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
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TTY 711

May 4, 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 April 27 was 260, with 37% of the state's cases in Salt Lake County. As of April 28, 2022, there have been 4,747 deaths reported in Utah due to COVID-19.

The May 11, 2022 Town Council meetings will not have a physical anchor location. All attendees will connect remotely. Attendees may join the webinar by registering for the meeting through the Town website www.townofalta.com or the meeting can be watched on YouTube. Additionally, comments may be emailed to the Town Clerk plever@townofalta.com.

This determination will expire in 30 days on June 3, 2022.

BY:

Mayor Roger Bourke

ATTEST:

Piper Lever, Town Clerk

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Consent Agenda
May 11, 2022 Alta Town Council Meeting

MINUTES
ALTA TOWN COUNCIL VIRTUAL
WORK SESSION AND REGULAR MEETING
Wednesday, April 13, 2022, 3:00 PM
Alta Community Center (virtual), 10351 E. Highway 210, Alta, Utah

PRESENT:	Mayor Roger Bourke Council Member Carolyn Anctil Council Member John Byrne Council Member Sheridan Davis Council Member Elise Morgan Budget Committee Member Craig Heimark
STAFF PRESENT:	John Guldner, Town Administrator Piper Lever, Town Clerk Jen Clancy, Deputy Town Clerk Mike Morey, Town Marshal Chris Cawley, Assistant Town Administrator

1. CALL THE BUDGET COMMITTEE MEETING TO ORDER

00:00:01

Roger Bourke called the budget committee meeting to order at 3:01 pm.

MOTION: Roger Bourke moved to approve the March 1st and March 18th budget committee meeting minutes. John Byrne seconded the motion.

VOTE: In favor: Bourke, Morgan, Byrne and Heimark. Against: no votes. The motion carried.

Roger Bourke adjourned the budget committee meeting at 3:02.

1. CALL THE JOINT WORK SESSION BETWEEN THE BUDGET COMMITTEE AND THE TOWN COUNCIL TO ORDER

00:02:00

Roger Bourke called the joint work session to order.

2. FY2022 AND FY2023 BUDGET UPDATES

00:02:00

Piper Lever reviewed highlights of the FY2022 budgets starting with the windfall sales tax revenue projection. Due to the higher than budgeted revenue, the Town can forego transferring money in from the Capital Projects Fund to reduce the surplus and pay for those approved projects out of the general fund operating expenses. She told the Council that staff is attempting to fit purchases or projects in this FY if possible.

Piper said the water and sewer funds were expected to finish up the fiscal year without much budget adjustment. She mentioned the trend towards shorter effective life of water treatment media and the cost associated with that. She also reported that the SLCo Service Area #3 has documented that it takes more hours than the contract calls for to operate the Town's water system. The Service Area will most likely be increasing their hours and the cost of maintaining our system next year. There should be a small surplus this FY in the water fund to save up for future identified capital improvements.

Piper projected the sewer funds were on track to finish the year within budget. There was a 35% increase of sewer disposal costs, administered by the Cottonwood Improvement District, effective Jan 1, 2022. This will be budgeted for next year.

Piper pointed to issues for the Council to consider in the proposed FY2023 budgets. The budget committee has agreed on raising the certified property tax rate to increase the stable portion of tax revenue. They also agreed to be conservative on estimating a less predictable future sales tax revenue. Despite optimistic outlooks for next year, budgeting for a lower revenue protects the Town from uncertainty. The proposed general fund budget calls for use of unreserved funds of $45K. The Town can afford that amount if needed, but in all likelihood it will not.

The proposed budget calls for $117K of capital project funds to be used on identified projects necessary to maintain, stabilize, and upgrade certain infrastructure projects. The Council will be asked to update the Town's Capital Projects plan next month, which will support this budget line.

The proposed budget also includes annual wage increases. Due to the mid-year wage adjustment, the Town's employee salary structure required a careful review by the mayor and town administrator to regain a balance of compensation. FY2023 increases ranged by department from 3-12%.

Roger Bourke complied with a request from Mike Maughan to comment on the budget discussion. Mike added that this ski season was shaping up to be the busiest season in ASL history, with revenues exceeding previous banner years. He added that due to various factors, next year might not continue that same trend.

There was a question about the wage increases and the total impact on the budget, which Roger said would be prepared to answer in the next budget committee meeting.

3. <u>ADJOURN MEETING</u>

Roger adjourned the work session and called for a five minute break before resuming.

1. <u>CALL THE REGULAR TOWN COUNCIL MEETING TO ORDER</u>

01:22:03

Roger Bourke called the regular town council meeting to order at 4:09 pm, with a March 15, 2022 determination that it is in the community's best interest to hold this meeting virtually without an anchor location.

He then asked Dr Carolyn Anctil to update the group on the best practices to protect ourselves and our community. Carolyn said our community has made it through this pandemic and her recommendation is that the post office could relax its mask mandate, while asking that patrons respect others desire to remain masked or socially distant.

2. CITIZEN INPUT

01:27:00

Cliff Curry suggested that citizens be able to turn on their cameras while participating in virtual meetings.

3. SKI AREA UPDATE

01:29:50

Mike Maughan reported that Alta's 84th season was winding up and it went well in spite of sporadic storm cycles and new parking reservation system. The Forest Service approved their plan to replace the Albion and Sunnyside chairlifts. Sunnyside has been sold to Red Lodge Mountain in MT and parts and pieces of Albion will be sold off and scrap the rest. Also have approval to do terrain work in the Supreme Erosion Gully area and add five Wyssen towers on Mt. Baldy. Will be operating the summer road fee booth and the campground, but will not be offering any food service at the Albion base area. Roger asked about the Albion chair sales; Mike answered that the 153 chairs were being offered to employees first, but interested public could call the front desk and get put on a waiting list. Mike also answered a question about temporary trail closures affected by the lift construction project.

4. APPROVAL OF CONSENT AGENDA

01:39:50

MOTION: Sheridan Davis moved to approve the Consent Agenda and Carolyn Anctil seconded the motion. No discussion.

VOTE: In favor: Bourke, Davis, Byrne, Morgan and Anctil. None opposed. The consent agenda was approved.

5. QUESTIONS REGARDING DEPARTMENTAL REPORTS

01:42:12

There were no questions on the departmental reports. John Guldner wanted to announce a joint virtual meeting of the Town Council and the Planning Commission on April 26, 2022. It's a meet and greet / open discussion to introduce both boards to each other, to review what the planning commission has been working on and what the Council would like them to work on. John gave a brief history of the Planning Commission and an explanation of the make-up. Notice and notifications would be forthcoming.

6. MAYORS REPORT

01:47:00

Roger reported on Alta Gala, job posting for deputy town clerk, budget committee meeting, water dept budget planning meeting, addressing the shortage of public restrooms, Tom Moore building stabilization project, UDOT's EIS extension, the overnight parking reservation system, ACE's Save the Dark symposium, Earth Day, ACVB's season wrap up and social, final ski days, joint planning commission/town council meeting, and next month's regular town council meeting on May 11th.

7. SPECIAL GUEST REPRESENTATIVE GAYLYNN BENNION

01:51:30

Representative Bennion informed the group that we are now part of House District 46, formerly District 41, due to redistricting. She serves on the Natural Resources Committee, so she was excited to work on some of the legislative bills concerning water during this drought. Bills concerning education were another area where she was happy to enact change. She has been part of conversations about how to resolve problems associated with a housing crisis happening here in Utah. Recreational legislation included a bill to allocate a portion of sales tax to state park funding and an extension of state grant funding to support outdoor recreation. Answering a question from Sheridan, Gay Lynn pointed out programs for electric vehicles and public transportation but did not see any legislation concerning solar power initiatives.

8. LEGISLATIVE SUMMARY BY SHELLEY TEUSCHER

02:05:47

Roger introduced the Town's legislative lobbyist, Shelley Teuscher from Parsons, Behle and Latimer. She said it was a good year for Alta in the legislative session; she described a proposed bill concerning water supply amendments that would have required a municipality to provide water to registered subdivisions, even if those subdivisions had no rights to water. The bill would have made the municipality liable if they didn't provide the water, even if it did not control the water. Fortunately, the bill did not get a single hearing. Shelley described another proposed bill that did not pass, which would have allowed the funding set aside for canyon transportation solutions to be raided for other projects around the state. A resolution that did not pass was proposed that would have encouraged UDOT to pursue the least impactful transportation solutions for LCC. Another bill that did not pass was related to short term rentals; Shelley believes there will be more short term rental legislation due to the fact that they are affecting so many communities and the availability of housing stock in the state. A bill that did pass concerned the licensing of food trucks in multiple political subdivisions does affect the Town's licensing.

9. DISCUSSION AND POSSIBLE ACTION REGARDING 2022-O-3 AMENDS ORDINANCE 1-6-4 APPOINTMENT OF TOWN OFFICIALS

02:21:14

Roger asked Cameron to speak to this proposed ordinance change. He explained it was an attempt to align the town ordinance with state code. John Byrne stated he was not in favor of reducing the Town Council's right to advise and consent concerning official reappointments and that he believed it was an important check and balance system to ensure the staff is not exclusively beholden to the mayor, and not the rest of the Council. Polly McLean suggested changing the time for the appointments from every two years to every time there was an official vacancy. A poll of Council agreed

MOTION: John Byrne motioned to adopt the ordinance and Sheridan seconded. There was no discussion.

VOTE: In favor: no votes. Against: Bourke, Davis, Morgan, Byrne and Anctil. The motion failed.

10. DISCUSSION AND POSSIBLE ACTION REGARDING APPOINTMENT OF TOWN CLERK EFFECTIVE MAY 13, 2022 AND TREASURER EFFECTIVE IMMEDIATELY

02:42:25

MOTION: John Byrne motioned to appoint Jen Clancy as Town Clerk, effective May 13, 2022. Sheridan seconded.

Upon advice of Polly McLean, the Council will defer to appoint the Treasurer next month.

VOTE: In favor: Bourke, Davis, Morgan, Byrne and Anctil. Against: no votes. The motion passed.

11. UPDATE BY CHRIS CAWLEY ON THE COMMUNITY RENEWABLE ENERGY PROGRAM

02:44:33

Roger summarized the program as an attempt to accelerate the reduction of fossil fuel consumption and increase the use of renewable forms of energy. Chris Cawley stated that a goal of the program is to create new pathways for renewable electrical energy to be used as a power resource on a much larger scope, scale and access than existing programs such as Blue Sky by Rocky Mountain Power. The plan is to first procure new energy resources and then connect them to the existing electrical grid. The Town Council will be asked to adopt an ordinance in mid 2023 that will reference the approved program.

12. DISCUSSION AND POSSIBLE ACTION ON THE 2022-2023 TOWN COUNCIL MEETING SCHEDULE

02:57:15

Roger pointed out that the schedule differs from the current schedule in that the winter meetings start a bit earlier to accommodate the shorter days.

MOTION: Roger motioned to approve the proposed schedule and John Byrne seconded. No further discussion.

VOTE: In favor: Bourke, Morgan, Davis, Byrne and Anctil. Against: no votes. The motion carried.

13. DISCUSSION AND POSSIBLE ACTION ON 2022-R-8 A RESOLUTION REGARDING FIREWORKS

03:00:02

Roger asked Mike Morey to introduce the subject to the Council. Mike commented that the Town's existing ordinance is quite restrictive and in conflict with amended state code. In order to ban fireworks during certain summer holiday periods, the Town Council must pass an annual resolution before May 1st, determining Alta's unique hazard due to our urban interface with a forest. Chief Jay Torgerson said the UFA supported the Town action.

MOTION: John Byrne motioned to adopt Resolution 2022-R-8. Sheridan seconded.

VOTE: In favor: Bourke, Davis, Morgan, Byrne and Anctil. Against: no votes. The motion passed.

14. DISCUSSSION AND POSSIBLE ACTION ON 2022-O-4 AMEND ORDINANCE 5-3C-7 FIRE RESTRICTIONS

03:05:18

Cameron Platt explained the amendment is to clarify the definitions of explosives to be consistent with state code regarding fireworks restrictions.

MOTION: Roger Bourke motioned to adopt Ordinance 2022-O-4. Sheridan seconded.

VOTE: In favor: Bourke, Davis, Morgan, Byrne and Anctil. Against: no votes. The motion passed.

15. NEW BUSINESS

03:07:17

Roger asked Jay Torgerson to say a few words about the March 27th fire at the Peruvian Lodge. Jay reported that the call came in around 5:00 pm and firefighters were met by AMO officers and APL staff, who directed the crew to a chimney fire at the rear (southside) of the building. The fire was extinguished quickly, but there was concern about whether the fire had spread to the surrounding construction spaces. The crew utilized special tools to measure temperatures in those areas and it was determined that the fire did not extend further. A high risk, occupied building warranted a full response from the valley, but was called off once the damage was assessed. The response by all involved was swift and comprehensive, including evacuation of hotel staff and guests.

16. MOTION TO ADJOURN

03:14:31

MOTION: Roger moved to adjourn and Sheridan Davis seconded.

VOTE: All in favor. The meeting was adjourned at 6:02 pm

Passed this 11th day of May, 2022

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Piper Lever, Town Clerk

TOWN OF ALTA
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
TAXES	380,932.42	1,691,071.48	1,926,081.00	235,009.52	87.8
LICENSES AND PERMITS	23,731.72	92,506.58	93,540.00	1,033.42	98.9
INTERGOVERNMENTAL REVENUE	6,328.23	48,461.73	83,384.00	34,922.27	58.1
CHARGES FOR SERVICES	5,581.36	32,409.93	32,300.00	(109.93)	100.3
FINES AND FORFEITURES	2,095.00	34,260.00	33,000.00	(1,260.00)	103.8
MISCELLANEOUS REVENUE	14,430.63	96,841.90	121,554.00	24,712.10	79.7
CONTRIBUTIONS AND TRANSFERS	4,000.00	4,000.00	14,507.00	10,507.00	27.6
	437,099.36	1,999,551.62	2,304,366.00	304,814.38	86.8
EXPENDITURES					
LEGISLATIVE	431.80	11,955.20	19,500.00	7,544.80	61.3
COURT	1,425.39	26,497.04	34,185.00	7,687.96	77.5
ADMINISTRATIVE	34,073.39	385,662.62	516,241.00	130,578.38	74.7
MUNICIPAL BUILDINGS	2,561.98	47,369.13	76,250.00	28,880.87	62.1
NON-DEPARTMENTAL	218.93	25,437.86	30,419.00	4,981.14	83.6
TRANSPORTATION	.00	30,396.98	36,950.00	6,553.02	82.3
PLANNING AND ZONING	.00	11,434.07	31,950.00	20,515.93	35.8
POLICE DEPARTMENT	70,602.89	767,262.97	1,063,061.00	295,798.03	72.2
ECONOMIC DEVELOPMENT	.00	21,000.00	42,000.00	21,000.00	50.0
POST OFFICE	2,347.96	27,934.86	36,460.00	8,525.14	76.6
BUILDING INSPECTION	.00	12,350.63	25,800.00	13,449.37	47.9
STREETS - C ROADS	.00	.00	41,000.00	41,000.00	.0
RECYCLING	.00	13,710.83	21,800.00	8,089.17	62.9
HOMELAND SECURITY GRANT	276.79	1,338.74	1,062.00	(276.74)	126.1
GIS	.00	.00	3,502.00	3,502.00	.0
SUMMER PROGRAM	.00	15,156.72	54,763.00	39,606.28	27.7
IMPACT	.00	10,507.60	10,910.00	402.40	96.3
LIBRARY - COMMUNITY CENTER	388.40	4,351.93	10,650.00	6,298.07	40.9
TRANSFERS	.00	.00	247,863.00	247,863.00	.0
	112,327.53	1,412,367.18	2,304,366.00	891,998.82	61.3
	324,771.83	587,184.44	.00	(587,184.44)	.0

TOWN OF ALTA
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2022

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
MISCELLANEOUS REVENUE	299.60	1,978.47	500.00	(1,478.47)	395.7
CONTRIBUTIONS AND TRANSFERS	.00	.00	164,417.00	164,417.00	.0
	299.60	1,978.47	164,917.00	162,938.53	1.2
EXPENDITURES					
DEPARTMENT 90	.00	.00	164,917.00	164,917.00	.0
	.00	.00	164,917.00	164,917.00	.0
	299.60	1,978.47	.00	(1,978.47)	.0

TOWN OF ALTA
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
CHARGES FOR SERVICES	67,165.43	200,771.80	259,901.74	59,129.94	77.3
MISCELLANEOUS REVENUE	144.31	980.32	1,100.00	119.68	89.1
SOURCE 38	.00	.00	44,855.00	44,855.00	.0
CONTRIBUTIONS AND TRANSFERS	.00	1,714.62	3,430.00	1,715.38	50.0
	67,309.74	203,466.74	309,286.74	105,820.00	65.8
EXPENDITURES					
EXPENDITURES	3,977.42	142,775.70	286,859.74	144,084.04	49.8
	3,977.42	142,775.70	286,859.74	144,084.04	49.8
	63,332.32	60,691.04	22,427.00	(38,264.04)	270.6

TOWN OF ALTA
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
CHARGES FOR SERVICES	31,310.11	93,073.03	125,000.00	31,926.97	74.5
MISCELLANEOUS REVENUE	206.26	1,383.93	1,515.00	131.07	91.4
	31,516.37	94,456.96	126,515.00	32,058.04	74.7
EXPENDITURES					
EXPENDITURES	36,074.77	75,377.66	126,515.00	51,137.34	59.6
	36,074.77	75,377.66	126,515.00	51,137.34	59.6
	(4,558.40)	19,079.30	.00	(19,079.30)	.0

TOWN OF ALTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-31-100	CURRENT YEAR PROPERTY TAXES	.00	270,260.09	271,000.00	739.91	99.7
10-31-200	PRIOR YEAR PROPERTY TAXES	.00	1,821.86	5,568.00	3,746.14	32.7
10-31-300	SALES AND USE TAXES	365,218.05	1,317,623.47	1,538,872.00	221,248.53	85.6
10-31-310	4TH .25 TAX	9,348.63	35,951.07	33,818.00	(2,133.07)	106.3
10-31-400	ENERGY SALES AND USE TAX	5,863.92	60,390.90	70,312.00	9,921.10	85.9
10-31-410	TELEPHONE USE TAX	501.82	5,024.09	6,511.00	1,486.91	77.2
	TOTAL TAXES	380,932.42	1,691,071.48	1,926,081.00	235,009.52	87.8
	LICENSES AND PERMITS					
10-32-100	BUSINESS LICENSES AND PERMITS	150.00	18,807.81	19,440.00	632.19	96.8
10-32-150	LIQUOR LICENSES	.00	5,600.00	5,600.00	.00	100.0
10-32-210	BUILDING PERMITS	8,586.72	39,513.77	40,000.00	486.23	98.8
10-32-220	PARKING PERMITS	14,500.00	14,500.00	14,500.00	.00	100.0
10-32-250	ANIMAL LICENSES	495.00	14,085.00	14,000.00	(85.00)	100.6
	TOTAL LICENSES AND PERMITS	23,731.72	92,506.58	93,540.00	1,033.42	98.9
	INTERGOVERNMENTAL REVENUE					
10-33-200	SALT LAKE CITY	4,000.00	4,000.00	4,000.00	.00	100.0
10-33-275	SLC TRAIL SIGNS	.00	.00	23,000.00	23,000.00	.0
10-33-276	SLC TRAILHEAD KIOSKS	507.40	507.40	5,000.00	4,492.60	10.2
10-33-400	STATE GRANTS	.00	6,589.00	6,589.00	.00	100.0
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	.00	11,211.84	15,000.00	3,788.16	74.8
10-33-580	STATE LIQUOR FUND ALLOTMENT	.00	4,945.19	4,945.00	(.19)	100.0
10-33-600	SISK	.00	3,000.00	3,000.00	.00	100.0
10-33-650	POST OFFICE	1,820.83	18,208.30	21,850.00	3,641.70	83.3
	TOTAL INTERGOVERNMENTAL REVENUE	6,328.23	48,461.73	83,384.00	34,922.27	58.1
	CHARGES FOR SERVICES					
10-34-240	REVEGETATION BONDS	.00	4,000.00	4,000.00	.00	100.0
10-34-430	PLAN CHECK FEES	5,581.36	24,409.93	24,000.00	(409.93)	101.7
10-34-550	PLANNING COMM REVIEW FEES	.00	.00	300.00	300.00	.0
10-34-810	IMPACT FEES	.00	4,000.00	4,000.00	.00	100.0
	TOTAL CHARGES FOR SERVICES	5,581.36	32,409.93	32,300.00	(109.93)	100.3
	FINES AND FORFEITURES					
10-35-100	COURT FINES	2,095.00	34,260.00	33,000.00	(1,260.00)	103.8
	TOTAL FINES AND FORFEITURES	2,095.00	34,260.00	33,000.00	(1,260.00)	103.8

TOWN OF ALTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
10-36-100	INTEREST EARNINGS	891.05	4,674.26	6,500.00	1,825.74	71.9
10-36-210	AMERICAN RESCUE PLAN ACT	.00	22,427.50	44,855.00	22,427.50	50.0
10-36-400	SALE OF FIXED ASSETS	.00	54,149.28	54,149.00	(.28)	100.0
10-36-700	UDOT- ALTA CENTRAL	12,000.00	12,000.00	12,000.00	.00	100.0
10-36-800	DONATIONS	.00	50.00	50.00	.00	100.0
10-36-900	SUNDRY REVENUES	1,539.58	3,540.86	4,000.00	459.14	88.5
	TOTAL MISCELLANEOUS REVENUE	14,430.63	96,841.90	121,554.00	24,712.10	79.7
	CONTRIBUTIONS AND TRANSFERS					
10-39-100	CONTRIB FROM PRIVATE SOURCES	4,000.00	4,000.00	4,000.00	.00	100.0
10-39-410	TRANSFERS FROM IMPACT FUND	.00	.00	10,507.00	10,507.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	4,000.00	4,000.00	14,507.00	10,507.00	27.6
	TOTAL FUND REVENUE	437,099.36	1,999,551.62	2,304,366.00	304,814.38	86.8

TOWN OF ALTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
10-41-110	SALARIES - MAYOR AND COUNCIL	400.00	11,309.90	12,000.00	690.10	94.3
10-41-130	EMPLOYEE BENEFITS	.00	.00	100.00	100.00	.0
10-41-131	EMPLOYER TAXES	31.80	645.30	1,000.00	354.70	64.5
10-41-230	TRAVEL	.00	.00	100.00	100.00	.0
10-41-280	TELECOM	.00	.00	100.00	100.00	.0
10-41-330	EDUCATION AND TRAINING	.00	.00	200.00	200.00	.0
10-41-620	MISCELLANEOUS	.00	.00	6,000.00	6,000.00	.0
	TOTAL LEGISLATIVE	431.80	11,955.20	19,500.00	7,544.80	61.3
	COURT					
10-42-110	SALARIES AND WAGES	731.50	12,591.07	14,115.00	1,523.93	89.2
10-42-130	EMPLOYEE BENEFITS	.00	54.38	125.00	70.62	43.5
10-42-131	EMPLOYER TAXES	.00	904.00	995.00	91.00	90.9
10-42-230	TRAVEL	.00	.00	400.00	400.00	.0
10-42-240	OFFICE SUPPLIES AND EXPENSE	.00	160.99	250.00	89.01	64.4
10-42-310	PROFESSIONAL & TECHNICAL	.00	.00	100.00	100.00	.0
10-42-330	EDUCATION & TRAINING	.00	.00	300.00	300.00	.0
10-42-480	INDIGENT DEFENSE SVCS	.00	.00	2,400.00	2,400.00	.0
10-42-481	VICTIM REPARATION SURCHARGE	613.02	12,613.56	15,000.00	2,386.44	84.1
10-42-620	MISCELLANEOUS SERVICES	80.87	173.04	500.00	326.96	34.6
	TOTAL COURT	1,425.39	26,497.04	34,185.00	7,687.96	77.5

TOWN OF ALTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE					
10-43-110	SALARIES AND WAGES	20,133.50	177,760.97	257,503.00	79,742.03	69.0
10-43-111	PERFORMANCE BONUS	.00	7,600.00	9,000.00	1,400.00	84.4
10-43-130	EMPLOYEE BENEFITS	57.68	1,049.48	2,000.00	950.52	52.5
10-43-131	EMPLOYER TAXES	1,632.67	15,664.53	21,189.00	5,524.47	73.9
10-43-132	INSUR BENEFITS	6,045.98	58,886.52	71,600.00	12,713.48	82.2
10-43-133	URS CONTRIBUTIONS	3,565.18	37,495.47	47,191.00	9,695.53	79.5
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	.00	3,838.46	3,400.00	(438.46)	112.9
10-43-220	PUBLIC NOTICES	.00	.00	2,000.00	2,000.00	.0
10-43-230	TRAVEL	.00	141.41	1,600.00	1,458.59	8.8
10-43-240	OFFICE SUPPLIES AND EXPENSE	.00	1,648.27	5,000.00	3,351.73	33.0
10-43-245	IT SUPPLIES & MAINT	2,178.85	14,945.18	15,000.00	54.82	99.6
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	.00	3,267.90	3,208.00	(59.90)	101.9
10-43-280	TELEPHONE	45.20	2,972.88	4,500.00	1,527.12	66.1
10-43-310	PROFESSIONAL/TECHNICAL/SERVICE	.00	3,092.50	5,000.00	1,907.50	61.9
10-43-315	PROF CONSULTANT SERVICES	.00	6,000.00	6,000.00	.00	100.0
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	.00	6,270.00	10,000.00	3,730.00	62.7
10-43-325	PROF SERVICES - LEGAL	.00	32,919.16	35,000.00	2,080.84	94.1
10-43-330	EDUCATION & TRAINING	.00	680.00	500.00	(180.00)	136.0
10-43-350	ELECTIONS	.00	2,000.00	2,500.00	500.00	80.0
10-43-440	BANK CHARGES	159.28	1,842.58	2,500.00	657.42	73.7
10-43-510	INSURANCE AND SURETY BONDS	.00	4,219.74	5,500.00	1,280.26	76.7
10-43-515	WORKERS COMPENSATION INS	136.76	1,561.10	1,550.00	(11.10)	100.7
10-43-610	MISCELLANEOUS SUPPLIES	.00	111.74	1,000.00	888.26	11.2
10-43-620	MISCELLANEOUS SERVICES	118.29	1,694.73	3,500.00	1,805.27	48.4
	TOTAL ADMINISTRATIVE	34,073.39	385,662.62	516,241.00	130,578.38	74.7
	MUNICIPAL BUILDINGS					
10-45-110	SALARIES AND WAGES	1,303.16	21,461.05	24,000.00	2,538.95	89.4
10-45-111	PERFORMANCE BONUS	.00	600.00	600.00	.00	100.0
10-45-130	EMPLOYEE BENEFITS	.00	.00	500.00	500.00	.0
10-45-131	EMPLOYER TAXES	97.18	574.06	1,200.00	625.94	47.8
10-45-132	INSUR BENEFITS	.00	4,945.00	5,500.00	555.00	89.9
10-45-133	URS CONTRIBUTIONS	187.30	2,109.41	3,000.00	890.59	70.3
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	301.18	2,960.84	4,000.00	1,039.16	74.0
10-45-270	UTILITIES	673.16	3,809.80	4,450.00	640.20	85.6
10-45-310	INSURANCE AND SURETY BONDS	.00	1,827.64	2,500.00	672.36	73.1
10-45-610	MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
10-45-740	CAPITAL OUTLAY-EQUIPMENT	.00	9,081.33	30,000.00	20,918.67	30.3
	TOTAL MUNICIPAL BUILDINGS	2,561.98	47,369.13	76,250.00	28,880.87	62.1

TOWN OF ALTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
10-50-330	TOWN EVENTS	.00	.00	3,000.00	3,000.00	.0
10-50-340	CENTRAL WASATCH COMM / CWC	.00	15,000.00	15,000.00	.00	100.0
10-50-350	SLC COMM RENEWABLE ENERGY PROG	218.93	437.86	219.00	(218.86)	199.9
10-50-610	MISCELLANEOUS SUPPLIES	.00	.00	1,200.00	1,200.00	.0
10-50-620	AUDIT	.00	10,000.00	10,000.00	.00	100.0
10-50-640	MISC SERVICES	.00	.00	1,000.00	1,000.00	.0
	TOTAL NON-DEPARTMENTAL	218.93	25,437.86	30,419.00	4,981.14	83.6
	TRANSPORTATION					
10-51-325	PROF & TECH SERVICES - LEGAL	.00	21,598.88	23,000.00	1,401.12	93.9
10-51-635	MEDIAN	.00	23.00	2,200.00	2,177.00	1.1
10-51-638	TRAFFIC MANAGEMENT	.00	214.52	3,000.00	2,785.48	7.2
10-51-645	ALTA RESORT SHUTTLE	.00	6,000.00	6,000.00	.00	100.0
10-51-700	PARKING PERMITS	.00	2,560.58	2,750.00	189.42	93.1
	TOTAL TRANSPORTATION	.00	30,396.98	36,950.00	6,553.02	82.3
	PLANNING AND ZONING					
10-53-120	COMMISSION REMUNERATION	.00	975.00	2,750.00	1,775.00	35.5
10-53-220	PUBLIC NOTICES	.00	.00	250.00	250.00	.0
10-53-230	TRAVEL	.00	22.46	1,000.00	977.54	2.3
10-53-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	150.00	150.00	.0
10-53-310	PROFESSIONAL & TECHNICAL	.00	2,000.00	5,000.00	3,000.00	40.0
10-53-325	PROF & TECH SERVICES - LEGAL	.00	4,615.00	18,000.00	13,385.00	25.6
10-53-330	EDUCATION AND TRAINING	.00	20.00	400.00	380.00	5.0
10-53-510	INSURANCE & SURETY BONDS	.00	3,564.59	3,800.00	235.41	93.8
10-53-610	MISCELLANEOUS SUPPLIES	.00	237.02	300.00	62.98	79.0
10-53-620	MISCELLANEOUS SERVICES	.00	.00	300.00	300.00	.0
	TOTAL PLANNING AND ZONING	.00	11,434.07	31,950.00	20,515.93	35.8

TOWN OF ALTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
10-54-110	SALARIES AND WAGES	44,886.44	412,004.56	581,800.00	169,795.44	70.8
10-54-111	PERFORMANCE BONUS	.00	14,250.00	14,850.00	600.00	96.0
10-54-130	EMPLOYEE BENEFITS	470.51	5,685.45	9,719.00	4,033.55	58.5
10-54-131	EMPLOYER TAXES	3,548.46	33,445.26	43,614.00	10,168.74	76.7
10-54-132	INSUR BENEFITS	10,618.42	106,894.71	146,986.00	40,091.29	72.7
10-54-133	URS CONTRIBUTIONS	6,368.33	62,081.75	84,842.00	22,760.25	73.2
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	7,089.75	9,000.00	1,910.25	78.8
10-54-230	TRAVEL	.00	.00	500.00	500.00	.0
10-54-240	OFFICE SUPPLIES AND EXPENSE	.00	507.62	2,500.00	1,992.38	20.3
10-54-245	IT SUPPLIES AND MAINT	696.00	11,073.20	12,000.00	926.80	92.3
10-54-250	EQUIP/SUPPLIES & MNTNCE	.00	2,235.10	2,250.00	14.90	99.3
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	501.66	9,403.11	14,450.00	5,046.89	65.1
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	1,049.40	12,769.59	18,800.00	6,030.41	67.9
10-54-270	UTILITIES	1,106.11	6,266.67	7,500.00	1,233.33	83.6
10-54-280	TELEPHONE	136.94	4,838.37	7,500.00	2,661.63	64.5
10-54-310	PROFESS/TECHNICAL SERVICES	.00	.00	500.00	500.00	.0
10-54-325	PROF & TECH SERVICES - LEGAL	.00	4,261.76	10,000.00	5,738.24	42.6
10-54-330	EDUCATION AND TRAINING	428.00	903.00	5,000.00	4,097.00	18.1
10-54-470	UNIFORMS	135.00	2,552.99	4,000.00	1,447.01	63.8
10-54-480	SPECIAL DEPARTMENT SUPPLIES	.00	5,169.03	5,500.00	330.97	94.0
10-54-500	INSURANCE DEDUCTIBLE EXPENSE	.00	.00	500.00	500.00	.0
10-54-510	INSURANCE AND SURETY BONDS	.00	11,992.76	14,000.00	2,007.24	85.7
10-54-515	WORKERS COMPENSATION INS	273.52	3,122.20	4,250.00	1,127.80	73.5
10-54-610	MISCELLANEOUS SUPPLIES	.00	60.67	2,500.00	2,439.33	2.4
10-54-620	MISCELLANEOUS SERVICES	118.29	1,581.30	4,500.00	2,918.70	35.1
10-54-740	CAPITAL OUTLAY - EQUIPMENT	265.81	49,074.12	56,000.00	6,925.88	87.6
	TOTAL POLICE DEPARTMENT	70,602.89	767,262.97	1,063,061.00	295,798.03	72.2
	ECONOMIC DEVELOPMENT					
10-55-310	ACVB CONTRIBUTION	.00	21,000.00	42,000.00	21,000.00	50.0
	TOTAL ECONOMIC DEVELOPMENT	.00	21,000.00	42,000.00	21,000.00	50.0

TOWN OF ALTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POST OFFICE					
10-56-110	SALARIES AND WAGES	2,038.48	19,646.58	25,607.00	5,960.42	76.7
10-56-111	PERFORMANCE BONUS	.00	850.00	850.00	.00	100.0
10-56-130	EMPLOYEE BENEFITS	.00	262.90	300.00	37.10	87.6
10-56-131	EMPLOYER TAXES	162.06	1,531.99	2,397.00	865.01	63.9
10-56-230	TRAVEL	.00	.00	100.00	100.00	.0
10-56-240	OFFICE SUPPLIES & EXPENSE	.00	522.43	500.00	(22.43)	104.5
10-56-250	EQUIP/SUPPLIES AND MNTNCE	.00	818.28	1,000.00	181.72	81.8
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	.00	726.23	1,000.00	273.77	72.6
10-56-270	UTILITIES	224.68	1,735.36	2,000.00	264.64	86.8
10-56-280	TELEPHONE	.00	1,235.19	1,400.00	164.81	88.2
10-56-480	SPECIAL DEPARTMENT SUPPLIES	.00	25.64	100.00	74.36	25.6
10-56-510	INSURANCE & SURETY BONDS	.00	565.62	606.00	40.38	93.3
10-56-515	WORKERS COMPENSATION INS	25.33	289.14	400.00	110.86	72.3
10-56-620	MISCELLANEOUS SERVICES	.00	.00	200.00	200.00	.0
10-56-635	POST OFFICE INVENTORY	(102.59)	(274.50)	.00	274.50	.0
	TOTAL POST OFFICE	2,347.96	27,934.86	36,460.00	8,525.14	76.6
	BUILDING INSPECTION					
10-58-120	PLAN CHECKS	.00	465.00	8,500.00	8,035.00	5.5
10-58-310	PROFESS/TECHNICAL INSPECTIONS	.00	11,254.50	15,500.00	4,245.50	72.6
10-58-325	PROF SERVICES - LEGAL	.00	.00	500.00	500.00	.0
10-58-481	BUILDING PERMIT - SURCHARGES	.00	.00	300.00	300.00	.0
10-58-510	INSURANCE & SURETY BONDS	.00	631.13	1,000.00	368.87	63.1
	TOTAL BUILDING INSPECTION	.00	12,350.63	25,800.00	13,449.37	47.9
	STREETS - C ROADS					
10-60-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	.00	.00	4,000.00	4,000.00	.0
10-60-265	FLAGSTAFF LOT PAVING	.00	.00	25,000.00	25,000.00	.0
10-60-310	PROFESS/TECHNICAL SERVICES	.00	.00	12,000.00	12,000.00	.0
	TOTAL STREETS - C ROADS	.00	.00	41,000.00	41,000.00	.0
	RECYCLING					
10-62-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	.00	605.83	1,500.00	894.17	40.4
10-62-310	CONTRACT SERVICES CARDBOARD	.00	13,105.00	20,000.00	6,895.00	65.5
10-62-610	MISCELLANEOUS SUPPLIES	.00	.00	300.00	300.00	.0
	TOTAL RECYCLING	.00	13,710.83	21,800.00	8,089.17	62.9

TOWN OF ALTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HOMELAND SECURITY GRANT					
10-65-250	EQUIP/SUPPLIES/MNTNCE	276.79	1,338.74	1,062.00	(276.74)	126.1
	TOTAL HOMELAND SECURITY GRANT	276.79	1,338.74	1,062.00	(276.74)	126.1
	GIS					
10-66-110	SALARIES AND WAGES	.00	.00	2,000.00	2,000.00	.0
10-66-111	PERFORMANCE BONUS	.00	.00	1.00	1.00	.0
10-66-131	EMPLOYER TAXES	.00	.00	1.00	1.00	.0
10-66-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	1,500.00	1,500.00	.0
	TOTAL GIS	.00	.00	3,502.00	3,502.00	.0
	SUMMER PROGRAM					
10-70-110	SALARIES AND WAGES	.00	456.27	4,500.00	4,043.73	10.1
10-70-111	PERFORMANCE BONUS	.00	125.00	150.00	25.00	83.3
10-70-130	EMPLOYEE BENEFITS	.00	60.00	60.00	.00	100.0
10-70-131	EMPLOYER TAXES	.00	57.39	400.00	342.61	14.4
10-70-250	EQUIP-SUPPLIES/MNTNCE	.00	2,425.98	3,000.00	574.02	80.9
10-70-255	VEHICLE SUPPLIES & MAINTENANCE	.00	443.41	1,000.00	556.59	44.3
10-70-260	BLDGS/GROUNDS-STORAGE UNIT	.00	3,372.00	3,372.00	.00	100.0
10-70-320	USFS RANGER	.00	8,000.00	8,000.00	.00	100.0
10-70-470	CECRET LAKE TRAIL SIGNS	.00	.00	23,000.00	23,000.00	.0
10-70-474	TRAILHEAD KIOSKS	.00	.00	10,000.00	10,000.00	.0
10-70-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	100.00	100.00	.0
10-70-510	INSURANCE AND SURETY BONDS	.00	216.67	481.00	264.33	45.1
10-70-515	WORKERS COMPENSATION INS	.00	.00	700.00	700.00	.0
	TOTAL SUMMER PROGRAM	.00	15,156.72	54,763.00	39,606.28	27.7
	IMPACT					
10-72-110	SALARIES AND WAGES	.00	507.60	510.00	2.40	99.5
10-72-310	PROFESS/TECHNICAL SERVICES	.00	10,000.00	10,000.00	.00	100.0
10-72-620	MISCELLANEOUS SERVICES	.00	.00	400.00	400.00	.0
	TOTAL IMPACT	.00	10,507.60	10,910.00	402.40	96.3

TOWN OF ALTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY - COMMUNITY CENTER					
10-75-250	EQUIP-SUPPLIES/MNTNCE	.00	.00	500.00	500.00	.0
10-75-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	.00	1,557.82	7,000.00	5,442.18	22.3
10-75-270	UTILITIES	388.40	2,228.50	2,400.00	171.50	92.9
10-75-510	INSURANCE & SURETY BONDS	.00	565.61	650.00	84.39	87.0
10-75-620	MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
	TOTAL LIBRARY - COMMUNITY CENTER	388.40	4,351.93	10,650.00	6,298.07	40.9
	TRANSFERS					
10-90-510	TRANSFER TO WATER FUND	.00	.00	44,855.00	44,855.00	.0
10-90-550	TRANS TO CAPITAL PROJECT FUND	.00	.00	188,008.00	188,008.00	.0
10-90-560	TRANS TO POST EMPLOYMENT FUND	.00	.00	15,000.00	15,000.00	.0
	TOTAL TRANSFERS	.00	.00	247,863.00	247,863.00	.0
	TOTAL FUND EXPENDITURES	112,327.53	1,412,367.18	2,304,366.00	891,998.82	61.3
	NET REVENUE OVER EXPENDITURES	324,771.83	587,184.44	.00	(587,184.44)	.0

TOWN OF ALTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
45-36-100	INTEREST	299.60	1,978.47	500.00	(1,478.47)	395.7
	TOTAL MISCELLANEOUS REVENUE	299.60	1,978.47	500.00	(1,478.47)	395.7
	CONTRIBUTIONS AND TRANSFERS					
45-39-100	TRANSFER FROM GENERAL FUND	.00	.00	59,417.00	59,417.00	.0
45-39-250	USE OF RESERVED FUNDS	.00	.00	105,000.00	105,000.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	164,417.00	164,417.00	.0
	TOTAL FUND REVENUE	299.60	1,978.47	164,917.00	162,938.53	1.2

TOWN OF ALTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 90					
45-90-200	CONTRIB TO FUND BALANCE	.00	.00	59,917.00	59,917.00	.0
45-90-540	TRANS TO GENERAL FUND RESERVE	.00	.00	105,000.00	105,000.00	.0
	TOTAL DEPARTMENT 90	.00	.00	164,917.00	164,917.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	164,917.00	164,917.00	.0
	NET REVENUE OVER EXPENDITURES	299.60	1,978.47	.00	(1,978.47)	.0

TOWN OF ALTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES FOR SERVICES					
51-34-100	WATER SALES	55,915.74	163,434.85	222,564.74	59,129.89	73.4
51-34-101	WATER SALES - OVERAGE	11,249.69	23,326.17	23,326.00	(.17)	100.0
51-34-102	WATER SALES - OTHER	.00	14,010.78	14,011.00	.22	100.0
	TOTAL CHARGES FOR SERVICES	67,165.43	200,771.80	259,901.74	59,129.94	77.3
	MISCELLANEOUS REVENUE					
51-36-100	INTEREST EARNINGS	144.31	980.32	1,100.00	119.68	89.1
	TOTAL MISCELLANEOUS REVENUE	144.31	980.32	1,100.00	119.68	89.1
	SOURCE 38					
51-38-820	AMERICAN RECOVERY ACT	.00	.00	44,855.00	44,855.00	.0
	TOTAL SOURCE 38	.00	.00	44,855.00	44,855.00	.0
	CONTRIBUTIONS AND TRANSFERS					
51-39-200	USE 0F WATER RESERVE/PTIF BAL	.00	.00	1,715.00	1,715.00	.0
51-39-300	OTHER FINANCING SOURCES	.00	1,714.62	1,715.00	.38	100.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	1,714.62	3,430.00	1,715.38	50.0
	TOTAL FUND REVENUE	67,309.74	203,466.74	309,286.74	105,820.00	65.8

TOWN OF ALTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
51-40-110	SALARIES AND WAGES	273.98	6,218.73	6,635.87	417.14	93.7
51-40-111	PERFORMANCE BONUS	.00	212.50	212.50	.00	100.0
51-40-131	EMPLOYEE TAXES	21.91	76.98	150.00	73.02	51.3
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	.00	600.00	600.00	.0
51-40-230	TRAVEL	.00	181.44	181.00	(.44)	100.2
51-40-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	100.00	100.00	.0
51-40-245	IT/ACCTG SOFTWARE SUPPORT	89.00	801.00	4,000.00	3,199.00	20.0
51-40-250	EQUIP-SUPPLIES/MNTNCE	.00	4,626.38	4,650.00	23.62	99.5
51-40-255	VEHCILES-SUPPLIES/MNTNCE	.00	.00	500.00	500.00	.0
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	1,425.00	1,770.58	2,800.00	1,029.42	63.2
51-40-270	UTILITIES	1,313.32	13,464.40	17,000.00	3,535.60	79.2
51-40-280	TELEPHONE	.00	2,039.65	2,200.00	160.35	92.7
51-40-305	WATER COSTS	776.13	6,389.82	7,500.00	1,110.18	85.2
51-40-310	PROFESS/TECHNICAL SERVICES	.00	18,400.00	33,600.00	15,200.00	54.8
51-40-315	OTHER SERVICES/WATER PROJECTS	.00	34,112.50	34,112.00	(.50)	100.0
51-40-320	ENGINEERING/WATER PROJECTS	.00	.00	15,000.00	15,000.00	.0
51-40-325	PROF & TECH SERVICES - LEGAL	.00	150.00	3,000.00	2,850.00	5.0
51-40-330	EDUCATION AND TRAINING	.00	675.00	675.00	.00	100.0
51-40-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
51-40-490	WATER TESTS	.00	2,881.00	5,500.00	2,619.00	52.4
51-40-495	WATER TREATMENT SUPPLIES	.00	20,545.96	40,000.00	19,454.04	51.4
51-40-510	INSURANCE AND SURETY BONDS	.00	4,864.88	5,000.00	135.12	97.3
51-40-515	WORKERS COMPENSATION INS	45.59	520.40	600.00	79.60	86.7
51-40-610	MISCELLANEOUS SUPPLIES	.00	.00	200.00	200.00	.0
51-40-620	MISCELLANEOUS SERVICES	32.49	478.98	1,600.00	1,121.02	29.9
51-40-650	DEPRECIATION	.00	.00	58,000.00	58,000.00	.0
51-40-740	CAPITAL OUTLAY	.00	8,600.50	9,000.00	399.50	95.6
51-40-830	INFRASTRUCTURE REPLACEMENT	.00	15,765.00	33,543.37	17,778.37	47.0
	TOTAL EXPENDITURES	3,977.42	142,775.70	286,859.74	144,084.04	49.8
	TOTAL FUND EXPENDITURES	3,977.42	142,775.70	286,859.74	144,084.04	49.8
	NET REVENUE OVER EXPENDITURES	63,332.32	60,691.04	22,427.00	(38,264.04)	270.6

TOWN OF ALTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

SEWER FUND

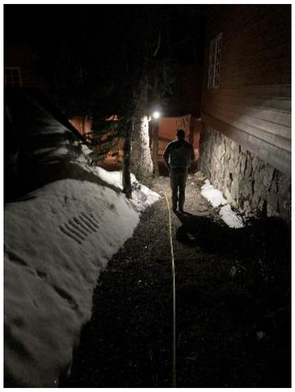
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES FOR SERVICES					
52-34-100	SEWER SERVICES	31,310.11	93,073.03	125,000.00	31,926.97	74.5
	TOTAL CHARGES FOR SERVICES	31,310.11	93,073.03	125,000.00	31,926.97	74.5
	MISCELLANEOUS REVENUE					
52-36-100	INTEREST EARNINGS	206.26	1,383.93	1,515.00	131.07	91.4
	TOTAL MISCELLANEOUS REVENUE	206.26	1,383.93	1,515.00	131.07	91.4
	TOTAL FUND REVENUE	31,516.37	94,456.96	126,515.00	32,058.04	74.7

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
52-40-110	SALARIES AND WAGES	244.64	5,247.51	6,218.81	971.30	84.4
52-40-111	PERFORMANCE BONUS	.00	212.50	212.00	(.50)	100.2
52-40-130	EMPLOYEE BENEFITS	.00	90.00	225.82	135.82	39.9
52-40-131	EMPLOYEE TAXES	19.26	341.13	471.00	129.87	72.4
52-40-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	100.00	100.00	.0
52-40-245	IT/ACCTG SOFTWARE SUPPORT	89.00	890.00	2,000.00	1,110.00	44.5
52-40-250	EQUIP-SUPPLIES/MNTNCE	.00	.00	200.00	200.00	.0
52-40-305	DISPOSAL COSTS	35,580.29	62,263.62	86,319.00	24,055.38	72.1
52-40-310	PROFESS/TECHNICAL SERVICES	.00	.00	1,000.00	1,000.00	.0
52-40-325	PROF & TECH SERVICES - LEGAL	.00	659.84	1,000.00	340.16	66.0
52-40-510	INSURANCE AND SURETY BONDS	.00	3,281.85	4,000.00	718.15	82.1
52-40-515	WORKERS COMPENSATION INS	25.32	289.03	400.00	110.97	72.3
52-40-610	MISCELLANEOUS SUPPLIES	.00	.00	300.00	300.00	.0
52-40-620	MISCELLANEOUS SERVICES	116.26	2,102.18	2,300.00	197.82	91.4
52-40-650	DEPRECIATION	.00	.00	20,563.00	20,563.00	.0
52-40-830	INFRASTRUCTURE REPLACEMENT	.00	.00	1,205.37	1,205.37	.0
	TOTAL EXPENDITURES	36,074.77	75,377.66	126,515.00	51,137.34	59.6
	TOTAL FUND EXPENDITURES	36,074.77	75,377.66	126,515.00	51,137.34	59.6
	NET REVENUE OVER EXPENDITURES	(4,558.40)	19,079.30	.00	(19,079.30)	.0

Town Administrator's Review for the May 11, 2022, Town Council Meeting



- Building season is progressing, we have issued one more single-family house permit since last month. Total value of construction recently permitted is $3,852,465, and we have collected $40,167 in building permit fees. There are two more homes and numerous remods in the planning stages now. Of note, we just received a set of plans and calcs for the home that was demolished and the subject of a lawsuit in the Meadows. A definite step forward!
- Dark Skies, on Saturday April 30th, the moon (or lack thereof) was perfect for the second set of measurements in our Dark Sky Certification quest. Daniel Mendoza and I did the measurements. Of note on this one, the above pictures show Dr. Mendoza readying to measure one of the previously troublesome light installations. This light has been changed to a shielded, motion activated fixture, dark most of the time. This is an example of one of the numerous solutions to problematic lights in order to achieve Dark Sky certification.
- Utah League of Cities and Towns held their spring conference in St. George April 20 – 23. This was the first large scale in person conference since the beginning of Covid. It was a great learning experience. Of note, it seems all of the municipalities in Utah are dealing with the same issues, how to deal with growth and what to do about water. While it was interesting to hear what others are trying to do to deal with the issues, there were no universal solutions.
- The Planning Commission had a joint "meet and greet" with the Town Council on April 26th to familiarize themselves and talk about previous and future desires. It was valuable, even though done by zoom. A closer, more familiar relationship between the Commission and the Council is desired going forward. To that end, a joint dinner is planned for July 26.
- The town will again be working with the Ski Area on improving the summer road including the application of magnesium chloride for dust control. The application of the magnesium chloride is being planned for Monday, June 27th, with anticipated opening of the road by July 4th. This is always one of the fun projects and its great working with the Ski Area!
- We have issued one of the permits discussed last month for a stated value of $2,000,000 from which we have received permit fees in the amount of $25,998, $2,000 of which is a refundable revegetation bond. Five more permits are nearing approval with a stated value of over $3,850,00 in stated value including one new home. Contractors have identified up to two more houses and several remods planned for this year as well.

Department Incident Activity Report

Date Reported: **04/01/2022 - 04/30/2022** | Show Subclasses: **True**

ALTA MARSHAL'S OFFICE
PO BOX 8016
ALTA, UT 84092
801.742.3522
AMO@TOWNOFALTA.COM

Classification	Events Rptd	Unfounded	Actual	Clr Arrest	Clr Exception	Clr Juveniles	Total Clr	Percent Clr
AGENCY ASSIST	3	0	3	0	0	0	0	0.0
Assist Other Agency	3	0	3	0	0	0	0	0.0
ALARM	1	0	1	0	0	0	0	0.0
Burglary Alarm	1	0	1	0	0	0	0	0.0
ASSAULT	1	1	0	0	0	0	0	0.0
Simple Assault	1	1	0	0	0	0	0	0.0
CITIZEN	1	0	1	0	0	0	0	0.0
ASSIST	1	0	1	0	0	0	0	0.0
HAZARDOUS SITUATION	2	0	2	0	0	0	0	0.0
Gas Leak / Spill	2	0	2	0	0	0	0	0.0
MOTORIST	10	0	10	0	0	0	0	0.0
ASSIST	10	0	10	0	0	0	0	0.0
ROBBERY	1	1	0	0	0	0	0	0.0
Robbery, Other, Strongarm	1	1	0	0	0	0	0	0.0
SUSPICIOUS	1	0	1	0	0	0	0	0.0
Suspicious Vehicle	1	0	1	0	0	0	0	0.0
THEFT	1	0	1	0	0	0	0	0.0
Larceny, From Yard/Land	1	0	1	0	0	0	0	0.0
TRAFFIC	34	0	34	0	0	0	0	0.0
VIOLATION	34	0	34	0	0	0	0	0.0
TRAFFIC ACCIDENT	3	0	3	0	0	0	0	0.0
Hit/Run, Vehicle Damg	2	0	2	0	0	0	0	0.0
Traffic Accident, Private Prop Damg	1	0	1	0	0	0	0	0.0
TRESPASSING	1	0	1	0	0	0	0	0.0
Trespassing, Private Property	1	0	1	0	0	0	0	0.0
VANDALISM	1	0	1	0	0	0	0	0.0
Vandalism	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	2	0	2	0	0	0	0	0.0
ANIMALS	2	0	2	0	0	0	0	0.0
Event Totals	64	4	60	0	0	0	0	0.0

UNIFIED FIRE AUTHORITY

TOA-UFA Report May-2022

- **Firefighter Recruitment efforts:** Recruit Class 55 has completed their Hazmat training, certification, and testing and is now focused on their Apparatus Driver Operator (ADO) certification and testing. The recruits are anticipating their upcoming graduation ceremony approaching on May 19 and are ready to put their new skills to use, serving our communities.

- **AC Promotion**: UFA had four outstanding candidates compete for an open Assistant Chief position created by hiring Dominic Burchett as UFA Fire Chief. After a rigorous process involving many evaluators both inside and outside UFA, Zach Robinson was named the new Assistant Chief for Support Services. Chief Robison was filling the role of Logistics Division Chief prior. That position will now be open and filled from a list of internal candidates.

- **Captain Promotion Process:** UFA saw 45 employees take the first written exam as part of UFA's Captain's Promotion process. The Top 28 moved on to the assessment portion, which includes incident and problem-solving exercises, and an oral board and supervisory written exam. Once finished, candidates will be ranked, and UFA will use that list to pull applicants into interviews for any open captain vacancies over the next two years.

Promotions/wildland hires:
Zach Robinson-Assistant Chief, Steve Quinn-Captain, Cameron Howell-Senior Firefighter, Adam Boyer-Senior Firefighter, Squad Boss-Hayden Babka, Robinson Whitten-Foreman.

Retires:
Chief Dan Petersen: 42 years, UFA Fire Chief for 5 years. Prior to his time at UFA, Chief Petersen was the Fire Chief for Jackson County Fire District 3 in Southern Oregon from 2010 to 2017. He began his career as a volunteer firefighter in Josephine County Oregon. Chief Petersen is retiring to Colorado Springs to be closer to family.

Medic Alex Kluger: 22 years, promoted to Paramedic Specialist in 2001, worked as EMS Division Trainer and Airway Lab Instructor. Also served as a Canyon Medic on the Mountain Rescue Team.

Alta Town Council

Staff Report:
May 11, 2022

To: Town Council
From: Piper Lever, Town Clerk & Jen Clancy, Deputy Town Clerk
Date Written: May 4, 2022

<u>Finance – Piper</u>

- It has been a pleasure and a privilege to serve the Alta community for32 years. The people and the place provided a home, family and playground that I will take with me all of my days. I would like to officially express my gratitude to the Town as a whole and all the individuals who I worked and played with. It is an eclectic group who gather in Alta and it is that group that steers it forward.
- FY2022 is going to be a record-setting sales tax year. With the March disbursement coming later this month, the Town will exceed the budgeted revenue by at least $277,175. The staff is investing the surplus in needed infrastructure and will continue to search for opportunities to attain supplies and services that will best serve the needs of the Town.
- The Clerk's office is striving to make a smooth personnel transition.

<u>Deputy Town Clerk - Jen</u>

- A reminder that Piper Lever retires on 5/13 😊☹️
- The Town hired the next Deputy Town Clerk, Molly Austin who will start 5/23.
- The timing of these transitions is far from ideal but I will do my best to be the sole person in the Clerk's office for a week and then be training Molly while stepping into my new role. Please be patient. Thank you -
- On May 2, 2022 at 1pm we conducted the dog license drawing over Zoom. Two Class A license were awarded (John Byrne, Sarah Hunt) and one Class B license (Doug North).
- Council Meeting Dog License Reporting: Temporary dog licenses issued with a start date between 4/7/22 and 5/4/22.
    - Penny Heatley, 14 days 4/7/22
    - Matt Leri, 13 days 4/7/22
    - Art Herrmann, 3 days 4/8/22
    - Lara Herrmann, 3 days 4/8/2022
    - Andrew Micthell, 8 days 4/20/22
    - Tricia Petzold, 14 days 4/20/22

  - Sophie Danforth, 6 days 4/25/22

<u>Alta Justice Court - Jen</u>

- The Alta Justice Court is in operation. Court is held monthly in a virtual setting.

RESOLUTION #2022 – R – 9

RESOLUTION APPOINTING TREASURER AND REAPPOINTING EXISTING TOWN OFFICERS

WHEREAS, the Town of Alta (“Town”) Code 1-6-4 requires, “following a town election, the mayor, with the advice and consent of the town council, shall appoint a qualified person to each of the offices of town clerk, town treasurer, town marshal and town administrator; and

WHEREAS, staffing changes and work responsibilities require replacement of staff and reallocation of responsibilities.

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

SECTION I: John Guldner is reappointed as Town Administrator.

SECTION II: Mike Morey is reappointed as Town Marshal.

SECTION III: Craig Heimark is appointed as Town Treasurer.

SECTION IV: John Guldner is appointed as Deputy Treasurer.

Section V: Effective Date. This resolution shall be effective upon publication.

PASSED AND APPROVED by the Town of Alta Town Council, Utah, this 11th day of May in the year 2022.

TOWN OF ALTA

____
Roger Bourke, Mayor

ATTEST:

____
Piper Lever, Town Clerk

Alta Town Council

Staff Report

To: Alta Town Council
From: Chris Cawley, Assistant Town Administrator
Re: 2022 Capital Projects Update and Draft Proposed Capital Projects Plan
Date: May 4, 2022
Attachments: 2022 Approved Capital Projects Plan, DRAFT 2023 Proposed Capital Projects Plan

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The Town of Alta Capital Projects Account

Capital projects involve the purchase, maintenance, or improvement of Town of Alta assets including equipment, facilities, and infrastructure. The Town maintains a capital projects account with the Utah Public Treasurer's Investment Fund where it holds a balance of funds dedicated to such projects.

The balance available in the Town of Alta Capital Projects Account as of the April 30th, 2022 account statement was $585,908.94.

Capital Projects Plan, 2022 Plan Update

The Alta Town Council must dedicate the balance of the capital projects account to specific projects by approving a capital projects plan. The plan can be amended as the need for additional projects arises, or as financial circumstances dictate the amount of funds available for capital projects. The Alta Town Council last approved a Town of Alta Capital Projects Plan in its September 8th, 2021 meeting. The following is an update on some of the projects approved to be funded in 2022:

- The Town purchased a new phone system in the fall of 2021 for about $10,000.
- The Alta Marshals Office purchased and installed a new phone and radio recording system in the fall of 2021 alongside the installation of the new phone system. The final cost was about $24,000.
- The Town worked with Executech, our IT provider, to purchase and install a new server in the fall of 2021. While the hardware has been installed and is operating as our primary office network server and phone system server, the project is still not entirely complete. The project has cost about $12,000 so far and we project about $500 of project work remains to be done.
- Town of Alta staff installed elements of a new roof safety system at Alta Central in summer of 2021. Total project costs were less than $1000.

- The Town and UDOT are finalizing a contract for the Town to contribute $25,000 to a UDOT project to pave areas north of SR 210 used for parking, including an area in the North Flagstaff Parking Lot owned by the Town of Alta.
- Town staff is obtaining estimates for a new copy machine. The rough cost of these estimates is about $6000.
- The Alta Marshals Office will shop for new automated external defibrillators (AED's) to be purchased prior to the end of FY 22, up to $3000 total.

The Town of Alta projects that FY 22 sales tax revenue will significantly exceed revenue projected in its FY 22 General Fund Budget; more than enough to cover the total cost of the projects listed above, which is about **$81,000**. Because the town would most likely end up putting surplus revenue in the capital projects fund anyway, we are proposing to fund these projects with general fund revenue. This will be accounted for in the FY 2022 Amended General Fund Budget.

Draft Proposed FY 2023 Capital Projects Plan

The attached 2023 plan includes several projects that were approved for funding in the 2022 plan, but which were not completed for various reasons including lack of staff time, difficulty obtaining bids, and reconsideration of project priorities. Here are some notes on the projects:

- Several projects involve Alta Marshals Office equipment and technology that depend to various extents on work being done by other agencies to upgrade their own systems. It is important for the Alta Marshals to be poised to upgrade systems alongside other agencies, but it is not always feasible to predict when other agencies will act.
- Several projects involve expensive repairs, modifications, or upgrades to the Alta Community Center building, otherwise known as the Firehouse (particularly the garage bays) or the Alta Post Office. Some of these projects are meant to mitigate health and safety hazards present at the building, and some may be significantly more expensive than the estimates in the plan, particularly the erosion control project. The Town must balance the need to protect employees and the public using the facility with a decision about how much to continue investing in the current building, which, as a more-than-40-year-old, unreinforced masonry structure, is likely to continue to present significant maintenance needs.
- Both the 2022 and 2023 plans include a "future community center phase 2" project that accounts for the vast majority of the funds available in the account. Transparently, the dollar amount associated with the project is equal to the most recent fund balance, less the sum of the other project estimates listed in each plan.

Next Steps

No action is requested in the May 2022 town council meeting, but the council may discuss the status of approved 2022 projects and/or the draft proposed FY 2023 plan during the meeting. The council will likely be asked to approve a 2023 capital projects plan at its June meeting.

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	5/5/2022
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
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
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
3	**Alta Central Roof Rigging Replacement**	The fall protection system on the roof at Alta Central needs to be replaced.	COMPLETE	$ 1,000.00
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

Number	Name	Description	Timeline	Estimate
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
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.	FY 2022	$ 25,000.00
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

Number	Name	Description	Timeline	Estimate
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
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
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

Capital Projects Committee:	Town of Alta Capital Projects Plan FY 2023- PROPOSED	
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	5/4/2022
Chris Cawley, Assist. Town Admin.	Capital Projects Fund balance per most recent PTIF statement: March 31, 2022	$ 585,908.94
Mike Morey, Town Marshal		

Project Descriptions

Number	Name	Description	Project Manager	Timeline	Estimate
1	**Community Center Roof Access**	There is no safe method to access the roof the Alta Community Center building. The Town is considering one of three alternatives to access the roof, including a long, caged aluminum ladder; a doorway exiting the second floor of the community center with a shorter ladder, and a trapdoor-style opening in the roof.	Chris Cawley	FY 2023	$ 5,000.00
2	**Town Office Window Replacement**	At least 4 windows in the town office building could be replaced because the seal between the panes has been compromised and condensation has formed in between them.	Chris Cawley	FY 2023	$ 6,000.00
3	**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. The project could become complex depending on how contractors feel about accessing the rear of the building, where rockfall hazard appears to be significant (see below).	Chris Cawley	FY 2023	$ 8,000.00
4	**Community Center Rear Yard Erosion Control**	The hillside behind the community center is retained by chainlink fence and rebar installed almost 40 years ago, but the fencing is in disrepair and the hillside is eroding down on to the back wall. Staff met with a shoring contractor with Alta project experience in October 2021 to discuss a potential project and learned that the cost of doing this project could be much more than $10,000 depending on what kind of erosion control techniques are applied. We'd like to consider this a placeholder amount with the understanding that we may need to amend the plan to fund a larger project or find an alternative to the project altogether.	Chris Cawley	FY 2023	$ 10,000.00
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.	Mike Morey	FY 2023	$ 13,000.00

Number	Name	Description	Project Manager	Timeline	Estimate
6	**Community Center A/V System**	In 2021, town staff received a proposal from an audio-visual consultant to provide a sophisticated A/V platform in the Alta Community Center. The specifications were based on Mayor Sondak's goals to allow in-person and remote attendees to participate and make presentations on equal terms. Staff assumes that hybrid public meetings will be popular or even expected in the future and so we propose to continue pursuing this project.	Chris Cawley	FY 2023	$ 15,000.00
7	**Marshals Office Phase 2 Radio upgrade**	The Utah Communications Authority plans to transition to a digital secured radio network. 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.	Mike Morey	FY 2023	$ 20,000.00
8	**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 #113 about 10 years ago and has proven itself to be effective. Our current facilities are not compliant with evidence room standards.	Mike Morey	FY 2023	$ 20,000.00
9	**Tom Moore Historic Structrure**	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 for guidance on short- and long-term use and maintenance of the structure.	Chris Cawley	FY 2023	$ 25,000.00
10	**Alta Central Complete Window Replacement**	Roughly 8 windows in Alta Central could be replaced.	Chris Cawley	FY 2024	$ 5,000.00
11	**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. Valley Emergency Communications Center is transitioning to a new platform and Alta Central will need to upgrade to a compatible system.	Mike Morey	FY 2024	$ 15,000.00
12	**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.	John Guldner	?	$ 443,908.94
			Total Estimates - All Projects		$ 585,908.94
			Total 2023 Projects		$ 122,000.00
			Total 2024 Projects		$ 20,000.00

Town of Alta Capital Projects Plan - Future Project Ideas

Number	Name	Description	Project Manager	Timeline	Estimate
1	**Re-roof the post office**	A project to change the pitch of the roof over the post office so that snow slides off the roof more easily.			$ 20,000.00
2	**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
3	**Alta Central Complete Window Replacement**	Roughly 8 windows in Alta Central could be replaced.			$ 5,000.00
4	**New TOA Website**	The Town website is over five years old and the Wordpress software it runs on is not ideal from a security and useability standpoint.			$ 20,000.00
5	**Town Park Playground Equipment**	Community members are lobbying the town to install playground equipment at the Town of Alta Park.			$ 30,000.00
6	**Alta Central Dispatch Radio System Upgrade Centracom Phase 2**	Additional funds may be required to fully upgrade the Alta Central Dispatch Radio System			
7	**Trailhead-Style Public Restroom**	The Town has begun discussion with USFS about locating a public restroom somewhere along SR 210 in central Alta. A project could be funded by the Town, by a collaboration of multiple parties, or by grant funding.			$ 50,000.00
8	**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.			$ 2,000.00

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

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual YTD		2022-23 Future year Tentative Budget
GENERAL FUND							
TAXES							
10-31-100	CURRENT YEAR PROPERTY TAXES	405,356	362,394	271,000	270,260		400,000
10-31-101	TAX INCREMENT - CRA	.00	.00	.00	.00		.00
10-31-200	PRIOR YEAR PROPERTY TAXES	9,821	10,966	5,568	1,822		5,568
10-31-300	SALES AND USE TAXES	1,257,665	1,263,26	1,538,872	1,317,623		1,353,266
10-31-310	4th .25 TAX	33,818	34,047	33,818	35,951		36,485
10-31-400	ENERGY SALES AND USE TAX	70,312	72,068	70,312	60,391		71,781
10-31-410	TELEPHONE USE TAX	6,511	6,128	6,511	5,024		6,489
	Total TAXES:	1,783,483	1,748,86	1,926,081	1,691,071		1,873,589
LICENSES AND PERMITS							
10-32-100	BUSINESS LICENSES AND PERMITS	19,442	17,280	19,440	18,808		19,440
10-32-150	LIQUOR LICENSES	4,675	4,550	5,600	5,600		5,600
10-32-210	BUILDING PERMITS	26,005	48,937	40,000	39,514		32,000
10-32-220	PARKING PERMITS	.00	.00	14,500	14,500		12,500
10-32-250	ANIMAL LICENSES	13,525	16,485	14,000	14,085		14,000
	Total LICENSES AND PERMITS:	63,647	87,252	93,540	92,507		83,540
INTERGOVERNMENTAL REVENUE							
10-33-100	WFRC MATCHING GRANT	.00	.00	.00	.00		.00
10-33-200	SALT LAKE CITY	124-	4,000	4,000	4,000		2,000
10-33-275	SLC Trail Signs	15,711	.00	23,000	.00		.00
10-33-276	SLC TRAILHEAD KIOSKS	.00	.00	5,000	507		.00
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	6,589		22,000
10-33-450	FEDERAL GRANTS	.00	.00	.00	.00		.00
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	15,549	15,870	15,000	11,212		15,000
10-33-580	STATE LIQUOR FUND ALLOTMENT	4,704	4,708	4,945	4,945		4,900
10-33-600	SISK	3,000	5,000	3,000	3,000		3,000
10-33-650	POST OFFICE	22,050	21,850	21,850	18,208		21,850
	Total INTERGOVERNMENTAL REVENUE:	60,890	51,428	83,384	48,462		68,750
CHARGES FOR SERVICES							
10-34-240	REVEGETATION BONDS	2,000	.00	4,000	4,000		2,000
10-34-430	PLAN CHECK FEES	12,319	29,838	24,000	24,410		15,000
10-34-550	PLANNING COMM REVIEW FEES	.00	.00	300	.00		300
10-34-600	GLASS RECYCLING	3,094	1,765	.00	.00		.00
10-34-760	FACILITY CENTER USE FEES	2,100	750	.00	.00		750
10-34-810	IMPACT FEES	2,000	14,390	4,000	4,000		2,000

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual YTD		2022-23 Future year Tentative Budget
	Total CHARGES FOR SERVICES:	21,513	46,743	32,300	32,410		20,050
FINES AND FORFEITURES							
10-35-100	COURT FINES	22,259	25,535	33,000	34,260		25,000
	Total FINES AND FORFEITURES:	22,259	25,535	33,000	34,260		25,000
MISCELLANEOUS REVENUE							
10-36-100	INTEREST EARNINGS	21,656	6,690	6,500	3,783		7,500
10-36-200	CARES ACT REIMBURSED EXPENSES	11,317	132,673	.00	.00		.00
10-36-210	AMERICAN RESCUE PLAN ACT	.00	.00	44,855	22,428		.00
10-36-400	SALE OF FIXED ASSETS	.00	.00	54,149	54,149		21,000
10-36-700	UDOT- ALTA CENTRAL	12,000	12,000	12,000	12,000		8,000
10-36-800	DONATIONS	1,008	.00	50	50		50
10-36-810	METERING	7,680	.00	.00	.00		.00
10-36-820	4x4 ENFORCEMENT	1,958	400	.00	.00		1,000
10-36-900	SUNDRY REVENUES	3,600	6,545	4,000	3,541		4,000
10-36-910	REFUNDABLE SALES TAX	21-	.00	.00	.00		100
	Total MISCELLANEOUS REVENUE:	59,197	158,308	121,554	95,951		41,650
CONTRIBUTIONS AND TRANSFERS							
10-39-100	CONTRIB FROM PRIVATE SOURCES	3,753	4,000	4,000	4,000		4,000
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	32,839	.00	.00	.00		.00
10-39-400	TRANSFERS FROM CAP PROJ FUND	14,754	.00	.00	.00		117,000
10-39-410	TRANSFERS FROM IMPACT FUND	.00	.00	10,507	.00		.00
10-39-420	TRANSFERS FROM SEWER FUND	.00	.00	.00	.00		.00
10-39-430	TRANSFERS FROM WATER FUND	.00	.00	.00	.00		.00
	Total CONTRIBUTIONS AND TRANSFERS:	51,346	4,000	14,507	4,000		121,000
LEGISLATIVE							
10-41-110	SALARIES - MAYOR AND COUNCIL	18,000	18,000	12,000	11,310		12,000
10-41-120	REMUNERATION	.00	.00	.00	.00		.00
10-41-130	EMPLOYEE BENEFITS	.00	.00	100	.00		100
10-41-131	EMPLOYER TAXES	1,302	1,342	1,000	645		1,300
10-41-230	TRAVEL	205	.00	100	.00		500
10-41-280	TELECOM	.00	.00	100	.00		200
10-41-330	EDUCATION AND TRAINING	.00	.00	200	.00		200
10-41-620	MISCELLANEOUS	.00	.00	6,000	.00		6,000
	Total LEGISLATIVE:	19,507	19,342	19,500	11,955		20,300
COURT							
10-42-110	SALARIES AND WAGES	15,139	7,621	14,115	12,591		20,740
10-42-130	EMPLOYEE BENEFITS	50	50	125	54		125
10-42-131	EMPLOYER TAXES	1,163	621	995	904		1,586
10-42-230	TRAVEL	428	.00	400	.00		600
10-42-240	OFFICE SUPPLIES AND EXPENSE	152	.00	250	161		500
10-42-280	TELEPHONE	.00	.00	.00	.00		.00
10-42-310	PROFESSIONAL & TECHNICAL	15	60	100	.00		100
10-42-330	EDUCATION & TRAINING	175	.00	300	.00		500
10-42-480	INDIGENT DEFENSE SVCS	.00	.00	2,400	.00		2,400

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual YTD		2022-23 Future year Tentative Budget
10-42-481	VICTIM REPARATION SURCHARGE	6,088	8,640	15,000	12,001		11,000
10-42-620	MISCELLANEOUS SERVICES	.00	515	500	173		500
	Total COURT:	23,210	17,507	34,185	25,884		38,051
ADMINISTRATIVE							
10-43-110	SALARIES AND WAGES	230,195	227,423	257,503	177,761		278,000
10-43-111	PERFORMANCE BONUS	6,000	6,000	9,000	7,600		6,000
10-43-130	EMPLOYEE BENEFITS	1,458	2,406	2,000	999		2,000
10-43-131	EMPLOYER TAXES	17,846	17,696	21,189	15,665		21,500
10-43-132	INSUR BENEFITS	65,168	65,296	71,600	58,887		75,180
10-43-133	URS CONTRIBUTIONS	44,193	43,680	47,191	37,495		51,904
10-43-140	TERMINATION BENEFITS	.00	.00	.00	.00		.00
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIP	3,113	4,733	3,400	3,838		3,400
10-43-220	PUBLIC NOTICES	1,567	55	2,000	.00		2,000
10-43-230	TRAVEL	1,406	81	1,600	141		1,600
10-43-240	OFFICE SUPPLIES AND EXPENSE	5,037	5,322	5,000	1,648		5,000
10-43-245	IT SUPPLIES & MAINT	236	13,665	15,000	15,034		13,000
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	13,836	3,119	3,208	3,268		4,800
10-43-255	VEHICLE SUPPLIES & MAINTENANCE	.00	53	.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	4,822	4,437	4,500	2,973		4,600
10-43-310	PROFESSIONAL/TECHNICAL/SERVIC	4,236	5,224	5,000	3,093		5,000
10-43-315	PROF CONSULTANT SERVICES	.00	.00	6,000	6,000		.00
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	10,098	7,415	10,000	6,270		10,000
10-43-325	PROF SERVICES - LEGAL	41,046	33,816	35,000	32,919		35,000
10-43-330	EDUCATION & TRAINING	340	149	500	680		500
10-43-350	ELECTIONS	724	.00	2,500	2,000		500
10-43-440	BANK CHARGES	1,274	1,488	2,500	1,843		2,500
10-43-500	INSURANCE DEDUCTIBLE EXPENSE	.00	.00	.00	.00		.00
10-43-510	INSURANCE AND SURETY BONDS	5,250	5,155	5,500	4,220		5,100
10-43-515	WORKERS COMPENSATION INS	1,910	1,066	1,550	1,561		1,800
10-43-610	MISCELLANEOUS SUPPLIES	1,524	632	1,000	112		1,500
10-43-620	MISCELLANEOUS SERVICES	3,353	1,710	3,500	1,695		3,500
10-43-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00		.00
	Total ADMINISTRATIVE:	464,631	450,620	516,241	385,702		534,384
MUNICIPAL BUILDINGS							
10-45-110	SALARIES AND WAGES	11,302	5,275	24,000	21,461		24,000
10-45-111	PERFORMANCE BONUS	.00	.00	600	600		500
10-45-130	EMPLOYEE BENEFITS	.00	.00	500	.00		200
10-45-131	EMPLOYER TAXES	829	83	1,200	574		800
10-45-132	INSUR BENEFITS	.00	.00	5,500	4,945		5,000
10-45-133	URS CONTRIBUTIONS	.00	43	3,000	2,109		3,000
10-45-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00	.00	.00		.00
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	4,034	2,464	4,000	2,871		4,000
10-45-265	TOM MOORE BLDG/MNTNCE	.00	.00	.00	.00		25,000
10-45-270	UTILITIES	3,479	3,777	4,450	3,810		4,450
10-45-310	INSURANCE AND SURETY BONDS	1,973	903	2,500	1,828		2,500
10-45-610	MISCELLANEOUS SUPPLIES	27	38	500	.00		500
10-45-740	CAPITAL OUTLAY-EQUIPMENT	14,754	14,553	30,000	9,081		6,000

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual YTD		2022-23 Future year Tentative Budget
	Total MUNICIPAL BUILDINGS:	36,398	27,136	76,250	47,280		75,950
NON-DEPARTMENTAL							
10-50-330	TOWN EVENTS	.00	1,767	3,000	.00		2,000
10-50-340	CENTRAL WASATCH COMM / CWC	15,000	13,500	15,000	15,000		15,000
10-50-350	SLC Comm Renewable Energy Prog	.00	.00	219	438		219
10-50-610	MISCELLANEOUS SUPPLIES	.00	.00	1,200	.00		1,200
10-50-620	AUDIT	14,200	10,000	10,000	10,000		11,000
10-50-640	MISC SERVICES	.00	515	1,000	.00		1,000
10-50-650	INSURANCE CLAIMS	.00	.00	.00	.00		.00
10-50-910	REFUNDABLE SALES TAX PAID	.00	.00	.00	.00		.00
	Total NON-DEPARTMENTAL:	29,200	25,782	30,419	25,438		30,419
TRANSPORTATION							
10-51-325	PROF & TECH SERVICES - LEGAL	.00	.00	23,000	21,599		10,000
10-51-630	WFRC MATCHING GRANT FUNDS	10,000	.00	.00	.00		.00
10-51-631	CECRET LAKE TRAIL SIGNS	.00	.00	.00	.00		5,000
10-51-632	TRAILHEAD KIOSKS	.00	.00	.00	.00		5,000
10-51-633	TWIN LAKES TRAIL IMPROVEMENTS	.00	.00	.00	.00		.00
10-51-635	MEDIAN	917	159	2,200	23		1,000
10-51-636	EXPANDED UTA BUS SERVICE	5,000	.00	.00	.00		.00
10-51-637	FLAGSTAFF LOT IMPROVEMENTS	2,177	.00	.00	.00		.00
10-51-638	TRAFFIC MANAGEMENT	.00	2,012	3,000	215		3,000
10-51-640	MISCELLANEOUS	201	.00	.00	.00		.00
10-51-645	ALTA RESORT SHUTTLE	6,000	.00	6,000	6,000		9,000
10-51-700	PARKING PERMITS	.00	.00	2,750	2,561		2,000
10-51-810	METERING TOA share	.00	.00	.00	.00		.00
	Total TRANSPORTATION:	24,295	2,171	36,950	30,397		35,000
PLANNING AND ZONING							
10-53-120	COMMISSION REMUNERATION	675	1,425	2,750	975		4,500
10-53-220	PUBLIC NOTICES	.00	.00	250	.00		250
10-53-230	TRAVEL	800	.00	1,000	22		1,000
10-53-240	OFFICE SUPPLIES AND EXPENSE	543	.00	150	.00		150
10-53-310	PROFESSIONAL & TECHNICAL	1,145	3,295	5,000	2,000		5,000
10-53-315	PROF & TECH SERVICES - LAWSUIT	.00	.00	.00	.00		.00
10-53-325	PROF & TECH SERVICES - LEGAL	17,453	11,358	18,000	4,615		18,000
10-53-330	EDUCATION AND TRAINING	420	.00	400	20		400
10-53-510	INSURANCE & SURETY BONDS	4,361	3,386	3,800	3,565		3,800
10-53-610	MISCELLANEOUS SUPPLIES	54	.00	300	237		300
10-53-620	MISCELLANEOUS SERVICES	433	.00	300	.00		300
	Total PLANNING AND ZONING:	25,883	19,464	31,950	11,434		33,700
POLICE DEPARTMENT							
10-54-110	SALARIES AND WAGES	427,716	463,422	581,800	412,005		690,897
10-54-111	PERFORMANCE BONUS	9,000	9,600	14,850	14,250		10,000
10-54-130	EMPLOYEE BENEFITS	4,956	6,894	9,719	5,685		9,719
10-54-131	EMPLOYER TAXES	33,623	34,990	43,614	33,445		52,853
10-54-132	INSUR BENEFITS	126,801	129,817	146,986	106,895		140,000
10-54-133	URS CONTRIBUTIONS	67,162	70,450	84,842	62,082		113,846
10-54-140	TERMINATION BENEFITS	.00	.00	.00	.00		.00
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	4,595	11,662	9,000	7,090		.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual YTD		2022-23 Future year Tentative Budget
10-54-230	TRAVEL	475	245	500	.00		500
10-54-240	OFFICE SUPPLIES AND EXPENSE	2,565	1,251	2,500	508		2,000
10-54-245	IT SUPPLIES AND MAINT	.00	12,048	12,000	11,073		12,000
10-54-250	EQUIP/SUPPLIES & MNTNCE	12,662	98	2,250	2,235		2,400
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	17,116	8,297	14,450	9,403		15,000
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	13,694	15,147	18,800	12,280		15,000
10-54-265	VEHICLE LEASE PAYMENTS	15,582	18,426	.00	.00		.00
10-54-270	UTILITIES	7,494	5,962	7,500	6,267		7,500
10-54-280	TELEPHONE	6,657	7,036	7,500	4,838		7,500
10-54-310	PROFESS/TECHNICAL SERVICES	.00	.00	500	.00		2,000
10-54-325	PROF & TECH SERVICES - LEGAL	10,525	4,165	10,000	4,262		10,000
10-54-330	EDUCATION AND TRAINING	656	100	5,000	903		5,000
10-54-470	UNIFORMS	2,160	2,291	4,000	2,553		3,500
10-54-480	SPECIAL DEPARTMENT SUPPLIES	2,330	1,370	5,500	5,169		5,000
10-54-500	INSURANCE DEDUCTIBLE EXPENSE	.00	291	500	.00		500
10-54-510	INSURANCE AND SURETY BONDS	13,847	12,404	14,000	11,993		14,000
10-54-515	WORKERS COMPENSATION INS	2,489	3,366	4,250	3,122		4,250
10-54-610	MISCELLANEOUS SUPPLIES	1,757	1,368	2,500	61		2,500
10-54-620	MISCELLANEOUS SERVICES	4,686	2,064	4,500	1,581		4,500
10-54-740	CAPITAL OUTLAY - EQUIPMENT	39,024	81,780	56,000	49,074		73,000
10-54-810	METERING	11,520	.00	.00	.00		.00
10-54-820	4x4 ENFORCEMENT	1,958	200	.00	.00		1,000
	Total POLICE DEPARTMENT:	841,052	904,743	1,063,061	766,773		1,204,465
ECONOMIC DEVELOPMENT							
10-55-310	ACVB CONTRIBUTION	84,000	.00	42,000	21,000		42,000
10-55-480	ACVB Matching Grant Funds	.00	.00	.00	.00		.00
	Total ECONOMIC DEVELOPMENT:	84,000	.00	42,000	21,000		42,000
POST OFFICE							
10-56-110	SALARIES AND WAGES	22,969	22,773	25,607	19,647		26,245
10-56-111	PERFORMANCE BONUS	500	500	850	850		700
10-56-130	EMPLOYEE BENEFITS	114	197	300	263		300
10-56-131	EMPLOYER TAXES	1,813	1,749	2,397	1,532		2,300
10-56-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	.00	.00	.00		.00
10-56-230	TRAVEL	.00	13	100	.00		100
10-56-240	OFFICE SUPPLIES & EXPENSE	164	200	500	522		300
10-56-250	EQUIP/SUPPLIES AND MNTNCE	812	888	1,000	818		1,000
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	1,399	1,211	1,000	726		1,200
10-56-270	UTILITIES	1,964	1,844	2,000	1,735		2,000
10-56-280	TELEPHONE	1,445	1,662	1,400	1,235		1,400
10-56-440	BANK CHARGES - Alta CPO Acct	.00	.00	.00	.00		.00
10-56-480	SPECIAL DEPARTMENT SUPPLIES	.00	87	100	26		100
10-56-510	INSURANCE & SURETY BONDS	606	473	606	566		606
10-56-515	WORKERS COMPENSATION INS	231	312	400	289		400
10-56-620	MISCELLANEOUS SERVICES	72	115	200	.00		200
10-56-630	OVERAGE & SHORT	.00	.00	.00	.00		.00
10-56-635	POST OFFICE INVENTORY	531-	191	.00	389-		.00
10-56-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00		.00
	Total POST OFFICE:	31,559	32,214	36,460	27,821		36,851
FIRE PROTECTION							
10-57-310	PROFESS/TECHNICAL SERVICES	152,665	79,164	.00	.00		.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual YTD		2022-23 Future year Tentative Budget
	Total FIRE PROTECTION:	152,665	79,164	.00	.00		.00
BUILDING INSPECTION							
10-58-110	SALARIES AND WAGES	.00	.00	.00	.00		.00
10-58-120	PLAN CHECKS	8,236	6,258	8,500	465		3,500
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	12,269	15,500	11,255		10,000
10-58-325	PROF SERVICES - LEGAL	.00	.00	500	.00		500
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	177	558	300	.00		300
10-58-510	INSURANCE & SURETY BONDS	768	596	1,000	631		800
	Total BUILDING INSPECTION:	21,651	19,681	25,800	12,351		15,100
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	14,889	609	4,000	.00		4,000
10-60-265	FLAGSTAFF LOT PAVING	.00	.00	25,000	.00		.00
10-60-310	PROFESS/TECHNICAL SERVICES	10,000	8,889	12,000	.00		12,000
10-60-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00		.00
	Total STREETS - C ROADS:	24,889	9,498	41,000	.00		16,000
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	498	493	1,500	606		1,500
10-62-310	CONTRACT SERVICES cardboard	16,213	19,414	20,000	13,105		20,000
10-62-315	CONTRACT SERVICES GLASS ONLY	2,489	1,122	.00	.00		.00
10-62-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00		.00
10-62-610	MISCELLANEOUS SUPPLIES	.00	.00	300	.00		300
	Total RECYCLING:	19,200	21,029	21,800	13,711		21,800
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	1,062	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
	Total HOMELAND SECURITY GRANT:	.00	3,600	1,062	1,062		.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual YTD		2022-23 Future year Tentative Budget
GIS							
10-66-110	SALARIES AND WAGES	150	.00	2,000	.00		2,000
10-66-111	PERFORMANCE BONUS	.00	.00	1	.00		50
10-66-130	EMPLOYEE BENEFITS	.00	.00	.00	.00		130
10-66-131	EMPLOYER TAXES	12	.00	1	.00		153
10-66-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	1,500	.00		1,500
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:		162	.00	3,502	.00		3,833
SUMMER PROGRAM							
10-70-110	SALARIES AND WAGES	4,460	866	4,500	456		4,500
10-70-111	PERFORMANCE BONUS	200	100	150	125		150
10-70-130	EMPLOYEE BENEFITS	.00	49	60	60		60
10-70-131	EMPLOYER TAXES	378	56	400	57		400
10-70-250	EQUIP-SUPPLIES/MNTNCE	1,156	2,672	3,000	2,426		3,000
10-70-255	VEHICLE SUPPLIES & MAINTENANCE	134	351	1,000	443		1,000
10-70-260	BLDGS/GROUNDS-STORAGE UNIT	3,752	3,007	3,372	3,372		3,372
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	7,506	8,000	8,000	8,000		8,000
10-70-470	CECRET LAKE TRAIL SIGNS	.00	.00	23,000	.00		.00
10-70-474	TRAILHEAD KIOSKS	.00	.00	10,000	.00		.00
10-70-475	ALBION MEADOWS TRAIL SIGNS	7,500	11,200	.00	.00		.00
10-70-480	SPECIAL DEPARTMENT SUPPLIES	27	.00	100	.00		100
10-70-510	INSURANCE AND SURETY BONDS	630	149	481	217		400
10-70-515	WORKERS COMPENSATION INS	.00	.00	700	.00		400
10-70-740	CAPITAL OUTLAY - EQUIPMENT	34,007	.00	.00	.00		20,000
Total SUMMER PROGRAM:		59,750	26,449	54,763	15,157		41,382
IMPACT							
10-72-110	SALARIES AND WAGES	.00	2,396	510	508		.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	10,000	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	400	.00		.00
10-72-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00		.00
Total IMPACT:		.00	75,636	10,910	10,508		.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		500
10-75-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	2,462	2,479	7,000	1,558		7,000
10-75-270	UTILITIES	2,194	2,113	2,400	2,229		2,400
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 Budget	2021-22 Current year Actual YTD		2022-23 Future year Tentative Budget
10-75-510	INSURANCE & SURETY BONDS	606	473	650	566		650
10-75-620	MISCELLANEOUS SERVICES	6,900	.00	100	.00		100
10-75-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00		53,000
	Total LIBRARY - COMMUNITY CENTER:	12,162	5,066	10,650	4,352		63,650
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	44,855	.00		.00
10-90-520	TRANSFER TO SEWER FUND	.00	.00	.00	.00		.00
10-90-530	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00		.00
10-90-540	TRANS TO GENERAL FUND RESERVE	.00	.00	.00	.00		.00
10-90-550	TRANS TO CAPITAL PROJECT FUND	.00	422,997	188,008	.00		20,694
10-90-560	TRANS TO POST EMPLOYMENT FUND	.00	.00	15,000	.00		.00
	Total TRANSFERS:	.00	422,997	247,863	.00		20,694
	GENERAL FUND Revenue Total:	2,062,335	2,122,13	2,304,366	1,998,661		2,233,579
	GENERAL FUND Expenditure Total:	1,870,214	2,162,09	2,304,366	1,410,823		2,233,579
	Net Total GENERAL FUND:	192,121	39,965-	.00	587,837		.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual YTD		2022-23 Future year Tentative Budget
DEBT SERVICE FUND							
Source: 38							
30-38-100	INTEREST EARNINGS	.00	.00	.00	.00		.00
	Total Source: 38:	.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 Budget	2021-22 Current year Actual YTD		2022-23 Future year Tentative Budget
CAPITAL PROJECT FUND							
INTERGOVERNMENTAL REVENUE							
45-33-400	STATE GRANT	.00	.00	.00	.00		.00
	Total INTERGOVERNMENTAL REVENUE:	.00	.00	.00	.00		.00
MISCELLANEOUS REVENUE							
45-36-100	INTEREST	3,748	837	500	1,679		1,800
	Total MISCELLANEOUS REVENUE:	3,748	837	500	1,679		1,800
CONTRIBUTIONS AND TRANSFERS							
45-39-100	TRANSFER FROM GENERAL FUND	.00	422,997	59,417	.00		.00
45-39-250	USE OF RESERVED FUNDS	.00	.00	105,000	.00		117,000
	Total CONTRIBUTIONS AND TRANSFERS:	.00	422,997	164,417	.00		117,000
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		1,800
45-90-540	TRANS TO GENERAL FUND RESERVE	14,754	.00	105,000	.00		117,000
	Total Department: 90:	14,754	.00	164,917	.00		118,800
	CAPITAL PROJECT FUND Revenue Total:	3,748	423,834	164,917	1,679		118,800
	CAPITAL PROJECT FUND Expenditure Total:	14,754	.00	164,917	.00		118,800
	Net Total CAPITAL PROJECT FUND:	11,006-	423,834	.00	1,679		.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual YTD		2022-23 Future year Tentative Budget
WATER FUND							
CHARGES FOR SERVICES							
51-34-100	WATER SALES	177,622	200,755	222,565	163,435		280,331
51-34-101	WATER SALES - OVERAGE	.00	3,974	23,326	23,326		12,076
51-34-102	WATER SALES - OTHER	.00	.00	14,011	14,011		10,000
51-34-200	CONNECTION FEES	.00	.00	.00	.00		.00
	Total CHARGES FOR SERVICES:	177,622	204,729	259,902	200,772		302,407
MISCELLANEOUS REVENUE							
51-36-100	INTEREST EARNINGS	6,736	1,571	1,100	836		1,000
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:	6,736	1,571	1,100	836		1,000
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	44,855	.00		.00
51-38-900	MISCELLANEOUS	5,000	.00	.00	.00		.00
	Total Source: 38:	5,000	.00	44,855	.00		.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	1,715	.00		10,000
51-39-300	OTHER FINANCING SOURCES	.00	34,634	1,715	1,715		30,000
	Total CONTRIBUTIONS AND TRANSFERS:	.00	34,634	3,430	1,715		40,000
EXPENDITURES							
51-40-110	SALARIES AND WAGES	2,356	6,201	6,636	6,219		6,515
51-40-111	PERFORMANCE BONUS	.00	125	213	213		200
51-40-130	EMPLOYEE BENEFITS	.00	2,041	.00	.00		1,500
51-40-131	EMPLOYEE TAXES	164	578	150	77		600
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	582	594	600	.00		600
51-40-230	TRAVEL	.00	.00	181	181		200
51-40-240	OFFICE SUPPLIES AND EXPENSE	.00	50	100	.00		100
51-40-245	IT/ACCTG SOFTWARE SUPPORT	.00	1,068	4,000	890		4,000
51-40-250	EQUIP-SUPPLIES/MNTNCE	2,793	2,938	4,650	4,626		6,000
51-40-255	VEHCILES-SUPPLIES/MNTNCE	.00	.00	500	.00		500
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	2,789	2,191	2,800	1,771		2,800
51-40-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00		.00
51-40-270	UTILITIES	15,576	16,570	17,000	13,464		17,000
51-40-280	TELEPHONE	2,287	2,463	2,200	2,040		2,200
51-40-305	WATER COSTS	5,605	7,241	7,500	6,390		7,500
51-40-310	PROFESS/TECHNICAL SERVICES	27,613	27,600	33,600	18,400		33,600
51-40-315	OTHER SERVICES/WATER PROJECTS	2,921	4,622	34,112	34,113		50,000
51-40-320	ENGINEERING/WATER PROJECTS	854	1,748	15,000	.00		15,000
51-40-325	PROF & TECH SERVICES - LEGAL	2,100	75	3,000	150		3,000
51-40-330	EDUCATION AND TRAINING	.00	.00	675	675		650
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 Budget	2021-22 Current year Actual YTD		2022-23 Future year Tentative Budget
51-40-480	SPECIAL DEPARTMENT SUPPLIES	591	.00	500	.00		500
51-40-490	WATER TESTS	6,272	5,856	5,500	2,881		5,500
51-40-495	WATER TREATMENT SUPPLIES	1,776	36,289	40,000	20,546		22,192
51-40-510	INSURANCE AND SURETY BONDS	6,023	4,576	5,000	4,865		5,250
51-40-515	WORKERS COMPENSATION INS	416	561	600	520		600
51-40-610	MISCELLANEOUS SUPPLIES	572	.00	200	.00		200
51-40-620	MISCELLANEOUS SERVICES	543	434	1,600	479		4,200
51-40-630	BAD DEBT EXPENSE	.00	.00	.00	.00		.00
51-40-650	DEPRECIATION	58,942	61,927	58,000	.00		58,000
51-40-740	CAPITAL OUTLAY	18,611	4,714	9,000	8,601		70,000
51-40-810	DEBT SERVICE - PRINCIPAL	.00	.00	.00	.00		.00
51-40-820	DEBT SERVICE - INTEREST	.00	.00	.00	.00		.00
51-40-830	INFRASTRUCTURE REPLACEMENT	2,570	.00	33,543	15,765		25,000
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00	.00	.00	.00		.00
	Total EXPENDITURES:	161,957	190,463	286,860	142,865		343,407
	WATER FUND Revenue Total:	189,357	240,934	309,287	203,322		343,407
	WATER FUND Expenditure Total:	161,957	190,463	286,860	142,865		343,407
	Net Total WATER FUND:	27,401	50,471	22,427	60,458		.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual YTD		2022-23 Future year Tentative Budget
SEWER FUND							
CHARGES FOR SERVICES							
52-34-100	SEWER SERVICES	124,240	125,095	125,000	93,073		125,000
52-34-200	CONNECTION FEES	.00	.00	.00	.00		.00
	Total CHARGES FOR SERVICES:	124,240	125,095	125,000	93,073		125,000
MISCELLANEOUS REVENUE							
52-36-100	INTEREST EARNINGS	10,185	2,382	1,515	1,178		1,515
	Total MISCELLANEOUS REVENUE:	10,185	2,382	1,515	1,178		1,515
Source: 38							
52-38-800	American Recovery Act	.00	.00	.00	.00		.00
52-38-900	MISCELLANEOUS	5,000	.00	.00	.00		.00
	Total Source: 38:	5,000	.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		2,412
52-39-300	OTHER FINANCING SOURCES	.00	.00	.00	.00		.00
	Total CONTRIBUTIONS AND TRANSFERS:	.00	.00	.00	.00		2,412
EXPENDITURES							
52-40-110	SALARIES AND WAGES	2,957	5,680	6,219	5,248		7,175
52-40-111	PERFORMANCE BONUS	.00	125	212	213		200
52-40-130	EMPLOYEE BENEFITS	250	1,461	226	90		120
52-40-131	EMPLOYEE TAXES	279	515	471	341		550
52-40-240	OFFICE SUPPLIES AND EXPENSE	.00	50	100	.00		100
52-40-245	IT/ACCTG SOFTWARE SUPPORT	.00	1,068	2,000	979		4,000
52-40-250	EQUIP-SUPPLIES/MNTNCE	76	.00	200	.00		200
52-40-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00		.00
52-40-305	DISPOSAL COSTS	59,337	49,255	86,319	62,264		86,319
52-40-310	PROFESS/TECHNICAL SERVICES	2,250	520	1,000	.00		2,000
52-40-325	PROF & TECH SERVICES - LEGAL	.00	.00	1,000	660		1,000
52-40-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00		.00
52-40-510	INSURANCE AND SURETY BONDS	3,992	3,100	4,000	3,282		4,000
52-40-515	WORKERS COMPENSATION INS	231	312	400	289		400
52-40-610	MISCELLANEOUS SUPPLIES	.00	.00	300	.00		300
52-40-620	MISCELLANEOUS SERVICES	1,403	1,506	2,300	2,102		2,000
52-40-630	Bad Debt Expense	.00	.00	.00	.00		.00
52-40-650	DEPRECIATION	19,554	19,554	20,563	.00		20,563
52-40-740	CAPITAL OUTLAY	1,781	26,681	.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	1,205	.00		.00
52-40-910	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00		.00
52-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00	.00	.00	.00		.00
	Total EXPENDITURES:	92,110	109,826	126,515	75,467		128,927
	SEWER FUND Revenue Total:	139,425	127,477	126,515	94,251		128,927
	SEWER FUND Expenditure Total:	92,110	109,826	126,515	75,467		128,927

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual YTD	2022-23 Future year Tentative Budget
Net Total SEWER FUND:		47,315	17,651	.00	18,784	.00
Net Grand Totals:		255,831	451,991	22,427	668,758	.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

Questionnaire

OFFICE OF THE
STATE AUDITOR

Revised December 2020

Fraud Risk Assessment

INSTRUCTIONS:

- Reference the *Fraud Risk Assessment Implementation Guide* to determine which of the following recommended measures have been implemented.
- Indicate successful implementation by marking “Yes” on each of the questions in the table. Partial points may not be earned on any individual question.
- Total the points of the questions marked “Yes” and enter the total on the “Total Points Earned” line.
- Based on the points earned, circle/highlight the risk level on the “Risk Level” line.
- Enter on the lines indicated the entity name, fiscal year for which the Fraud Risk Assessment was completed, and date the Fraud Risk Assessment was completed.
- Print CAO and CFO names on the lines indicated, then have the CAO and CFO provide required signatures on the lines indicated.

Fraud Risk Assessment

Continued

*Total Points Earned: 335 /395 *Risk Level:

Very Low	Low	Moderate	High	Very High
> 355	316-355	276-315	200-275	< 200

	Yes	Pts
1. Does the entity have adequate basic separation of duties or mitigating controls as outlined in the attached Basic Separation of Duties Questionnaire?	X	200
2. Does the entity have governing body adopted written policies in the following areas:		
a. Conflict of interest?	X	5
b. Procurement?	X	5
c. Ethical behavior?	X	5
d. Reporting fraud and abuse?	X	5
e. Travel?	X	5
f. Credit/Purchasing cards (where applicable)?	X	5
g. Personal use of entity assets?	X	5
h. IT and computer security?	X	5
i. Cash receipting and deposits?	X	5
3. Does the entity have a licensed or certified (CPA, CGFM, CMA, CIA, CFE, CGAP, CPFO) expert as part of its management team?	X	20
a. Do any members of the management team have at least a bachelor's degree in accounting?	X	10
4. Are employees and elected officials required to annually commit in writing to abide by a statement of ethical behavior?	X	20
5. Have all governing body members completed entity specific (District Board Member Training for local/special service districts & interlocal entities, Introductory Training for Municipal Officials for cities & towns, etc.) online training (training.auditor.utah.gov) within four years of term appointment/election date?	X	20
6. Regardless of license or formal education, does at least one member of the management team receive at least 40 hours of formal training related to accounting, budgeting, or other financial areas each year?	X	20
7. Does the entity have or promote a fraud hotline?		20
8. Does the entity have a formal internal audit function?		20
9. Does the entity have a formal audit committee?		20

*Entity Name: Town of Alta

*Completed for Fiscal Year Ending: 6/30/2022 *Completion Date: 5/11/2022

*CAO Name: John Guldner, Town Administrator *CFO Name: Piper Lever, Town Clerk

*CAO Signature: ______________________ *CFO Signature: ______________________

*Required

Basic Separation of Duties

See the following page for instructions and definitions.

	Yes	No	MC*	N/A
1. Does the entity have a board chair, clerk, and treasurer who are three separate people?	X			
2. Are all the people who are able to receive cash or check payments different from all of the people who are able to make general ledger entries?			X	
3. Are all the people who are able to collect cash or check payments different from all the people who are able to adjust customer accounts? If no customer accounts, check "N/A".	X			
4. Are all the people who have access to blank checks different from those who are authorized signers?	X			
5. Does someone other than the clerk and treasurer reconcile all bank accounts OR are original bank statements reviewed by a person other than the clerk to detect unauthorized disbursements?	x			
6. Does someone other than the clerk review periodic reports of all general ledger accounts to identify unauthorized payments recorded in those accounts?	x			
7. Are original credit/purchase card statements received directly from the card company by someone other than the card holder? If no credit/purchase cards, check "N/A".	X			
8. Does someone other than the credit/purchase card holder ensure that all card purchases are supported with receipts or other supporting documentation? If no credit/purchase cards, check "N/A".	X			
9. Does someone who is not a subordinate of the credit/purchase card holder review all card purchases for appropriateness (including the chief administrative officer and board members if they have a card)? If no credit/purchase cards, check "N/A".	x			
10. Does the person who authorizes payment for goods or services, who is not the clerk, verify the receipt of goods or services?	X			
11. Does someone authorize payroll payments who is separate from the person who prepares payroll payments? If no W-2 employees, check "N/A".	X			
12. Does someone review all payroll payments who is separate from the person who prepares payroll payments? If no W-2 employees, check "N/A".	X			

* MC = Mitigating Control

Basic Separation of Duties

Continued

Instructions: Answer questions 1-12 on the Basic Separation of Duties Questionnaire using the definitions provided below.

☺ If all of the questions were answered “Yes” or “No” with mitigating controls (“MC”) in place, or “N/A,” the entity has achieved adequate basic separation of duties. Question 1 of the Fraud Risk Assessment Questionnaire will be answered “Yes.” 200 points will be awarded for question 1 of the Fraud Risk Assessment Questionnaire.

☹ If any of the questions were answered “No,” and mitigating controls are not in place, the entity has not achieved adequate basic separation of duties. Question 1 of the Fraud Risk Assessment Questionnaire will remain blank. 0 points will be awarded for question 1 of the Fraud Risk Assessment Questionnaire.

Definitions:

Board Chair is the elected or appointed chairperson of an entity’s governing body, e.g. Mayor, Commissioner, Councilmember or Trustee. The official title will vary depending on the entity type and form of government.

Clerk is the bookkeeper for the entity, e.g. Controller, Accountant, Auditor or Finance Director. Though the title for this position may vary, they validate payment requests, ensure compliance with policy and budgetary restrictions, prepare checks, and record all financial transactions.

Chief Administrative Officer (CAO) is the person who directs the day-to-day operations of the entity. The CAO of most cities and towns is the mayor, except where the city has a city manager. The CAO of most local and special districts is the board chair, except where the district has an appointed director. In school districts, the CAO is the superintendent. In counties, the CAO is the commission or council chair, except where there is an elected or appointed manager or executive.

General Ledger is a general term for accounting books. A general ledger contains all financial transactions of an organization and may include sub-ledgers that are more detailed. A general ledger may be electronic or paper based. Financial records such as invoices, purchase orders, or depreciation schedules are not part of the general ledger, but rather support the transaction in the general ledger.

Mitigating Controls are systems or procedures that effectively mitigate a risk in lieu of separation of duties.

Original Bank Statement means a document that has been received directly from the bank. Direct receipt of the document could mean having the statement 1) mailed to an address or PO Box separate from the entity’s place of business, 2) remain in an unopened envelope at the entity offices, or 3) electronically downloaded from the bank website by the intended recipient. The key risk is that a treasurer or clerk who is intending to conceal an unauthorized transaction may be able to physically or electronically alter the statement before the independent reviewer sees it.

Treasurer is the custodian of all cash accounts and is responsible for overseeing the receipt of all payments made to the entity. A treasurer is always an authorized signer of all entity checks and is responsible for ensuring cash balances are adequate to cover all payments issued by the entity.

PUBLIC NOTICE

The Alta Town Council will hold a public hearing to receive comments and questions regarding the TENTATIVE 2022-2023 Fiscal Budgets (General Fund and Sewer and Water Enterprise Funds) and the Certified Tax Rate for the Town of Alta.

Following the public hearing on the TENTATIVE 2022-2023 Fiscal Budgets, the Alta Town Council will hold a public hearing to receive comments and questions regarding the proposed amendments to the 2021-2022 Fiscal Budgets.

Both hearings will be held virtually on Wednesday, June 15, 2022 at 4:00 P.M. with live viewing details to be announced on the Town's website at www.townofalta,com

Questions regarding the Tentative 2022-2023 Fiscal Budgets or the proposed amendments to the 2021-2022 Fiscal Budgets may be directed to Jen Clancy, Town Clerk, P.O. Box 8016, Alta, Utah 84092, by calling 385-449-1887 or by email to jclancy@townofalta.com

. The deadline for submittal of written comments is 3:00 pm on Tuesday, June 14, 2022.