MAYOR
ROGER BOURKE

TOWN COUNCIL
CAROLYN ANCTIL
JOHN BYRNE
SHERIDAN DAVIS
ELISE MORGAN

TOWN OF ALTA
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March 15, 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 March 14 was 166, with 37% of the state's cases in Salt Lake County. As of March 14, 2022, there have been 4,550 deaths reported in Utah due to COVID-19.

The March 18, 2022 Budget Committee and April 13, 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 April 14, 2022.

BY:

Mayor Roger Bourke

ATTEST:

Piper Lever, Town Clerk

MINUTES
ALTA TOWN COUNCIL BUDGET COMMITTEE VIRTUAL MEETING
Tuesday, March 1, 2022, 3:30 PM
Alta Community Center, 10351 E. Highway 210, Alta, Utah

PRESENT: Mayor Roger Bourke
Council Member John Byrne

NOT PRESENT: Council Member Elise Morgan
Budget Committee member Craig Heimark

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

COMMITTEE MEETING

1. CALL THE MEETING TO ORDER AND DECLARATION

Mayor Bourke called the meeting to order at 3:31 pm without an anchor location per a February 17, 2022 determination letter.

2. DISCUSSION REGARDING FY2022 and FY2023 TOWN OF ALTA BUDGETS

Town Clerk Piper Lever started the discussions by displaying a spreadsheet summarizing two years of prior budgets, current budget and a proposed future budget. Roger asked why the projected revenue was less than the approved budgeted amount. The answer was that less money would be transferred into the General Fund for an old water debt and capital projects. Those two items alone totaling $65K, ($40K for water debt payment and $25 K for the Tom Moore building restoration), make up the bulk of the decrease. John Byrne explained that the water debt at issue is being examined to see if the Town can forgive it and, if so, the best way to do that. There is no impetus to leave the line item in this budget or even FY23.

Piper explained that the FY2022 numbers would be changing as the fiscal cycle progresses. It is likely that the actual tax, permits and services revenue will be higher than budgeted and can be adjusted closer to year end.

John Byrne added that for FY2023 budgets, unexpected increases have emerged such as the wage pressure which will result in making the Town look for other revenue, such as the property tax. This started the conversation about the imbalanced dependency on sales tax in our tax revenue category. JB talked about the stability that the property tax revenue offers to the Town finances as opposed to the possible chaotic trends of uncontrollable factors. Coupled with historically high cost of living and consumer price index increases leading to higher than normal wage increases, the Town needs more revenue to cover the cost of providing municipal services by way of an experienced and capable staff. In order to retain staff, the Town needs to offer competitive wages, which is the thinking behind a 10% increase in FY2023.There was a suggestion to raise the certified tax rate less, more than once. John G said there were different trains of thought on that subject. The Town could do a truth in taxation hearing once to achieve its goal or you can lessen the increase and do the truth in taxation hearing every year. The downside of doing a little each year is that you don't reach your goal until later.

The Committee reviewed all of the department line item changes. Discussion ensued regarding a variety of issues such as wage increases, traffic congestion, impact funds, ACVB, capital projects, water system improvements.

Piper agreed to schedule a catch-up meeting with Elise and Craig after they have watched this meeting on you tube to receive any comments or questions. JB suggested the next budget committee meeting could be a work session before a regular meeting to present the budgets to the whole Council. There was discussion about the appropriate timing for such a session. Perhaps before both the April and May meetings.

3. ADJOURN

The meeting was adjourned at 5:23 pm

Passed this 13th day of April, 2022

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Piper Lever, Town Clerk

MINUTES
ALTA TOWN COUNCIL BUDGET COMMITTEE VIRTUAL MEETING
Friday, March 18, 2022, 2:00 PM
Alta Community Center, 10351 E. Highway 210, Alta, Utah

PRESENT: Mayor Roger Bourke
Council Member John Byrne
Council Member Elise Morgan
Budget Committee member Craig Heimark

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

COMMITTEE MEETING

1. CALL THE MEETING TO ORDER AND DECLARATION

Mayor Bourke called the meeting to order at 2:01 pm without an anchor location per a March 15, 2022 determination letter.

2. DISCUSSION REGARDING FY2022 and FY2023 TOWN OF ALTA BUDGETS

Commenting on the last budget committee meeting, Elise stated she thought the Town should decrease its reliance on sales tax revenue by increasing the property tax rate, John Byrne agreed and proposed raising the rate and letting the escalating property appraisal values effect the revenue stream. Craig Heimark suggested the budget committee should have a purpose and a charter. He indicated the group should be doing 3 things: (1) scrub and recommend a budget to the entire Council (2) ensure the committee's procedures comply with statutory requirements and (3) set up reports that make it easy for Council members and citizens to understand issues and make good budget decisions; specifically a Management Information System (MIS) that will highlight important issues. Craig also opined on the idea of diversification presented in the previous meeting and said the committee should also be considering other predictable revenues such as license/permit fees and other charges. He also suggested that a 10 year budget plan should be developed in order to offer perspective on a one year budget.

Discussion ensued including rising employee wages, inflationary increases over the next 3-5 years, limits of the Town's ability to diversify, and continuing to look for new revenue streams. Craig mentioned that the 10% across the board wage increases proposed for FY2023 seemed high, but he wasn't privy to the details behind the number. John Byrne spoke about a line that the committee might acknowledge with respect to examining the nuances of wage increases. Craig agreed that the committee did not need the personnel specifics, but simply a summary of the recommendation.

There was discussion regarding how to budget for the FY2023 sales tax revenue. Piper said that the Town was on track to exceed their current budget by $200K. John Byrne voiced his comfort with budgeting half of that. Other members accepted that number, while expressing it seemed like a bold number. Piper pointed out that it was only 8%, which in light of 7% inflation

5-10 year plan: with authority to not spend but to plan.

Estimate for water line improvement at Peruvian Estates and Hellgate – under $200K.

3. ADJOURN

The meeting was adjourned at 3:30 pm

Passed this 13th day of April, 2022

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Piper Lever, Town Clerk

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

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget	
GENERAL FUND								
TAXES								
10-31-100	CURRENT YEAR PROPERTY TAXES	405,355.86	362,393.61	243,000.00	270,260.09	100%	271,000.00	
10-31-101	TAX INCREMENT - CRA	.00	.00	.00	.00		.00	
10-31-200	PRIOR YEAR PROPERTY TAXES	9,820.68	10,966.20	5,568.00	1,821.86	33%	5,568.00	
10-31-300	SALES AND USE TAXES	1,257,664.58	1,263,263.14	1,261,697.00	952,405.42	65%	1,472,405.00	on track to exceed budget
10-31-310	4th .25 TAX	33,818.19	34,047.02	33,818.00	26,602.44	79%	33,818.00	
10-31-400	ENERGY SALES AND USE TAX	70,312.24	72,068.01	70,312.00	54,526.98	78%	70,312.00	
10-31-410	TELEPHONE USE TAX	6,511.09	6,128.13	6,511.00	4,522.27	69%	6,511.00	
	Total TAXES:	1,783,482.64	1,748,866.11	1,620,906.00	1,310,139.06	70%	1,859,614.00	
LICENSES AND PERMITS								
10-32-100	BUSINESS LICENSES AND PERMITS	19,442.03	17,280.25	19,440.00	18,757.81	96%	19,440.00	
10-32-150	LIQUOR LICENSES	4,675.00	4,550.00	5,600.00	5,600.00	100%	5,600.00	
10-32-210	BUILDING PERMITS	26,005.41	48,937.06	32,000.00	30,927.05	97%	32,000.00	
10-32-220	PARKING PERMITS	.00	.00	23,700.00	14,500.00	100%	14,500.00	
10-32-250	ANIMAL LICENSES	13,525.00	16,485.00	14,000.00	13,830.00	99%	14,000.00	
	Total LICENSES AND PERMITS:	63,647.44	87,252.31	94,740.00	83,614.86	98%	85,540.00	
INTERGOVERNMENTAL REVENUE								
10-33-100	WFRC MATCHING GRANT	.00	.00	.00	.00		.00	
10-33-200	SALT LAKE CITY	123.53-	4,000.00	2,000.00	.00		4,000.00	
10-33-275	SLC Trail Signs	15,711.00	.00	23,000.00	.00		23,000.00	
10-33-276	SLC TRAILHEAD KIOSKS	.00	.00	5,000.00	.00		5,000.00	
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	6,589.00	6,589.00	100%	6,589.00	
10-33-450	FEDERAL GRANTS	.00	.00	.00	.00		.00	
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	15,548.92	15,869.72	15,000.00	11,211.84	75%	15,000.00	
10-33-580	STATE LIQUOR FUND ALLOTMENT	4,703.92	4,708.12	4,708.00	4,945.19	100%	4,945.00	
10-33-600	SISK	3,000.00	5,000.00	3,000.00	3,000.00	100%	3,000.00	
10-33-650	POST OFFICE	22,049.96	21,849.96	21,850.00	16,387.47	75%	21,850.00	
	Total INTERGOVERNMENTAL REVENUE:	60,890.27	51,427.80	81,147.00	42,133.50	51%	83,384.00	
CHARGES FOR SERVICES								
10-34-240	REVEGETATION BONDS	2,000.00	.00	4,000.00	4,000.00	100%	4,000.00	
10-34-430	PLAN CHECK FEES	12,318.83	29,838.11	18,000.00	18,828.57	99%	19,000.00	
10-34-550	PLANNING COMM REVIEW FEES	.00	.00	300.00	.00		300.00	
10-34-600	GLASS RECYCLING	3,094.00	1,765.00	.00	.00		.00	
10-34-760	FACILITY CENTER USE FEES	2,100.00	750.00	750.00	.00		.00	
10-34-810	IMPACT FEES	2,000.00	14,390.00	4,000.00	4,000.00	100%	4,000.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget	
	Total CHARGES FOR SERVICES:	21,512.83	46,743.11	27,050.00	26,828.57	98%	27,300.00	
FINES AND FORFEITURES								
10-35-100	COURT FINES	22,259.00	25,535.00	25,000.00	32,850.00	100%	33,000.00	
	Total FINES AND FORFEITURES:	22,259.00	25,535.00	25,000.00	32,850.00	100%	33,000.00	
MISCELLANEOUS REVENUE								
10-36-100	INTEREST EARNINGS	21,655.60	6,690.12	7,500.00	3,783.21	58%	6,500.00	
10-36-200	CARES ACT REIMBURSED EXPENSES	11,316.81	132,673.41	.00	.00		.00	
10-36-210	AMERICAN RESCUE PLAN ACT	.00	.00	22,428.00	22,427.50	100%	22,428.00	
10-36-400	SALE OF FIXED ASSETS	.00	.00	54,149.00	54,149.28	100%	54,149.00	
10-36-700	UDOT- ALTA CENTRAL	12,000.00	12,000.00	12,000.00	.00		12,000.00	
10-36-800	DONATIONS	1,008.37	.00	50.00	50.00	100%	50.00	
10-36-810	METERING	7,680.00	.00	6,000.00	.00		.00	
10-36-820	4x4 ENFORCEMENT	1,957.50	400.00	2,000.00	.00		.00	
10-36-900	SUNDRY REVENUES	3,600.17	6,544.50	4,000.00	2,001.28	50%	4,000.00	
10-36-910	REFUNDABLE SALES TAX	21.37-	.00	100.00	.00		.00	
	Total MISCELLANEOUS REVENUE:	59,197.08	158,308.03	108,227.00	82,411.27	83%	99,127.00	
CONTRIBUTIONS AND TRANSFERS								
10-39-100	CONTRIB FROM PRIVATE SOURCES	3,752.94	4,000.00	4,000.00	.00		4,000.00	
10-39-200	USE OF UNRESERVED FUND BALANC	.00	.00	.00	.00		.00	
10-39-250	USE OF RESERVED FUNDS	.00	.00	.00	.00		.00	
10-39-300	OTHER FINANCING SOURCES	32,838.89	.00	.00	.00		.00	
10-39-400	TRANSFERS FROM CAP PROJ FUND	14,754.33	.00	105,000.00	.00		80,000.00	includes FSL paving, A/C recorder, telephone system and server
10-39-410	TRANSFERS FROM IMPACT FUND	.00	.00	21,000.00	.00		10,507.00	
10-39-420	TRANSFERS FROM SEWER FUND	.00	.00	.00	.00		.00	
10-39-430	TRANSFERS FROM WATER FUND	.00	.00	40,000.00	.00		.00	
	Total CONTRIBUTIONS AND TRANSFERS:	51,346.16	4,000.00	170,000.00	.00	.00	94,507.00	
LEGISLATIVE								
10-41-110	SALARIES - MAYOR AND COUNCIL	18,000.00	18,000.00	12,000.00	10,909.90	91%	12,000.00	
10-41-120	REMUNERATION	.00	.00	.00	.00		.00	
10-41-130	EMPLOYEE BENEFITS	.00	.00	100.00	.00		100.00	
10-41-131	EMPLOYER TAXES	1,302.00	1,341.80	1,300.00	613.50	61%	1,000.00	
10-41-230	TRAVEL	204.72	.00	500.00	.00		100.00	
10-41-280	TELECOM	.00	.00	200.00	.00		100.00	
10-41-330	EDUCATION AND TRAINING	.00	.00	200.00	.00		200.00	
10-41-620	MISCELLANEOUS	.00	.00	6,000.00	.00		6,000.00	
	Total LEGISLATIVE:	19,506.72	19,341.80	20,300.00	11,523.40	59%	19,500.00	
COURT								
10-42-110	SALARIES AND WAGES	15,139.00	7,621.43	13,015.00	11,859.57	84%	14,115.00	
10-42-130	EMPLOYEE BENEFITS	50.00	50.00	125.00	54.38	44%	125.00	
10-42-131	EMPLOYER TAXES	1,163.28	620.53	995.00	904.00	91%	995.00	
10-42-230	TRAVEL	428.48	.00	600.00	.00		400.00	
10-42-240	OFFICE SUPPLIES AND EXPENSE	151.50	.00	500.00	160.99	64%	250.00	
10-42-280	TELEPHONE	.00	.00	.00	.00		.00	
10-42-310	PROFESSIONAL & TECHNICAL	15.00	60.00	100.00	.00		100.00	
10-42-330	EDUCATION & TRAINING	175.00	.00	500.00	.00		300.00	
10-42-480	INDIGENT DEFENSE SVCS	.00	.00	2,400.00	.00		2,400.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget
10-42-481	VICTIM REPARATION SURCHARGE	6,088.03	8,639.78	11,000.00	12,000.54	80%	15,000.00
10-42-620	MISCELLANEOUS SERVICES	.00	515.29	500.00	92.17	18%	500.00
	Total COURT:	23,210.29	17,507.03	29,735.00	25,071.65	73%	34,185.00
ADMINISTRATIVE							
10-43-110	SALARIES AND WAGES	230,195.18	227,422.89	257,503.00	167,570.70	65%	257,503.00
10-43-111	PERFORMANCE BONUS	6,000.00	6,000.00	9,000.00	7,600.00	84%	9,000.00
10-43-130	EMPLOYEE BENEFITS	1,457.50	2,405.63	2,000.00	951.80	48%	2,000.00
10-43-131	EMPLOYER TAXES	17,846.04	17,696.26	21,189.00	14,813.19	70%	21,189.00
10-43-132	INSUR BENEFITS	65,168.16	65,296.46	71,600.00	52,840.54	74%	71,600.00
10-43-133	URS CONTRIBUTIONS	44,193.42	43,679.94	47,191.00	33,930.29	72%	47,191.00
10-43-140	TERMINATION BENEFITS	.00	.00	.00	.00		.00
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIP	3,112.97	4,733.18	3,400.00	3,263.56	96%	3,400.00
10-43-220	PUBLIC NOTICES	1,566.84	54.50	2,000.00	.00		2,000.00
10-43-230	TRAVEL	1,406.19	80.99	1,600.00	107.05	7%	1,600.00
10-43-240	OFFICE SUPPLIES AND EXPENSE	5,036.81	5,321.57	5,000.00	1,316.46	26%	5,000.00
10-43-245	IT SUPPLIES & MAINT	236.41	13,664.65	12,000.00	12,484.26	83%	15,000.00
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	13,836.17	3,118.91	2,200.00	3,207.91	100%	3,208.00
10-43-255	VEHICLE SUPPLIES & MAINTENANCE	.00	52.77	.00	.00		.00
10-43-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00	.00		.00
10-43-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00		.00
10-43-270	UTILITIES	.00	.00	.00	.00		.00
10-43-280	TELEPHONE	4,821.59	4,437.41	5,800.00	2,721.78	60%	4,500.00
10-43-310	PROFESSIONAL/TECHNICAL/SERVIC	4,235.75	5,223.75	5,000.00	3,092.50	62%	5,000.00
10-43-315	PROF CONSULTANT SERVICES	.00	.00	10,000.00	6,000.00	100%	6,000.00
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	10,097.63	7,414.76	10,000.00	6,270.00	63%	10,000.00
10-43-325	PROF SERVICES - LEGAL	41,046.00	33,816.00	35,000.00	28,930.48	83%	35,000.00
10-43-330	EDUCATION & TRAINING	340.00	149.00	500.00	25.00	5%	500.00
10-43-350	ELECTIONS	724.13	.00	2,500.00	2,000.00	80%	2,500.00
10-43-440	BANK CHARGES	1,274.13	1,487.54	1,500.00	1,683.30	67%	2,500.00
10-43-500	INSURANCE DEDUCTIBLE EXPENSE	.00	.00	.00	.00		.00
10-43-510	INSURANCE AND SURETY BONDS	5,249.59	5,155.05	5,500.00	4,219.74	77%	5,500.00
10-43-515	WORKERS COMPENSATION INS	1,910.25	1,066.47	1,400.00	1,424.34	92%	1,550.00
10-43-610	MISCELLANEOUS SUPPLIES	1,523.75	632.20	2,000.00	83.99	8%	1,000.00
10-43-620	MISCELLANEOUS SERVICES	3,352.97	1,709.92	3,500.00	1,576.44	45%	3,500.00
10-43-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00		.00
	Total ADMINISTRATIVE:	464,631.48	450,619.85	517,383.00	356,113.33	69%	516,241.00
MUNICIPAL BUILDINGS							
10-45-110	SALARIES AND WAGES	11,301.92	5,274.53	17,000.00	20,878.79	87%	24,000.00
10-45-111	PERFORMANCE BONUS	.00	.00	600.00	600.00	100%	600.00
10-45-130	EMPLOYEE BENEFITS	.00	.00	500.00	.00		500.00
10-45-131	EMPLOYER TAXES	828.75	83.41	1,200.00	533.99	44%	1,200.00
10-45-132	INSUR BENEFITS	.00	.00	5,000.00	4,945.00	90%	5,500.00
10-45-133	URS CONTRIBUTIONS	.00	43.15	3,000.00	1,922.11	64%	3,000.00
10-45-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00	.00	.00		.00
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	4,033.98	2,463.75	4,000.00	2,659.66	66%	4,000.00
10-45-265	TOM MOORE BLDG/MNTNCE	.00	.00	25,000.00	.00		.00
10-45-270	UTILITIES	3,478.83	3,777.44	4,450.00	2,935.49	66%	4,450.00
10-45-310	INSURANCE AND SURETY BONDS	1,973.42	902.90	2,500.00	1,827.64	73%	2,500.00
10-45-610	MISCELLANEOUS SUPPLIES	27.18	37.98	500.00	.00		500.00
10-45-740	CAPITAL OUTLAY-EQUIPMENT	14,754.33	14,553.00	6,000.00	9,081.33	91%	10,000.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget
	Total MUNICIPAL BUILDINGS:	36,398.41	27,136.16	69,750.00	45,384.01	81%	56,250.00
NON-DEPARTMENTAL							
10-50-330	TOWN EVENTS	.00	1,766.63	2,000.00	.00		3,000.00
10-50-340	CENTRAL WASATCH COMM / CWC	15,000.00	13,500.00	15,000.00	15,000.00	100%	15,000.00
10-50-350	SLC Comm Renewable Energy Prog	.00	.00	219.00	218.93	100%	219.00
10-50-610	MISCELLANEOUS SUPPLIES	.00	.00	1,200.00	.00		1,200.00
10-50-620	AUDIT	14,200.00	10,000.00	11,000.00	10,000.00	100%	10,000.00
10-50-640	MISC SERVICES	.00	515.00	1,000.00	.00		1,000.00
10-50-650	INSURANCE CLAIMS	.00	.00	.00	.00		.00
10-50-910	REFUNDABLE SALES TAX PAID	.00	.00	100.00	.00		.00
	Total NON-DEPARTMENTAL:	29,200.00	25,781.63	30,519.00	25,218.93	83%	30,419.00
TRANSPORTATION							
10-51-325	PROF & TECH SERVICES - LEGAL	.00	.00	.00	21,598.88	94%	23,000.00
10-51-630	WFRC MATCHING GRANT FUNDS	10,000.00	.00	.00	.00		.00
10-51-631	CECRET LAKE TRAIL SIGNS	.00	.00	5,000.00	.00		.00
10-51-632	TRAILHEAD KIOSKS	.00	.00	5,000.00	.00		.00
10-51-633	TWIN LAKES TRAIL IMPROVEMENTS	.00	.00	5,000.00	.00		.00
10-51-635	MEDIAN	917.39	158.97	2,200.00	23.00	1%	2,200.00
10-51-636	EXPANDED UTA BUS SERVICE	5,000.00	.00	.00	.00		.00
10-51-637	FLAGSTAFF LOT IMPROVEMENTS	2,176.80	.00	.00	.00		.00
10-51-638	TRAFFIC MANAGEMENT	.00	2,011.59	3,000.00	19.76	1%	3,000.00
10-51-640	MISCELLANEOUS	201.23	.00	.00	.00		.00
10-51-645	ALTA RESORT SHUTTLE	6,000.00	.00	6,000.00	6,000.00	100%	6,000.00
10-51-700	PARKING PERMITS	.00	.00	5,000.00	2,560.58	93%	2,750.00
10-51-810	METERING TOA share	.00	.00	3,000.00	.00		.00
	Total TRANSPORTATION:	24,295.42	2,170.56	34,200.00	30,202.22	82%	36,950.00
PLANNING AND ZONING							
10-53-120	COMMISSION REMUNERATION	675.00	1,425.00	2,750.00	975.00	35%	2,750.00
10-53-220	PUBLIC NOTICES	.00	.00	250.00	.00		250.00
10-53-230	TRAVEL	799.82	.00	1,000.00	22.46	2%	1,000.00
10-53-240	OFFICE SUPPLIES AND EXPENSE	542.50	.00	150.00	.00		150.00
10-53-310	PROFESSIONAL & TECHNICAL	1,145.00	3,295.00	5,000.00	2,000.00	40%	5,000.00
10-53-315	PROF & TECH SERVICES - LAWSUIT	.00	.00	.00	.00		.00
10-53-325	PROF & TECH SERVICES - LEGAL	17,452.50	11,357.50	18,000.00	4,115.00	23%	18,000.00
10-53-330	EDUCATION AND TRAINING	420.00	.00	400.00	20.00	5%	400.00
10-53-510	INSURANCE & SURETY BONDS	4,360.54	3,386.13	3,800.00	3,564.59	94%	3,800.00
10-53-610	MISCELLANEOUS SUPPLIES	54.19	.00	300.00	6.52	2%	300.00
10-53-620	MISCELLANEOUS SERVICES	433.48	.00	300.00	.00		300.00
	Total PLANNING AND ZONING:	25,883.03	19,463.63	31,950.00	10,703.57	34%	31,950.00
POLICE DEPARTMENT							
10-54-110	SALARIES AND WAGES	427,716.29	463,422.08	581,800.00	388,818.60	67%	581,800.00
10-54-111	PERFORMANCE BONUS	9,000.00	9,600.00	14,850.00	14,250.00	96%	14,850.00
10-54-130	EMPLOYEE BENEFITS	4,955.95	6,894.03	9,719.00	5,302.18	55%	9,719.00
10-54-131	EMPLOYER TAXES	33,623.45	34,990.15	43,614.00	31,622.28	73%	43,614.00
10-54-132	INSUR BENEFITS	126,800.70	129,816.65	146,986.00	96,276.29	66%	146,986.00
10-54-133	URS CONTRIBUTIONS	67,162.36	70,450.08	84,842.00	55,713.42	66%	84,842.00
10-54-140	TERMINATION BENEFITS	.00	.00	.00	.00		.00
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	4,595.37	11,662.25	9,000.00	7,089.75	79%	9,000.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget
10-54-230	TRAVEL	474.60	244.79	500.00	.00		500.00
10-54-240	OFFICE SUPPLIES AND EXPENSE	2,564.58	1,251.38	4,000.00	507.62	20%	2,500.00
10-54-245	IT SUPPLIES AND MAINT	.00	12,048.34	11,000.00	9,606.13	80%	12,000.00
10-54-250	EQUIP/SUPPLIES & MNTNCE	12,661.89	97.84	1,500.00	2,235.10	99%	2,250.00
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	17,115.81	8,296.87	15,000.00	8,901.45	62%	14,450.00
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	13,694.41	15,147.27	18,800.00	10,860.78	58%	18,800.00
10-54-265	VEHICLE LEASE PAYMENTS	15,582.01	18,426.36	.00	.00		.00
10-54-270	UTILITIES	7,494.49	5,961.56	7,500.00	4,861.67	65%	7,500.00
10-54-280	TELEPHONE	6,656.89	7,035.94	7,500.00	4,492.03	60%	7,500.00
10-54-310	PROFESS/TECHNICAL SERVICES	.00	.00	500.00	.00		500.00
10-54-325	PROF & TECH SERVICES - LEGAL	10,525.00	4,165.00	10,000.00	4,210.44	42%	10,000.00
10-54-330	EDUCATION AND TRAINING	656.00	100.00	5,000.00	775.00	16%	5,000.00
10-54-470	UNIFORMS	2,160.00	2,291.15	4,000.00	2,417.99	60%	4,000.00
10-54-480	SPECIAL DEPARTMENT SUPPLIES	2,329.60	1,369.64	5,000.00	5,087.55	93%	5,500.00
10-54-500	INSURANCE DEDUCTIBLE EXPENSE	.00	290.73	500.00	.00		500.00
10-54-510	INSURANCE AND SURETY BONDS	13,847.46	12,404.27	14,000.00	11,992.76	86%	14,000.00
10-54-515	WORKERS COMPENSATION INS	2,489.37	3,365.61	4,250.00	2,848.68	67%	4,250.00
10-54-610	MISCELLANEOUS SUPPLIES	1,757.46	1,367.50	2,500.00	60.67	2%	2,500.00
10-54-620	MISCELLANEOUS SERVICES	4,686.21	2,063.96	4,500.00	1,463.01	33%	4,500.00
10-54-740	CAPITAL OUTLAY - EQUIPMENT	39,024.25	81,779.56	56,000.00	48,808.31	87%	56,000.00
10-54-810	METERING	11,520.00	.00	9,000.00	.00		.00
10-54-820	4x4 ENFORCEMENT	1,957.50	200.00	2,000.00	.00		.00
	Total POLICE DEPARTMENT:	841,051.65	904,743.01	1,073,861.00	718,201.71	68%	1,063,061.00
ECONOMIC DEVELOPMENT							
10-55-310	ACVB CONTRIBUTION	84,000.00	.00	42,000.00	21,000.00	50%	42,000.00
10-55-480	ACVB Matching Grant Funds	.00	.00	.00	.00		.00
	Total ECONOMIC DEVELOPMENT:	84,000.00	.00	42,000.00	21,000.00	50%	42,000.00
POST OFFICE							
10-56-110	SALARIES AND WAGES	22,969.34	22,772.61	25,607.00	18,610.21	73%	25,607.00
10-56-111	PERFORMANCE BONUS	500.00	500.00	750.00	850.00	100%	850.00
10-56-130	EMPLOYEE BENEFITS	114.00	197.00	300.00	242.90	81%	300.00
10-56-131	EMPLOYER TAXES	1,813.48	1,748.88	2,895.00	1,449.59	60%	2,397.00
10-56-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	.00	.00	.00		.00
10-56-230	TRAVEL	.00	12.96	100.00	.00		100.00
10-56-240	OFFICE SUPPLIES & EXPENSE	164.08	199.69	300.00	408.94	82%	500.00
10-56-250	EQUIP/SUPPLIES AND MNTNCE	812.22	887.88	1,000.00	818.28	82%	1,000.00
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	1,399.34	1,211.03	1,200.00	616.63	62%	1,000.00
10-56-270	UTILITIES	1,963.84	1,843.96	2,000.00	1,401.21	70%	2,000.00
10-56-280	TELEPHONE	1,445.41	1,662.49	1,400.00	1,098.98	78%	1,400.00
10-56-440	BANK CHARGES - Alta CPO Acct	.00	.00	.00	.00		.00
10-56-480	SPECIAL DEPARTMENT SUPPLIES	.00	86.57	100.00	25.64	26%	100.00
10-56-510	INSURANCE & SURETY BONDS	605.60	473.33	606.00	565.62	93%	606.00
10-56-515	WORKERS COMPENSATION INS	230.54	311.66	400.00	263.81	66%	400.00
10-56-620	MISCELLANEOUS SERVICES	72.22	115.00	200.00	.00		200.00
10-56-630	OVERAGE & SHORT	.00	.00	.00	.00		.00
10-56-635	POST OFFICE INVENTORY	530.74-	190.55	.00	274.09		.00
10-56-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00		.00
	Total POST OFFICE:	31,559.33	32,213.61	36,858.00	26,625.90	73%	36,460.00
FIRE PROTECTION							
10-57-310	PROFESS/TECHNICAL SERVICES	152,665.00	79,164.00	.00	.00		.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget
	Total FIRE PROTECTION:	152,665.00	79,164.00	.00	.00		.00
BUILDING INSPECTION							
10-58-110	SALARIES AND WAGES	.00	.00	.00	.00		.00
10-58-120	PLAN CHECKS	8,236.10	6,257.90	3,500.00	465.00	13%	3,500.00
10-58-130	EMPLOYEE BENEFITS	.00	.00	.00	.00		.00
10-58-210	BOOKS, SUBSCRIPTIONS & MEMBER	.00	.00	.00	.00		.00
10-58-230	TRAVEL	.00	.00	.00	.00		.00
10-58-280	TELEPHONE	.00	.00	.00	.00		.00
10-58-310	PROFESS/TECHNICAL INSPECTIONS	12,470.15	12,269.20	6,646.00	10,616.10	85%	12,500.00
10-58-325	PROF SERVICES - LEGAL	.00	.00	500.00	.00		500.00
10-58-330	EDUCATION AND TRAINING	.00	.00	.00	.00		.00
10-58-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00		.00
10-58-481	BUILDING PERMIT - SURCHARGES	176.96	557.85	300.00	.00		300.00
10-58-510	INSURANCE & SURETY BONDS	767.70	596.18	1,000.00	631.13	63%	1,000.00
	Total BUILDING INSPECTION:	21,650.91	19,681.13	11,946.00	11,712.23	66%	17,800.00
STREETS - C ROADS							
10-60-110	SALARIES AND WAGES	.00	.00	.00	.00		.00
10-60-130	EMPLOYEE BENEFITS	.00	.00	.00	.00		.00
10-60-250	EQUIP/SUPPLIES/MNTNCE	.00	.00	.00	.00		.00
10-60-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	14,888.88	608.64	4,000.00	.00		4,000.00
10-60-265	FLAGSTAFF LOT PAVING	.00	.00	25,000.00	.00		25,000.00
10-60-310	PROFESS/TECHNICAL SERVICES	10,000.00	8,888.88	12,000.00	.00		12,000.00
10-60-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00		.00
	Total STREETS - C ROADS:	24,888.88	9,497.52	41,000.00	.00		41,000.00
RECYCLING							
10-62-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	.00	.00	.00		.00
10-62-230	TRAVEL	.00	.00	.00	.00		.00
10-62-250	EQUIP/SUPPLIES/MNTNCE	.00	.00	.00	.00		.00
10-62-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	497.98	492.92	1,500.00	496.23	33%	1,500.00
10-62-310	CONTRACT SERVICES cardboard	16,212.58	19,413.75	20,000.00	10,630.00	53%	20,000.00
10-62-315	CONTRACT SERVICES GLASS ONLY	2,489.34	1,122.40	.00	.00		.00
10-62-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00		.00
10-62-610	MISCELLANEOUS SUPPLIES	.00	.00	300.00	.00		300.00
	Total RECYCLING:	19,199.90	21,029.07	21,800.00	11,126.23	51%	21,800.00
HOMELAND SECURITY GRANT							
10-65-110	SALARIES AND WAGES	.00	.00	.00	.00		.00
10-65-130	EMPLOYEE BENEFITS	.00	.00	.00	.00		.00
10-65-210	BOOKS, SUBSCRIPT & MEMBERSHIP	.00	.00	.00	.00		.00
10-65-250	EQUIP/SUPPLIES/MNTNCE	.00	.00	.00	1,061.95	100%	1,062.00
10-65-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00	.00	.00		.00
10-65-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00	.00		.00
10-65-310	PROFESSIONAL & TECHNICAL	.00	.00	.00	.00		.00
10-65-330	EDUCATION AND TRAINING	.00	.00	.00	.00		.00
10-65-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00		.00
10-65-740	CAPITAL OUTLAY - EQUIPMENT	.00	3,600.00	.00	.00		.00
	Total HOMELAND SECURITY GRANT:	.00	3,600.00	.00	1,061.95	100%	1,062.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget
GIS							
10-66-110	SALARIES AND WAGES	150.00	.00	2,000.00	.00		2,000.00
10-66-111	PERFORMANCE BONUS	.00	.00	50.00	.00		1.00
10-66-130	EMPLOYEE BENEFITS	.00	.00	130.00	.00		.00
10-66-131	EMPLOYER TAXES	11.63	.00	153.00	.00		1.00
10-66-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	1,500.00	.00		1,500.00
10-66-250	EQUIPMENT/SUPPLIES & MNTNCE	.00	.00	.00	.00		.00
10-66-310	PROFESS/TECHNICAL SERVICES	.00	.00	.00	.00		.00
10-66-330	EDUCATION AND TRAINING	.00	.00	.00	.00		.00
10-66-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00		.00
10-66-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00		.00
	Total GIS:	161.63	.00	3,833.00	.00		3,502.00
SUMMER PROGRAM							
10-70-110	SALARIES AND WAGES	4,460.00	866.28	4,500.00	456.27	10%	4,500.00
10-70-111	PERFORMANCE BONUS	200.00	100.00	150.00	125.00	83%	150.00
10-70-130	EMPLOYEE BENEFITS	.00	48.50	60.00	60.00	100%	60.00
10-70-131	EMPLOYER TAXES	377.77	55.80	400.00	57.39	14%	400.00
10-70-250	EQUIP-SUPPLIES/MNTNCE	1,156.25	2,672.17	3,000.00	2,425.98	81%	3,000.00
10-70-255	VEHICLE SUPPLIES & MAINTENANCE	133.84	350.78	1,000.00	443.41	44%	1,000.00
10-70-260	BLDGS/GROUNDS-STORAGE UNIT	3,752.00	3,006.69	3,372.00	3,372.00	100%	3,372.00
10-70-265	Vehicle Lease Payments	.00	.00	.00	.00		.00
10-70-310	Professional & Technical	.00	.00	.00	.00		.00
10-70-320	USFS RANGER	7,505.88	8,000.00	8,000.00	8,000.00	100%	8,000.00
10-70-470	CECRET LAKE TRAIL SIGNS	.00	.00	23,000.00	.00		23,000.00
10-70-474	TRAILHEAD KIOSKS	.00	.00	10,000.00	.00		10,000.00
10-70-475	ALBION MEADOWS TRAIL SIGNS	7,500.00	11,200.00	.00	.00		.00
10-70-480	SPECIAL DEPARTMENT SUPPLIES	26.74	.00	100.00	.00		100.00
10-70-510	INSURANCE AND SURETY BONDS	630.45	148.71	600.00	216.67	45%	481.00
10-70-515	WORKERS COMPENSATION INS	.00	.00	700.00	.00		700.00
10-70-740	CAPITAL OUTLAY - EQUIPMENT	34,007.09	.00	.00	.00		.00
	Total SUMMER PROGRAM:	59,750.02	26,448.93	54,882.00	15,156.72	28%	54,763.00
IMPACT							
10-72-110	SALARIES AND WAGES	.00	2,396.47	2,000.00	507.60	100%	510.00
10-72-130	EMPLOYEE BENEFITS	.00	.00	.00	.00		.00
10-72-250	EQUIP-SUPPLIES/MNTNCE	.00	.00	.00	.00		.00
10-72-280	TELEPHONE	.00	.00	.00	.00		.00
10-72-310	PROFESS/TECHNICAL SERVICES	.00	5,000.00	18,600.00	10,000.00	100%	10,000.00
10-72-325	PROF & TECH SERVICES - LEGAL	.00	.00	.00	.00		.00
10-72-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00		.00
10-72-620	MISCELLANEOUS SERVICES	.00	68,240.00	400.00	.00		400.00
10-72-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00		.00
	Total IMPACT:	.00	75,636.47	21,000.00	10,507.60	96%	10,910.00
LIBRARY - COMMUNITY CENTER							
10-75-110	SALARIES AND WAGES	.00	.00	.00	.00		.00
10-75-130	EMPLOYEE BENEFITS	.00	.00	.00	.00		.00
10-75-250	EQUIP-SUPPLIES/MNTNCE	.00	.00	500.00	.00		500.00
10-75-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	2,462.06	2,479.33	7,000.00	1,557.82	22%	7,000.00
10-75-270	UTILITIES	2,194.12	2,113.34	2,400.00	1,730.64	72%	2,400.00
10-75-280	TELEPHONE	.00	.00	.00	.00		.00
10-75-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00		.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget
10-75-510	INSURANCE & SURETY BONDS	605.60	473.34	650.00	565.61	87%	650.00
10-75-620	MISCELLANEOUS SERVICES	6,900.00	.00	100.00	.00		100.00
10-75-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00		.00
	Total LIBRARY - COMMUNITY CENTER:	12,161.78	5,066.01	10,650.00	3,854.07	36%	10,650.00
COMMUNITY DEVELOPMENT							
10-78-110	SALARIES AND WAGES	.00	.00	.00	.00		.00
10-78-130	EMPLOYEE BENEFITS	.00	.00	.00	.00		.00
10-78-250	EQUIP-SUPPLIES/MNTNCE	.00	.00	.00	.00		.00
10-78-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00	.00		.00
10-78-310	PROGESS/TECHNICAL SERVICES	.00	.00	.00	.00		.00
10-78-620	MISCELLANEOUS SERVICES	.00	.00	.00	.00		.00
10-78-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00		.00
	Total COMMUNITY DEVELOPMENT:	.00	.00	.00	.00		.00
TRANSFERS							
10-90-510	TRANSFER TO WATER FUND	.00	.00	22,428.00	.00		22,428.00
10-90-520	TRANSFER TO SEWER FUND	.00	.00	.00	.00		.00
10-90-530	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00		.00
10-90-540	TRANS TO GENERAL FUND RESERVE	.00	.00	.00	.00		.00
10-90-550	TRANS TO CAPITAL PROJECT FUND	.00	422,997.00	52,975.00	.00		221,541.00
10-90-560	TRANS TO POST EMPLOYMENT FUND	.00	.00	.00	.00		10,000.00
	Total TRANSFERS:	.00	422,997.00	75,403.00	.00		253,969.00
	GENERAL FUND Revenue Total:	2,062,335.42	2,122,132.36	2,127,070.00	1,577,977.26	69%	2,282,472.00
	GENERAL FUND Expenditure Total:	1,870,214.45	2,162,097.41	2,127,070.00	1,323,463.52	58%	2,282,472.00
	Net Total GENERAL FUND:	192,120.97	39,965.05-	.00	254,513.74		.00

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

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget
CAPITAL PROJECT FUND							
INTERGOVERNMENTAL REVENUE							
45-33-400	STATE GRANT	.00	.00	.00	.00		.00
	Total INTERGOVERNMENTAL REVENUE:	.00	.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE							
45-36-100	INTEREST	3,748.45	837.16	500.00	1,678.87	336%	500.00
	Total MISCELLANEOUS REVENUE:	3,748.45	837.16	500.00	1,678.87	336%	500.00
CONTRIBUTIONS AND TRANSFERS							
45-39-100	TRANSFER FROM GENERAL FUND	.00	422,997.00	59,417.00	.00		59,417.00
45-39-250	USE OF RESERVED FUNDS	.00	.00	105,000.00	.00		105,000.00
	Total CONTRIBUTIONS AND TRANSFERS:	.00	422,997.00	164,417.00	.00	.00	164,417.00
EXPENDITURES							
45-40-250	EQUIP/SUPPLIES & MNTNCE	.00	.00	.00	.00		.00
45-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00	.00		.00
45-40-310	PROFESS/TECHNICAL SERVICES	.00	.00	.00	.00		.00
45-40-550	ENGINEERING	.00	.00	.00	.00		.00
45-40-555	PAYOFF-TAX ANTICIPATION NOTE	.00	.00	.00	.00		.00
45-40-560	CONSTRUCTION - IMPROVEMENTS	.00	.00	.00	.00		.00
45-40-620	MISCELLANEOUS SERVICES	.00	.00	.00	.00		.00
45-40-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00		.00
	Total EXPENDITURES:	.00	.00	.00	.00		.00
Department: 90							
45-90-200	CONTRIB TO FUND BALANCE	.00	.00	59,917.00	.00		59,917.00
45-90-540	TRANS TO GENERAL FUND RESERVE	14,754.33	.00	105,000.00	.00		105,000.00
	Total Department: 90:	14,754.33	.00	164,917.00	.00		164,917.00
	CAPITAL PROJECT FUND Revenue Total:	3,748.45	423,834.16	164,917.00	1,678.87	1%	164,917.00
	CAPITAL PROJECT FUND Expenditure Total:	14,754.33	.00	164,917.00	.00		164,917.00
	Net Total CAPITAL PROJECT FUND:	11,005.88-	423,834.16	.00	1,678.87		.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget	
WATER FUND								
CHARGES FOR SERVICES								
51-34-100	WATER SALES	177,621.86	200,754.66	222,564.74	107,519.11	48%	222,564.74	
51-34-101	WATER SALES - OVERAGE	.00	3,974.01	.00	12,076.48	93%	13,000.00	
51-34-102	WATER SALES - OTHER	.00	.00	20,000.00	14,010.78	100%	14,011.00	
51-34-200	CONNECTION FEES	.00	.00	.00	.00		.00	
	Total CHARGES FOR SERVICES:	177,621.86	204,728.67	242,564.74	133,606.37	54%	249,575.74	
MISCELLANEOUS REVENUE								
51-36-100	INTEREST EARNINGS	6,735.54	1,571.18	1,999.99	836.01	76%	1,100.00	
51-36-200	BOND PROCEEDS	.00	.00	.00	.00		.00	
51-36-800	DONATIONS	.00	.00	.00	.00		.00	
51-36-810	IMPACT FEES	.00	.00	.00	.00		.00	
51-36-820	American Recovery Act	.00	.00	.00	.00		.00	
51-36-900	MISCELLANEOUS	.00	.00	.00	.00		.00	
	Total MISCELLANEOUS REVENUE:	6,735.54	1,571.18	1,999.99	836.01	76%	1,100.00	
Source: 38								
51-38-800	DONATIONS	.00	.00	.00	.00		.00	
51-38-810	IMPACT FEES	.00	.00	.00	.00		.00	
51-38-820	American Recovery Act	.00	.00	22,428.00	.00		22,428.00	
51-38-900	MISCELLANEOUS	5,000.00	.00	.00	.00		.00	
	Total Source: 38:	5,000.00	.00	22,428.00	.00	.00	22,428.00	
CONTRIBUTIONS AND TRANSFERS								
51-39-100	CONTRIBUTIONS - GENERAL FUND	.00	.00	.00	.00		.00	
51-39-200	USE 0F WATER RESERVE/PTIF BAL	.00	.00	11,800.00	.00		1,715.00	
51-39-300	OTHER FINANCING SOURCES	.00	34,634.00	13,800.00	1,714.62	100%	1,715.00	
	Total CONTRIBUTIONS AND TRANSFERS:	.00	34,634.00	25,600.00	1,714.62	50%	3,430.00	
EXPENDITURES								
51-40-110	SALARIES AND WAGES	2,355.76	6,201.04	6,635.87	6,062.17	91%	6,635.87	
51-40-111	PERFORMANCE BONUS	.00	125.00	200.00	212.50	100%	212.50	
51-40-130	EMPLOYEE BENEFITS	.00	2,041.00	2,040.86	.00		.00	
51-40-131	EMPLOYEE TAXES	163.78	578.13	600.00	64.38	43%	150.00	
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	582.00	594.00	600.00	.00		600.00	
51-40-230	TRAVEL	.00	.00	100.00	181.44	100%	181.00	
51-40-240	OFFICE SUPPLIES AND EXPENSE	.00	50.00	100.00	.00		100.00	
51-40-245	IT/ACCTG SOFTWARE SUPPORT	.00	1,068.00	4,000.00	801.00	20%	4,000.00	
51-40-250	EQUIP-SUPPLIES/MNTNCE	2,792.86	2,938.41	3,500.00	4,626.38	99%	4,650.00	
51-40-255	VEHCILES-SUPPLIES/MNTNCE	.00	.00	500.00	.00		500.00	
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	2,789.13	2,190.78	2,800.00	345.58	12%	2,800.00	
51-40-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00		.00	
51-40-270	UTILITIES	15,576.18	16,569.87	17,000.00	12,151.08	71%	17,000.00	
51-40-280	TELEPHONE	2,287.39	2,463.00	2,200.00	1,831.55	83%	2,200.00	
51-40-305	WATER COSTS	5,605.06	7,241.24	7,500.00	5,613.69	75%	7,500.00	
51-40-310	PROFESS/TECHNICAL SERVICES	27,612.94	27,600.00	27,600.00	18,400.00	55%	33,600.00	SA#3 extra work
51-40-315	OTHER SERVICES/WATER PROJECTS	2,920.97	4,622.22	34,112.00	34,112.50	100%	34,112.00	
51-40-320	ENGINEERING/WATER PROJECTS	853.75	1,747.50	1,972.00	.00		15,000.00	includes $13K for PE West improvements
51-40-325	PROF & TECH SERVICES - LEGAL	2,100.00	75.00	3,000.00	150.00	5%	3,000.00	
51-40-330	EDUCATION AND TRAINING	.00	.00	200.00	675.00	100%	675.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget	
51-40-475	SUPPLIES/WATER PROJECTS	.00	.00	.00	.00		.00	
51-40-480	SPECIAL DEPARTMENT SUPPLIES	591.44	.00	500.00	.00		500.00	
51-40-490	WATER TESTS	6,272.06	5,856.00	5,500.00	2,881.00	52%	5,500.00	
51-40-495	WATER TREATMENT SUPPLIES	1,775.80	36,289.15	22,192.00	20,545.96	51%	40,000.00	includes $35K for new media
51-40-510	INSURANCE AND SURETY BONDS	6,023.12	4,576.37	6,024.00	4,864.88	97%	5,000.00	
51-40-515	WORKERS COMPENSATION INS	416.12	560.88	600.00	474.81	79%	600.00	
51-40-610	MISCELLANEOUS SUPPLIES	571.52	.00	200.00	.00		200.00	
51-40-620	MISCELLANEOUS SERVICES	543.12	433.60	1,200.00	446.49	28%	1,600.00	
51-40-630	BAD DEBT EXPENSE	.00	.00	.00	.00		.00	
51-40-650	DEPRECIATION	58,942.33	61,927.42	58,000.00	.00		58,000.00	
51-40-740	CAPITAL OUTLAY	18,611.26	4,713.98	27,600.00	8,600.50	96%	9,000.00	
51-40-810	DEBT SERVICE - PRINCIPAL	.00	.00	40,000.00	.00		.00	
51-40-820	DEBT SERVICE - INTEREST	.00	.00	.00	.00		.00	
51-40-830	INFRASTRUCTURE REPLACEMENT	2,570.00	.00	16,116.00	15,765.00	68%	23,217.00	$7,452 surplus
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00	.00	.00	.00		.00	
	Total EXPENDITURES:	161,956.59	190,462.59	292,592.73	138,805.91	50%	276,533.37	
	WATER FUND Revenue Total:	189,357.40	240,933.85	292,592.73	136,157.00	49%	276,533.74	
	WATER FUND Expenditure Total:	161,956.59	190,462.59	292,592.73	138,805.91	50%	276,533.37	
	Net Total WATER FUND:	27,400.81	50,471.26	.00	2,648.91-	-715922%	.37	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget	
SEWER FUND								
CHARGES FOR SERVICES								
52-34-100	SEWER SERVICES	124,239.54	125,095.06	125,000.00	61,762.92	49%	125,000.00	
52-34-200	CONNECTION FEES	.00	.00	.00	.00		.00	
	Total CHARGES FOR SERVICES:	124,239.54	125,095.06	125,000.00	61,762.92	49%	125,000.00	
MISCELLANEOUS REVENUE								
52-36-100	INTEREST EARNINGS	10,185.21	2,381.97	2,400.00	1,177.67	78%	1,515.00	
	Total MISCELLANEOUS REVENUE:	10,185.21	2,381.97	2,400.00	1,177.67	78%	1,515.00	
Source: 38								
52-38-800	American Recovery Act	.00	.00	.00	.00		.00	
52-38-900	MISCELLANEOUS	5,000.00	.00	.00	.00		.00	
	Total Source: 38:	5,000.00	.00	.00	.00	.00	.00	
CONTRIBUTIONS AND TRANSFERS								
52-39-100	CONTRIBUTIONS - GENERAL FUND	.00	.00	.00	.00		.00	
52-39-200	USE OF SEWER RESERVE/PTIF	.00	.00	.00	.00		.00	
52-39-300	OTHER FINANCING SOURCES	.00	.00	.00	.00		.00	
	Total CONTRIBUTIONS AND TRANSFERS:	.00	.00	.00	.00	.00	.00	
EXPENDITURES								
52-40-110	SALARIES AND WAGES	2,957.00	5,680.25	6,218.81	5,125.19	82%	6,218.81	
52-40-111	PERFORMANCE BONUS	.00	125.00	200.00	212.50	100%	212.00	
52-40-130	EMPLOYEE BENEFITS	250.00	1,461.07	1,410.82	80.00	35%	225.82	
52-40-131	EMPLOYEE TAXES	278.77	515.14	471.00	331.67	70%	471.00	
52-40-240	OFFICE SUPPLIES AND EXPENSE	.00	50.00	100.00	.00		100.00	
52-40-245	IT/ACCTG SOFTWARE SUPPORT	.00	1,068.00	4,000.00	890.00	45%	2,000.00	
52-40-250	EQUIP-SUPPLIES/MNTNCE	76.00	.00	200.00	.00		200.00	
52-40-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00		.00	
52-40-305	DISPOSAL COSTS	59,337.39	49,255.08	61,142.00	62,263.62	72%	86,319.00	35% rate increase
52-40-310	PROFESS/TECHNICAL SERVICES	2,250.00	520.00	2,000.00	.00		1,000.00	
52-40-325	PROF & TECH SERVICES - LEGAL	.00	.00	1,000.00	659.84	66%	1,000.00	
52-40-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00		.00	
52-40-510	INSURANCE AND SURETY BONDS	3,992.04	3,099.98	4,000.00	3,281.85	82%	4,000.00	
52-40-515	WORKERS COMPENSATION INS	230.52	311.66	400.00	263.71	66%	400.00	
52-40-610	MISCELLANEOUS SUPPLIES	.00	.00	300.00	.00		300.00	
52-40-620	MISCELLANEOUS SERVICES	1,403.36	1,505.61	2,000.00	1,985.92	86%	2,300.00	
52-40-630	Bad Debt Expense	.00	.00	.00	.00		.00	
52-40-650	DEPRECIATION	19,553.61	19,553.61	20,563.00	.00		20,563.00	
52-40-740	CAPITAL OUTLAY	1,780.99	26,680.64	.00	.00		.00	
52-40-810	DEBT SERVICE - PRINCIPAL	.00	.00	.00	.00		.00	
52-40-820	DEBT SERVICE - INTEREST	.00	.00	.00	.00		.00	
52-40-830	INFRASTRUCTURE REPLACEMENT	.00	.00	23,394.37	.00		1,205.37	
52-40-910	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00		.00	
52-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00	.00	.00	.00		.00	
	Total EXPENDITURES:	92,109.68	109,826.04	127,400.00	75,094.30	59%	126,515.00	
	SEWER FUND Revenue Total:	139,424.75	127,477.03	127,400.00	62,940.59	50%	126,515.00	
	SEWER FUND Expenditure Total:	92,109.68	109,826.04	127,400.00	75,094.30	59%	126,515.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget
Net Total SEWER FUND:		47,315.07	17,650.99	.00	12,153.71-		.00
Net Grand Totals:		255,830.97	451,991.36	.00	241,389.99	65240538%	.37

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

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- Print Fund Titles
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- 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	Includes T/T hearing to raise CTR
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	1,472,405	952,405		1,288,957	3 yr avg
10-31-310	4th .25 TAX	33,818	34,047	33,818	26,602		33,932	
10-31-400	ENERGY SALES AND USE TAX	70,312	72,068	70,312	54,527		71,781	
10-31-410	TELEPHONE USE TAX	6,511	6,128	6,511	4,522		6,489	
	Total TAXES:	1,783,483	1,748,86	1,859,614	1,310,139		1,806,727	
LICENSES AND PERMITS								
10-32-100	BUSINESS LICENSES AND PERMITS	19,442	17,280	19,440	18,758		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	32,000	30,927		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	13,830		14,000	
	Total LICENSES AND PERMITS:	63,647	87,252	85,540	83,615		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	.00		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	.00		.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	16,387		21,850	
	Total INTERGOVERNMENTAL REVENUE:	60,890	51,428	83,384	42,134		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	19,000	18,829		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	27,300	26,829		20,050	
FINES AND FORFEITURES								
10-35-100	COURT FINES	22,259	25,535	33,000	32,850		25,000	
	Total FINES AND FORFEITURES:	22,259	25,535	33,000	32,850		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	22,428	22,428		22,428	
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	.00		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	2,001		4,000	
10-36-910	REFUNDABLE SALES TAX	21-	.00	.00	.00		100	
	Total MISCELLANEOUS REVENUE:	59,197	158,308	99,127	82,411		64,078	
CONTRIBUTIONS AND TRANSFERS								
10-39-100	CONTRIB FROM PRIVATE SOURCES	3,753	4,000	4,000	.00		4,000	
10-39-200	USE OF UNRESERVED FUND BALANC	.00	.00	.00	.00		46,168	Assumes using savings to balance budget
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	80,000	.00		117,000	includes tom moore bldg $25K, phase 2 radios $20K, comm ctr roof access $5K, AV equip $15K, geo tech $10K, firehouse vent mod $3K, inventory closet $20K, ATO windows $6K, security cameras $13K
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	94,507	.00		167,168	
LEGISLATIVE								
10-41-110	SALARIES - MAYOR AND COUNCIL	18,000	18,000	12,000	10,910		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	614		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	11,523		20,300	
COURT								
10-42-110	SALARIES AND WAGES	15,139	7,621	14,115	11,860		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	92		500
	Total COURT:	23,210	17,507	34,185	25,072		38,051
ADMINISTRATIVE							
10-43-110	SALARIES AND WAGES	230,195	227,423	257,503	167,571		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	952		2,000
10-43-131	EMPLOYER TAXES	17,846	17,696	21,189	14,813		21,500
10-43-132	INSUR BENEFITS	65,168	65,296	71,600	52,841		75,180
10-43-133	URS CONTRIBUTIONS	44,193	43,680	47,191	33,930		51,904
10-43-140	TERMINATION BENEFITS	.00	.00	.00	.00		.00
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIP	3,113	4,733	3,400	3,264		3,400
10-43-220	PUBLIC NOTICES	1,567	55	2,000	.00		2,000
10-43-230	TRAVEL	1,406	81	1,600	107		1,600
10-43-240	OFFICE SUPPLIES AND EXPENSE	5,037	5,322	5,000	1,316		5,000
10-43-245	IT SUPPLIES & MAINT	236	13,665	15,000	12,484		13,000
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	13,836	3,119	3,208	3,208		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	2,722		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	28,930		35,000
10-43-330	EDUCATION & TRAINING	340	149	500	25		500
10-43-350	ELECTIONS	724	.00	2,500	2,000		500
10-43-440	BANK CHARGES	1,274	1,488	2,500	1,683		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	1,424		1,800
10-43-610	MISCELLANEOUS SUPPLIES	1,524	632	1,000	84		1,500
10-43-620	MISCELLANEOUS SERVICES	3,353	1,710	3,500	1,634		3,500
10-43-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00		.00
	Total ADMINISTRATIVE:	464,631	450,620	516,241	356,171		534,384
MUNICIPAL BUILDINGS							
10-45-110	SALARIES AND WAGES	11,302	5,275	24,000	20,879		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	534		800
10-45-132	INSUR BENEFITS	.00	.00	5,500	4,945		5,000
10-45-133	URS CONTRIBUTIONS	.00	43	3,000	1,922		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	2,660		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	2,935		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	10,000	9,081		6,000 ATO window replacement

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	56,250	45,384		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	219		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	25,219		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	20		3,000
10-51-640	MISCELLANEOUS	201	.00	.00	.00		.00
10-51-645	ALTA RESORT SHUTTLE	6,000	.00	6,000	6,000		6,000
10-51-700	PARKING PERMITS	.00	.00	2,750	2,561		2,000
10-51-810	METERING TOA share	.00	.00	.00	.00		3,000
	Total TRANSPORTATION:	24,295	2,171	36,950	30,202		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	4,115		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	7		300
10-53-620	MISCELLANEOUS SERVICES	433	.00	300	.00		300
	Total PLANNING AND ZONING:	25,883	19,464	31,950	10,704		33,700
POLICE DEPARTMENT							
10-54-110	SALARIES AND WAGES	427,716	463,422	581,800	388,819		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	5,302		9,719
10-54-131	EMPLOYER TAXES	33,623	34,990	43,614	31,622		52,853
10-54-132	INSUR BENEFITS	126,801	129,817	146,986	96,276		140,000
10-54-133	URS CONTRIBUTIONS	67,162	70,450	84,842	55,713		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

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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	9,606		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	8,901		15,000	
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	13,694	15,147	18,800	10,861		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	4,862		7,500	
10-54-280	TELEPHONE	6,657	7,036	7,500	4,492		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	4,210		10,000	
10-54-330	EDUCATION AND TRAINING	656	100	5,000	775		5,000	
10-54-470	UNIFORMS	2,160	2,291	4,000	2,418		3,500	
10-54-480	SPECIAL DEPARTMENT SUPPLIES	2,330	1,370	5,500	5,088		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	2,849		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	1,521		4,500	
10-54-740	CAPITAL OUTLAY - EQUIPMENT	39,024	81,780	56,000	48,808		73,000	includes phase 2 radios, cameras, and one new police vehicle
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	718,259		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	18,610		26,245	
10-56-111	PERFORMANCE BONUS	500	500	850	850		700	
10-56-130	EMPLOYEE BENEFITS	114	197	300	243		300	
10-56-131	EMPLOYER TAXES	1,813	1,749	2,397	1,450		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	409		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	617		1,200	
10-56-270	UTILITIES	1,964	1,844	2,000	1,401		2,000	
10-56-280	TELEPHONE	1,445	1,662	1,400	1,099		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	264		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	274		.00	
10-56-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00		.00	
	Total POST OFFICE:	31,559	32,214	36,460	26,626		36,851	
FIRE PROTECTION								
10-57-310	PROFESS/TECHNICAL SERVICES	152,665	79,164	.00	.00		.00	

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	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	3,500	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	12,500	10,616		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	17,800	11,712		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	496		1,500
10-62-310	CONTRACT SERVICES cardboard	16,213	19,414	20,000	10,630		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	11,126		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

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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	Playground equip; Make a cap project
	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	1,731	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	includes geo tech, roof access, vent mod, A/V equip, inventory closet
	Total LIBRARY - COMMUNITY CENTER:	12,162	5,066	10,650	3,854		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	22,428	.00		22,428	
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	221,541	.00		.00	
10-90-560	TRANS TO POST EMPLOYMENT FUND	.00	.00	10,000	.00		.00	
	Total TRANSFERS:	.00	422,997	253,969	.00		22,428	
	GENERAL FUND Revenue Total:	2,062,335	2,122,13	2,282,472	1,577,977		2,235,313	
	GENERAL FUND Expenditure Total:	1,870,214	2,162,09	2,282,472	1,323,579		2,235,313	
	Net Total GENERAL FUND:	192,121	39,965-	.00	254,399		.00	

make website upgrade a capital project?

This draft makes conservative assumptions about sales tax revenue. As such, it is necessary to utilize savings to balance the budget. With a more optimistic outlook, if trends continue it is likely the Town will not have to use savings and will be able to make a transfer to the capital project fund at year end.

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		500
	Total MISCELLANEOUS REVENUE:	3,748	837	500	1,679		500
CONTRIBUTIONS AND TRANSFERS							
45-39-100	TRANSFER FROM GENERAL FUND	.00	422,997	59,417	.00		59,417
45-39-250	USE OF RESERVED FUNDS	.00	.00	105,000	.00		105,000
	Total CONTRIBUTIONS AND TRANSFERS:	.00	422,997	164,417	.00		164,417
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		59,917
45-90-540	TRANS TO GENERAL FUND RESERVE	14,754	.00	105,000	.00		105,000
	Total Department: 90:	14,754	.00	164,917	.00		164,917
	CAPITAL PROJECT FUND Revenue Total:	3,748	423,834	164,917	1,679		164,917
	CAPITAL PROJECT FUND Expenditure Total:	14,754	.00	164,917	.00		164,917
	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	107,519	222,565	
51-34-101	WATER SALES - OVERAGE	.00	3,974	13,000	12,076	5,000	
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	249,576	133,606	237,565	
MISCELLANEOUS REVENUE							
51-36-100	INTEREST EARNINGS	6,736	1,571	1,100	836	2,000	
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	
51-36-820	American Recovery Act	.00	.00	.00	.00	22,428	
51-36-900	MISCELLANEOUS	.00	.00	.00	.00	.00	
	Total MISCELLANEOUS REVENUE:	6,736	1,571	1,100	836	24,428	
Source: 38							
51-38-800	DONATIONS	.00	.00	.00	.00	.00	
51-38-810	IMPACT FEES	.00	.00	.00	.00	.00	
51-38-820	American Recovery Act	.00	.00	22,428	.00	.00	
51-38-900	MISCELLANEOUS	5,000	.00	.00	.00	.00	
	Total Source: 38:	5,000	.00	22,428	.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	10,919	
51-39-300	OTHER FINANCING SOURCES	.00	34,634	1,715	1,715	10,000	
	Total CONTRIBUTIONS AND TRANSFERS:	.00	34,634	3,430	1,715	20,919	
EXPENDITURES							
51-40-110	SALARIES AND WAGES	2,356	6,201	6,636	6,062	7,000	
51-40-111	PERFORMANCE BONUS	.00	125	213	213	200	
51-40-130	EMPLOYEE BENEFITS	.00	2,041	.00	.00	120	
51-40-131	EMPLOYEE TAXES	164	578	150	64	.00	
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	801	4,000	
51-40-250	EQUIP-SUPPLIES/MNTNCE	2,793	2,938	4,650	4,626	3,500	
51-40-255	VEHCILES-SUPPLIES/MNTNCE	.00	.00	500	.00	500	
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	2,789	2,191	2,800	346	2,800	
51-40-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00	.00	
51-40-270	UTILITIES	15,576	16,570	17,000	12,151	17,000	
51-40-280	TELEPHONE	2,287	2,463	2,200	1,832	2,200	
51-40-305	WATER COSTS	5,605	7,241	7,500	5,614	7,500	
51-40-310	PROFESS/TECHNICAL SERVICES	27,613	27,600	33,600	18,400	33,600	SA#3 extra work
51-40-315	OTHER SERVICES/WATER PROJECTS	2,921	4,622	34,112	34,113	50,000	Water meters, 1st year
51-40-320	ENGINEERING/WATER PROJECTS	854	1,748	15,000	.00	1,000	
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	

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
51-40-475	SUPPLIES/WATER PROJECTS	.00	.00	.00	.00		.00
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	475		600
51-40-610	MISCELLANEOUS SUPPLIES	572	.00	200	.00		200
51-40-620	MISCELLANEOUS SERVICES	543	434	1,600	446		1,200
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		55,500
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	23,217	15,765		.00
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00	.00	.00	.00		.00
	Total EXPENDITURES:	161,957	190,463	276,533	138,806		282,912
	WATER FUND Revenue Total:	189,357	240,934	276,534	136,157		282,912
	WATER FUND Expenditure Total:	161,957	190,463	276,533	138,806		282,912
	Net Total WATER FUND:	27,401	50,471	.00	2,649-		.00

Buckhorn fire hydrant $25K, sanitary survey, concrete around reservoir, clean reservoir, source protection plan, gas line conversion

The water enterprise fund faces aging infrastructure and inflationary costs to replace it. This balanced budget does not account for savings for future projects, nor funds for emergency repairs. A rate increase is necessary to account for those.

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	61,763		125,000
52-34-200	CONNECTION FEES	.00	.00	.00	.00		.00
	Total CHARGES FOR SERVICES:	124,240	125,095	125,000	61,763		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	5,125		7,175
52-40-111	PERFORMANCE BONUS	.00	125	212	213		200
52-40-130	EMPLOYEE BENEFITS	250	1,461	226	80		120
52-40-131	EMPLOYEE TAXES	279	515	471	332		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	890		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	264		400
52-40-610	MISCELLANEOUS SUPPLIES	.00	.00	300	.00		300
52-40-620	MISCELLANEOUS SERVICES	1,403	1,506	2,300	1,986		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	75,094		128,927
	SEWER FUND Revenue Total:	139,425	127,477	126,515	62,941		128,927
	SEWER FUND Expenditure Total:	92,110	109,826	126,515	75,094		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	12,154-	.00
Net Grand Totals:		255,831	451,991	.00	241,275	.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

This balanced budget allows for the 35% increase of sewer disposal costs. It does not account for any capital improvement projects, emergency repairs or savings for future projects. A rate increase is necessary for those items.

Town of Alta
Water Fund Budgeting Tool - Draft
4/8/2022 (04/04/22-Revised Post Meeting)

WATER FUND		FYE June 2020 Actual	FYE June 2021 Actual	FYE June 2022 Budget (Amended)	FYE June 2023 Projection	FYE June 2024 Projection	FYE June 2025 Projection	FYE June 2026 Projection	FYE June 2027 Projection	FYE June 2028 Projection	FYE June 2029 Projection	FYE June 2030 Projection	FYE June 2031 Projection	FYE June 2032 Projection
Account #	Account Title													
WATER FUND REVENUE														
CHARGES FOR SERVICES														
51-34-100	WATER SALES	177,622	200,755	222,565	262,731	302,867	348,510	399,686	456,420	518,741	581,678	645,262	709,525	774,502
51-34-101	WATER SALES - OVERAGE	-	3,974	-	-	-	-	-	-	-	-	-	-	-
51-34-102	WATER SALES - OTHER	-	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
51-34-200	CONNECTION FEES	-	-	-	-	-	-	-	-	-	-	-	-	-
Total CHARGES FOR SERVICES		177,622	204,729	242,565	282,731	322,867	368,510	419,686	476,420	538,741	601,678	665,262	729,525	794,502
(year to year change)			15.26%	18.48%	16.56%	14.20%	14.14%	13.89%	13.52%	13.08%	11.68%	10.57%	9.66%	8.91%
MISCELLANEOUS REVENUE														
51-36-100	INTEREST EARNINGS	6,736	1,571	1,100	1,155	1,213	1,273	1,337	1,404	1,474	1,548	1,625	1,706	1,792
51-36-200	BOND PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	-	-
Total MISCELLANEOUS REVENUE		6,736	1,571	1,100	1,155	1,213	1,273	1,337	1,404	1,474	1,548	1,625	1,706	1,792
(year to year change)			-76.67%	-29.99%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
SOURCE: 38														
51-38-800	DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
51-38-810	IMPACT FEES	-	-	-	-	-	-	-	-	-	-	-	-	-
51-38-820	American Recovery Act	-	-	22,428	-	-	-	-	-	-	-	-	-	-
51-38-900	MISCELLANEOUS	5,000	-	-	-	-	-	-	-	-	-	-	-	-
Total SOURCE: 38		5,000	-	22,428	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS AND TRANSFERS														
51-39-100	CONTRIBUTIONS - GENERAL FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
51-39-200	USE 0F WATER RESERVE/PTIF BAL	-	-	11,800		-	-	-	-	-	-	-	-	-
51-39-300	OTHER FINANCING SOURCES	-	34,634	13,800	14,490	15,215	15,975	16,774	17,613	18,493	19,418	20,389	21,408	22,479
Total CONTRIBUTIONS AND TRANSFERS		-	34,634	25,600	14,490	15,215	15,975	16,774	17,613	18,493	19,418	20,389	21,408	22,479
(year to year change)			#DIV/0!	-26.08%	-43.40%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
WATER FUND REVENUE TOTAL		189,357	240,934	291,693	298,376	339,294	385,759	437,797	495,437	558,709	622,644	687,276	752,640	818,772
(year to year change)			27.24%	21.07%	2.29%	13.71%	13.69%	13.49%	13.17%	12.77%	11.44%	10.38%	9.51%	8.79%

Town of Alta
Water Fund Budgeting Tool - Draft
4/8/2022 (04/04/22-Revised Post Meeting)

WATER FUND

		FYE June 2020 Actual	FYE June 2021 Actual	FYE June 2022 Budget (Amended)	FYE June 2023 Projection	FYE June 2024 Projection	FYE June 2025 Projection	FYE June 2026 Projection	FYE June 2027 Projection	FYE June 2028 Projection	FYE June 2029 Projection	FYE June 2030 Projection	FYE June 2031 Projection	FYE June 2032 Projection
WATER FUND EXPENDITURES														
51-40-110	SALARIES AND WAGES	2,356	6,201	6,636	6,968	7,316	7,682	8,066	8,469	8,893	9,337	9,804	10,294	10,809
51-40-111	PERFORMANCE BONUS	-	125	200	210	221	232	243	255	268	281	295	310	326
51-40-130	EMPLOYEE BENEFITS	-	2,041	2,041	2,143	2,250	2,363	2,481	2,605	2,735	2,872	3,015	3,166	3,324
51-40-131	EMPLOYEE TAXES	164	578	324	340	357	375	394	414	434	456	479	503	528
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	582	594	600	630	662	695	729	766	804	844	886	931	977
51-40-230	TRAVEL	-	-	100	105	110	116	122	128	134	141	148	155	163
51-40-240	OFFICE SUPPLIES AND EXPENSE	-	50	100	105	110	116	122	128	134	141	148	155	163
51-40-245	IT/ACCTG SOFTWARE SUPPORT	-	1,068	4,000	4,200	4,410	4,631	4,862	5,105	5,360	5,628	5,910	6,205	6,516
51-40-250	EQUIP-SUPPLIES/MNTNCE	2,793	2,938	3,500	3,675	3,859	4,052	4,254	4,467	4,690	4,925	5,171	5,430	5,701
51-40-255	VEHCILES-SUPPLIES/MNTNCE	-	-	500	525	551	579	608	638	670	704	739	776	814
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	2,789	2,191	2,800	2,940	3,087	3,241	3,403	3,574	3,752	3,940	4,137	4,344	4,561
51-40-265	VEHICLE LEASE PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
51-40-270	UTILITIES	15,576	16,570	17,000	17,850	18,743	19,680	20,664	21,697	22,782	23,921	25,117	26,373	27,691
51-40-280	TELEPHONE	2,287	2,463	2,200	2,310	2,426	2,547	2,674	2,808	2,948	3,096	3,250	3,413	3,584
51-40-305	WATER COSTS	5,605	7,241	7,500	7,875	8,269	8,682	9,116	9,572	10,051	10,553	11,081	11,635	12,217
51-40-310	PROFESS/TECHNICAL SERVICES	27,613	27,600	27,600	28,980	30,429	31,950	33,548	35,225	36,987	38,836	40,778	42,817	44,957
51-40-315	OTHER SERVICES/WATER PROJECTS	2,921	4,622	34,112	35,818	37,608	39,489	41,463	43,537	45,713	47,999	50,399	52,919	55,565
51-40-320	ENGINEERING/WATER PROJECTS	854	1,748	1,972	2,071	2,174	2,283	2,397	2,517	2,643	2,775	2,914	3,059	3,212
51-40-325	PROF & TECH SERVICES - LEGAL	2,100	75	3,000	3,150	3,308	3,473	3,647	3,829	4,020	4,221	4,432	4,654	4,887
51-40-330	EDUCATION AND TRAINING	-	-	200	210	221	232	243	255	268	281	295	310	326
51-40-475	SUPPLIES/WATER PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	-
51-40-480	SPECIAL DEPARTMENT SUPPLIES	591	-	500	525	551	579	608	638	670	704	739	776	814
51-40-490	WATER TESTS	6,272	5,856	5,500	5,775	6,064	6,367	6,685	7,020	7,371	7,739	8,126	8,532	8,959
51-40-495	WATER TREATMENT SUPPLIES	1,776	36,289	22,192	23,302	24,467	25,690	26,975	28,323	29,739	31,226	32,788	34,427	36,148
51-40-510	INSURANCE AND SURETY BONDS	6,023	4,576	5,000	5,250	5,513	5,788	6,078	6,381	6,700	7,036	7,387	7,757	8,144
51-40-515	WORKERS COMPENSATION INS	416	561	600	630	662	695	729	766	804	844	886	931	977
51-40-610	MISCELLANEOUS SUPPLIES	572	-	200	210	221	232	243	255	268	281	295	310	326
51-40-620	MISCELLANEOUS SERVICES	543	434	1,600	1,680	1,764	1,852	1,945	2,042	2,144	2,251	2,364	2,482	2,606
51-40-630	BAD DEBT EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
51-40-650	DEPRECIATION	58,942	61,927	58,000	60,900	63,945	67,142	70,499	74,024	77,726	81,612	85,692	89,977	94,476
51-40-740	CAPITAL OUTLAY	18,611	4,714	27,600	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
51-40-810	DEBT SERVICE - PRINCIPAL	-	-											
51-40-820	DEBT SERVICE - INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-
51-40-830	INFRASTRUCTURE REPLACEMENT	2,570	-	56,116	55,000	85,000	120,000	160,000	205,000	255,000	305,000	355,000	405,000	455,000
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
Total WATER FUND EXPENDITURES		161,957	190,463	291,693	298,376	339,294	385,759	437,797	495,437	558,709	622,644	687,276	752,640	818,772
(year to year change)			17.60%	53.15%	2.29%	13.71%	13.69%	13.49%	13.17%	12.77%	11.44%	10.38%	9.51%	8.79%
WATER FUND EXPENDITURES		**161,957**	**190,463**	**291,693**	**298,376**	**339,294**	**385,759**	**437,797**	**495,437**	**558,709**	**622,644**	**687,276**	**752,640**	**818,772**
(year to year change)			17.60%	53.15%	2.29%	13.71%	13.69%	13.49%	13.17%	12.77%	11.44%	10.38%	9.51%	8.79%
WATER FUND NET REVENUE OVER EXPENDITURES		**27,401**	**50,471**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
(year to year change)			84.20%	-100.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

Cash Reserve Reconciliation 2023 - 2032

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2023 - 2032
Beginning Balance	647,514	559,343	483,925	424,387	383,666	364,479	369,312	395,389	439,645	498,704	647,514
Additions											
Infrastructure Replacement (add to reserve)	55,000	85,000	120,000	160,000	205,000	255,000	305,000	355,000	405,000	455,000	2,400,000
Depreciation (non-cash expense)	60,900	63,945	67,142	70,499	74,024	77,726	81,612	85,692	89,977	94,476	765,994
Other Cash Operating Changes	-2,291	-2,405	-2,526	-2,652	-2,785	-2,924	-3,070	-3,223	-3,385	-3,554	-28,814
Subtractions											
Water CIP Projects	-201,780	-221,958	-244,154	-268,569	-295,426	-324,969	-357,466	-393,212	-432,533	-475,787	-3,215,854
Ending Balance	559,343	483,925	424,387	383,666	364,479	369,312	395,389	439,645	498,704	568,840	568,840

Town of Alta
Water Fund Budgeting Tool - Draft
4/8/2022 (04/04/22-Revised Post Meeting)

WATER FUND	FYE June 2020 Actual	FYE June 2021 Actual	FYE June 2022 Budget (Amended)	FYE June 2023 Projection	FYE June 2024 Projection	FYE June 2025 Projection	FYE June 2026 Projection	FYE June 2027 Projection	FYE June 2028 Projection	FYE June 2029 Projection	FYE June 2030 Projection	FYE June 2031 Projection	FYE June 2032 Projection	2023 - 2032
Town of Alta														
Water Enterprise Fund														
Reconcilation of Water Fund Operating Income to Net Cash Provided (Used) by Operating Activities														
Operating Income (Net Total Water Fund)		50,471	0	0	0	0	0	0	0	0	0	0	0	0
Adjustments for differences between Income Flows and Cash Flows from Operating Activities														
Depreciation		50,642	58,000	60,900	63,945	67,142	70,499	74,024	77,726	81,612	85,692	89,977	94,476	765,994
Infrastructure Replacement (add to reserve)		0	56,116	55,000	85,000	120,000	160,000	205,000	255,000	305,000	355,000	405,000	455,000	2,400,000
Change in Accounts Receivable		-6,194	0	-2,305	-2,420	-2,541	-2,668	-2,801	-2,942	-3,089	-3,243	-3,405	-3,576	-28,990
Change in Accounts Payable		-230	0	14	15	15	16	17	18	19	20	21	22	175
Net Cash Provided by Operating Activities		94,689	114,116	113,609	146,540	184,617	227,847	276,240	329,802	383,542	437,469	491,592	545,922	3,137,180
Cash Flows From Investing Activities														
Change in Water CIP Projects				-201,780	-221,958	-244,154	-268,569	-295,426	-324,969	-357,466	-393,212	-432,533	-475,787	-3,215,854
Change in Water System		-60,848	0	0	0	0	0	0	0	0	0	0	0	0
Change in Other Machinery and Equip.		0	0	0	0	0	0	0	0	0	0	0	0	0
Net Cash Provided (Used) For Investing Activities		-60,848	0	-201,780	-221,958	-244,154	-268,569	-295,426	-324,969	-357,466	-393,212	-432,533	-475,787	-3,215,854
Cash Flow From Financing Activities														
Change in Due to Other Funds		4,350	0	0	0	0	0	0	0	0	0	0	0	0
Net Cash Provided by Financing Activities		4,350	0	0	0	0	0	0	0	0	0	0	0	0
Net Change in Cash		**38,191**	**114,116**	**(88,171)**	**(75,418)**	**(59,537)**	**(40,722)**	**(19,186)**	**4,833**	**26,076**	**44,257**	**59,059**	**70,135**	**(78,674)**
Cash														
Beginning Cash														
Cash and cash equivalents		495,207	533,398	647,514	559,343	483,925	424,387	383,666	364,479	369,312	395,389	439,645	498,704	647,514
Total Beginning Cash		495,207	533,398	647,514	559,343	483,925	424,387	383,666	364,479	369,312	395,389	439,645	498,704	647,514
Change in Cash														
Cash and cash equivalents		38,191	114,116	-88,171	-75,418	-59,537	-40,722	-19,186	4,833	26,076	44,257	59,059	70,135	(78,674)
Total Change in Cash		38,191	114,116	-88,171	-75,418	-59,537	-40,722	-19,186	4,833	26,076	44,257	59,059	70,135	-78,674
Ending Cash														
Cash and cash equivalents		533,398	647,514	559,343	483,925	424,387	383,666	364,479	369,312	395,389	439,645	498,704	568,840	568,840
Total Ending Cash		**533,398**	**647,514**	**559,343**	**483,925**	**424,387**	**383,666**	**364,479**	**369,312**	**395,389**	**439,645**	**498,704**	**568,840**	**568,840**

Town of Alta
Water Fund Budgeting Tool - Draft
4/8/2022 (04/04/22-Revised Post Meeting)

WATER FUND	FYE June 2020 Actual	FYE June 2021 Actual	FYE June 2022 Budget (Amended)	FYE June 2023 Projection	FYE June 2024 Projection	FYE June 2025 Projection	FYE June 2026 Projection	FYE June 2027 Projection	FYE June 2028 Projection	FYE June 2029 Projection	FYE June 2030 Projection	FYE June 2031 Projection	FYE June 2032 Projection
Water Enterprise Fund													
Balance Sheet													
			Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
Assets	As of 6/30/20	As of 6/30/21	As of 6/30/22	As of 6/30/23	As of 6/30/24	As of 6/30/25	As of 6/30/26	As of 6/30/27	As of 6/30/28	As of 6/30/29	As of 6/30/30	As of 6/30/32	As of 6/30/32
Cash and cash equivalents	495,207	533,398	647,514	559,343	483,925	424,387	383,666	364,479	369,312	395,389	439,645	498,704	568,840
Accounts receivable	39,902	46,096	46,096	48,401	50,821	53,362	56,030	58,831	61,773	64,862	68,105	71,510	75,086
Total Current Assets	**535,109**	**579,494**	**693,610**	**607,744**	**534,746**	**477,749**	**439,696**	**423,311**	**431,085**	**460,250**	**507,750**	**570,214**	**643,925**
Long-Term Assets													
Capital Assets													
Water CIP Projects				201,780	423,738	667,892	936,461	1,231,887	1,556,856	1,914,322	2,307,534	2,740,067	3,215,854
Water System	1,969,392	2,030,240	2,030,240	2,030,240	2,030,240	2,030,240	2,030,240	2,030,240	2,030,240	2,030,240	2,030,240	2,030,240	2,030,240
Other Machinery and Equipment	17,923	17,923	17,923	17,923	17,923	17,923	17,923	17,923	17,923	17,923	17,923	17,923	17,923
Accumulated Depreciation	(1,074,059)	(1,124,701)	(1,182,701)	(1,243,601)	(1,307,546)	(1,374,688)	(1,445,188)	(1,519,212)	(1,596,937)	(1,678,549)	(1,764,242)	(1,854,219)	(1,948,695)
Total Long-Term Assets	**913,256**	**923,462**	**865,462**	**1,006,342**	**1,164,355**	**1,341,367**	**1,539,436**	**1,760,838**	**2,008,081**	**2,283,935**	**2,591,455**	**2,934,011**	**3,315,322**
Total Assets	**1,448,365**	**1,502,956**	**1,559,072**	**1,614,086**	**1,699,101**	**1,819,116**	**1,979,132**	**2,184,149**	**2,439,167**	**2,744,186**	**3,099,205**	**3,504,226**	**3,959,247**
Liabilities													
Accounts payable	509	279	279	293	308	323	339	356	374	393	412	433	454
Due to Other Funds	397,844	402,194	402,194	402,194	402,194	402,194	402,194	402,194	402,194	402,194	402,194	402,194	402,194
Total liabilities	**398,353**	**402,473**	**402,473**	**402,487**	**402,502**	**402,517**	**402,533**	**402,550**	**402,568**	**402,587**	**402,606**	**402,627**	**402,648**
Net Position													
Net Investment in Capital Assets	913,256	923,462	865,462	1,006,342	1,164,355	1,341,367	1,539,436	1,760,838	2,008,081	2,283,935	2,591,455	2,934,011	3,315,322
Unrestricted	136,756	177,021	291,137	205,257	132,244	75,232	37,163	20,761	28,518	57,664	105,144	167,588	241,277
Total Net Position	**1,050,012**	**1,100,483**	**1,156,599**	**1,211,599**	**1,296,599**	**1,416,599**	**1,576,599**	**1,781,599**	**2,036,599**	**2,341,599**	**2,696,599**	**3,101,599**	**3,556,599**
Total Liabilities and Net Position	**1,448,365**	**1,502,956**	**1,559,072**	**1,614,086**	**1,699,101**	**1,819,116**	**1,979,132**	**2,184,149**	**2,439,167**	**2,744,186**	**3,099,205**	**3,504,226**	**3,959,247**
balance sheet check	-	-	-	-	-	-	-	-	-	-	-	-	-

CIP Projects & Timing	2014 Plan Org. Est Costs	Revised Estimated Cost		June 2023	June 2024	June 2025	June 2026	June 2027	June 2028	June 2029	June 2030	June 2031	June 2032
Water Meter Replacement	-	150,000		50,000	55,000	60,500							
Peruvian Estates West & Hellgate Fire Hyc	150,895	200,000			166,958	39,981							
Mainline 10-inch loop (Loop #3)	229,231	343,847											
Albion Base 10-inch loop (Loop #4)	331,281	496,922											
Alta Central 8-inch line	148,791	223,187											
Wildcat - Westward 10-inch loop (Loop #5	99,339	Completed											
AC 8-inch Pipe Replacement along SR-210	251,975	377,963											
Alta Central 8-inch line	150,585	225,878											
Grizzly Tank Connect & Add'l Projects		-											
Annual Expenditures				151,780	0	143,673	268,569	295,426	324,969	357,466	393,212	432,533	475,787
Total CIP Project (from 2014 Water Plan)	1,362,098	2,017,796		201,780	221,958	244,154	268,569	295,426	324,969	357,466	393,212	432,533	475,787

Total CIP Cost for 2023 - 2032	3,215,854
Est. CIP Projects Cost Growth from 2014 to 2023	**50%**
Annual CIP Projects Cost Growth Post 2023	**10%**

WATER FUND	FYE June 2020 Actual	FYE June 2021 Actual	FYE June 2022 Budget (Amended)	FYE June 2023 Projection	FYE June 2024 Projection	FYE June 2025 Projection	FYE June 2026 Projection	FYE June 2027 Projection	FYE June 2028 Projection	FYE June 2029 Projection	FYE June 2030 Projection	FYE June 2031 Projection	FYE June 2032 Projection

Assumptions for FYE 2023 - FYE 2026:	FYE June 2020 Actual	FYE June 2021 Actual	FYE June 2022 Budget (Amended)	FYE June 2023 Projection	FYE June 2024 Projection	FYE June 2025 Projection	FYE June 2026 Projection	FYE June 2027 Projection	FYE June 2028 Projection	FYE June 2029 Projection	FYE June 2030 Projection	FYE June 2031 Projection	FYE June 2032 Projection
Revenue Line Items - Growth from prior year, unless otherwise stated													
51-34-100 WATER SALES	N.A.	13.02%	10.86%	18.05%	15.28%	15.07%	14.68%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
51-34-101 WATER SALES - OVERAGE	N.A.	#DIV/0!	-100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
51-34-102 WATER SALES - OTHER	N.A.	#DIV/0!	#DIV/0!	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
51-36-100 INTEREST EARNINGS	N.A.	-76.67%	-29.99%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
51-39-200 USE 0F WATER RESERVE/PTIF BAL	N.A.	#DIV/0!	#DIV/0!	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
51-39-300 OTHER FINANCING SOURCES	N.A.	#DIV/0!	-60.15%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
Expenditures													
All expenditures growth unless detailed below				5.00%	5.00%	5.00%	5.00%	5.00%	7.50%	7.50%	7.50%	7.50%	7.50%
Balance Sheet Assumptions													
Accounts receivable				5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
Accounts payable				5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
Rate Calculations FYE 2023 - FYE 2026													
Equivalent Capacity Unit (ECU)			252.60	252.6	252.60	252.60	252.60	252.60	252.60	252.60	252.60	252.60	252.60
ECU Growth YoY				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Water Sales Annual Revenue Required			$222,565	$262,731	$302,867	$348,510	$399,686	$456,420	$518,741	$581,678	$645,262	$709,525	$774,502
ECU Rate Required for Revenue			$73.42	$86.68	$99.92	$114.97	$131.86	$150.57	$171.13	$191.90	$212.87	$234.07	$255.51
ECU Rate % Growth				18.05%	15.28%	15.07%	14.68%	14.19%	13.65%	12.13%	10.93%	9.96%	9.16%

MAYOR
ROGER BOURKE

TOWN COUNCIL
CAROLYN ANCTIL
JOHN BYRNE
SHERIDAN DAVIS
ELISE MORGAN

TOWN OF ALTA
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Consent Agenda
April 13, 2022 Alta Town Council Meeting

Pages	Document
2 – 6	3/9/2022 Town Council Meeting Minutes
7	Custom one page year-to-date summary
8 – 11	Treasurer's Report Summary
12 – 26	Treasurer's Report Detail
27	Town Administrator Report
28 – 29	Assistant Town Administrator Report
30 - 31	Town Marshal Activity Summary
32 - 33	Unified Fire Authority Report
34	Clerk's Office Report, Piper Lever and Jen Clancy

MINUTES
ALTA TOWN COUNCIL MEETING
Wednesday, March 9, 2022, 4:00 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

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 MEETING TO ORDER AND DECLARATION

00:00:01

Roger Bourke called the meeting to order at 4:01 pm without an anchor location per a February 17, 2022 determination letter. He then asked Dr Carolyn Anctil to update the group on the appropriate way to protect ourselves and our community. Carolyn said the numbers have dropped significantly and hospital volumes have decreased to a manageable position. She feels the ski area and the Town continue to do the right things and is hopeful that the more extreme measures of masks and social distancing may be nearing the end.

2. CITIZEN INPUT

00:03:04

No citizen input.

3. SKI AREA UPDATE

00:04:05

Mike Maughan asked to come back to the Council after he dealt with a pressing situation. Report below.

4. APPROVAL OF CONSENT AGENDA

00:05:00

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

VOTE: All in favor. The consent agenda was approved.

5. QUESTIONS REGARDING DEPARTMENTAL REPORTS

00:06:00

There were no questions on the departmental reports.

6. MAYORS REPORT

00:07:00

- Roger Bourke welcomed a new citizen of Alta, Ella Morgan, who is the daughter of Jonathan and Elise Morgan.
- Announced that Jen Clancy would be filling the Town Clerk position when Piper retires. Roger asked that if anyone knew of a qualified candidate, to encourage them to apply for the posted job opening of Deputy Town Clerk.
- The Utah Legislature session has ended and it appears the Town has remained unscathed. There was one bill specifically that could have usurped the Town's authority to supply water to properties that would have had a significant adverse effect on us. It did not pass. Roger complimented our lobbyist, Shelly Tsuesher and the Utah League of Cities and Towns for looking out for our interests.
- Roger reported that he requested the UFA Station #113 be renamed the Little Cottonwood Canyon Fire Station and Captain Jay Torgersen said the UFA was supportive of the change. There will be a sign mounted on the building to state the new name.
- Roger met with Bekee Hotze from the USFS for the second time. They discussed a land exchange between Alta and the USFS to help facilitate the Town installing a trailhead toilet in the area near the beginning of the summer road.
- The Town renewed a special use permit for water and sewer pipe easements. This is the first year that these SUP fees were not waived, but going forward the SUP will cost the Town about $1,800 annually.
- Council of Mayors meeting focused on the problem of homelessness and finding solutions.
- Former mayor Harris Sondak has agreed to volunteer for the SLCo's Mountainous Planning Commission. He is familiar with Alta's issues will carry that expertise over to the County.
- The budget committee held a meeting on March 1st and will meet again prior to April's Council meeting; probably holding a work session to discuss budgets with the Council.

Roger Bourke asked Mike Maughan to present his update to the Council.

SKI AREA UPDATE

00:19:00

Mike stated that the ski area parking lots were full or close to full most days. A challenge the ski area is dealing with is the short staffing at the USFS that is slowing down their approval process for summer projects. Projects still on the schedule are replacement of the Sunnyside lift requiring removal of 140+ trees, proceeding with work in the Supreme erosion gully area that involves more tree removal, also installing five Wissen towers on Mt. Baldy this summer and four next summer to accomplish avalanche control without the 105 Howitzer that is being phas~~faz~~ed out. IKON pass products are coming out and Alta Ski Area will be part of their Premier product, ~~ostensibly~~ which is expected to ~~reducing~~ reduce the amount of IKON pass skiers. Alta will remain a partner with the Mountain Collective. Business levels are above the past 3 years, and if that trend continues, this could be one of Alta's biggest, or the biggest year ever, in terms of visitation. Overall, public sentiment is overwhelmingly positive regarding the new parking reservation system.

7. DISCUSSION AND POSSIBLE ACTION ON TO APPROVE A LICENSING AGREEMENT TO ADOPT A TOWN FLAG

00:33:00

Roger stated that in order for the Town to fly the new community flag on Town buildings, the Town needed a licensing agreement with A.C.E.

MOTION: Carolyn Anctil moved to approve. Sheridan Davis seconded. Discussion centered around why the agreement was needed. Counsel Cameron Platt explained the free speech issue.

VOTE: All voted in favor and the motion carried.

8. DISCUSSION AND POSSIBLE ACTION REFARDING 2022-R-4 RESOLUTION TO ADOPT A TOWN FLAG

00:39:00

MOTION: Sheridan Davis motioned and John Byrne seconded. There was no discussion.

VOTE: All voted in favor and the motion passed.

9. DISCUSSION AND POSSIBLE ACTION REGARDING 2022-O-2 AMENDING THE DOG LICENSE ORDINANCE

00:41:00

Roger explained the issue connecting the latest census population to the number of dog licenses. Jen Clancy pointed out there was also a change in language to reflect the procedural practice in administering temporary licenses.

MOTION: Elise Morgan moved to amend the ordinance and Carolyn Anctil seconded. Discussion ensued related to the structure of the license categories and trying to get more utilization out of the numbers. It was suggested and agreed that a deeper dive into the licensing procedures should be taken at a later date. Jen Clancy clarified that the total number of licenses would be decreased by one.

VOTE: All voted in favor and the motion passed.

10. DISCUSSION AND POSSIBLE ACTION REGARDING 2022-R-5 RESOLUTION ESTABLISHING DOG LICENSE CLASS NUMBERS

00:55:00

MOTION: John Byrne motioned to pass the resolution as drafted and Sheridan seconded. Discussion involved the temporary license fees, the amount of staff time to administer them, and the amount of revenue received from them. Additional comments were made related to the quantity and prioritization of classification numbers.

VOTE: All voted in favor and the motion passed.

11. DISCUSSION AND POSSIBLE ACTION ON 2022-R-6 TO REPEAL AND REPLACE THE TOWN'S FEE SCHEDULE

01:07:00

MOTION: Elise Morgan motioned and John Byrne seconded. No further discussion.

VOTE: All voted in favor and the motion passed.

12. DISCUSSION AND POSSIBLE ACTION ON 2022-R-7 A RESOLUTION CANCELLING THE HEALTH REIMBURSEMENT ACCOUNT

01:09:00

MOTION: Roger Bourke motioned to approve and Sheridan Davis seconded. Roger pointed out that we were eliminating an employee benefit that was not needed and Piper pointed out that it was also costing the Town to have the plan in effect. No further discussion.

VOTE: All in favor and the motion passed.

13. NEW BUSINESS

01:11:00

It was suggested to invite lobbyist Shelly Tseucher to next month's meeting to speak to the Council and possibly offer her impression of the legislative session.

Roger suggested asking Representative GayLynn Bennion to address the Council as well, but not necessarily at the April meeting.

John Byrne noted the Deputy Town Clerk job opening was posted.

14. MOTION TO ADJOURN

01:20:00

MOTION: Elise Morgan moved to adjourn and Sheridan Davis seconded.

VOTE: All in favor. The meeting was adjourned at 5:22 pm

Passed this 13th day of April, 2022

Piper Lever, Town Clerk

	2019-2020 YTD	2020-2021 YTD	2021-2022 Budget Approved	2021-2022 Actual YTD	2021-2022 % of budget
GENERAL FUND					
Taxes	983,786	897,031	1,620,906	1,310,139	81%
Licenses and Permits	57,186	82,428	94,740	68,774	73%
Intergovernmental Revenue	49,219	34,448	81,147	42,133	52%
Charges for Services	17,648	48,164	27,050	26,828	99%
Fines and Forfeitures	12,950	12,195	25,000	32,165	129%
Misc revenue	30,438	139,265	108,227	82,411	76%
Contributions and Transfers	14,754	125	170,000	0	0%
Total Revenue	**1,165,981**	**1,213,656**	**2,127,070**	**1,562,450**	**73%**
Legislative	12,872	13,270	20,300	11,523	57%
Court	14,395	11,987	29,735	25,071	84%
Administrative	303,063	314,364	517,383	345,254	67%
Municipal Buildings	21,997	22,765	69,750	44,606	64%
Non-Departmental	29,000	24,015	30,519	25,219	83%
Transportation	18,947	0	34,200	30,202	88%
Planning and Zoning	21,943	12,003	31,950	10,703	33%
Police Dept	546,595	587,360	1,073,861	694,210	65%
Economic Development	56,000	0	42,000	21,000	50%
Post Office	21,305	23,133	36,858	25,044	68%
Fire Protection	114,498	78,354	0	0	
Building Inspection	19,039	18,126	11,946	11,712	98%
Streets - C Roads	10,000	0	41,000	0	0%
Recycling	14,954	16,344	21,800	11,126	51%
Homeland Security Grant	0	3,600	0	0	
GIS	161	0	3,833	0	0%
Summer Program	49,575	17,512	54,882	15,156	28%
Impact	0	69,551	21,000	10,507	50%
Library - Community Center	4,220	4,094	10,650	3,854	36%
Transfers	546	0	75,403	0	0%
Total Expenditures	**1,259,110**	**1,216,478**	**2,127,070**	**1,285,187**	**60%**
WATER FUND					
Charges for Serives	115,749	82,823	242,564	133,606	55%
Misc revenue	5,326	1,141	1,999	836	42%
Source:38	0	0	22,428	0	0%
Contributions and Transfers	0	0	25,600	1,714	7%
Total Revene	**121,075**	**83,964**	**292,591**	**136,156**	**47%**
Total Expenditures	**72,874**	**152,165**	**292,592**	**138,590**	**47%**
SEWER FUND					
Charges for Serives	62,688	62,786	125,000	61,762	49%
Misc revenue	8,044	1,726	2,400	1,178	49%
Source:38	0	0	0		
Contributions and Transfers	0	0	0		
Total Revene	**70,732**	**64,512**	**127,400**	**62,940**	**49%**
Total Expenditures	**43,562**	**53,260**	**127,400**	**39,293**	**31%**

TOWN OF ALTA
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
TAXES	316,549.09	1,310,139.06	1,749,614.00	439,474.94	74.9
LICENSES AND PERMITS	14,212.12	68,774.86	85,540.00	16,765.14	80.4
INTERGOVERNMENTAL REVENUE	3,979.41	42,133.50	83,384.00	41,250.50	50.5
CHARGES FOR SERVICES	12,307.00	26,828.57	26,300.00	(528.57)	102.0
FINES AND FORFEITURES	4,860.00	32,165.00	32,000.00	(165.00)	100.5
MISCELLANEOUS REVENUE	688.54	82,411.27	99,128.00	16,716.73	83.1
CONTRIBUTIONS AND TRANSFERS	.00	.00	94,000.00	94,000.00	.0
	352,596.16	1,562,452.26	2,169,966.00	607,513.74	72.0
EXPENDITURES					
LEGISLATIVE	431.80	11,523.40	19,500.00	7,976.60	59.1
COURT	1,569.10	25,071.65	34,185.00	9,113.35	73.3
ADMINISTRATIVE	33,239.78	345,254.57	515,083.00	169,828.43	67.0
MUNICIPAL BUILDINGS	2,520.79	44,606.00	55,750.00	11,144.00	80.0
NON-DEPARTMENTAL	.00	25,218.93	29,419.00	4,200.07	85.7
TRANSPORTATION	19.76	30,202.22	35,450.00	5,247.78	85.2
PLANNING AND ZONING	.00	10,703.57	31,950.00	21,246.43	33.5
POLICE DEPARTMENT	74,379.49	694,210.14	1,062,562.00	368,351.86	65.3
ECONOMIC DEVELOPMENT	.00	21,000.00	42,000.00	21,000.00	50.0
POST OFFICE	1,822.11	25,044.13	36,360.00	11,315.87	68.9
BUILDING INSPECTION	.00	11,712.23	16,946.00	5,233.77	69.1
STREETS - C ROADS	.00	.00	41,000.00	41,000.00	.0
RECYCLING	.00	11,126.23	21,800.00	10,673.77	51.0
HOMELAND SECURITY GRANT	1,061.95	1,061.95	.00	(1,061.95)	.0
GIS	.00	.00	3,502.00	3,502.00	.0
SUMMER PROGRAM	8,010.00	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	154.19	3,854.07	10,650.00	6,795.93	36.2
TRANSFERS	.00	.00	148,136.00	148,136.00	.0
	123,208.97	1,286,253.41	2,169,966.00	883,712.59	59.3
	229,387.19	276,198.85	.00	(276,198.85)	.0

TOWN OF ALTA
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2022

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
MISCELLANEOUS REVENUE	262.59	1,678.87	500.00	(1,178.87)	335.8
CONTRIBUTIONS AND TRANSFERS	.00	.00	164,417.00	164,417.00	.0
	262.59	1,678.87	164,917.00	163,238.13	1.0
EXPENDITURES					
DEPARTMENT 90	.00	.00	164,917.00	164,917.00	.0
	.00	.00	164,917.00	164,917.00	.0
	262.59	1,678.87	.00	(1,678.87)	.0

TOWN OF ALTA
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
CHARGES FOR SERVICES	13,590.78	133,606.37	242,564.74	108,958.37	55.1
MISCELLANEOUS REVENUE	126.49	836.01	1,100.00	263.99	76.0
SOURCE 38	.00	.00	22,428.00	22,428.00	.0
CONTRIBUTIONS AND TRANSFERS	.00	1,714.62	25,600.00	23,885.38	6.7
	13,717.27	136,157.00	291,692.74	155,535.74	46.7
EXPENDITURES					
EXPENDITURES	6,006.12	138,590.18	291,692.74	153,102.56	47.5
	6,006.12	138,590.18	291,692.74	153,102.56	47.5
	7,711.15	(2,433.18)	.00	2,433.18	.0

TOWN OF ALTA
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
CHARGES FOR SERVICES	.00	61,762.92	125,000.00	63,237.08	49.4
MISCELLANEOUS REVENUE	180.79	1,177.67	1,515.00	337.33	77.7
	180.79	62,940.59	126,515.00	63,574.41	49.8
EXPENDITURES					
EXPENDITURES	782.60	39,292.89	126,515.00	87,222.11	31.1
	782.60	39,292.89	126,515.00	87,222.11	31.1
	(601.81)	23,647.70	.00	(23,647.70)	.0

TOWN OF ALTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-31-100	CURRENT YEAR PROPERTY TAXES	1,339.87	270,260.09	271,000.00	739.91	99.7
10-31-200	PRIOR YEAR PROPERTY TAXES	1,078.34	1,821.86	5,568.00	3,746.14	32.7
10-31-300	SALES AND USE TAXES	288,078.19	952,405.42	1,362,405.00	409,999.58	69.9
10-31-310	4TH .25 TAX	7,442.71	26,602.44	33,818.00	7,215.56	78.7
10-31-400	ENERGY SALES AND USE TAX	18,129.18	54,526.98	70,312.00	15,785.02	77.6
10-31-410	TELEPHONE USE TAX	480.80	4,522.27	6,511.00	1,988.73	69.5
	TOTAL TAXES	316,549.09	1,310,139.06	1,749,614.00	439,474.94	74.9
	LICENSES AND PERMITS					
10-32-100	BUSINESS LICENSES AND PERMITS	65.31	18,657.81	19,440.00	782.19	96.0
10-32-150	LIQUOR LICENSES	.00	5,600.00	5,600.00	.00	100.0
10-32-210	BUILDING PERMITS	13,691.81	30,927.05	32,000.00	1,072.95	96.7
10-32-220	PARKING PERMITS	.00	.00	14,500.00	14,500.00	.0
10-32-250	ANIMAL LICENSES	455.00	13,590.00	14,000.00	410.00	97.1
	TOTAL LICENSES AND PERMITS	14,212.12	68,774.86	85,540.00	16,765.14	80.4
	INTERGOVERNMENTAL REVENUE					
10-33-200	SALT LAKE CITY	.00	.00	4,000.00	4,000.00	.0
10-33-275	SLC TRAIL SIGNS	.00	.00	23,000.00	23,000.00	.0
10-33-276	SLC TRAILHEAD KIOSKS	.00	.00	5,000.00	5,000.00	.0
10-33-400	STATE GRANTS	.00	6,589.00	6,589.00	.00	100.0
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	2,158.58	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	16,387.47	21,850.00	5,462.53	75.0
	TOTAL INTERGOVERNMENTAL REVENUE	3,979.41	42,133.50	83,384.00	41,250.50	50.5
	CHARGES FOR SERVICES					
10-34-240	REVEGETATION BONDS	2,000.00	4,000.00	4,000.00	.00	100.0
10-34-430	PLAN CHECK FEES	8,307.00	18,828.57	18,000.00	(828.57)	104.6
10-34-550	PLANNING COMM REVIEW FEES	.00	.00	300.00	300.00	.0
10-34-810	IMPACT FEES	2,000.00	4,000.00	4,000.00	.00	100.0
	TOTAL CHARGES FOR SERVICES	12,307.00	26,828.57	26,300.00	(528.57)	102.0
	FINES AND FORFEITURES					
10-35-100	COURT FINES	4,860.00	32,165.00	32,000.00	(165.00)	100.5
	TOTAL FINES AND FORFEITURES	4,860.00	32,165.00	32,000.00	(165.00)	100.5

TOWN OF ALTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
10-36-100	INTEREST EARNINGS	688.54	3,783.21	6,500.00	2,716.79	58.2
10-36-210	AMERICAN RESCUE PLAN ACT	.00	22,427.50	22,428.00	.50	100.0
10-36-400	SALE OF FIXED ASSETS	.00	54,149.28	54,149.00	(.28)	100.0
10-36-700	UDOT- ALTA CENTRAL	.00	.00	12,000.00	12,000.00	.0
10-36-800	DONATIONS	.00	50.00	50.00	.00	100.0
10-36-820	4X4 ENFORCEMENT	.00	.00	1.00	1.00	.0
10-36-900	SUNDRY REVENUES	.00	2,001.28	4,000.00	1,998.72	50.0
	TOTAL MISCELLANEOUS REVENUE	688.54	82,411.27	99,128.00	16,716.73	83.1
	CONTRIBUTIONS AND TRANSFERS					
10-39-100	CONTRIB FROM PRIVATE SOURCES	.00	.00	4,000.00	4,000.00	.0
10-39-400	TRANSFERS FROM CAP PROJ FUND	.00	.00	80,000.00	80,000.00	.0
10-39-410	TRANSFERS FROM IMPACT FUND	.00	.00	10,000.00	10,000.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	94,000.00	94,000.00	.0
	TOTAL FUND REVENUE	352,596.16	1,562,452.26	2,169,966.00	607,513.74	72.0

TOWN OF ALTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
10-41-110	SALARIES - MAYOR AND COUNCIL	400.00	10,909.90	12,000.00	1,090.10	90.9
10-41-130	EMPLOYEE BENEFITS	.00	.00	100.00	100.00	.0
10-41-131	EMPLOYER TAXES	31.80	613.50	1,000.00	386.50	61.4
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	11,523.40	19,500.00	7,976.60	59.1
	COURT					
10-42-110	SALARIES AND WAGES	425.00	11,859.57	14,115.00	2,255.43	84.0
10-42-130	EMPLOYEE BENEFITS	.00	54.38	125.00	70.62	43.5
10-42-131	EMPLOYER TAXES	33.79	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	1,018.14	12,000.54	15,000.00	2,999.46	80.0
10-42-620	MISCELLANEOUS SERVICES	92.17	92.17	500.00	407.83	18.4
	TOTAL COURT	1,569.10	25,071.65	34,185.00	9,113.35	73.3

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE					
10-43-110	SALARIES AND WAGES	19,951.06	157,627.47	257,503.00	99,875.53	61.2
10-43-111	PERFORMANCE BONUS	.00	7,600.00	9,000.00	1,400.00	84.4
10-43-130	EMPLOYEE BENEFITS	97.68	951.80	2,000.00	1,048.20	47.6
10-43-131	EMPLOYER TAXES	1,560.01	14,031.86	21,189.00	7,157.14	66.2
10-43-132	INSUR BENEFITS	6,045.98	52,840.54	71,600.00	18,759.46	73.8
10-43-133	URS CONTRIBUTIONS	3,535.74	33,930.29	47,191.00	13,260.71	71.9
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	210.00	3,263.56	3,400.00	136.44	96.0
10-43-220	PUBLIC NOTICES	.00	.00	2,000.00	2,000.00	.0
10-43-230	TRAVEL	.00	107.05	1,600.00	1,492.95	6.7
10-43-240	OFFICE SUPPLIES AND EXPENSE	2.99	1,316.46	5,000.00	3,683.54	26.3
10-43-245	IT SUPPLIES & MAINT	785.00	12,395.26	15,000.00	2,604.74	82.6
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	.00	3,207.91	2,200.00	(1,007.91)	145.8
10-43-280	TELEPHONE	296.23	2,676.58	4,500.00	1,823.42	59.5
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	190.00	6,270.00	10,000.00	3,730.00	62.7
10-43-325	PROF SERVICES - LEGAL	194.00	28,930.48	35,000.00	6,069.52	82.7
10-43-330	EDUCATION & TRAINING	.00	25.00	500.00	475.00	5.0
10-43-350	ELECTIONS	.00	2,000.00	2,500.00	500.00	80.0
10-43-440	BANK CHARGES	116.04	1,683.30	2,500.00	816.70	67.3
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	1,424.34	1,400.00	(24.34)	101.7
10-43-610	MISCELLANEOUS SUPPLIES	.00	83.99	1,000.00	916.01	8.4
10-43-620	MISCELLANEOUS SERVICES	118.29	1,576.44	3,500.00	1,923.56	45.0
	TOTAL ADMINISTRATIVE	33,239.78	345,254.57	515,083.00	169,828.43	67.0
	MUNICIPAL BUILDINGS					
10-45-110	SALARIES AND WAGES	1,868.02	20,157.89	24,000.00	3,842.11	84.0
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	137.57	476.88	1,200.00	723.12	39.7
10-45-132	INSUR BENEFITS	.00	4,945.00	5,000.00	55.00	98.9
10-45-133	URS CONTRIBUTIONS	270.36	1,922.11	3,000.00	1,077.89	64.1
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	89.50	2,659.66	4,000.00	1,340.34	66.5
10-45-270	UTILITIES	155.34	2,935.49	4,450.00	1,514.51	66.0
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	10,000.00	918.67	90.8
	TOTAL MUNICIPAL BUILDINGS	2,520.79	44,606.00	55,750.00	11,144.00	80.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
10-50-330	TOWN EVENTS	.00	.00	2,000.00	2,000.00	.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	.00	218.93	219.00	.07	100.0
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	.00	25,218.93	29,419.00	4,200.07	85.7
	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	19.76	19.76	3,000.00	2,980.24	.7
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	1,250.00	(1,310.58)	204.9
	TOTAL TRANSPORTATION	19.76	30,202.22	35,450.00	5,247.78	85.2
	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	4,115.00	18,000.00	13,885.00	22.9
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	6.52	300.00	293.48	2.2
10-53-620	MISCELLANEOUS SERVICES	.00	.00	300.00	300.00	.0
	TOTAL PLANNING AND ZONING	.00	10,703.57	31,950.00	21,246.43	33.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
10-54-110	SALARIES AND WAGES	46,628.08	367,118.12	581,800.00	214,681.88	63.1
10-54-111	PERFORMANCE BONUS	.00	14,250.00	14,850.00	600.00	96.0
10-54-130	EMPLOYEE BENEFITS	581.46	5,084.94	9,719.00	4,634.06	52.3
10-54-131	EMPLOYER TAXES	3,690.68	29,896.80	43,614.00	13,717.20	68.6
10-54-132	INSUR BENEFITS	10,618.42	96,276.29	146,986.00	50,709.71	65.5
10-54-133	URS CONTRIBUTIONS	6,390.37	55,713.42	84,842.00	29,128.58	65.7
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	3,329.25	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	25.00	507.62	2,500.00	1,992.38	20.3
10-54-245	IT SUPPLIES AND MAINT	696.00	9,606.13	12,000.00	2,393.87	80.1
10-54-250	EQUIP/SUPPLIES & MNTNCE	.00	2,235.10	2,250.00	14.90	99.3
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	138.78	8,901.45	14,450.00	5,548.55	61.6
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	768.58	10,843.39	18,800.00	7,956.61	57.7
10-54-270	UTILITIES	309.55	4,852.24	7,500.00	2,647.76	64.7
10-54-280	TELEPHONE	367.08	4,470.48	7,500.00	3,029.52	59.6
10-54-310	PROFESS/TECHNICAL SERVICES	.00	.00	500.00	500.00	.0
10-54-325	PROF & TECH SERVICES - LEGAL	.00	4,210.44	10,000.00	5,789.56	42.1
10-54-330	EDUCATION AND TRAINING	.00	475.00	5,000.00	4,525.00	9.5
10-54-470	UNIFORMS	135.00	2,417.99	4,000.00	1,582.01	60.5
10-54-480	SPECIAL DEPARTMENT SUPPLIES	810.00	5,087.55	5,000.00	(87.55)	101.8
10-54-500	INSURANCE DEDUCTIBLE EXPENSE	.00	.00	500.00	500.00	.0
10-54-510	INSURANCE AND SURETY BONDS	(500.57)	11,992.76	14,000.00	2,007.24	85.7
10-54-515	WORKERS COMPENSATION INS	273.52	2,848.68	4,250.00	1,401.32	67.0
10-54-610	MISCELLANEOUS SUPPLIES	.00	60.67	2,500.00	2,439.33	2.4
10-54-620	MISCELLANEOUS SERVICES	118.29	1,463.01	4,500.00	3,036.99	32.5
10-54-740	CAPITAL OUTLAY - EQUIPMENT	.00	48,808.31	56,000.00	7,191.69	87.2
10-54-820	4X4 ENFORCEMENT	.00	.00	1.00	1.00	.0
	TOTAL POLICE DEPARTMENT	74,379.49	694,210.14	1,062,562.00	368,351.86	65.3
	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 9 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POST OFFICE					
10-56-110	SALARIES AND WAGES	1,978.85	17,608.10	25,607.00	7,998.90	68.8
10-56-111	PERFORMANCE BONUS	.00	850.00	850.00	.00	100.0
10-56-130	EMPLOYEE BENEFITS	20.00	242.90	300.00	57.10	81.0
10-56-131	EMPLOYER TAXES	157.32	1,369.93	2,397.00	1,027.07	57.2
10-56-230	TRAVEL	.00	.00	100.00	100.00	.0
10-56-240	OFFICE SUPPLIES & EXPENSE	.00	408.94	400.00	(8.94)	102.2
10-56-250	EQUIP/SUPPLIES AND MNTNCE	73.76	818.28	1,000.00	181.72	81.8
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	.00	616.63	1,000.00	383.37	61.7
10-56-270	UTILITIES	154.19	1,401.21	2,000.00	598.79	70.1
10-56-280	TELEPHONE	140.15	1,098.98	1,400.00	301.02	78.5
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	263.81	400.00	136.19	66.0
10-56-620	MISCELLANEOUS SERVICES	.00	.00	200.00	200.00	.0
10-56-635	POST OFFICE INVENTORY	(727.49)	(225.91)	.00	225.91	.0
	TOTAL POST OFFICE	1,822.11	25,044.13	36,360.00	11,315.87	68.9
	BUILDING INSPECTION					
10-58-120	PLAN CHECKS	.00	465.00	3,500.00	3,035.00	13.3
10-58-310	PROFESS/TECHNICAL INSPECTIONS	.00	10,616.10	11,646.00	1,029.90	91.2
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	11,712.23	16,946.00	5,233.77	69.1
	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	496.23	1,500.00	1,003.77	33.1
10-62-310	CONTRACT SERVICES CARDBOARD	.00	10,630.00	20,000.00	9,370.00	53.2
10-62-610	MISCELLANEOUS SUPPLIES	.00	.00	300.00	300.00	.0
	TOTAL RECYCLING	.00	11,126.23	21,800.00	10,673.77	51.0

TOWN OF ALTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HOMELAND SECURITY GRANT					
10-65-250	EQUIP/SUPPLIES/MNTNCE	1,061.95	1,061.95	.00	(1,061.95)	.0
	TOTAL HOMELAND SECURITY GRANT	1,061.95	1,061.95	.00	(1,061.95)	.0
	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	10.00	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	8,000.00	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	8,010.00	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 9 MONTHS ENDING MARCH 31, 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	154.19	1,730.64	2,400.00	669.36	72.1
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	154.19	3,854.07	10,650.00	6,795.93	36.2
	TRANSFERS					
10-90-510	TRANSFER TO WATER FUND	.00	.00	22,428.00	22,428.00	.0
10-90-550	TRANS TO CAPITAL PROJECT FUND	.00	.00	120,000.00	120,000.00	.0
10-90-560	TRANS TO POST EMPLOYMENT FUND	.00	.00	5,708.00	5,708.00	.0
	TOTAL TRANSFERS	.00	.00	148,136.00	148,136.00	.0
	TOTAL FUND EXPENDITURES	123,208.97	1,286,253.41	2,169,966.00	883,712.59	59.3
	NET REVENUE OVER EXPENDITURES	229,387.19	276,198.85	.00	(276,198.85)	.0

TOWN OF ALTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
45-36-100	INTEREST	262.59	1,678.87	500.00	(1,178.87)	335.8
	TOTAL MISCELLANEOUS REVENUE	262.59	1,678.87	500.00	(1,178.87)	335.8
	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	262.59	1,678.87	164,917.00	163,238.13	1.0

TOWN OF ALTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 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	262.59	1,678.87	.00	(1,678.87)	.0

TOWN OF ALTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES FOR SERVICES					
51-34-100	WATER SALES	.00	107,519.11	222,564.74	115,045.63	48.3
51-34-101	WATER SALES - OVERAGE	.00	12,076.48	.00	(12,076.48)	.0
51-34-102	WATER SALES - OTHER	13,590.78	14,010.78	20,000.00	5,989.22	70.1
	TOTAL CHARGES FOR SERVICES	13,590.78	133,606.37	242,564.74	108,958.37	55.1
	MISCELLANEOUS REVENUE					
51-36-100	INTEREST EARNINGS	126.49	836.01	1,100.00	263.99	76.0
	TOTAL MISCELLANEOUS REVENUE	126.49	836.01	1,100.00	263.99	76.0
	SOURCE 38					
51-38-820	AMERICAN RECOVERY ACT	.00	.00	22,428.00	22,428.00	.0
	TOTAL SOURCE 38	.00	.00	22,428.00	22,428.00	.0
	CONTRIBUTIONS AND TRANSFERS					
51-39-200	USE 0F WATER RESERVE/PTIF BAL	.00	.00	11,800.00	11,800.00	.0
51-39-300	OTHER FINANCING SOURCES	.00	1,714.62	13,800.00	12,085.38	12.4
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	1,714.62	25,600.00	23,885.38	6.7
	TOTAL FUND REVENUE	13,717.27	136,157.00	291,692.74	155,535.74	46.7

TOWN OF ALTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
51-40-110	SALARIES AND WAGES	156.56	5,944.75	6,635.87	691.12	89.6
51-40-111	PERFORMANCE BONUS	.00	212.50	200.00	(12.50)	106.3
51-40-130	EMPLOYEE BENEFITS	.00	.00	2,040.86	2,040.86	.0
51-40-131	EMPLOYEE TAXES	12.49	55.07	324.01	268.94	17.0
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	.00	600.00	600.00	.0
51-40-230	TRAVEL	.00	181.44	100.00	(81.44)	181.4
51-40-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	100.00	100.00	.0
51-40-245	IT/ACCTG SOFTWARE SUPPORT	89.00	712.00	4,000.00	3,288.00	17.8
51-40-250	EQUIP-SUPPLIES/MNTNCE	.00	4,626.38	3,500.00	(1,126.38)	132.2
51-40-255	VEHCILES-SUPPLIES/MNTNCE	.00	.00	500.00	500.00	.0
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	.00	345.58	2,800.00	2,454.42	12.3
51-40-270	UTILITIES	1,358.87	12,151.08	17,000.00	4,848.92	71.5
51-40-280	TELEPHONE	208.48	1,638.26	2,200.00	561.74	74.5
51-40-305	WATER COSTS	903.08	5,613.69	7,500.00	1,886.31	74.9
51-40-310	PROFESS/TECHNICAL SERVICES	2,300.00	18,400.00	27,600.00	9,200.00	66.7
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	13,000.00	13,000.00	.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	200.00	(475.00)	337.5
51-40-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
51-40-490	WATER TESTS	392.00	2,573.00	5,500.00	2,927.00	46.8
51-40-495	WATER TREATMENT SUPPLIES	368.80	20,853.96	22,192.00	1,338.04	94.0
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	474.81	600.00	125.19	79.1
51-40-610	MISCELLANEOUS SUPPLIES	.00	.00	200.00	200.00	.0
51-40-620	MISCELLANEOUS SERVICES	171.25	446.49	1,600.00	1,153.51	27.9
51-40-650	DEPRECIATION	.00	.00	58,000.00	58,000.00	.0
51-40-740	CAPITAL OUTLAY	.00	8,793.79	27,600.00	18,806.21	31.9
51-40-830	INFRASTRUCTURE REPLACEMENT	.00	15,765.00	45,088.00	29,323.00	35.0
	TOTAL EXPENDITURES	6,006.12	138,590.18	291,692.74	153,102.56	47.5
	TOTAL FUND EXPENDITURES	6,006.12	138,590.18	291,692.74	153,102.56	47.5
	NET REVENUE OVER EXPENDITURES	7,711.15	(2,433.18)	.00	2,433.18	.0

TOWN OF ALTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES FOR SERVICES					
52-34-100	SEWER SERVICES	.00	61,762.92	125,000.00	63,237.08	49.4
	TOTAL CHARGES FOR SERVICES	.00	61,762.92	125,000.00	63,237.08	49.4
	MISCELLANEOUS REVENUE					
52-36-100	INTEREST EARNINGS	180.79	1,177.67	1,515.00	337.33	77.7
	TOTAL MISCELLANEOUS REVENUE	180.79	1,177.67	1,515.00	337.33	77.7
	TOTAL FUND REVENUE	180.79	62,940.59	126,515.00	63,574.41	49.8

TOWN OF ALTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
52-40-110	SALARIES AND WAGES	244.64	5,002.87	6,218.81	1,215.94	80.5
52-40-111	PERFORMANCE BONUS	.00	212.50	200.00	(12.50)	106.3
52-40-130	EMPLOYEE BENEFITS	10.00	80.00	225.82	145.82	35.4
52-40-131	EMPLOYEE TAXES	19.38	321.87	471.00	149.13	68.3
52-40-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	100.00	100.00	.0
52-40-245	IT/ACCTG SOFTWARE SUPPORT	89.00	801.00	4,000.00	3,199.00	20.0
52-40-250	EQUIP-SUPPLIES/MNTNCE	.00	.00	200.00	200.00	.0
52-40-305	DISPOSAL COSTS	.00	26,683.33	61,142.00	34,458.67	43.6
52-40-310	PROFESS/TECHNICAL SERVICES	.00	.00	2,000.00	2,000.00	.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	263.71	400.00	136.29	65.9
52-40-610	MISCELLANEOUS SUPPLIES	.00	.00	300.00	300.00	.0
52-40-620	MISCELLANEOUS SERVICES	394.26	1,985.92	2,300.00	314.08	86.3
52-40-650	DEPRECIATION	.00	.00	20,563.00	20,563.00	.0
52-40-830	INFRASTRUCTURE REPLACEMENT	.00	.00	23,394.37	23,394.37	.0
	TOTAL EXPENDITURES	782.60	39,292.89	126,515.00	87,222.11	31.1
	TOTAL FUND EXPENDITURES	782.60	39,292.89	126,515.00	87,222.11	31.1
	NET REVENUE OVER EXPENDITURES	(601.81)	23,647.70	.00	(23,647.70)	.0

Administrator's overview for the April 13,2022, Town Council Meeting

- This report will be much the same as last month's report, although progress has been made on each of identified issues.
- 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.
- We are still planning to finish the Watersmart grant activities of converting the facilities at the Bay City Tunnel entrance and Grizzly Gulch emergency generator to natural gas this summer.
- Engineering design for improvements to the water system for Peruvian Estates west side and fire protection down to the Hellgate area is in process. At this point that project is being rescheduled for next year while we concentrate on other water system maintenance projects.
- The Patsey Marley Estate continues to work on satisfying the outstanding requirements of the 2014 development agreement to record the ten-lot subdivision.
- The legal dispute between two neighbors in Sugarplum Phase 5, Lot 1, The Meadows, continues, but the issues seem to be narrowing with the hope of a solution in the near future.
- Dark Skies, Dr. Daniel Mendoza, chair of the University of Utah's Dark Sky Minor Program is continuing work on Alta's application and certification process. Again, the Dark Sky Association requires measurements from different times of the year. The full application process can take up to 18 months.
- We are planning on a joint meeting with the Planning Commission and the Town Council, a chance to get to know each other and go over issues with possible recommendations for future efforts. More on that soon as we develop an agenda. The traditional date would be Tuesday, April 26, at 3pm, still virtually. Stay tuned.
- I haven't heard any suggestions about what to plan for our small park. We've had a slide set on the hill and a swing set, pretty standard park stuff. We have a very limited area but it would be fun to get something going for this upcoming summer. Call or email anytime with suggestions.

Alta Town Council

Staff Report

To: Town Council
From: Chris Cawley, Assistant Town Administrator
Re: Staff Report
Date: April 6, 2022
Attachments:

Community Renewable Energy Program Update

The packet for the April 2022 Alta Town Council meeting includes slides I'll use to discuss the Community Renewable Energy Program (C-REP). The slides were provided by the agency developing the program, which is comprised of 16 Utah cities, towns, and counties that established the goal of obtaining 100% net renewable energy by 2030 and adopted an agreement that governs the development of the program. The purpose of the presentation is to provide a refresher on how the C-REP initially took shape and how the Town of Alta became involved; describe the present status on the program; and preview the next steps in the Town's participation. The final three slides include hypothetical policy considerations that participating communities may want to consider in advance of taking further action to remain in the program, which would culminate in all of Alta's Rocky Mountain Power ratepayers being opted-in to the program.

Salt Lake County Comprehensive Emergency Management Plan and Development of a Template for Municipal Plans

On March 31st, I attended a workshop facilitated by Salt Lake County Emergency Management that was part of a major project to develop a comprehensive emergency management plan, or CEMP, for the County. Whereas many government agencies have used emergency operations plans (EOPs) as their primary emergency preparedness and response guidance documents, it is becoming more common for agencies to wrap a variety of different emergency planning outlooks into one comprehensive document. In some ways, the CEMP is a re-write of the county's EOP, but in others it is meant to entail a more comprehensive process that addresses hazard mitigation, prevention, preparedness, response, and recovery from emergencies and disasters.

As part of the CEMP process, Salt Lake County is developing a template for local governments to update their own emergency planning documents so that they can be more easily integrated with the Salt Lake County plan. The workshop last week was meant to begin development of a sheltering component of the template. At some point, this effort may lead to a project to update the Town of Alta EOP or develop a new CEMP that would replace the Town's EOP, which was originally adopted in 2011. This would be a time-consuming project, which may be worthwhile, depending on whether the forthcoming template would provide the Town a more functional plan tailored to the Town's unique circumstances. For reference, please can find the Town of Alta EOP here: https://townofalta.com/wp-content/uploads/2022/04/Alta-EOP-FINAL-May-4-2011_new-cover.pdf

Parking

Alta Ski Area is requiring reservations for day-use parking on weekends through the final day of the regular operating season on Sunday April 17th, and will require permits for overnight parking and reservations for early morning parking every day until then as well. The Town's requirements will similarly remain in effect in areas it is managing this winter. Alta Ski Area is facilitating community meetings with residential and business permitees who used north side parking this winter to take feedback on this season's parking management system and begin planning for next winter.

Department Incident Activity Report

Date Reported: **03/01/2022 - 03/31/2022** | 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	2	0	2	0	0	0	0	0.0
Assist Other Agency	2	0	2	0	0	0	0	0.0
ASSAULT	1	0	1	0	0	0	0	0.0
Intimidation/Other Criminal Threat	1	0	1	0	0	0	0	0.0
AVALANCHE	1	0	1	0	0	0	0	0.0
CONTROL	1	0	1	0	0	0	0	0.0
FIRE	1	0	1	0	0	0	0	0.0
Structural Fire	1	0	1	0	0	0	0	0.0
HAZARDOUS SITUATION	1	0	1	0	0	0	0	0.0
Gas Leak / Spill	1	0	1	0	0	0	0	0.0
INTERLODGE	1	0	1	0	0	0	0	0.0
TOA CLOSURE	1	0	1	0	0	0	0	0.0
MEDICAL	1	0	1	0	0	0	0	0.0
Breathing Problem	1	0	1	0	0	0	0	0.0
MEDICAL	3	0	3	0	0	0	0	0.0
EMERGENCY	2	0	2	0	0	0	0	0.0
Heart Attack	1	0	1	0	0	0	0	0.0
MENTAL SUBJECT	1	0	1	0	0	0	0	0.0
Mental Subject	1	0	1	0	0	0	0	0.0
MOTORIST	20	0	20	0	0	0	0	0.0
ASSIST	20	0	20	0	0	0	0	0.0
PROPERTY	2	0	2	0	0	0	0	0.0
Found Property	2	0	2	0	0	0	0	0.0
ROAD CLOSURE	1	0	1	0	0	0	0	0.0
SR-210 AT GATE B	1	0	1	0	0	0	0	0.0
THEFT	4	0	4	0	0	0	0	0.0
Larceny, From Yard/Land	4	0	4	0	0	0	0	0.0
TRAFFIC	40	0	40	0	0	0	0	0.0
VIOLATION	40	0	40	0	0	0	0	0.0
TRAFFIC ACCIDENT	1	0	1	0	0	0	0	0.0
Traffic Accident, Vehicle Damage	1	0	1	0	0	0	0	0.0
VEHICLE	11	0	11	0	0	0	0	0.0
IMPOUND	11	0	11	0	0	0	0	0.0
VOID	1	1	0	0	0	0	0	0.0
CREATED IN ERROR	1	1	0	0	0	0	0	0.0
WATERSHED OFFENSE	11	1	10	0	0	0	0	0.0
ANIMALS	8	1	7	0	0	0	0	0.0

CAMPING	3	0	3	0	0	0	0	0.0
WELFARE	1	0	1	0	0	0	0	0.0
CHECK	1	0	1	0	0	0	0	0.0
Event Totals	**104**	**2**	**102**	**0**	**0**	**0**	**0**	**0.0**

UNIFIED FIRE AUTHORITY

TOA-UFA Report April-2022

New Fire Chief: The UFA Board announced on March 15 the selection of Dominic Burchett as the 14th Fire Chief of the Unified Fire Authority. A swearing in ceremony will be held April 2 at the Jordan Academy for Technology (JATC) building in Riverton. Chief Burchett brings extensive operational and leadership experience in fire protection over a 22-year career serving Salt Lake County. Most recently serving as Assistant Chief of Support Services, he has been responsible for the daily operations of Fire Prevention, Special Enforcement (bomb, and investigations) Information Technology and Logistics. In addition, he has helped lead five station rebuild projects and a seismic retrofit of all existing stations for UFA.

Chief Burchett's career began in 1997 with the Salt Lake County wildland crew alongside his brother and a group of friends. Together, they developed a passion for the fire service and quickly began testing for full-time jobs. In 2001, he began recruit academy with Salt Lake County Fire Department before joining UFA as a paramedic in 2007. Throughout his career, Chief Burchett has moved through the ranks as a Firefighter, Wildland Specialist, Paramedic, Captain, Division Chief and in 2020 was promoted to Assistant Chief of Support Services.

Born and raised in Utah, Chief Burchett is married with five children. He holds a bachelor's degree from the University of Utah and is set to return to school to pursue his master's degree.

Construction Update: A groundbreaking for the Eagle Mountain Station 251 construction project will be held In April at the site of the new station. Date is still TBD.

Firefighter Recruitment efforts: Recruit Class 55 is in their 8th week of the academy, they have been able to receive training related to Medical, Origin & Cause and Prevention. This coming week they will have wildland training. Our UFA Divisions have been key in supporting the development of Camp 55 with a big thanks to Prevention, Special Enforcement, Wildland, Medical and Information Outreach. Additionally, Operations has supported vehicle extrication and rapid intervention with our Heavy Rescue crews taking a lead role in training and developing our recruits.

Wildland Update: UFA's Wildland Division completed the hiring process for three additional full-time positions for Salt Lake 1. The crew will be ready for national assignments by the middle of May.

All seasonal positions have been filled for the Engines, Camp Williams and the Fuels Crew. Training for all of the Wildland crews will begin on May 2, 2022 and the crews will be available for fire assignments and to begin mitigation work in the middle of May. The Fuels Crew will be focusing on mitigation work with the UFA service area and are looking forward to participating in chipper days and home assessments with our communities. If your community would like more information please contact Chief Anthony Widdison directly.

Q-1 (01/01/2022-03/31/2022) Town of Alta Call Stats:

Fire Calls:	3
Medical Calls:	76
Haz-Mat Calls:	3
Service Calls:	2
Good Intent Calls:	5
Total Incidents:	89

Chimney Fire at the Peruvian Lodge:

On 3/27/2022 at 5:10 pm, Unified Fire Authority was dispatched to respond to a fire at the Peruvian Lodge. A fire call at a hotel where there is a high potential for occupants needing evacuation or rescue and significant property loss, receives a full alarm assignment. A first alarm assignment for a hotel is 3 Engine Companies, 1 Truck Company, 1 Rescue Company, a Battalion Chief, and an ambulance. Station 113 arrived within seven minutes of the dispatch to see light smoke coming from the chimney area of the structure.

Engine 113 was met by personnel from the Alta Marshall's Office and hotel management. They quickly assessed occupant safety concerns and the need to evacuate the affected area. It was determined the fire was related to a chimney on the backside of the building. The fire was quickly extinguished, checks for fire extension into the roof and walls was assessed and smoke was cleared from the building.

No injuries were reported to guests, lodge employees or emergency personnel. Damage to the lodge was minimal and it was determined safe to allow guests and employees to return to the effected portion of the building at approximately 6:30 pm.

Alta Town Council

Staff Report:
April 13, 2022

To: Town Council
From: Piper Lever, Town Clerk & Jen Clancy, Deputy Town Clerk
Date Written: April 6, 2022

Finance – Piper

- Staff attended a second budget committee on 3/18/22. There was discussion about tax projections, wage increases, inflation, and projects included in FY2023 budgets. Also mentioned was the desire for a simpler budget report.
- FY2022 is shaping up to be a record-setting sales tax year. With the February disbursement coming later this month, the Town will exceed the budgeted revenue by at least $10,708. Based on previous years, it is likely the Town will receive more than $200,000 above that in May and June.
- The Clerk's office is working diligently to make a smooth personnel transition.

Deputy Town Clerk - Jen

- Training with Piper for Town Clerk position
- Working on hiring the next Deputy Town Clerk
- Setup dog drawing and process entries
- Council Meeting Dog License Reporting: Temporary dog licenses issued with a start date between 3/3/22 and 4/6/22.
  - Penny Heatley, 3 days 3/4/2022
  - Peter Lakin, 30 days 3/11/2022
  - Sophie Danforth, 3 days 3/18/2022
  - Kimberly Montgomery, 11 days 3/24
  - Michael Baker, 1 day 3/20
  - Scott Lommele, 30 days 3/20

Alta Justice Court - Jen

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

Town of Alta

Ordinance # 2022-O-3

AN ORDINANCE REPEALING TOWN CODE SECTION 1-6-4- APPOINTMENT OF TOWN OFFICIALS

WHEREAS, The Town of Alta tends to have longevity in its appointed Town Officials;

WHEREAS, under existing Town Code the Mayor is required to appoint a town clerk; town treasurer, town marshal and town administrator;

WHEREAS, Utah State Code does not require appointment of these Town Officials every two years;

WHEREAS, in order to improve efficiencies, the Town of Alta wishes to remove the requirement that Town Officials be reappointed every two years;

WHEREAS, pursuant to State Code, the Town Clerk and Town Treasurer positions are appointed by the Mayor with the advice and consent of council when those positions are vacated;

WHEREAS, pursuant to State Code, the town clerk is ex officio the town auditor;

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

Section I: Repealed. Section 1-6-4 is hereby repealed.

~~**1-6-4: APPOINTMENT OF TOWN OFFICIALS:**~~

~~A. Appointment: On or before the first Monday in February 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.~~

~~B. Ex Officio Auditor: The town clerk is ex officio the town auditor and shall perform the duties of that office~~

Section II: Effective Date. This Ordinance shall become effective upon publication.

PASSED AND ADOPTED this 13th DAY OF April, 2022.

By: TOWN OF ALTA

Mayor, Roger Bourke

Attest:

Piper Lever, Town Clerk

<u>Certification</u>

Ordinance/summary published on Utah state noticing website on April 14, 2022.

Effective date of Ordinance: April 14, 2022.

Community Renewable Energy Program

Review of past process, update on program design, and preview of future milestones

April 6, 2022

Town of Alta

UTAH100 COMMUNITIES

UTAH 100

Objectives

- Refresher: what is the Community Renewable Energy Program
- Review the Town of Alta’s path to getting involved
- Share the vision & key principles shaping the Agency’s work
- Update on Agency participation status & structure
- Report progress & next steps for the Agency in working towards the program vision
- Preview key items for Council review:
  - Utility agreement
  - Draft ordinance
  - Low-income plan

Utah Community Renewable Energy Program

- A unique to Utah program enabled by Utah legislation passed in 2019
- Creates a pathway for our Alta residents and businesses to choose net-100% renewable electrical energy as their power source by 2030
- Opportunity to influence decisions that will inject a significant amount of new renewable energy into the electric grid
- Substantially different than existing utility renewable energy options in scale, scope, and access

UTAH100 COMMUNITIES

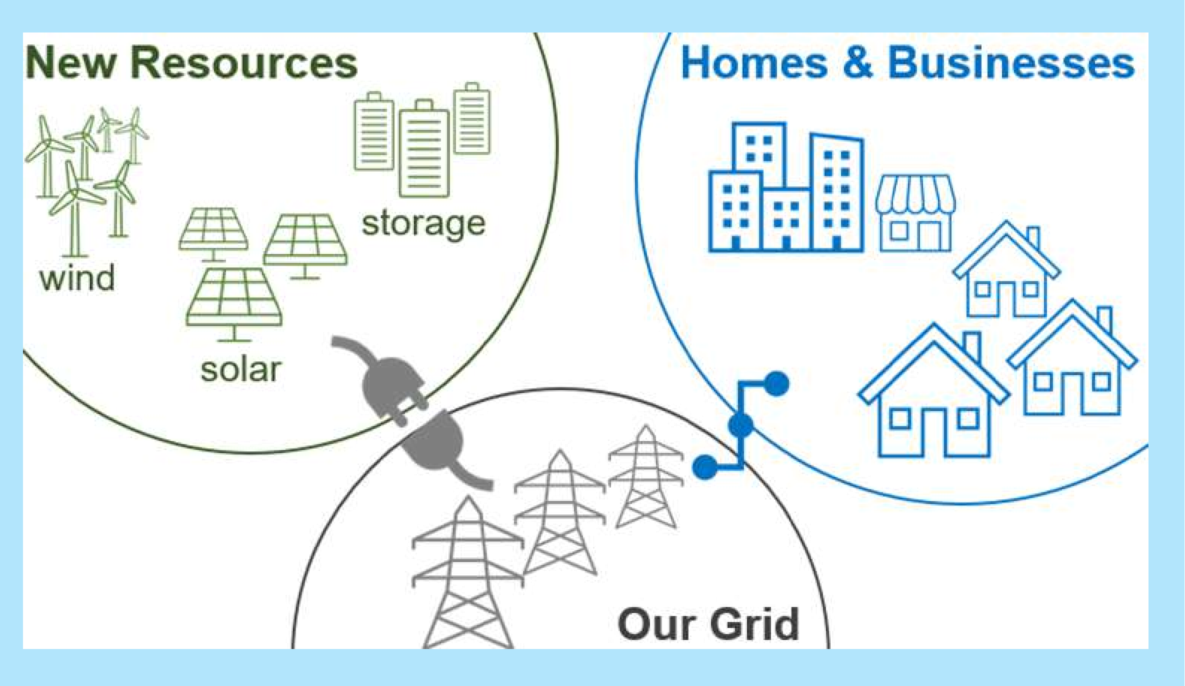
How will the program work?

Once the program is approved and ready to launch, participating communities will, in coordination with Rocky Mountain Power:

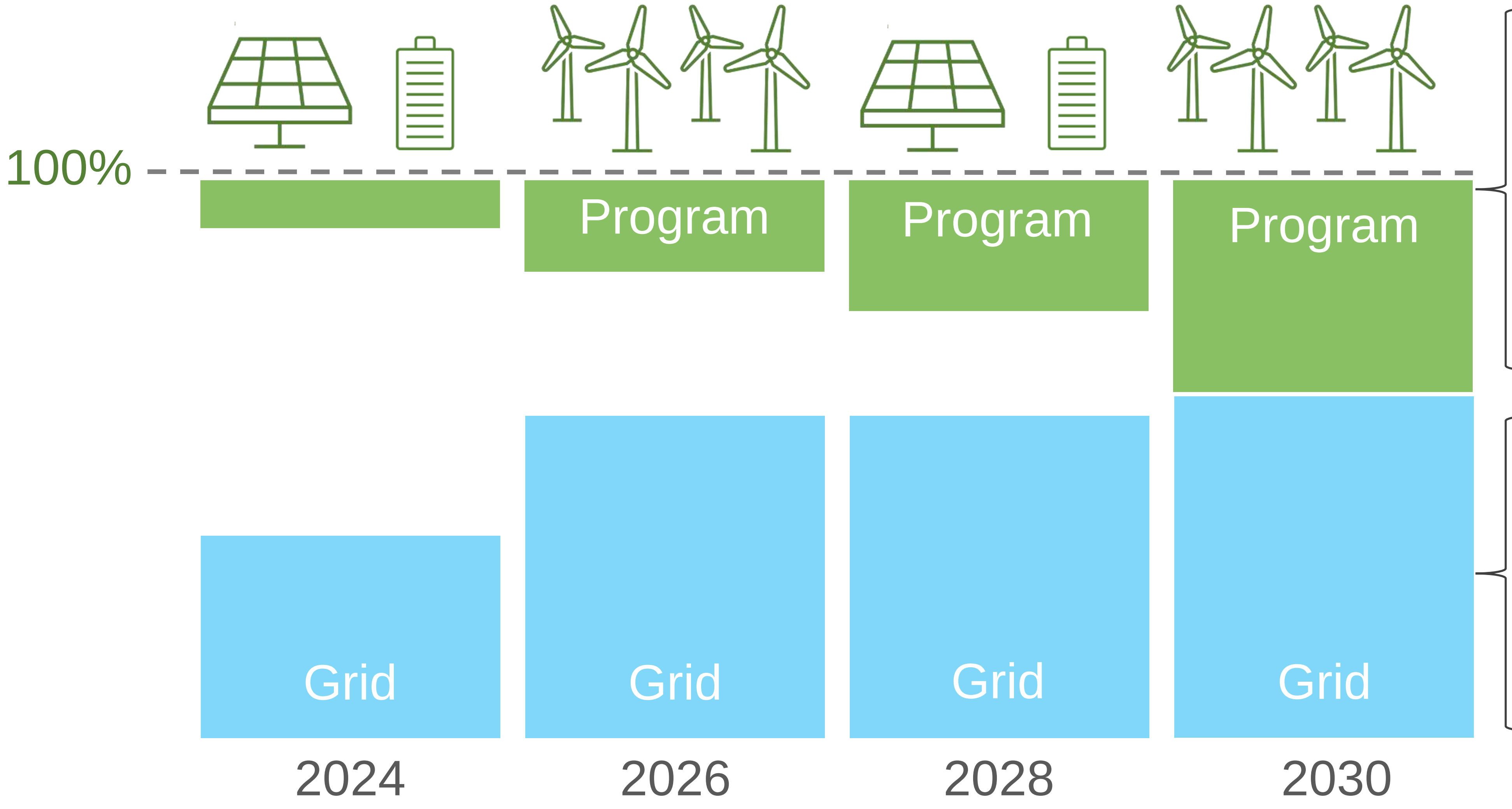
- procure new renewable energy resources
- connect those resources to the existing electric grid.

Customers will be automatically enrolled in the program and will have the option of opting out.

If Alta adopts an ordinance to finalize our participation, we will have a voice in the procurement of those new resources.



Program vision for achieving net-100% by 2030



Program resources can include new:

- Solar
- Wind
- Geothermal
- Hydro
- Storage
- Energy efficiency

Take credit for renewables in standard offer mix by obtaining bundled renewable energy certificates (RECs)

Key principles for the program

- Meet participating communities' collective goals for making net-100% renewable electrical energy available to residents and businesses by 2030
- Design the program and implement low-income protections to make the program rate affordable and to minimize the impact on low-income customers
- Collaborate effectively as an Agency, with our legal and technical experts, with RMP, and state regulators
- Continually improve communications to make this complex program understandable for non-technical experts

How Alta got involved

2019 Legislative Session

Utah legislature passed HB 411, the Community Renewable Energy Act

2019-2020

Utah Public Service Commission (PSC) adopted administrative rules

December 11, 2019

Town of Alta adopted net-100% renewable energy goal, making us an *eligible* community

March 10, 2021

Town of Alta voted to join the Community Renewable Energy Program

January 26, 2022

Town of Alta appointed Mayor Bourke & Chris Cawley as Board members

UTAH 100

Agency Participation Status

Community Renewable Energy Agency Member Communities (16)

Town of Castle Valley
Grand County
Millcreek
Moab
Park City
Salt Lake City
Summit County

Alta
Cottonwood Heights
Francis
Holladay
Kearns
Oakley
Ogden
Salt Lake County
Springdale

Remaining eligible communities (7)

Bluffdale
Coalville
Emigration Canyon Township
Kamas

Orem
West Jordan
West Valley City

Community Renewable Energy Agency Structure

Community Renewable Energy Agency

- Interlocal Government Body
- 16 of 23 eligible communities joined so far
- Outside counsel & energy consultants

Community Renewable Energy Agency Board

- 2 board members per community
- Monthly Meetings
- Officers:
  - Chair: Dan Dugan, Salt Lake City
  - Vice Chair: Angela Choberka, Ogden
  - Treasurer: Jeff Silvestrini, Millcreek
  - Secretary: Emily Quinton, Summit County

Program Design Committee

Springdale, Ogden, Summit County, Park City, Millcreek, Holladay, Salt Lake City

- Coordinate and negotiate with RMP, other state agencies
- Bring recommendations to board regarding program design, utility agreement, key program design decisions

Low-Income Plan Committee

Ogden, Cottonwood Heights, Park City, Kearns, Summit County, Salt Lake City, Castle Valley

- Research, study, consult with community members to develop options for communities to adopt in their required low-income plans
- Support program design committee with recommendations around low-income components

Communications Committee

Alta, Moab, Cottonwood Heights, Salt Lake City

- Manages website, supports Board with communications assets, develops press releases
- Will be critical to support communities with outreach & education before and during program launch

Major milestones (timeline is subject to change)

Summer - Fall 2021

1 Launch Agency and put essential structure in place

Fall 2021 - Summer 2022

2 Design program: rates, cost projection, etc. Develop low-income plans

Second half of 2022

3 RMP files Program Application for State review & approval

Early 2023

4 Upon program approval, communities pass ordinance to enter program

2023-2024

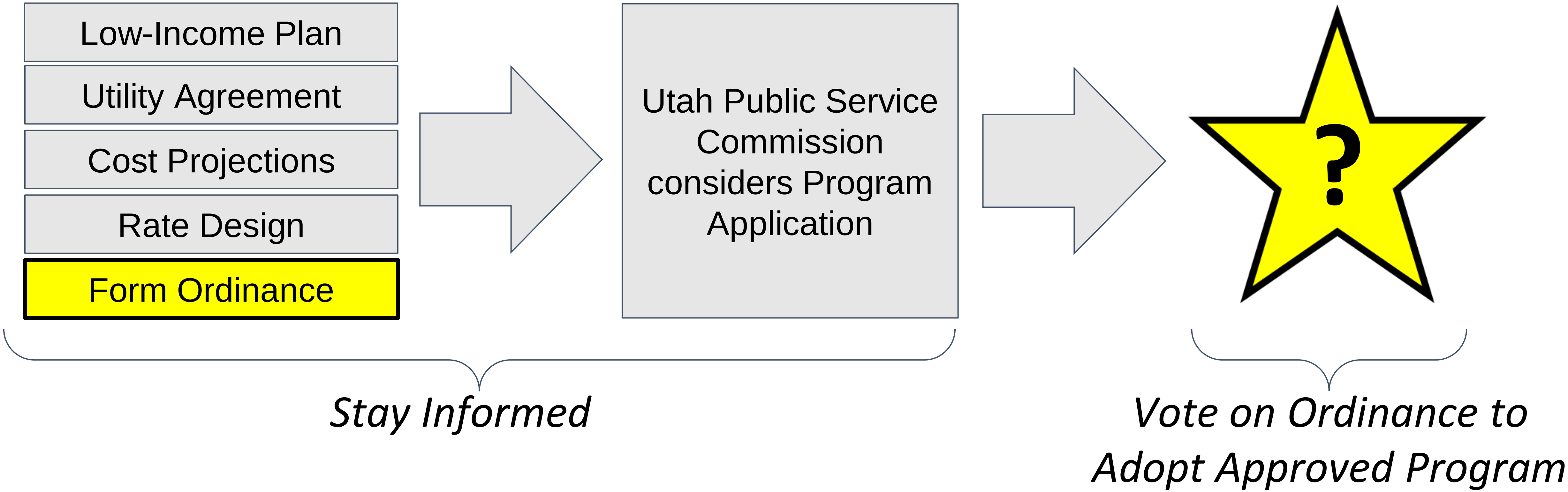
5 First renewable energy procurement, program begins

Before utility bills reflect program

6 Customer are notified about program, choice to opt-out

Alta Town Council’s role

Big picture: For Alta to become part of the Community Renewable Energy Program, the town council will need to **adopt a form ordinance** that references the **approved program**.



Community Renewable Energy Program (CREP) Policy considerations (1 of 3)

Program scale and alternatives

- Does Alta want to support the creation of a new clean energy program that will meaningfully shift Rocky Mountain Power’s (RMP) overall energy mix toward cleaner sources?
- While significantly smaller in scale, are opt-in programs like RMP’s Blue Sky and Subscriber Solar reasonable alternatives in providing renewable energy choices?
- If the CREP is not the mechanism to achieving our net-100% renewable electricity target by 2030, are there alternatives that could provide comparable renewable energy benefits to our community?
- Does our community want to have a say in where our electricity comes from?
    - While not constrained to Utah, the CREP could generate hundreds of millions of dollars of statewide economic development

Community Renewable Energy Program (CREP) Policy considerations (2 of 3)

Program costs vs. benefits

- Are the benefits of moving to net-100% renewable electricity by 2030 significantly more than RMP's non-binding forecast of 65% renewable electricity by 2030 (and 72.5% non-emitting, including hydro and nuclear)?
  - *Note: the proposed nuclear project technology has not yet been licensed and has not been constructed anywhere else in the world. Firm costs and timeline are not yet available.*
- Are there benefits beyond environmental considerations that should be considered? (for example, tourism, public education, recognition for leading on the issue, etc.)
- Do the overall environmental benefits of the program outweigh any additional cost burden (if any) to our community, particularly low-income residents

Community Renewable Energy Program (CREP) Policy considerations (3 of 3)

Local Government Capacity and Appropriate Role

- Does the CREP fit within or expand existing sustainability or climate programs?
- Is entering the CREP an appropriate governmental action?
- Once our community has committed to being in the CREP, that commitment is enduring
  - However, RMP customers in our community can opt out or exit the program, subject to program requirements
- Does our local government have sufficient resources to manage the CREP going forward?
  - If not, is there capacity to allocate additional resources to the CREP and/or other sustainability efforts? (for example, additional staff, project funding, etc.)
- Are opt-out programs, together with public outreach, appropriately transparent when initiating new programs?

MAYOR
ROGER BOURKE

TOWN COUNCIL
CAROLYN ANCTIL
JOHN BYRNE
SHERIDAN DAVIS
ELISE MORGAN

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

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

July 1, 2022 – June 30, 2023
Alta Town Council Meeting Schedule

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

The following is a list of the dates and times of the Alta Town Council meetings for the period July 1, 2022 through June 30, 2023. Unless noted otherwise, meetings are held the second Wednesday of the month.

July 13, 2022 – 4:00 p.m.
August 10, 2022 – 4:00 p.m.
September 14, 2022 - 4:00 p.m.
October 12, 2022 - 4:00 p.m.
November 9, 2022 - 4:00 p.m.
December 14, 2022 - 2:00 p.m.
January 11, 2023 - 2:00 p.m.
February 8, 2023 - 2:00 p.m.
March 8, 2023 - 2:00 p.m.
April 12, 2023 - 2:00 p.m.
May 10, 2023 - 4:00 p.m.
June 21, 2023 - 4:00 p.m. *

** third Wednesday of the month*

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

Requests for additional information on this schedule should be directed to Jen Clancy by calling 801-363-5105 during regular business hours or emailing: jen@townofalta.com

RESOLUTION #2022-R-8

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

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

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

WHEREAS, the fire official for the Town of Alta ("Alta") has found that existing hazardous environmental conditions have existed within Alta before July 1 of at least two of the preceding five years. (see *Letter From Fire Marshal* dated April 5, 2022, attached as Exhibit A);

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

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

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

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

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

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

PASSED AND APPROVED by the Town of Alta Town Council, Utah, this 13th day of April in the year 2022.

TOWN OF ALTA

____

Roger Bourke, Mayor

ATTEST:

____

Piper Lever, Town Clerk

Exhibit A: Letter From Fire Marshal dated April 5, 2022.
Exhibit B: Map of Existing Hazardous Conditions in the Town of Alta. (Entire Town)

Exhibit A

UNIFIED FIRE AUTHORITY

FIRE PREVENTION

April 5, 2022

To: Town of Alta

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

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

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

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

Brad Larson
Fire Marshal / Unified Fire Authority
4965 S Redwood Rd / Taylorsville, UT 84123
801-743-7227 o / 801- 205-4080 c blarson@unifiedfire.org

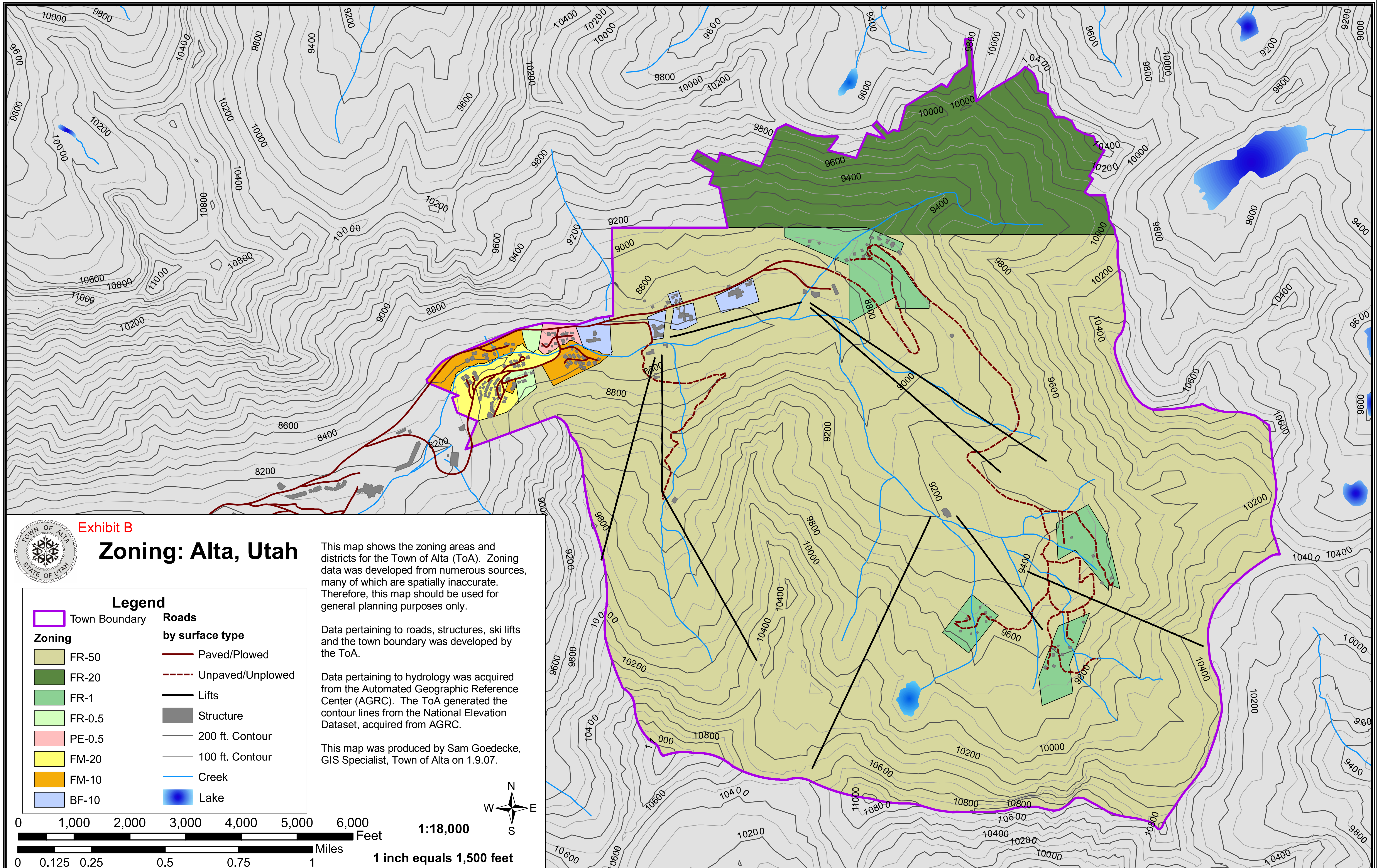


Exhibit B
Zoning: Alta, Utah
TOWN OF ALTA STATE OF UTAH
This map shows the zoning areas and districts for the Town of Alta (ToA). Zoning data was developed from numerous sources, many of which are spatially inaccurate. Therefore, this map should be used for general planning purposes only.
Data pertaining to roads, structures, ski lifts and the town boundary was developed by the ToA.
Data pertaining to hydrology was acquired from the Automated Geographic Reference Center (AGRC). The ToA generated the contour lines from the National Elevation Dataset, acquired from AGRC.
This map was produced by Sam Goedecke, GIS Specialist, Town of Alta on 1.9.07.
Legend
Town Boundary
Zoning
FR-50
FR-20
FR-1
FR-0.5
PE-0.5
FM-20
FM-10
BF-10
Roads by surface type
Paved/Plowed
Unpaved/Unplowed
Lifts
Structure
200 ft. Contour
100 ft. Contour
Creek
Lake
0 1,000 2,000 3,000 4,000 5,000 6,000
Feet
Miles
0 0.125 0.25 0.5 0.75 1
1:18,000
1 inch equals 1,500 feet
N
W
E
S

ORDINANCE #2022-O-4

ORDINANCE AMENDING ALTA TOWN CODE 5-3C-7.3 “FIRE RESTRICTIONS”

WHEREAS, the Town of Alta (“Town”) previously determined that certain areas exist in the Town that require restricting fireworks, smoking and other open fires to protect public health, safety and welfare by reducing the risk of potentially devastating wildfires in the Town; and

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

WHEREAS, the current Alta Town Code 5-3C-7.3 prohibits “fireworks . . . on, over or within three hundred feet of any restricted area;” which is not consistent with Utah Statute; and

WHEREAS, the Town of Alta Town Council desires to amend Alta Town Code 5-3C-7.3 to comply with Utah statute.

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

SECTION I: Alta Town Code Title 5, Chapter 3C, Section 7.3 is amended as follows:

5-3C-7.3: FIRE RESTRICTIONS:

A. The following restrictions on open flames and smoking are imposed on, over and within 300 feet of all restricted areas:

   1. Setting, building, maintaining, attending or using open flames of any kind is prohibited, except campfires built within the facilities provided for them in improved campgrounds, picnic areas or permanently improved places of habitation; and

   2. Smoking is prohibited, except within an enclosed vehicle or building, a developed recreation site or while stopped in the center of an area of at least ten feet in diameter that is barren or cleared to mineral soil or is covered by concrete or asphalt.

B. The following restrictions on fireworks, tracer ammunition or other pyrotechnic devices are imposed:

   1. ~~1.~~ Discharging or using any kind of aerial device firework, “Class C common state approved explosive”, or Class C dangerous explosive” when prohibited by Town Resolution or Ordinance because of hazardous environmental conditions.

   ~~1.~~2. Discharging or using any kind of tracer ammunition or other pyrotechnic devices on, over or within three hundred feet of any restricted area is prohibited; and

   ~~2.~~3. Discharging or using any kind of class C common state-approved explosives on, over or within 300 feet of any restricted area is prohibited.

C. The following definitions are applicable to this section:

AERIAL DEVICE FIREWORK:	As defined in sections R710-2-3 of the Utah Administrative Rules, as amended.
CLASS C COMMON STATE-APPROVED EXPLOSIVES:	As defined in section 53-7-202(5), Utah Code Annotated, as amended.

The restrictions in this section 5-3C-7.3 "Fire Restrictions" are effective from June 1 through October 31 each year, unless modified by the council.

Section II: Effective Date. This resolution shall be effective publication.

PASSED AND APPROVED by the Town of Alta Town Council, Utah, this 13th day of April in the year 2022.

TOWN OF ALTA

____

Roger Bourke, Mayor

ATTEST:

____

Piper Lever, Town Clerk

Certification

Ordinance/summary published on Utah state noticing website on April 14, 2022.

Effective date of Ordinance: April 14, 2022.