51-40-305	WATER COSTS	5,605.06	7,241.24	7,500.00	6,944.79	93%	7,500.00
51-40-310	PROFESS/TECHNICAL SERVICES	27,612.94	27,600.00	27,600.00	27,556.25	82%	33,600.00
51-40-315	OTHER SERVICES/WATER PROJECTS	2,920.97	4,622.22	34,112.00	34,112.50	100%	34,112.00
51-40-320	ENGINEERING/WATER PROJECTS	853.75	1,747.50	1,972.00	.00		15,000.00
51-40-325	PROF & TECH SERVICES - LEGAL	2,100.00	75.00	3,000.00	530.00	18%	2,900.00
51-40-330	EDUCATION AND TRAINING	.00	.00	200.00	675.00	100%	675.00
51-40-475	SUPPLIES/WATER PROJECTS	.00	.00	.00	.00		.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget
51-40-480	SPECIAL DEPARTMENT SUPPLIES	591.44	.00	500.00	.00		200.00
51-40-490	WATER TESTS	6,272.06	5,856.00	5,500.00	3,334.00	61%	5,500.00
51-40-495	WATER TREATMENT SUPPLIES	1,775.80	36,289.15	22,192.00	39,262.36	98%	40,000.00
51-40-510	INSURANCE AND SURETY BONDS	6,023.12	4,576.37	6,024.00	4,864.88	97%	5,000.00
51-40-515	WORKERS COMPENSATION INS	416.12	560.88	600.00	565.99	94%	600.00
51-40-610	MISCELLANEOUS SUPPLIES	571.52	.00	200.00	.00		200.00
51-40-620	MISCELLANEOUS SERVICES	543.12	433.60	1,200.00	478.98	30%	1,600.00
51-40-630	BAD DEBT EXPENSE	.00	.00	.00	.00		.00
51-40-650	DEPRECIATION	58,942.33	61,927.42	58,000.00	.00		58,000.00
51-40-740	CAPITAL OUTLAY	18,611.26	4,713.98	27,600.00	8,600.50	96%	9,000.00
51-40-810	DEBT SERVICE - PRINCIPAL	.00	.00	40,000.00	.00		.00
51-40-820	DEBT SERVICE - INTEREST	.00	.00	.00	.00		.00
51-40-830	INFRASTRUCTURE REPLACEMENT	2,570.00	.00	16,116.00	15,765.00	28%	55,970.37
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00	.00	.00	.00		.00
	Total EXPENDITURES:	161,956.59	190,462.59	292,592.73	174,622.91	56%	309,286.74
	WATER FUND Revenue Total:	189,357.40	240,933.85	292,592.73	203,466.74	66%	309,286.74
	WATER FUND Expenditure Total:	161,956.59	190,462.59	292,592.73	174,622.91	56%	309,286.74
	Net Total WATER FUND:	27,400.81	50,471.26	.00	28,843.83		.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget
SEWER FUND							
CHARGES FOR SERVICES							
52-34-100	SEWER SERVICES	124,239.54	125,095.06	144,431.00	93,073.03	64%	144,431.00
52-34-200	CONNECTION FEES	.00	.00	.00	.00		.00
	Total CHARGES FOR SERVICES:	124,239.54	125,095.06	144,431.00	93,073.03	64%	144,431.00
MISCELLANEOUS REVENUE							
52-36-100	INTEREST EARNINGS	10,185.21	2,381.97	2,400.00	1,383.93	91%	1,515.00
	Total MISCELLANEOUS REVENUE:	10,185.21	2,381.97	2,400.00	1,383.93	91%	1,515.00
Source: 38							
52-38-800	American Recovery Act	.00	.00	.00	.00		.00
52-38-900	MISCELLANEOUS	5,000.00	.00	.00	.00		.00
	Total Source: 38:	5,000.00	.00	.00	.00	.00	.00
CONTRIBUTIONS AND TRANSFERS							
52-39-100	CONTRIBUTIONS - GENERAL FUND	.00	.00	.00	.00		.00
52-39-200	USE OF SEWER RESERVE/PTIF	.00	.00	.00	.00		.00
52-39-300	OTHER FINANCING SOURCES	.00	.00	.00	.00		.00
	Total CONTRIBUTIONS AND TRANSFERS:	.00	.00	.00	.00	.00	.00
EXPENDITURES							
52-40-110	SALARIES AND WAGES	2,957.00	5,680.25	6,218.81	5,492.15	88%	6,218.81
52-40-111	PERFORMANCE BONUS	.00	125.00	200.00	212.50	100%	212.50
52-40-130	EMPLOYEE BENEFITS	250.00	1,461.07	1,410.82	100.00	44%	225.82
52-40-131	EMPLOYEE TAXES	278.77	515.14	471.00	370.29	79%	471.00
52-40-240	OFFICE SUPPLIES AND EXPENSE	.00	50.00	100.00	.00		100.00
52-40-245	IT/ACCTG SOFTWARE SUPPORT	.00	1,068.00	4,000.00	1,068.00	53%	2,000.00
52-40-250	EQUIP-SUPPLIES/MNTNCE	76.00	.00	200.00	.00		200.00
52-40-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00		.00
52-40-305	DISPOSAL COSTS	59,337.39	49,255.08	61,142.00	62,263.62	69%	90,000.00
52-40-310	PROFESS/TECHNICAL SERVICES	2,250.00	520.00	2,000.00	1,017.50	100%	1,020.00
52-40-325	PROF & TECH SERVICES - LEGAL	.00	.00	1,000.00	659.84	66%	1,000.00
52-40-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00		.00
52-40-510	INSURANCE AND SURETY BONDS	3,992.04	3,099.98	4,000.00	3,281.85	82%	4,000.00
52-40-515	WORKERS COMPENSATION INS	230.52	311.66	400.00	314.35	79%	400.00
52-40-610	MISCELLANEOUS SUPPLIES	.00	.00	300.00	.00		300.00
52-40-620	MISCELLANEOUS SERVICES	1,403.36	1,505.61	2,000.00	2,102.18	91%	2,300.00
52-40-630	Bad Debt Expense	.00	.00	.00	.00		.00
52-40-650	DEPRECIATION	19,553.61	19,553.61	20,563.00	.00		20,563.00
52-40-740	CAPITAL OUTLAY	1,780.99	26,680.64	.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	.00	23,394.37	.00		16,934.87
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:	92,109.68	109,826.04	127,400.00	76,882.28	53%	145,946.00
	SEWER FUND Revenue Total:	139,424.75	127,477.03	146,831.00	94,456.96	65%	145,946.00
	SEWER FUND Expenditure Total:	92,109.68	109,826.04	127,400.00	76,882.28	53%	145,946.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget
Net Total SEWER FUND:		47,315.07	17,650.99	19,431.00	17,574.68		.00
Net Grand Totals:		255,830.97	451,991.36	19,431.00	502,919.84		.00

Report Criteria:

- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Alta Town Council

FY 2022 Year-End Notes
June 3, 2022

To: Budget Committee
From: Jen Clancy, Town Clerk

These notes follow the "Budget Worksheet – June FY 22 amendment" where highlights have been added. The notes are intended to share information about the proposed changes in the "FY 2021-22 Current Year Proposed Budget" column. Entries with a small increase or decrease in the proposed budget don't necessarily have a corresponding note below, only those entries with highlights.

10-31-100	Increased to reflect actual property taxes received
10-31-300	Increased to reflect actual sale tax received/anticipated
10-33-275	Project moved to FY23
10-33-275	Part of project moved to FY23
10-33-400	Anticipating ~$2k from UT Office of Outdoor Rec. as pass thru funds for sign project
10-34-430	Increased related to building applications
10-36-210	This is the full disbursement from ARPA. It was used to insulate hydrants in GMD lot. Funds needed to be used by 2/2/2022 in order to stay eligible for future State funding opportunities.
10-36-810	The install of medians replaced the use of officers
10-36-900	Unanticipated insurance premium refund
10-39-400	Matches the actual costs for the FY22 capital projects completed
10-39-410	Reduced to reflect actual expenses in 10-72
10-45-265	Project moved to a future year
10-45-740	The 2 furnaces (one for each floor) in the Town office were replaced. This was an unexpected failure. This is the first replacement since the building was built.
10-54-740	I added $36k for a new police vehicle to replace the 2013 Tacoma used by the PT officers.
10-55-310	ACVB expenses came in below what was budgeted this year. The anticipate covering their costs with ½ the Town's contribution and member fees.
10-90-510	ARPA funds transfer for hydrant projects
10-90-550	The year-end transfer to the Cap-Ex will be addressed in a resolution as directed by the council to help the Town maintain a general fund balance not to exceed annual expenses.

Report Criteria:
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Account Number	Account Title	2022-23 Tentative Budget	2022-23 Proposed Budget
GENERAL FUND			
TAXES			
10-31-100	CURRENT YEAR PROPERTY TAXES	400,000.00	280,000.00
10-31-101	TAX INCREMENT - CRA	.00	.00
10-31-200	PRIOR YEAR PROPERTY TAXES	5,568.00	5,568.00
10-31-300	SALES AND USE TAXES	1,391,460.00	1,391,460.00
10-31-310	4th .25 TAX	42,000.00	42,000.00
10-31-400	ENERGY SALES AND USE TAX	75,000.00	75,000.00
10-31-410	TELEPHONE USE TAX	6,489.00	6,489.00
	Total TAXES:	1,920,517.00	1,800,517.00
LICENSES AND PERMITS			
10-32-100	BUSINESS LICENSES AND PERMITS	19,440.00	19,440.00
10-32-150	LIQUOR LICENSES	5,600.00	5,600.00
10-32-210	BUILDING PERMITS	32,000.00	32,000.00
10-32-220	PARKING PERMITS	12,500.00	12,500.00
10-32-250	ANIMAL LICENSES	14,000.00	14,000.00
	Total LICENSES AND PERMITS:	83,540.00	83,540.00
INTERGOVERNMENTAL REVENUE			
10-33-100	WFRC MATCHING GRANT	.00	.00
10-33-200	SALT LAKE CITY	2,000.00	2,000.00
10-33-275	SLC Trail Signs	.00	23,000.00
10-33-276	SLC TRAILHEAD KIOSKS	.00	.00
10-33-300	COUNTY - COMMUNITY DEVELOPME	.00	.00
10-33-350	COUNTY - transportation	.00	.00
10-33-375	COUNTY - ZAP	.00	.00
10-33-400	STATE GRANTS	22,000.00	22,000.00
10-33-450	FEDERAL GRANTS	.00	.00
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	15,000.00	15,000.00
10-33-580	STATE LIQUOR FUND ALLOTMENT	4,900.00	4,900.00
10-33-600	SISK	3,000.00	3,000.00
10-33-650	POST OFFICE	21,850.00	21,850.00
	Total INTERGOVERNMENTAL REVENUE:	68,750.00	91,750.00
CHARGES FOR SERVICES			
10-34-240	REVEGETATION BONDS	2,000.00	2,000.00
10-34-430	PLAN CHECK FEES	15,000.00	15,000.00
10-34-550	PLANNING COMM REVIEW FEES	300.00	300.00
10-34-600	GLASS RECYCLING	.00	.00
10-34-760	FACILITY CENTER USE FEES	750.00	750.00
10-34-810	IMPACT FEES	2,000.00	2,000.00

Account Number	Account Title	2022-23 Tentative Budget	2022-23 Proposed Budget
	Total CHARGES FOR SERVICES:	20,050.00	20,050.00
FINES AND FORFEITURES			
10-35-100	COURT FINES	25,000.00	25,000.00
	Total FINES AND FORFEITURES:	25,000.00	25,000.00
MISCELLANEOUS REVENUE			
10-36-100	INTEREST EARNINGS	7,500.00	7,500.00
10-36-200	CARES ACT REIMBURSED EXPENSES	.00	.00
10-36-210	AMERICAN RESCUE PLAN ACT	.00	.00
10-36-400	SALE OF FIXED ASSETS	21,000.00	21,000.00
10-36-700	UDOT- ALTA CENTRAL	8,000.00	8,000.00
10-36-800	DONATIONS	50.00	50.00
10-36-810	METERING	.00	.00
10-36-820	4x4 ENFORCEMENT	1,000.00	1,000.00
10-36-900	SUNDRY REVENUES	4,000.00	4,000.00
10-36-910	REFUNDABLE SALES TAX	100.00	100.00
	Total MISCELLANEOUS REVENUE:	41,650.00	41,650.00
CONTRIBUTIONS AND TRANSFERS			
10-39-100	CONTRIB FROM PRIVATE SOURCES	4,000.00	4,000.00
10-39-200	USE OF UNRESERVED FUND BALANC	.00	66,878.00
10-39-250	USE OF RESERVED FUNDS	.00	.00
10-39-300	OTHER FINANCING SOURCES	.00	.00
10-39-400	TRANSFERS FROM CAP PROJ FUND	117,000.00	117,000.00
10-39-410	TRANSFERS FROM IMPACT FUND	.00	.00
10-39-420	TRANSFERS FROM SEWER FUND	.00	.00
10-39-430	TRANSFERS FROM WATER FUND	.00	.00
	Total CONTRIBUTIONS AND TRANSFERS:	121,000.00	187,878.00
LEGISLATIVE			
10-41-110	SALARIES - MAYOR AND COUNCIL	12,000.00	6,000.00
10-41-120	REMUNERATION	.00	.00
10-41-130	EMPLOYEE BENEFITS	100.00	100.00
10-41-131	EMPLOYER TAXES	1,300.00	1,300.00
10-41-230	TRAVEL	500.00	500.00
10-41-280	TELECOM	200.00	200.00
10-41-330	EDUCATION AND TRAINING	200.00	200.00
10-41-620	MISCELLANEOUS	6,000.00	12,000.00
	Total LEGISLATIVE:	20,300.00	20,300.00
COURT			
10-42-110	SALARIES AND WAGES	20,740.00	20,740.00
10-42-130	EMPLOYEE BENEFITS	125.00	125.00
10-42-131	EMPLOYER TAXES	1,586.00	1,586.00
10-42-230	TRAVEL	600.00	600.00
10-42-240	OFFICE SUPPLIES AND EXPENSE	500.00	500.00
10-42-280	TELEPHONE	.00	.00
10-42-310	PROFESSIONAL & TECHNICAL	100.00	100.00
10-42-330	EDUCATION & TRAINING	500.00	500.00
10-42-480	INDIGENT DEFENSE SVCS	2,400.00	2,400.00

Account Number	Account Title	2022-23 Tentative Budget	2022-23 Proposed Budget
10-42-481	VICTIM REPARATION SURCHARGE	11,000.00	11,000.00
10-42-620	MISCELLANEOUS SERVICES	500.00	500.00
	Total COURT:	38,051.00	38,051.00
ADMINISTRATIVE			
10-43-110	SALARIES AND WAGES	278,000.00	278,000.00
10-43-111	PERFORMANCE BONUS	6,000.00	6,000.00
10-43-130	EMPLOYEE BENEFITS	2,000.00	2,000.00
10-43-131	EMPLOYER TAXES	21,500.00	21,500.00
10-43-132	INSUR BENEFITS	75,180.00	75,180.00
10-43-133	URS CONTRIBUTIONS	51,904.00	51,904.00
10-43-140	TERMINATION BENEFITS	.00	.00
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIP	3,400.00	3,400.00
10-43-220	PUBLIC NOTICES	2,000.00	2,000.00
10-43-230	TRAVEL	1,600.00	1,600.00
10-43-240	OFFICE SUPPLIES AND EXPENSE	5,000.00	5,000.00
10-43-245	IT SUPPLIES & MAINT	13,000.00	13,000.00
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	4,800.00	4,800.00
10-43-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00
10-43-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00
10-43-265	VEHICLE LEASE PAYMENTS	.00	.00
10-43-270	UTILITIES	.00	.00
10-43-280	TELEPHONE	4,600.00	4,600.00
10-43-310	PROFESSIONAL/TECHNICAL/SERVIC	5,000.00	5,000.00
10-43-315	PROF CONSULTANT SERVICES	.00	.00
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	10,000.00	10,000.00
10-43-325	PROF SERVICES - LEGAL	35,000.00	35,000.00
10-43-330	EDUCATION & TRAINING	500.00	500.00
10-43-350	ELECTIONS	500.00	500.00
10-43-440	BANK CHARGES	2,500.00	2,500.00
10-43-500	INSURANCE DEDUCTIBLE EXPENSE	.00	.00
10-43-510	INSURANCE AND SURETY BONDS	5,100.00	5,100.00
10-43-515	WORKERS COMPENSATION INS	1,800.00	1,800.00
10-43-610	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00
10-43-620	MISCELLANEOUS SERVICES	3,500.00	3,500.00
10-43-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00
	Total ADMINISTRATIVE:	534,384.00	534,384.00
MUNICIPAL BUILDINGS			
10-45-110	SALARIES AND WAGES	24,000.00	24,500.00
10-45-111	PERFORMANCE BONUS	500.00	.00
10-45-130	EMPLOYEE BENEFITS	200.00	200.00
10-45-131	EMPLOYER TAXES	800.00	800.00
10-45-132	INSUR BENEFITS	5,000.00	5,000.00
10-45-133	URS CONTRIBUTIONS	3,000.00	3,000.00
10-45-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	4,000.00	4,000.00
10-45-265	TOM MOORE BLDG/MNTNCE	25,000.00	25,000.00
10-45-270	UTILITIES	4,450.00	4,450.00
10-45-310	INSURANCE AND SURETY BONDS	2,500.00	2,500.00
10-45-610	MISCELLANEOUS SUPPLIES	500.00	500.00
10-45-740	CAPITAL OUTLAY-EQUIPMENT	6,000.00	6,000.00

Account Number	Account Title	2022-23 Tentative Budget	2022-23 Proposed Budget
	Total MUNICIPAL BUILDINGS:	75,950.00	75,950.00
NON-DEPARTMENTAL			
10-50-330	TOWN EVENTS	2,000.00	2,000.00
10-50-340	CENTRAL WASATCH COMM / CWC	15,000.00	15,000.00
10-50-350	SLC Comm Renewable Energy Prog	219.00	219.00
10-50-610	MISCELLANEOUS SUPPLIES	1,200.00	1,200.00
10-50-620	AUDIT	11,000.00	11,000.00
10-50-640	MISC SERVICES	1,000.00	1,000.00
10-50-650	INSURANCE CLAIMS	.00	.00
10-50-910	REFUNDABLE SALES TAX PAID	.00	.00
	Total NON-DEPARTMENTAL:	30,419.00	30,419.00
TRANSPORTATION			
10-51-325	PROF & TECH SERVICES - LEGAL	10,000.00	10,000.00
10-51-630	WFRC MATCHING GRANT FUNDS	.00	.00
10-51-631	CECRET LAKE TRAIL SIGNS	5,000.00	5,000.00
10-51-632	TRAILHEAD KIOSKS	5,000.00	5,000.00
10-51-633	TWIN LAKES TRAIL IMPROVEMENTS	.00	.00
10-51-635	MEDIAN	1,000.00	1,000.00
10-51-636	EXPANDED UTA BUS SERVICE	.00	.00
10-51-637	FLAGSTAFF LOT IMPROVEMENTS	.00	.00
10-51-638	TRAFFIC MANAGEMENT	3,000.00	3,000.00
10-51-640	MISCELLANEOUS	.00	.00
10-51-645	ALTA RESORT SHUTTLE	9,000.00	9,000.00
10-51-700	PARKING PERMITS	2,000.00	2,000.00
10-51-810	METERING TOA share	.00	.00
	Total TRANSPORTATION:	35,000.00	35,000.00
PLANNING AND ZONING			
10-53-120	COMMISSION REMUNERATION	4,500.00	4,500.00
10-53-220	PUBLIC NOTICES	250.00	250.00
10-53-230	TRAVEL	1,000.00	1,000.00
10-53-240	OFFICE SUPPLIES AND EXPENSE	150.00	150.00
10-53-310	PROFESSIONAL & TECHNICAL	5,000.00	5,000.00
10-53-315	PROF & TECH SERVICES - LAWSUIT	.00	.00
10-53-325	PROF & TECH SERVICES - LEGAL	18,000.00	18,000.00
10-53-330	EDUCATION AND TRAINING	400.00	400.00
10-53-510	INSURANCE & SURETY BONDS	3,800.00	3,800.00
10-53-610	MISCELLANEOUS SUPPLIES	300.00	300.00
10-53-620	MISCELLANEOUS SERVICES	300.00	300.00
	Total PLANNING AND ZONING:	33,700.00	33,700.00
POLICE DEPARTMENT			
10-54-110	SALARIES AND WAGES	690,897.00	690,897.00
10-54-111	PERFORMANCE BONUS	10,000.00	10,000.00
10-54-130	EMPLOYEE BENEFITS	9,719.00	9,719.00
10-54-131	EMPLOYER TAXES	52,853.00	52,853.00
10-54-132	INSUR BENEFITS	140,000.00	140,000.00
10-54-133	URS CONTRIBUTIONS	113,846.00	113,846.00
10-54-140	TERMINATION BENEFITS	.00	.00
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	.00

Account Number	Account Title	2022-23 Tentative Budget	2022-23 Proposed Budget
10-54-230	TRAVEL	500.00	500.00
10-54-240	OFFICE SUPPLIES AND EXPENSE	2,000.00	2,000.00
10-54-245	IT SUPPLIES AND MAINT	12,000.00	12,000.00
10-54-250	EQUIP/SUPPLIES & MNTNCE	2,400.00	2,400.00
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	15,000.00	15,000.00
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	15,000.00	15,000.00
10-54-265	VEHICLE LEASE PAYMENTS	.00	.00
10-54-270	UTILITIES	7,500.00	7,500.00
10-54-280	TELEPHONE	7,500.00	7,500.00
10-54-310	PROFESS/TECHNICAL SERVICES	2,000.00	2,000.00
10-54-325	PROF & TECH SERVICES - LEGAL	10,000.00	10,000.00
10-54-330	EDUCATION AND TRAINING	5,000.00	5,000.00
10-54-470	UNIFORMS	3,500.00	3,500.00
10-54-480	SPECIAL DEPARTMENT SUPPLIES	5,000.00	5,000.00
10-54-500	INSURANCE DEDUCTIBLE EXPENSE	500.00	500.00
10-54-510	INSURANCE AND SURETY BONDS	14,000.00	14,000.00
10-54-515	WORKERS COMPENSATION INS	4,250.00	4,250.00
10-54-610	MISCELLANEOUS SUPPLIES	2,500.00	2,500.00
10-54-620	MISCELLANEOUS SERVICES	4,500.00	4,500.00
10-54-740	CAPITAL OUTLAY - EQUIPMENT	73,000.00	73,000.00
10-54-810	METERING	.00	.00
10-54-820	4x4 ENFORCEMENT	1,000.00	1,000.00
	Total POLICE DEPARTMENT:	1,204,465.00	1,204,465.00
ECONOMIC DEVELOPMENT			
10-55-310	ACVB CONTRIBUTION	42,000.00	31,500.00
10-55-480	ACVB Matching Grant Funds	.00	.00
	Total ECONOMIC DEVELOPMENT:	42,000.00	31,500.00
POST OFFICE			
10-56-110	SALARIES AND WAGES	26,245.00	26,945.00
10-56-111	PERFORMANCE BONUS	700.00	.00
10-56-130	EMPLOYEE BENEFITS	300.00	300.00
10-56-131	EMPLOYER TAXES	2,300.00	2,300.00
10-56-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	.00
10-56-230	TRAVEL	100.00	100.00
10-56-240	OFFICE SUPPLIES & EXPENSE	300.00	300.00
10-56-250	EQUIP/SUPPLIES AND MNTNCE	1,000.00	1,000.00
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	1,200.00	1,200.00
10-56-270	UTILITIES	2,000.00	2,000.00
10-56-280	TELEPHONE	1,400.00	1,400.00
10-56-440	BANK CHARGES - Alta CPO Acct	.00	.00
10-56-480	SPECIAL DEPARTMENT SUPPLIES	100.00	100.00
10-56-510	INSURANCE & SURETY BONDS	606.00	606.00
10-56-515	WORKERS COMPENSATION INS	400.00	400.00
10-56-620	MISCELLANEOUS SERVICES	200.00	200.00
10-56-630	OVERAGE & SHORT	.00	.00
10-56-635	POST OFFICE INVENTORY	.00	.00
10-56-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00
	Total POST OFFICE:	36,851.00	36,851.00
FIRE PROTECTION			
10-57-310	PROFESS/TECHNICAL SERVICES	.00	.00

Account Number	Account Title	2022-23 Tentative Budget	2022-23 Proposed Budget
	Total FIRE PROTECTION:	.00	.00
BUILDING INSPECTION			
10-58-110	SALARIES AND WAGES	.00	.00
10-58-120	PLAN CHECKS	3,500.00	3,500.00
10-58-130	EMPLOYEE BENEFITS	.00	.00
10-58-210	BOOKS, SUBSCRIPTIONS & MEMBER	.00	.00
10-58-230	TRAVEL	.00	.00
10-58-280	TELEPHONE	.00	.00
10-58-310	PROFESS/TECHNICAL INSPECTIONS	10,000.00	10,000.00
10-58-325	PROF SERVICES - LEGAL	500.00	500.00
10-58-330	EDUCATION AND TRAINING	.00	.00
10-58-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00
10-58-481	BUILDING PERMIT - SURCHARGES	300.00	300.00
10-58-510	INSURANCE & SURETY BONDS	800.00	800.00
	Total BUILDING INSPECTION:	15,100.00	15,100.00
STREETS - C ROADS			
10-60-110	SALARIES AND WAGES	.00	.00
10-60-130	EMPLOYEE BENEFITS	.00	.00
10-60-250	EQUIP/SUPPLIES/MNTNCE	.00	.00
10-60-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	4,000.00	4,000.00
10-60-265	FLAGSTAFF LOT PAVING	.00	.00
10-60-310	PROFESS/TECHNICAL SERVICES	12,000.00	12,000.00
10-60-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00
	Total STREETS - C ROADS:	16,000.00	16,000.00
RECYCLING			
10-62-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	.00
10-62-230	TRAVEL	.00	.00
10-62-250	EQUIP/SUPPLIES/MNTNCE	.00	.00
10-62-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	1,500.00	1,500.00
10-62-310	CONTRACT SERVICES cardboard	20,000.00	20,000.00
10-62-315	CONTRACT SERVICES GLASS ONLY	.00	.00
10-62-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00
10-62-610	MISCELLANEOUS SUPPLIES	300.00	300.00
	Total RECYCLING:	21,800.00	21,800.00
HOMELAND SECURITY GRANT			
10-65-110	SALARIES AND WAGES	.00	.00
10-65-130	EMPLOYEE BENEFITS	.00	.00
10-65-210	BOOKS, SUBSCRIPT & MEMBERSHIP	.00	.00
10-65-250	EQUIP/SUPPLIES/MNTNCE	.00	.00
10-65-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00
10-65-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00
10-65-310	PROFESSIONAL & TECHNICAL	.00	.00
10-65-330	EDUCATION AND TRAINING	.00	.00
10-65-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00
10-65-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00
	Total HOMELAND SECURITY GRANT:	.00	.00

Account Number	Account Title	2022-23 Tentative Budget	2022-23 Proposed Budget
GIS			
10-66-110	SALARIES AND WAGES	2,000.00	2,000.00
10-66-111	PERFORMANCE BONUS	50.00	50.00
10-66-130	EMPLOYEE BENEFITS	130.00	130.00
10-66-131	EMPLOYER TAXES	153.00	153.00
10-66-240	OFFICE SUPPLIES AND EXPENSE	1,500.00	1,500.00
10-66-250	EQUIPMENT/SUPPLIES & MNTNCE	.00	.00
10-66-310	PROFESS/TECHNICAL SERVICES	.00	.00
10-66-330	EDUCATION AND TRAINING	.00	.00
10-66-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00
10-66-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00
Total GIS:		3,833.00	3,833.00
SUMMER PROGRAM			
10-70-110	SALARIES AND WAGES	4,500.00	4,500.00
10-70-111	PERFORMANCE BONUS	150.00	150.00
10-70-130	EMPLOYEE BENEFITS	60.00	60.00
10-70-131	EMPLOYER TAXES	400.00	400.00
10-70-250	EQUIP-SUPPLIES/MNTNCE	3,000.00	3,000.00
10-70-255	VEHICLE SUPPLIES & MAINTENANCE	1,000.00	1,000.00
10-70-260	BLDGS/GROUNDS-STORAGE UNIT	3,372.00	3,372.00
10-70-265	Vehicle Lease Payments	.00	.00
10-70-310	Professional & Technical	.00	.00
10-70-320	USFS RANGER	8,000.00	8,000.00
10-70-470	CECRET LAKE TRAIL SIGNS	.00	23,000.00
10-70-474	TRAILHEAD KIOSKS	.00	.00
10-70-475	ALBION MEADOWS TRAIL SIGNS	.00	.00
10-70-480	SPECIAL DEPARTMENT SUPPLIES	100.00	100.00
10-70-510	INSURANCE AND SURETY BONDS	400.00	400.00
10-70-515	WORKERS COMPENSATION INS	400.00	400.00
10-70-740	CAPITAL OUTLAY - EQUIPMENT	20,000.00	20,000.00
Total SUMMER PROGRAM:		41,382.00	64,382.00
IMPACT			
10-72-110	SALARIES AND WAGES	.00	.00
10-72-130	EMPLOYEE BENEFITS	.00	.00
10-72-250	EQUIP-SUPPLIES/MNTNCE	.00	.00
10-72-280	TELEPHONE	.00	.00
10-72-310	PROFESS/TECHNICAL SERVICES	.00	.00
10-72-325	PROF & TECH SERVICES - LEGAL	.00	.00
10-72-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00
10-72-620	MISCELLANEOUS SERVICES	.00	.00
10-72-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00
Total IMPACT:		.00	.00
LIBRARY - COMMUNITY CENTER			
10-75-110	SALARIES AND WAGES	.00	.00
10-75-130	EMPLOYEE BENEFITS	.00	.00
10-75-250	EQUIP-SUPPLIES/MNTNCE	500.00	500.00
10-75-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	7,000.00	7,000.00
10-75-270	UTILITIES	2,400.00	2,400.00
10-75-280	TELEPHONE	.00	.00
10-75-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00

Account Number	Account Title	2022-23 Tentative Budget	2022-23 Proposed Budget
10-75-510	INSURANCE & SURETY BONDS	650.00	650.00
10-75-620	MISCELLANEOUS SERVICES	100.00	100.00
10-75-740	CAPITAL OUTLAY - EQUIPMENT	53,000.00	53,000.00
	Total LIBRARY - COMMUNITY CENTER:	63,650.00	63,650.00
COMMUNITY DEVELOPMENT			
10-78-110	SALARIES AND WAGES	.00	.00
10-78-130	EMPLOYEE BENEFITS	.00	.00
10-78-250	EQUIP-SUPPLIES/MNTNCE	.00	.00
10-78-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00
10-78-310	PROGESS/TECHNICAL SERVICES	.00	.00
10-78-620	MISCELLANEOUS SERVICES	.00	.00
10-78-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00
	Total COMMUNITY DEVELOPMENT:	.00	.00
TRANSFERS			
10-90-510	TRANSFER TO WATER FUND	.00	.00
10-90-520	TRANSFER TO SEWER FUND	.00	.00
10-90-530	TRANSFER TO DEBT SERVICE	.00	.00
10-90-540	TRANS TO GENERAL FUND RESERVE	.00	.00
10-90-550	TRANS TO CAPITAL PROJECT FUND	67,622.00	25,000.00
10-90-560	TRANS TO POST EMPLOYMENT FUND	.00	.00
	Total TRANSFERS:	67,622.00	25,000.00
	GENERAL FUND Revenue Total:	2,280,507.00	2,250,385.00
	GENERAL FUND Expenditure Total:	2,280,507.00	2,250,385.00
	Net Total GENERAL FUND:	.00	.00

Account Number	Account Title	2022-23 Tentative Budget	2022-23 Proposed Budget
DEBT SERVICE FUND			
Source: 38			
30-38-100	INTEREST EARNINGS	.00	.00
	Total Source: 38:	.00	.00
EXPENDITURES			
30-40-510	PRINCIPAL PAY - FIRE TRUCK	.00	.00
30-40-520	INTEREST PAYMENTS - FIRE TRUCK	.00	.00
30-40-910	TRANSFERS TO GENERAL FUND	.00	.00
	Total EXPENDITURES:	.00	.00
	DEBT SERVICE FUND Revenue Total:	.00	.00
	DEBT SERVICE FUND Expenditure Total:	.00	.00
	Net Total DEBT SERVICE FUND:	.00	.00

Account Number	Account Title	2022-23 Tentative Budget	2022-23 Proposed Budget
CAPITAL PROJECT FUND			
INTERGOVERNMENTAL REVENUE			
45-33-400	STATE GRANT	.00	.00
	Total INTERGOVERNMENTAL REVENUE:	.00	.00
MISCELLANEOUS REVENUE			
45-36-100	INTEREST	1,800.00	1,800.00
	Total MISCELLANEOUS REVENUE:	1,800.00	1,800.00
CONTRIBUTIONS AND TRANSFERS			
45-39-100	TRANSFER FROM GENERAL FUND	.00	.00
45-39-250	USE OF RESERVED FUNDS	117,000.00	117,000.00
	Total CONTRIBUTIONS AND TRANSFERS:	117,000.00	117,000.00
EXPENDITURES			
45-40-250	EQUIP/SUPPLIES & MNTNCE	.00	.00
45-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00
45-40-310	PROFESS/TECHNICAL SERVICES	.00	.00
45-40-550	ENGINEERING	.00	.00
45-40-555	PAYOFF-TAX ANTICIPATION NOTE	.00	.00
45-40-560	CONSTRUCTION - IMPROVEMENTS	.00	.00
45-40-620	MISCELLANEOUS SERVICES	.00	.00
45-40-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00
	Total EXPENDITURES:	.00	.00
Department: 90			
45-90-200	CONTRIB TO FUND BALANCE	1,800.00	1,800.00
45-90-540	TRANS TO GENERAL FUND RESERVE	117,000.00	117,000.00
	Total Department: 90:	118,800.00	118,800.00
	CAPITAL PROJECT FUND Revenue Total:	118,800.00	118,800.00
	CAPITAL PROJECT FUND Expenditure Total:	118,800.00	118,800.00
	Net Total CAPITAL PROJECT FUND:	.00	.00

Account Number	Account Title	2022-23 Tentative Budget	2022-23 Proposed Budget
WATER FUND			
CHARGES FOR SERVICES			
51-34-100	WATER SALES	255,331.00	255,331.00
51-34-101	WATER SALES - OVERAGE	12,076.00	12,076.00
51-34-102	WATER SALES - OTHER	10,000.00	10,000.00
51-34-200	CONNECTION FEES	.00	.00
	Total CHARGES FOR SERVICES:	277,407.00	277,407.00
MISCELLANEOUS REVENUE			
51-36-100	INTEREST EARNINGS	1,000.00	1,000.00
51-36-200	BOND PROCEEDS	.00	.00
51-36-800	DONATIONS	.00	.00
51-36-810	IMPACT FEES	.00	.00
51-36-900	MISCELLANEOUS	.00	.00
	Total MISCELLANEOUS REVENUE:	1,000.00	1,000.00
Source: 38			
51-38-800	DONATIONS	.00	.00
51-38-810	IMPACT FEES	.00	.00
51-38-820	American Recovery Act	.00	.00
51-38-900	MISCELLANEOUS	.00	.00
	Total Source: 38:	.00	.00
CONTRIBUTIONS AND TRANSFERS			
51-39-100	CONTRIBUTIONS - GENERAL FUND	.00	.00
51-39-200	USE 0F WATER RESERVE/PTIF BAL	80,000.00	130,000.00
51-39-300	OTHER FINANCING SOURCES	10,000.00	10,000.00
	Total CONTRIBUTIONS AND TRANSFERS:	90,000.00	140,000.00
EXPENDITURES			
51-40-110	SALARIES AND WAGES	6,515.00	6,515.00
51-40-111	PERFORMANCE BONUS	200.00	200.00
51-40-130	EMPLOYEE BENEFITS	1,500.00	1,500.00
51-40-131	EMPLOYEE TAXES	600.00	600.00
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	600.00	600.00
51-40-230	TRAVEL	200.00	200.00
51-40-240	OFFICE SUPPLIES AND EXPENSE	100.00	100.00
51-40-245	IT/ACCTG SOFTWARE SUPPORT	4,000.00	4,000.00
51-40-250	EQUIP-SUPPLIES/MNTNCE	6,000.00	6,000.00
51-40-255	VEHCILES-SUPPLIES/MNTNCE	500.00	500.00
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	2,800.00	2,800.00
51-40-265	VEHICLE LEASE PAYMENTS	.00	.00
51-40-270	UTILITIES	17,000.00	17,000.00
51-40-280	TELEPHONE	2,200.00	2,200.00
51-40-305	WATER COSTS	7,500.00	7,500.00
51-40-310	PROFESS/TECHNICAL SERVICES	33,600.00	33,600.00
51-40-315	OTHER SERVICES/WATER PROJECTS	.00	.00
51-40-320	ENGINEERING/WATER PROJECTS	15,000.00	15,000.00
51-40-325	PROF & TECH SERVICES - LEGAL	3,000.00	3,000.00
51-40-330	EDUCATION AND TRAINING	650.00	650.00
51-40-475	SUPPLIES/WATER PROJECTS	.00	.00

Account Number	Account Title	2022-23 Tentative Budget	2022-23 Proposed Budget
51-40-480	SPECIAL DEPARTMENT SUPPLIES	500.00	500.00
51-40-490	WATER TESTS	5,500.00	5,500.00
51-40-495	WATER TREATMENT SUPPLIES	22,192.00	22,192.00
51-40-510	INSURANCE AND SURETY BONDS	5,250.00	5,250.00
51-40-515	WORKERS COMPENSATION INS	600.00	600.00
51-40-610	MISCELLANEOUS SUPPLIES	200.00	200.00
51-40-620	MISCELLANEOUS SERVICES	4,200.00	4,200.00
51-40-630	BAD DEBT EXPENSE	.00	.00
51-40-650	DEPRECIATION	58,000.00	58,000.00
51-40-740	CAPITAL OUTLAY	120,000.00	120,000.00
51-40-810	DEBT SERVICE - PRINCIPAL	.00	.00
51-40-820	DEBT SERVICE - INTEREST	.00	.00
51-40-830	INFRASTRUCTURE REPLACEMENT	50,000.00	100,000.00
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00	.00
	Total EXPENDITURES:	368,407.00	418,407.00
	WATER FUND Revenue Total:	368,407.00	418,407.00
	WATER FUND Expenditure Total:	368,407.00	418,407.00
	Net Total WATER FUND:	.00	.00

Account Number	Account Title	2022-23 Tentative Budget	2022-23 Proposed Budget
SEWER FUND			
CHARGES FOR SERVICES			
52-34-100	SEWER SERVICES	125,000.00	144,431.00
52-34-200	CONNECTION FEES	.00	.00
	Total CHARGES FOR SERVICES:	125,000.00	144,431.00
MISCELLANEOUS REVENUE			
52-36-100	INTEREST EARNINGS	1,515.00	1,515.00
	Total MISCELLANEOUS REVENUE:	1,515.00	1,515.00
Source: 38			
52-38-800	American Recovery Act	.00	.00
52-38-900	MISCELLANEOUS	.00	.00
	Total Source: 38:	.00	.00
CONTRIBUTIONS AND TRANSFERS			
52-39-100	CONTRIBUTIONS - GENERAL FUND	.00	.00
52-39-200	USE OF SEWER RESERVE/PTIF	2,412.00	2,412.00
52-39-300	OTHER FINANCING SOURCES	.00	.00
	Total CONTRIBUTIONS AND TRANSFERS:	2,412.00	2,412.00
EXPENDITURES			
52-40-110	SALARIES AND WAGES	7,175.00	7,175.00
52-40-111	PERFORMANCE BONUS	200.00	200.00
52-40-130	EMPLOYEE BENEFITS	120.00	120.00
52-40-131	EMPLOYEE TAXES	550.00	550.00
52-40-240	OFFICE SUPPLIES AND EXPENSE	100.00	100.00
52-40-245	IT/ACCTG SOFTWARE SUPPORT	4,000.00	4,000.00
52-40-250	EQUIP-SUPPLIES/MNTNCE	200.00	200.00
52-40-265	VEHICLE LEASE PAYMENTS	.00	.00
52-40-305	DISPOSAL COSTS	105,750.00	105,750.00
52-40-310	PROFESS/TECHNICAL SERVICES	2,000.00	2,000.00
52-40-325	PROF & TECH SERVICES - LEGAL	1,000.00	1,000.00
52-40-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00
52-40-510	INSURANCE AND SURETY BONDS	4,000.00	4,000.00
52-40-515	WORKERS COMPENSATION INS	400.00	400.00
52-40-610	MISCELLANEOUS SUPPLIES	300.00	300.00
52-40-620	MISCELLANEOUS SERVICES	2,000.00	2,000.00
52-40-630	Bad Debt Expense	.00	.00
52-40-650	DEPRECIATION	20,563.00	20,563.00
52-40-740	CAPITAL OUTLAY	.00	.00
52-40-810	DEBT SERVICE - PRINCIPAL	.00	.00
52-40-820	DEBT SERVICE - INTEREST	.00	.00
52-40-830	INFRASTRUCTURE REPLACEMENT	.00	.00
52-40-910	TRANSFERS TO OTHER FUNDS	.00	.00
52-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00	.00
	Total EXPENDITURES:	148,358.00	148,358.00
	SEWER FUND Revenue Total:	128,927.00	148,358.00
	SEWER FUND Expenditure Total:	148,358.00	148,358.00

Account Number	Account Title	2022-23 Tentative Budget	2022-23 Proposed Budget
	Net Total SEWER FUND:	19,431.00-	.00
	Net Grand Totals:	19,431.00-	.00

Report Criteria:

- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

TOWN OF ALTA

RESOLUTION NO. 2022-R-X

A RESOLUTION AMENDING THE 2021-2022 TOWN OF ALTA BUDGETS

WHEREAS, Utah Law allows for the amendment of the budgets of municipalities to reflect changes in revenues and expenditures and to make transfers between departments to meet the best interests of the municipalities; and

WHEREAS, the Town of Alta has complied with the notice and public hearing requirements of the Utah law in considering an amendment of its 2021-2022 fiscal budgets; and

WHEREAS, the Town Council has determined that an amendment to its 2021-2022 budget is in the best interest of the Town of Alta and its residents and in order for the budget to match the actual revenues and expenditures of the Town.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS: that the amended Town of Alta Budgets as attached as Exhibit A, for the 2021-2022 fiscal year of the Town of Alta, Utah are hereby adopted. That any amounts I the General Fund in excess of one-hundred percent (100%) shall be designated to be used within the Town of Alta Capital Projects Fund plan as specified in Utah Code Annotated §10-6-116.

ADOPTED and resolved by the Town Council of the Town of Alta, Utah, this 15th day of June 2022.

By

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Mayor Roger Bourke

ATTEST:

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Jen Clancy
Town Clerk

TOWN OF ALTA

RESOLUTION NO. 2022-R-X

A RESOLUTION REPEALING AND REPLACING RESOLUTION 2021-R-9 PERTAINING TO WATER USE RATES

WHEREAS, the Town's "Culinary Water and Rate Ordinance" of February 10, 1977 and State law allows a municipality to establish water connection fees and rates by Resolution; and

WHEREAS, in the early months of 1996, the Town Council voted to undertake a comprehensive review of water use rates being charged and appointed a sub-committee of the Town Council to analyze and review water rate structure, which sub-committee held numerous special meetings and has discussed its findings as regular Town Council meetings throughout 1996; and

WHEREAS, the Town Council finds that the financial needs of the Town's water System and fairness to all water users would be best served by establishing a rate system based on Equivalent Capacity Units (ECU); and

WHEREAS, due to increase in expenses the 1996 Resolution was amended in 2001, 2004, 2008, 2017, 2018, 2019, 2020. In 2021, the Town adopted 2021-R-9 which amended the previous Resolutions and encompassed all previous changes and updated the amendments for 2021. Updates were made in Section 2, (B), (F), (G), and (H); and

WHEREAS, this Resolution will update Section 2, (B), (F), (G), and (H) from 2021;

WHEREAS, water users are the appropriate source of funds to repay debt, address operational costs, save for infrastructure replacement, and encourage the conservation of water; and

WHEREAS, increases in operation and maintenance costs have required adjustments in rates charged for water service within the Town.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

Section 1. Water Connection Fees: Water connection and inspection fees shall be computed as follows:

$40 per fixture unit as defined by the most current Uniform Plumbing Code as adopted by the State of Utah

Section 2. Water Use Rates:

(A.) The Town Council shall determine the revenue needs of the Water System by taking into account (1) debt service requirements, if any: (2) costs of water charged by the Town's supplier, Salt Lake City Corporation; (3) costs of ongoing operation and maintenance; (4) administrative overhead costs; (5) reserves; and (6) depreciation.

(B.) Given the above factors, the minimum amount of revenue necessary to operate the Water System at the date of this Resolution is **$418,407.00**.

(C.) Each water system user shall be assigned an ECU value, which is defined as a unit reflecting that part of the capacity of the water system necessary to serve a standard water customer, with multiples or fractions of the unit including the number and type of water fixtures, certain cooking facilities, or other water system demand factors.

(D.) All single-family residential buildings shall be assigned an ECU value of 1.25.

(E.) For all other buildings, an ECU value shall be determined in accordance with the following table, which sets forth water system demand fixtures and other demand factors as a decimal value of one ECU. Each building's total ECU value or rating shall be computed by adding the total number of partial ECU values. However, there shall be a minimum ECU value for each building of 1.25 ECU's.

Full service restaurants, each seat	.03
Cafeteria and bars, each seat	.03
Retail space, each 65 square feet	.01
Toilet, urinal	.05
Lavatory sink, (per compartment)	.02
Tub/shower	.05
Bidet	.05
Kitchen sink (per compartment)	.05
Bar sink (per compartment)	.05
Garbage disposal	.05
Commercial dishwasher, per 1/8th inch supply line	.10
Household dishwasher	.10
Commercial clothes washer, per 1/8th inch supply line	.10
Steam room (wet sauna)	.08
Jacuzzi, per 100 gallon capacity	.02
Swimming pool, per 1,000 gallon capacity	.02
Drinking fountain	.05
Water softener	
Residential	.02
Commercial	.01
Fire protection sprinkler heads	.00
Hose bib (standard garden hose)	.05
Ice machine, per 1/8th inch supply line	.05

(F.) Each water using entity in the Town shall be assigned a monthly allocation of water for which it will pay a base rate of $84.23 per ECU value. For commercial users, the monthly allocation shall be 6,400 gallons of water times it's ECU value. For single-family residential users, the monthly allocation shall be 6,400 gallons of water times it's ECU value. (For purposes of this Resolution, all users which are not single-family residential homes shall be deemed commercial users).

(G.) The monthly cost for the minimum use allocation set forth in paragraph (F.) above shall be **$105.29** for single-family residential users and **$84.23** per 1,000 gallons of water allocated to commercial users.

(H.) All water users shall pay the same amount for water usage above the minimum allocation figure established pursuant to paragraph (B) at the rate of **$3.58** per 1,000 gallons used.

(I.) Each water user shall be billed for water usage according to the monthly minimum allocation set in section F above, overage charges shall be calculated from monthly meter readings when the minimum allocation is exceeded. Water users will be invoiced on a quarterly billing cycle including any overages.

(J.) It shall be the responsibility of the staff of the Town to determine water rates based on the above formula.

Section 3. Effective Date: This Resolution shall become effective on July 1, 2022.

ADOPTED THIS 15th DAY OF JUNE, 2022 IN OPEN MEETING BY THE TOWN COUNCIL.

BY:

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Mayor Roger Bourke

ATTEST:

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Jen Clancy, Town Clerk

TOWN OF ALTA

RESOLUTION NO. 2022-R-X

A RESOLUTION REPEALING AND REPLACING RESOLUTION 2022-R-8 1994-R-1, 2009-R-5, 2018-R-8 PERTAINING TO SEWER USE RATES

WHEREAS, sewer department debt has been deemed to be a priority to begin to repay.

WHEREAS, building up a fund balance to prepare for infrastructure replacement has been deemed a priority.

WHEREAS, sewer service users are the appropriate source of funds to repay this debt and address infrastructure replacement savings.

WHEREAS, sewer rates must be increased to raise an extra $21,000 this fiscal period due to increases in disposal costs and generally to help offset inflation.

WHEREAS, increases in costs have required adjustment in rates charged for sewer service within the Town of Alta.

WHEREAS**,** the Town Council finds that it is in the best interest of the sewer users to establish costs per ECU by determining the total annual cost of sewer treatment charged by Cottonwood Improvement District, costs of ongoing operation and maintenance, administrative overhead, reserves, depreciation and debt service.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

Section 1. Resolution 2018-R-8 shall be amended as follows:

Section 2. Sewer Use Rates:

Given the above factors, the minimum amount of revenue necessary to cover the annual costs for the annual disposal costs and the operation and maintenance costs is $148,358.

Each sewer system user shall be assigned an “Equivalent Capacity Unit” (the “ECU”) value, which is defined as a unit reflecting that part of the capacity of the sewer system necessary to serve a standard sewer customer, with multiples or fractions of the unit including the number and type of water fixtures, certain cooking facilities, or other sewer demand factors.

In order to determine the sewer rate for each sewer user, the total number of ECU's for the Town of Alta shall be computed, which, at the date of this resolution is 230.16**.** This number shall be divided into the total revenue needed to cover the aforementioned costs producing an ECU value of $627.52.

After calculating the total ECU value for each sewer user or building, that ECU value shall be multiplied by **$627.52** to determine the annual sewer use charge for that user (for purposes of this Resolution, all users which are not single-family residential homes shall be deemed commercial users).

All single-family residential building shall be assigned an ECU value of 1.25.

Section 3: Effective Date.

This Resolution and sewer use rates shall become effective July 1, 2022.

ADOPTED THIS 15thday of June 2022.

By

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Mayor Roger Bourke

ATTEST:

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Jen Clancy
Town Clerk

Capital Projects Committee:	Town of Alta Capital Projects Plan FY 2022- APPROVED	
Roger Bourke, Mayor		
John Guldner, Town Administrator	Date of most recent Capital Projects Plan Approval by Alta Town Council	9/8/2021
Piper Lever, Town Clerk	Date of last update to this document	5/24/2022
Chris Cawley, Assistant Town Administrator	Capital Projects Fund balance per 8/30/2021 PTIF statement	$ 583,930.47

Project Descriptions

Number	Name	Description	Timeline	Estimate	FY 2022 Actual
1	Town of Alta Phone System	The Alta Marshal's Office is required to record all radio and telephone traffic processed at the dispatch console. The existing Yiptel telephone system appears to be incompatible with most or all of the radio/telephone audio recording technologies currently on the market. Therefore the Capital Projects Committee reccomends procuring a new PBX (private branch exchange) telephone system for Alta Central and the Town of Alta Office Building. The Town has identified a preferred solution and obtained an estimate, which is reflected in this row.	COMPLETE	$ 15,000.00	$ 10,911.61
2	Alta Central Voice Phone/Radio Recording Technology	Police best practices require that we maintain an ability to document our activities from the onset to the termination of any given response. To that end, voice recording technology is used to preserve radio and telephonic communications occurring at Alta Central Dispatch.The existing recorder and telephone system have become incompatible and or inoperable. It has become evident that any replacement recorder will not work with the protocols utilized by our current telephone provider, Yiptel/Broadband.	COMPLETE	$ 15,000.00	$ 24,057.00
3	Alta Central Roof Rigging Replacement	The fall protection system on the roof at Alta Central needs to be replaced.	COMPLETE	$ 1,000.00	$330.50
4	Marshals Office Phase 2 Radio upgrade	Both of the above projects are based on the Utah Communications Authority plans to transition to a digital secured radio network in approximately 4-5 years. This project is commonly referred to as "Phase 2". Phase 1 is the truncated system we are currently operating on. Some but not all of our existing radios are Phase 2 capable. We will need to start saving for additional phase 2 radios, mostly dual band portables. The costs are estimated to be $4-$5000 per radio.	FY 2022	$ 20,000.00	
5	Marshals Office Security Cameras	The camera system for the Bay City Water Storage Facility is inoperable. The existing camera system does not meet some of the Marshal's Department needs for avalanche control. This project would be to replace the Bay City camera system with cameras and telemetry that are compatible with the CCTV operating and recording hardware at Alta Central. Additionally, placing another camera at the Peruvian Ridge Gun Mount, and replacing the Goldminer's roof camera with another that is capable of pan/tilt/zoom controls to see the ridgelines of the canyon. Marshal's Office cameras have been used successfully for monitoring of critical infrastructure, avalanche control monitoring, criminal investigations, and search and rescue operations.	FY 2022	$ 13,000.00	
6	Defibrillators	2 defibrillators for the marshals department	FY 2022	$ 3,000.00	

Number	Name	Description	Timeline	Estimate	FY 2022 Actual
7	**Community Center Roof Access**	Over the past 2 winters town staff have been avoiding the previous method of accessing the roof of the community center to conduct snow removal, and we propose to create a new system for accessing the roof. The system would entail a doorway out from the stairwell that accesses the apartment; a landing and an enclosed ladder above the landing, and fall protection anchors. This would allow employees to remove roof snow and cornice buildup from above, rather than trying to do so from below.	FY 2022	$ 5,000.00	
8	**Flagstaff Parking Area Asphalt Replacement**	The Town of Alta owns the land underneath the Flagstaff parking area, and the asphalt in the parking lot needs to be replaced. We hope to partner with UDOT on a project to replace or maintain asphalt north of SR 210 used for parking including the Flagstaff area and other areas.	IN PROGRESS	$ 25,000.00	$ 32,000.00
9	**Town Office Copy Machine**	The copier in the town office is 15 years old and town staff would like to replace it.	FY 2022	$ 5,000.00	
10	**Tom Moore Historic Structure**	The Tom Moore Toilet is an important part of Alta's History. It was constructed in 1938 by the Civilian Conservation Corps at the same time as the original Snowpine Lodge. The Tom Moore Toilet is the only visible piece of history from that time period. Some of the same original granite from the 1938 construction is still visible inside the newly expanded Snowpine Lodge, but nothing is visible outside. The estimated cost includes work to repair the concrete roof and add a roof membrane; footing and foundation repair, and repairs to walls, doors, and windows. Staff has been in contact with the State of Utah Office of Historic Preservation	FY 2022	$ 25,000.00	
11	**Firehouse Garage Heater Ventilation Modification**	A pipe that ventilates heater exhaust from the firehouse garage bays is worn out and needs to be replaced. Because the location of the pipe is directly above an electrical panel, where leaks in the pipe can allow water to leak into the garage very near this electrical panel, we recommend moving the vent to a diferent wall of the building.	FY 2022	$ 3,000.00	
12	**Community Center A/V System**	Town staff received a proposal from an audio-visual consultant	FY 2022	$ 15,000.00	
13	**Alta Central Dispatch Console Upgrade**	The "Centracom" dispatch console we operate with is more than 20 years old, and the product is no longer supported by Motorola. The SIM cards used to translate incoming radio signals are only available through such venues as eBay. VECC is currently phasing out their Centracom radio consoles. We need to plan for a replacement system as well. The cost estimate associated with this project is a "placeholder" amount that represents the difference between the total of the other projects listed in the plan and the balance of the capital projects fund. The true project cost is likely much higher than this cost estimate and town staff recommends saving additional funds toward the dispatch console upgrade project.	FY 2023	$ 15,000.00	
14	**Marshals Office Inventory Management Closet @ Firehouse**	The Alta Marshal's Office lacks an evidence storage facility and enhanced security area for sensitive and/ or expensive assets. A preferred solution is to make better use of space in the "firehouse" by adding a mezzanine with secure fencing and gate. In order to accomplish this, the obsolete sewage holding tank in the Northwest corner of the firehouse will need to be removed. A similar secured area was constructed at fire station	FY 2023	$ 20,000.00	
15	**Alta Central Complete Window Replacement**	Roughly 8 windows in Alta Central could be replaced.	FY 2023	$ 5,000.00	

Number	Name	Description	Timeline	Estimate	FY 2022 Actual
16	**Town Office Concrete Steps to Lower Door**	When the snowpack melts from in front of the building, it exposes the hillside before the concrete path to the door is exposed, which causes people to walk on the vegetation and erodes the slope.	FY 2023	$ 2,000.00	
17	**Town Office Window Replacement**	At least 4 windows in the town office building could be replaced because double pane has been compromised and condensation has formed in between glass panels	FY 2024	$ 5,000.00	
18	**Town of Alta Server Upgrade**	The Town of Alta Network resides on a server purchased in 2012. While the current server and operating system are meeting our needs for the time being, it will need to be upgraded soon. If we upgrade the server now, it will allow us to co-locate the new phone system described above in project 1 with our network. This will provide various benefits in terms of phone system functionality and will likely reduce the cost of the phone system project significantly. The cost estimate shown on this line includes roughy $5,7000 for the server, server operating system software, and licensing, and up to $3000 in Executech labor to for server migration.	IN PROGRESS	$ 10,000.00	$ 11,103.00
19	**Community Center Rear Yard Erosion Control**	The hillside behind the community center is retained by chainlink fence and rebar, but the fencing is in disrepair and the hillside is eroding down on to the back wall.		$ 10,000.00	
20	**Future Community Center Phase 2**	Following the conclusion of the Community Center Feasibility Study, the Town of Alta will need to determine the scope of a subsequent phase in the design and construction of a future facility. The town may opt to fund design development on its own, or to fund design development and construction simulataneously. Any amount of funds could be set aside to begin saving for a future phase of community center development.		$ 371,930.47	
			Total Estimates	$ 583,930.47	$ 78,402.11
			Fund Balance - Estimates	$ -	