

**MAYOR**  
ROGER BOURKE

**TOWN COUNCIL**  
CAROLYN ANCTIL  
JOHN BYRNE  
SHERIDAN DAVIS  
ELISE MORGAN



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## Alta Town Council



### Staff Report

**To:** Town Council

**From:** Chris Cawley, Assistant Town Administrator

**Re:** ACVB Update, Shuttle Program Update, Spring Runoff Preparation

**Date:** May 3<sup>rd</sup>, 2023

**Attachments:**

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#### ACVB Update

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

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

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

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

#### Shuttle Program Update

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

Because of this change, we are now proposing to offer all three shuttle service programs in 23-24: the traditional *resort shuttle* program, which runs between "West Alta" neighborhoods and

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

[Please click here](#) for more information on our proposal to operate local shuttle services during 23-24. This information will be presented during the budget committee meeting on May 10<sup>th</sup>.

### **Spring Runoff Activity and Preparation**

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

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

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

<https://storymaps.arcgis.com/stories/5e0fdc6fc3de4e89937ba199afb6828f>

## Alta Town Council



### Staff Report:

**May 10, 2023**

**To:** Town Council

**From:** Jen Clancy, Town Clerk & Molly Austin, Deputy Town Clerk

**Date Written:** May 4, 2023

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#### **Town Clerk – Jen**

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

#### **Deputy Town Clerk - Molly**

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

#### **Alta Justice Court - Molly**

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

# Department Incident Activity Report

Date Reported: **04/01/2023 - 04/30/2023** | Show Subclasses: **True**

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

Classification	Events Rptd	Unfounded	Actual	Clr Arrest	Clr Exception	Clr Juveniles	Total Clr	Percent Clr
<b>AGENCY ASSIST</b>	<b>2</b>	0	<b>2</b>	0	0	0	<b>0</b>	<b>0.0</b>
Assist Other Agency	2	0	2	0	0	0	0	0.0
<b>AVALANCHE</b>	<b>3</b>	0	<b>3</b>	0	0	0	<b>0</b>	<b>0.0</b>
CONTROL	3	0	3	0	0	0	0	0.0
<b>INTERLODGE</b>	<b>6</b>	0	<b>6</b>	<b>1</b>	0	0	<b>1</b>	<b>16.7</b>
MAXIMUM SECURITY	1	0	1	0	0	0	0	0.0
TOA CLOSURE	4	0	4	0	0	0	0	0.0
VIOLATION	1	0	1	1	0	0	1	100.0
<b>MEDICAL</b>	<b>3</b>	0	<b>3</b>	0	0	0	<b>0</b>	<b>0.0</b>
EMERGENCY	3	0	3	0	0	0	0	0.0
<b>MENTAL SUBJECT</b>	<b>1</b>	0	<b>1</b>	0	0	0	<b>0</b>	<b>0.0</b>
Mental Subject	1	0	1	0	0	0	0	0.0
<b>MISCELLANEOUS</b>	<b>1</b>	0	<b>1</b>	0	0	0	<b>0</b>	<b>0.0</b>
MISCELLANEOUS INCIDENTS	1	0	1	0	0	0	0	0.0
<b>MOTORIST</b>	<b>7</b>	0	<b>7</b>	0	0	0	<b>0</b>	<b>0.0</b>
ASSIST	7	0	7	0	0	0	0	0.0
<b>PROPERTY</b>	<b>3</b>	0	<b>3</b>	0	0	0	<b>0</b>	<b>0.0</b>
DAMAGE	2	0	2	0	0	0	0	0.0
Lost Property	1	0	1	0	0	0	0	0.0
<b>ROAD CLOSURE</b>	<b>4</b>	0	<b>4</b>	0	0	0	<b>0</b>	<b>0.0</b>
SR-210	4	0	4	0	0	0	0	0.0
<b>SEARCH/RESCUE</b>	<b>1</b>	0	<b>1</b>	0	0	0	<b>0</b>	<b>0.0</b>
Search/Rescue, Mountain	1	0	1	0	0	0	0	0.0
<b>THEFT</b>	<b>2</b>	0	<b>2</b>	0	0	0	<b>0</b>	<b>0.0</b>
Larceny, From Yard/Land	2	0	2	0	0	0	0	0.0
<b>TRAFFIC</b>	<b>4</b>	0	<b>4</b>	0	0	0	<b>0</b>	<b>0.0</b>
VIOLATION	4	0	4	0	0	0	0	0.0
<b>TRAFFIC ACCIDENT</b>	<b>1</b>	0	<b>1</b>	0	0	0	<b>0</b>	<b>0.0</b>
Hit/Run, Vehicle Damg	1	0	1	0	0	0	0	0.0
<b>WELFARE</b>	<b>1</b>	0	<b>1</b>	0	0	0	<b>0</b>	<b>0.0</b>
CHECK	1	0	1	0	0	0	0	0.0
<b>Event Totals</b>	<b>39</b>	<b>0</b>	<b>39</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>2.6</b>



# UNIFIED FIRE AUTHORITY

## UFA Report May 2023

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

### **Construction update:**

#### Station 102 Magna:

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

#### Station 251 Eagle Mountain:

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

#### Station 253 Eagle Mountain:

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

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

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

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

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

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

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

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

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

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

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

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

**BUDGET COMMITTEE MEETING**

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

00:00:00

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

2. **REVIEW OF DRAFT FY24 BUDGETS**

00:00:40

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

Jen Clancy reported that she had reviewed the Town's sales and use tax rates and identified opportunities for the town. She found that the Town could increase the property tax rate via truth and taxation process, increase the Resort tax by 0.1% from 1.5% to 1.6%, and impose a municipal transient



room tax of 1%. Jen estimated that the resort tax could bring in an additional \$68,000, and the municipal transit room tax could bring in an additional \$175,000 based on an estimate provided by the State. After some discussion, the direction given to Jen was to prepare information related to all three tax opportunities for the council and community to consider.

3. **MOTION TO ADJOURN**

00:52:20

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

**VOTE:** The meeting was adjourned.

## TOWN COUNCIL MEETING

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

00:55:30

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

2. **CITIZEN INPUT**

00:57:00

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

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

00:57:10

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

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

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

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

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

01:12:00

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

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

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

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

01:36:00

Josh Van Jura stated UDOT is considering traffic demand management which may include tolling and vehicle occupancy restrictions. He reported that these strategies are only being considered roughly 50 days year, so winter time peak demand. He said it would likely correspond to Alta's parking reservation system days. He stated potentially residents of LCC, drivers of service vehicles, resort employees could be exempt from paying a toll but that needs to be worked out with Federal Highway Administration (FHA). He added they would likely be pursuing tolling under a value pricing pilot program so it might allow for some flexibility. He added tolling wouldn't be implemented until there is increased transit

service for low-income populations. Josh reported the toll that is being considered is in the \$25-\$30 dollar range and they are considering only tolling the upper canyon above White Pine Trailhead and below Snowbird. They expect a record of decision this summer and will then start designing mobility hubs, procuring bus etc. He suggested the process could take up to 2 years.

6. **ALTA SKI AREA UPDATE – MIKE MAUGHAN**

01:55:10

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

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

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

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

02:12:00

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

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

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

#### 8. **QUESTIONS REGARDING DEPARTMENTAL REPORTS**

02:24:50

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

#### 9. **MAYOR'S REPORT**

02:30:25

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

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

02:33:05

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

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

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

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

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

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

02:35:30

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

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

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

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

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

02:38:00

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

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

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

02:40:00

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

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

### **14. PRESENTATION ON THE FUTURE OF ACVB – CHRIS CAWLEY**

02:49:50

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

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

#### 15. NEW BUSINESS

03:21:00

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

#### 16. MOTION TO ADJOURN

03:23:10

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

**VOTE:** All in favor. The meeting was adjourned.

Passed this 10<sup>th</sup> day of May, 2023

---

Jen Clancy, Town Clerk

**MAYOR**  
ROGER BOURKE

**TOWN COUNCIL**  
CAROLYN ANCTIL  
JOHN BYRNE  
SHERIDAN DAVIS  
ELISE MORGAN



**TOWN OF ALTA**  
P.O. BOX 8016  
ALTA, UTAH 84092  
TEL (801) 363-5105  
(801) 742-3522  
FAX (801)742-1006  
TTY 711

**Exhibit A**

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

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





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

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

April 10, 2023

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

Roger Bourke  
 Mayor

Carolyn Anctil  
 Councilmember

John Byrne  
 Councilmember

Sheridan Davis  
 Councilmember

Elise Morgan  
 Councilmember

Re: Patsey Marley Hotel Zone

Honorable Mayor and Town Council:

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

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

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



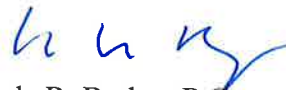
**Snell & Wilmer**  
L.L.P.

Roger Bourke  
Carolyn Ancil  
John Byrne  
Sheridan Davis  
Elise Morgan  
April 10, 2023  
Page 2

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

Very truly yours,

**SNELL & WILMER**



Wade R. Budge, P.C.

WRB:dle

cc. Polly McLean Esq.  
client

## Molly Austin

---

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

**Name**

Jerry Oyama

**Phone****Address**

PO Box 8113  
9020 S. Blackjack Rd., Village 19  
Alta, UT 84092-8113  
[Map It](#)

**Email****Town Affiliation**

- Property Owner

**Comment Subject**

John Guldner

**Comment**

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

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

Jerry Oyama

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

- Yes

TOWN OF ALTA  
COMBINED CASH INVESTMENT  
APRIL 30, 2023

COMBINED CASH ACCOUNTS

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

CASH ALLOCATION RECONCILIATION

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

TOWN OF ALTA  
BALANCE SHEET  
APRIL 30, 2023

## GENERAL FUND

<u>ASSETS</u>		
10-10100	CASH - COMBINED FUND	2,471,671.40
10-12640	CASH IN PTIF - C ROAD FUND	66,040.23
10-12690	IMPACT FEE FUND PTIF	23,932.78
10-12700	BEER TAX FUNDS PTIF	25,214.88
10-12710	POST EMPLOYMENT BENEFIT PTIF	132,662.96
10-13110	ACCOUNTS RECEIVABLE	19,899.44
10-13200	DUE FROM OTHER GOVERNMENTS	112,659.72
10-13510	TAXES RECEIVABLE - CURRENT	2,167.22
10-13700	PROP TAX RECEIVABLE - CURRENT	243,323.00
10-14210	DUE FROM OTHER FUNDS	76,484.40
	TOTAL ASSETS	3,174,056.03
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
10-21310	ACCOUNTS PAYABLE	( 15,292.67)
10-21500	WAGES PAYABLE	8,844.31
10-22200	RETIREMENT PAYABLE	6,886.77
10-22210	FICA PAYABLE	2,201.95
10-22220	FEDERAL WITHHOLDING PAYABLE	1,300.07
10-22230	STATE WITHHOLDING PAYABLE	551.65
10-22500	HEALTH & DENTAL INS PAYABLE	796.58
10-22550	DEPENDANT CARE WITHHOLDING	131.15
10-22555	FLEX/CAFETERIA WITHHOLDING	( 281.49)
10-22600	REVEGETATION DEPOSITS	19,760.00
10-22700	DEFERRED REVENUE/PROPERTY TAX	243,323.00
10-22725	EMPLOYEE 401K WITHHOLDING	855.71
10-22755	EMPLOYEE ROTH IRA WITHHOLDING	( 286.07)
	TOTAL LIABILITIES	268,790.96
<u>FUND EQUITY</u>		
10-27515	NONSPENDABLE	14,371.00
10-27550	C-ROAD FUND RESERVE	10,154.12
10-27570	RESERVE-POST EMPLOYMENT	30,000.00
10-27640	ASSIGNED FUND BALANCE	38,574.00
	UNAPPROPRIATED FUND BALANCE:	
10-29800	BALANCE - BEGINNING OF YEAR	2,526,175.32
	REVENUE OVER EXPENDITURES - YTD	659,551.13
	BALANCE - CURRENT DATE	3,185,726.45
	TOTAL FUND EQUITY	3,278,825.57
	TOTAL LIABILITIES AND EQUITY	3,547,616.53

TOWN OF ALTA  
BALANCE SHEET  
APRIL 30, 2023

CAPITAL PROJECT FUND

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

TOWN OF ALTA  
BALANCE SHEET  
APRIL 30, 2023

## WATER FUND

<u>ASSETS</u>			
51-10100	CASH - COMBINED FUND	(	280,500.06)
51-11140	PTIF CAPITAL ACQUISITION-WATER		316,524.63
51-11520	WATER CHECKING - ZION 4074		359,834.65
51-13110	ACCOUNTS RECEIVABLE		139,997.12
51-16310	WATER DISTRIBUTION SYSTEM		2,038,840.90
51-16510	MACHINERY AND EQUIPMENT		17,922.82
51-17500	ACCUMULATED DEPRECIATION	(	<u>1,190,488.92)</u>
	TOTAL ASSETS		<u><u>1,402,131.14</u></u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
51-21310	ACCOUNTS PAYABLE		1,026.92
51-22610	DUE TO OTHER FUNDS		<u>76,484.40</u>
	TOTAL LIABILITIES		77,511.32
<u>FUND EQUITY</u>			
51-26520	NET INVESTMENT/CAPITOL ASSETS		1,068,497.00
	UNAPPROPRIATED FUND BALANCE:		
51-29800	UNRESTRICTED NET POSITION		53,213.82
	REVENUE OVER EXPENDITURES - YTD		<u>166,083.59</u>
	BALANCE - CURRENT DATE		<u>219,297.41</u>
	TOTAL FUND EQUITY		<u><u>1,287,794.41</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,365,305.73</u></u>

TOWN OF ALTA  
BALANCE SHEET  
APRIL 30, 2023

## SEWER FUND

<u>ASSETS</u>			
52-10100	CASH - COMBINED FUND	(	37,241.27)
52-11120	SEWER CHECKING - ZION 7479		160,620.13
52-11130	PTIF CASH RESTRICTED		404,021.94
52-13110	ACCOUNTS RECEIVABLE		65,753.71
52-16310	SEWER SYSTEM		848,217.93
52-17500	ACCUMULATED DEPRECIATION	(	668,862.73)
	TOTAL ASSETS		<u><u>772,509.71</u></u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
52-21310	ACCOUNTS PAYABLE	(	11.00)
	TOTAL LIABILITIES	(	11.00)
<u>FUND EQUITY</u>			
52-26520	NET INVESTMENT/CAPITAL ASSESTS		290,453.00
	UNAPPROPRIATED FUND BALANCE:		
52-29800	UNRESTRICTED NET POSITION	469,228.65	
	REVENUE OVER EXPENDITURES - YTD	45,483.01	
	BALANCE - CURRENT DATE		<u>514,711.66</u>
	TOTAL FUND EQUITY		<u>805,164.66</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>805,153.66</u></u>

TOWN OF ALTA

Finance Worksheet - Department Totals

Page: 1

Periods: 07/22-04/23

May 04, 2023 01:03PM

## Report Criteria:

Print Fund Titles  
 Page and Total by Fund  
 Include Accounts: None  
 Total by Source  
 Total by Department  
 All Segments Tested for Total Breaks

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year YTD Actual	2021-22 Prior year Budget	2022-23 Current year YTD Actual	2022-23 Current year Budget
<b>GENERAL FUND</b>						
REVENUE	Total TAXES:	1,748,866.11	1,691,071.48	2,064,990.85	1,855,494.79	1,800,517.00
	Total LICENSES AND PERMITS:	87,252.31	92,506.58	122,642.85	72,565.99	90,600.00
	Total INTERGOVERNMENTAL REVENUE:	67,427.80	64,461.73	74,123.94	43,792.05	108,010.06
	Total CHARGES FOR SERVICES:	46,743.11	32,409.93	43,284.95	.00	20,050.00
	Total FINES AND FORFEITURES:	25,535.00	34,260.00	35,935.00	17,822.82	25,000.00
	Total MISCELLANEOUS REVENUE:	146,308.03	84,841.90	115,036.86	157,815.20	106,850.00
	Total TRANSFERS INTO GENERAL FUND:	.00	.00	89,312.11	.00	65,377.94
EXPENSES	Total LEGISLATIVE:	19,341.80	12,451.30	19,796.10	17,059.19	20,550.00
	Total COURT:	17,507.03	26,497.04	33,385.00	17,770.41	38,051.00
	Total ADMINISTRATIVE:	450,619.85	404,027.43	525,383.00	409,211.98	540,984.00
	Total MUNICIPAL BUILDINGS:	27,136.16	37,523.92	58,250.00	16,977.92	44,700.00
	Total NON-DEPARTMENTAL:	25,781.63	25,437.86	30,650.00	25,010.00	30,419.00
	Total TRANSPORTATION:	2,170.56	30,396.98	37,050.00	75,704.70	90,000.00
	Total PLANNING AND ZONING:	19,463.63	11,714.07	28,200.00	9,498.01	33,700.00
	Total POLICE DEPARTMENT:	904,743.01	770,484.50	1,105,086.00	825,536.08	1,173,935.00
	Total ECONOMIC DEVELOPMENT:	.00	21,000.00	29,000.00	.00	31,500.00
	Total POST OFFICE:	32,213.61	28,007.66	36,829.00	33,543.51	36,851.00
	Total FIRE PROTECTION:	79,164.00	.00	.00	.00	.00
	Total BUILDING INSPECTION:	19,681.13	14,227.01	25,800.00	10,947.65	15,100.00
	Total STREETS - C ROADS:	9,497.52	.00	48,000.00	.00	16,000.00
	Total RECYCLING:	21,029.07	15,178.63	21,800.00	16,178.64	21,800.00
	Total HOMELAND SECURITY GRANT:	3,600.00	1,338.74	1,338.74	.00	.00
	Total GIS:	.00	.00	3,502.00	.00	3,783.00
	Total SUMMER PROGRAM:	26,448.93	18,404.06	54,773.00	24,892.55	68,382.00
	Total IMPACT FEE:	75,636.47	10,507.60	10,910.00	.00	.00
	Total LIBRARY - COMMUNITY CENTER:	5,066.01	4,351.93	10,450.00	5,609.08	25,650.00
	Total COMMUNITY DEVELOPMENT:	.00	.00	.00	.00	.00
	Total TRANSFERS OUT OF GENERAL FUND:	422,997.00	.00	465,123.72	.00	25,000.00
	GENERAL FUND Revenue Total:	2,122,132.36	1,999,551.62	2,545,326.56	2,147,490.85	2,216,405.00
	GENERAL FUND Expenditure Total:	2,162,097.41	1,431,548.73	2,545,326.56	1,487,939.72	2,216,405.00
	Net Total GENERAL FUND:	39,965.05-	568,002.89	.00	659,551.13	.00



TOWN OF ALTA

Finance Worksheet - Current Year Actual w Prior Year to Date

Page: 1

Periods: 07/22-04/23

May 04, 2023 12:55PM

Report Criteria:

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

Account Number	Account Title	2021-22 Prior year YTD Actual	2021-22 Prior year Budget	2022-23 Current year YTD Actual	2022-23 Current year Budget	2022-23 Current Year Remaining Balance
<b>GENERAL FUND</b>						
<b>TAXES</b>						
10-31-100	CURRENT YEAR PROPERTY TAXES	270,260.09	279,548.88	237,555.64	280,000.00	42,444.36
10-31-101	TAX INCREMENT - CRA	.00	.00	.00	.00	.00
10-31-200	PRIOR YEAR PROPERTY TAXES	1,821.86	2,475.97	14,146.92	5,568.00	8,578.92-
10-31-300	SALES AND USE TAXES	1,317,623.47	1,653,455.00	1,484,025.64	1,391,460.00	92,565.64-
10-31-310	4th .25 TAX	35,951.07	45,000.00	38,989.18	42,000.00	3,010.82
10-31-400	ENERGY SALES AND USE TAX	60,390.90	78,000.00	75,740.16	75,000.00	740.16-
10-31-410	TELEPHONE USE TAX	5,024.09	6,511.00	5,037.25	6,489.00	1,451.75
	<b>Total TAXES:</b>	<b>1,691,071.48</b>	<b>2,064,990.85</b>	<b>1,855,494.79</b>	<b>1,800,517.00</b>	<b>54,977.79-</b>
<b>LICENSES AND PERMITS</b>						
10-32-100	BUSINESS LICENSES AND PERMITS	18,807.81	18,807.81	20,511.10	26,500.00	5,988.90
10-32-150	LIQUOR LICENSES	5,600.00	5,600.00	5,675.00	5,600.00	75.00-
10-32-210	BUILDING PERMITS	39,513.77	68,735.04	17,859.89	32,000.00	14,140.11
10-32-220	PARKING PERMITS	14,500.00	14,500.00	14,375.00	12,500.00	1,875.00-
10-32-250	ANIMAL LICENSES	14,085.00	15,000.00	14,145.00	14,000.00	145.00-
	<b>Total LICENSES AND PERMITS:</b>	<b>92,506.58</b>	<b>122,642.85</b>	<b>72,565.99</b>	<b>90,600.00</b>	<b>18,034.01</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
10-33-100	WFRC MATCHING GRANT	.00	.00	.00	.00	.00
10-33-200	SALT LAKE CITY	4,000.00	4,000.00	.00	.00	.00
10-33-275	SLC TRAILS	507.40	507.40	9,322.56	27,492.60	18,170.04
10-33-300	COUNTY - COMMUNITY DEVELOPME	.00	.00	.00	.00	.00
10-33-350	COUNTY - TRANSPORTATION	.00	.00	.00	.00	.00
10-33-375	COUNTY - ZAP	.00	.00	.00	.00	.00
10-33-400	STATE GRANTS	6,589.00	8,821.54	.00	19,767.46	19,767.46
10-33-450	FEDERAL GRANTS	.00	.00	.00	.00	.00
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	11,211.84	15,000.00	11,188.21	15,000.00	3,811.79
10-33-580	STATE LIQUOR FUND ALLOTMENT	4,945.19	4,945.00	5,072.98	4,900.00	172.98-
10-33-600	SISK	3,000.00	3,000.00	.00	3,000.00	3,000.00
10-33-650	POST OFFICE	18,208.30	21,850.00	18,208.30	21,850.00	3,641.70
10-33-700	UDOT	16,000.00	16,000.00	.00	16,000.00	16,000.00
	<b>Total INTERGOVERNMENTAL REVENUE:</b>	<b>64,461.73</b>	<b>74,123.94</b>	<b>43,792.05</b>	<b>108,010.06</b>	<b>64,218.01</b>
<b>CHARGES FOR SERVICES</b>						
10-34-240	REVEGETATION BONDS	4,000.00	4,000.00	.00	2,000.00	2,000.00
10-34-430	PLAN CHECK FEES	24,409.93	35,134.95	.00	15,000.00	15,000.00
10-34-550	PLANNING COMM REVIEW FEES	.00	150.00	.00	300.00	300.00
10-34-600	GLASS RECYCLING	.00	.00	.00	.00	.00

TOWN OF ALTA

Finance Worksheet - Current Year Actual w Prior Year to Date

Page: 2

Periods: 07/22-04/23

May 04, 2023 12:55PM

Account Number	Account Title	2021-22	2021-22	2022-23	2022-23	2022-23
		Prior year YTD Actual	Prior year Budget	Current year YTD Actual	Current year Budget	Current Year Remaining Balance
10-34-760	FACILITY CENTER USE FEES	.00	.00	.00	750.00	750.00
10-34-810	IMPACT FEES	4,000.00	4,000.00	.00	2,000.00	2,000.00
Total CHARGES FOR SERVICES:		32,409.93	43,284.95	.00	20,050.00	20,050.00
<b>FINES AND FORFEITURES</b>						
10-35-100	COURT FINES	34,260.00	35,935.00	17,822.82	25,000.00	7,177.18
Total FINES AND FORFEITURES:		34,260.00	35,935.00	17,822.82	25,000.00	7,177.18
<b>MISCELLANEOUS REVENUE</b>						
10-36-100	INTEREST EARNINGS	4,674.26	6,500.00	49,902.70	30,000.00	19,902.70-
10-36-300	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
10-36-400	SALE OF FIXED ASSETS	54,149.28	54,149.00	21,700.00	21,700.00	.00
10-36-620	MISCELLANEOUS	.00	.00	50,000.00	50,000.00	.00
10-36-800	DONATIONS	50.00	50.00	.00	50.00	50.00
10-36-810	METERING	.00	.00	12,100.00	.00	12,100.00-
10-36-820	4x4 ENFORCEMENT	.00	.00	.00	1,000.00	1,000.00
10-36-900	SUNDRY REVENUES	3,540.86	9,482.86	1,685.00	4,000.00	2,315.00
10-36-910	REFUNDABLE SALES TAX	.00	.00	.00	100.00	100.00
Total MISCELLANEOUS REVENUE:		62,414.40	70,181.86	135,387.70	106,850.00	28,537.70-
<b>TRANSFERS INTO GENERAL FUND</b>						
10-39-200	USE OF UNRESERVED FUND BALANC	.00	.00	.00	65,377.94	65,377.94
10-39-250	USE OF RESERVED FUNDS	.00	.00	.00	.00	.00
10-39-400	TRANSFERS FROM CAP PROJ FUND	.00	78,402.11	.00	.00	.00
10-39-410	TRANSFERS FROM IMPACT FUND	.00	10,910.00	.00	.00	.00
10-39-420	TRANSFERS FROM SEWER FUND	.00	.00	.00	.00	.00
10-39-430	TRANSFERS FROM WATER FUND	.00	.00	.00	.00	.00
Total TRANSFERS INTO GENERAL FUND:		.00	89,312.11	.00	65,377.94	65,377.94
<b>LEGISLATIVE</b>						
10-41-110	SALARIES - MAYOR AND COUNCIL	11,200.00	12,100.00	15,000.00	18,000.00	3,000.00
10-41-120	REMUNERATION	.00	.00	.00	.00	.00
10-41-130	EMPLOYEE BENEFITS	.00	100.00	.00	100.00	100.00
10-41-131	EMPLOYER TAXES	755.20	1,000.00	1,192.50	1,300.00	107.50
10-41-230	TRAVEL	296.10	296.10	.00	500.00	500.00
10-41-280	TELECOM	.00	100.00	.00	200.00	200.00
10-41-330	EDUCATION AND TRAINING	200.00	200.00	840.00	200.00	640.00-
10-41-620	MISCELLANEOUS	.00	6,000.00	26.69	250.00	223.31
Total LEGISLATIVE:		12,451.30	19,796.10	17,059.19	20,550.00	3,490.81
<b>COURT</b>						
10-42-110	SALARIES AND WAGES	12,591.07	14,115.00	11,096.88	20,740.00	9,643.12
10-42-130	EMPLOYEE BENEFITS	54.38	125.00	108.75	125.00	16.25
10-42-131	EMPLOYER TAXES	904.00	995.00	581.50	1,586.00	1,004.50
10-42-230	TRAVEL	.00	100.00	100.00	600.00	500.00
10-42-240	OFFICE SUPPLIES AND EXPENSE	160.99	250.00	19.98	500.00	480.02
10-42-280	TELEPHONE	.00	.00	.00	.00	.00
10-42-310	PROFESSIONAL & TECHNICAL	.00	100.00	.00	100.00	100.00
10-42-330	EDUCATION & TRAINING	.00	300.00	125.00	500.00	375.00
10-42-480	INDIGENT DEFENSE SVCS	.00	2,400.00	.00	2,400.00	2,400.00
10-42-481	VICTIM REPARATION SURCHARGE	12,613.56	14,500.00	5,438.94	11,000.00	5,561.06

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Account Number	Account Title	2021-22	2021-22	2022-23	2022-23	2022-23
		Prior year YTD Actual	Prior year Budget	Current year YTD Actual	Current year Budget	Current Year Remaining Balance
10-42-620	MISCELLANEOUS SERVICES	173.04	500.00	299.36	500.00	200.64
Total COURT:		26,497.04	33,385.00	17,770.41	38,051.00	20,280.59
<b>ADMINISTRATIVE</b>						
10-43-110	SALARIES AND WAGES	187,606.18	257,503.00	213,964.11	278,000.00	64,035.89
10-43-111	PERFORMANCE BONUS	7,600.00	9,000.00	4,600.00	4,600.00	.00
10-43-130	EMPLOYEE BENEFITS	1,049.48	2,000.00	602.51	2,000.00	1,386.85
10-43-131	EMPLOYER TAXES	15,664.53	21,189.00	16,972.02	21,500.00	4,527.98
10-43-132	INSUR BENEFITS	58,886.52	71,600.00	39,680.78	75,180.00	30,866.50
10-43-133	URS CONTRIBUTIONS	37,495.47	47,191.00	39,348.44	51,904.00	12,555.56
10-43-140	TERMINATION BENEFITS	.00	.00	.00	.00	.00
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIP	5,539.85	6,500.00	2,736.54	3,400.00	663.46
10-43-220	PUBLIC NOTICES	.00	1,000.00	.00	2,000.00	2,000.00
10-43-230	TRAVEL	905.29	1,000.00	1,406.91	1,600.00	193.09
10-43-240	OFFICE SUPPLIES AND EXPENSE	1,901.51	3,500.00	1,634.19	5,000.00	3,365.81
10-43-245	IT SUPPLIES & MAINT	15,208.55	16,000.00	13,390.78	16,000.00	2,509.22
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	3,267.90	3,500.00	88.50	4,800.00	4,711.50
10-43-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00	.00	.00	.00
10-43-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	15.77	.00	15.77
10-43-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00	.00
10-43-270	UTILITIES	.00	.00	.00	.00	.00
10-43-280	TELEPHONE	2,972.88	4,000.00	3,797.09	4,600.00	802.91
10-43-310	PROFESSIONAL/TECHNICAL/SERVIC	3,742.50	5,000.00	7,770.00	10,000.00	2,230.00
10-43-315	PROF CONSULTANT SERVICES	6,000.00	6,000.00	.00	.00	.00
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	6,270.00	10,000.00	3,847.50	10,000.00	6,152.50
10-43-325	PROF SERVICES - LEGAL	37,616.93	43,000.00	47,482.91	35,000.00	12,482.91
10-43-330	EDUCATION & TRAINING	740.00	1,000.00	1,693.04	500.00	1,193.04
10-43-350	ELECTIONS	2,000.00	2,500.00	.00	500.00	500.00
10-43-440	BANK CHARGES	1,972.53	2,500.00	2,462.53	2,500.00	37.47
10-43-500	INSURANCE DEDUCTIBLE EXPENSE	.00	.00	.00	.00	.00
10-43-510	INSURANCE AND SURETY BONDS	4,219.74	5,500.00	4,450.32	5,100.00	649.68
10-43-515	WORKERS COMPENSATION INS	1,561.10	1,900.00	1,457.20	1,800.00	342.80
10-43-610	MISCELLANEOUS SUPPLIES	111.74	1,500.00	216.20	1,500.00	1,283.80
10-43-620	MISCELLANEOUS SERVICES	1,694.73	2,500.00	1,594.64	3,500.00	1,905.36
10-43-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.00
Total ADMINISTRATIVE:		404,027.43	525,383.00	409,211.98	540,984.00	127,028.66
<b>MUNICIPAL BUILDINGS</b>						
10-45-110	SALARIES AND WAGES	11,615.84	17,000.00	8,070.84	24,000.00	15,929.16
10-45-111	PERFORMANCE BONUS	600.00	600.00	250.00	250.00	.00
10-45-130	EMPLOYEE BENEFITS	.00	500.00	20.00	200.00	180.00
10-45-131	EMPLOYER TAXES	574.06	1,200.00	651.41	800.00	148.59
10-45-132	INSUR BENEFITS	4,945.00	5,500.00	.00	5,000.00	5,000.00
10-45-133	URS CONTRIBUTIONS	2,109.41	3,000.00	220.79	3,000.00	2,779.21
10-45-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00	58.23	.00	58.23
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	2,960.84	4,000.00	2,516.88	4,000.00	1,483.12
10-45-265	TOM MOORE BLDG/MNTNCE	.00	.00	.00	.00	.00
10-45-270	UTILITIES	3,809.80	4,450.00	4,106.01	4,450.00	343.99
10-45-510	INSURANCE AND SURETY BONDS	1,827.64	2,500.00	1,083.76	2,500.00	1,416.24
10-45-610	MISCELLANEOUS SUPPLIES	.00	500.00	.00	500.00	500.00
10-45-740	CAPITAL OUTLAY-EQUIPMENT	9,081.33	19,000.00	.00	.00	.00
Total MUNICIPAL BUILDINGS:		37,523.92	58,250.00	16,977.92	44,700.00	27,722.08

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

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

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Account Number	Account Title	2021-22	2021-22	2022-23	2022-23	2022-23
		Prior year YTD Actual	Prior year Budget	Current year YTD Actual	Current year Budget	Current Year Remaining Balance
<b>BUILDING INSPECTION</b>						
10-58-110	SALARIES AND WAGES	.00	.00	.00	.00	.00
10-58-120	PLAN CHECKS	465.00	8,500.00	1,805.00	3,500.00	1,695.00
10-58-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
10-58-210	BOOKS, SUBSCRIPTIONS & MEMBER	.00	.00	.00	.00	.00
10-58-230	TRAVEL	.00	.00	.00	.00	.00
10-58-280	TELEPHONE	.00	.00	.00	.00	.00
10-58-310	PROFESS/TECHNICAL INSPECTIONS	12,945.75	15,500.00	7,532.98	10,000.00	2,467.02
10-58-325	PROF SERVICES - LEGAL	.00	500.00	420.00	500.00	80.00
10-58-330	EDUCATION AND TRAINING	.00	.00	.00	.00	.00
10-58-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00
10-58-481	BUILDING PERMIT - SURCHARGES	185.13	300.00	558.54	300.00	258.54-
10-58-510	INSURANCE & SURETY BONDS	631.13	1,000.00	631.13	800.00	168.87
Total BUILDING INSPECTION:		14,227.01	25,800.00	10,947.65	15,100.00	4,152.35
<b>STREETS - C ROADS</b>						
10-60-110	SALARIES AND WAGES	.00	.00	.00	.00	.00
10-60-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
10-60-250	EQUIP/SUPPLIES/MNTNCE	.00	.00	.00	.00	.00
10-60-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	4,000.00	.00	4,000.00	4,000.00
10-60-265	FLAGSTAFF LOT PAVING	.00	32,000.00	.00	.00	.00
10-60-310	PROFESS/TECHNICAL SERVICES	.00	12,000.00	.00	12,000.00	12,000.00
10-60-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00
Total STREETS - C ROADS:		.00	48,000.00	.00	16,000.00	16,000.00
<b>RECYCLING</b>						
10-62-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	.00	.00	.00	.00
10-62-230	TRAVEL	.00	.00	.00	.00	.00
10-62-250	EQUIP/SUPPLIES/MNTNCE	.00	.00	.00	.00	.00
10-62-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	678.63	1,500.00	1,492.65	1,500.00	7.35
10-62-310	CONTRACT SERVICES cardboard	14,500.00	20,000.00	14,685.99	20,000.00	5,314.01
10-62-315	CONTRACT SERVICES GLASS ONLY	.00	.00	.00	.00	.00
10-62-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00
10-62-610	MISCELLANEOUS SUPPLIES	.00	300.00	.00	300.00	300.00
Total RECYCLING:		15,178.63	21,800.00	16,178.64	21,800.00	5,621.36
<b>HOMELAND SECURITY GRANT</b>						
10-65-110	SALARIES AND WAGES	.00	.00	.00	.00	.00
10-65-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
10-65-210	BOOKS, SUBSCRIPT & MEMBERSHIP	.00	.00	.00	.00	.00
10-65-250	EQUIP/SUPPLIES/MNTNCE	1,338.74	1,338.74	.00	.00	.00
10-65-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00	.00	.00	.00
10-65-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00	.00	.00
10-65-310	PROFESSIONAL & TECHNICAL	.00	.00	.00	.00	.00
10-65-330	EDUCATION AND TRAINING	.00	.00	.00	.00	.00
10-65-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00
10-65-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.00
Total HOMELAND SECURITY GRANT:		1,338.74	1,338.74	.00	.00	.00
<b>GIS</b>						
10-66-110	SALARIES AND WAGES	.00	2,000.00	.00	2,000.00	2,000.00
10-66-111	PERFORMANCE BONUS	.00	1.00	.00	.00	.00

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

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Total LIBRARY - COMMUNITY CENTER:		4,351.93	10,450.00	5,609.08	25,650.00	20,040.92
<b>COMMUNITY DEVELOPMENT</b>						
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	PROGRESS/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
<b>TRANSFERS OUT OF GENERAL FUND</b>						
10-90-510	TRANSFER TO WATER FUND	.00	44,855.00	.00	.00	.00
10-90-520	TRANSFER TO SEWER FUND	.00	.00	.00	.00	.00
10-90-530	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00
10-90-540	TRANS TO GENERAL FUND RESERVE	.00	.00	.00	.00	.00
10-90-550	TRANS TO CAPITAL PROJECT FUND	.00	405,268.72	.00	25,000.00	25,000.00
10-90-560	TRANS TO POST EMPLOYMENT FUND	.00	15,000.00	.00	.00	.00
Total TRANSFERS OUT OF GENERAL FUND:		.00	465,123.72	.00	25,000.00	25,000.00
GENERAL FUND Revenue Total:		1,977,124.12	2,500,471.56	2,125,063.35	2,216,405.00	91,341.65
GENERAL FUND Expenditure Total:		1,431,548.73	2,545,326.56	1,487,939.72	2,216,405.00	713,724.53
Net Total GENERAL FUND:		545,575.39	44,855.00-	637,123.63	.00	622,382.88-



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Account Number	Account Title	2021-22 Prior year YTD Actual	2021-22 Prior year Budget	2022-23 Current year YTD Actual	2022-23 Current year Budget	2022-23 Current Year Remaining Balance
<b>CAPITAL PROJECT FUND</b>						
<b>INTERGOVERNMENTAL REVENUE</b>						
45-33-400	STATE GRANT	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00	.00	.00
<b>MISCELLANEOUS REVENUE</b>						
45-36-100	INTEREST	1,978.47	2,000.00	12,104.00	5,500.00	6,604.00-
Total MISCELLANEOUS REVENUE:		1,978.47	2,000.00	12,104.00	5,500.00	6,604.00-
<b>TRANSFERS INTO CAP PROJECT FUN</b>						
45-39-100	TRANSFER FROM GENERAL FUND	.00	405,268.72	.00	.00	.00
45-39-250	USE OF RESERVED FUNDS	.00	78,402.11	.00	119,832.00	119,832.00
Total TRANSFERS INTO CAP PROJECT FUN:		.00	483,670.83	.00	119,832.00	119,832.00
<b>MUNICIPAL BUILDINGS</b>						
45-45-740	TOWN OFFICE	.00	.00	6,332.00	6,332.00	.00
45-45-750	LIBRARY - COMMUNITY CENTER	.00	.00	9,031.59	38,000.00	28,968.41
Total MUNICIPAL BUILDINGS:		.00	.00	15,363.59	44,332.00	28,968.41
<b>POLICE DEPT</b>						
45-54-741	BUILDINGS	.00	.00	.00	20,000.00	20,000.00
45-54-742	VEHICLES	.00	.00	.00	.00	.00
45-54-743	EQUIPMENT	.00	.00	.00	56,000.00	56,000.00
Total POLICE DEPT:		.00	.00	.00	76,000.00	76,000.00
<b>OTHER EXPENDITURES</b>						
45-70-740	SUMMER PROGRAM	.00	.00	.00	5,000.00	5,000.00
Total OTHER EXPENDITURES:		.00	.00	.00	5,000.00	5,000.00
<b>TRANSFERS OUT OF CPF</b>						
45-90-200	CONTRIB TO FUND BALANCE	.00	407,268.72	.00	.00	.00
45-90-540	TRANS TO GENERAL FUND RESERVE	.00	78,402.11	.00	.00	.00
Total TRANSFERS OUT OF CPF:		.00	485,670.83	.00	.00	.00
CAPITAL PROJECT FUND Revenue Total:		1,978.47	485,670.83	12,104.00	125,332.00	113,228.00
CAPITAL PROJECT FUND Expenditure Total:		.00	485,670.83	15,363.59	125,332.00	109,968.41
Net Total CAPITAL PROJECT FUND:		1,978.47	.00	3,259.59-	.00	3,259.59

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Account Number	Account Title	2021-22 Prior year YTD Actual	2021-22 Prior year Budget	2022-23 Current year YTD Actual	2022-23 Current year Budget	2022-23 Current Year Remaining Balance
<b>WATER FUND</b>						
<b>CHARGES FOR SERVICES</b>						
51-34-100	WATER SALES	163,434.85	222,564.74	248,814.68	255,331.00	6,516.32
51-34-101	WATER SALES - OVERAGE	23,326.17	23,326.00	34,668.40	12,076.00	22,592.40-
51-34-102	WATER SALES - OTHER	14,010.78	14,011.00	14,990.47	10,000.00	4,990.47-
51-34-200	CONNECTION FEES	.00	.00	.00	.00	.00
Total CHARGES FOR SERVICES:		200,771.80	259,901.74	298,473.55	277,407.00	21,066.55-
<b>MISCELLANEOUS REVENUE</b>						
51-36-100	INTEREST EARNINGS	980.32	1,100.00	7,688.68	5,000.00	2,688.68-
51-36-200	BOND PROCEEDS	.00	.00	.00	.00	.00
51-36-300	OTHER FINANCING SOURCES	1,714.62	1,715.00	.00	10,000.00	10,000.00
51-36-800	DONATIONS	.00	.00	.00	.00	.00
51-36-810	IMPACT FEES	.00	.00	.00	.00	.00
51-36820	AMERICAN RECOVERY ACT	.00	44,855.00	.00	.00	.00
51-36-900	MISCELLANEOUS	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		2,694.94	47,670.00	7,688.68	15,000.00	7,311.32
<b>TRANSFERS INTO WATER FUND</b>						
51-39-100	CONTRIBUTIONS - GENERAL FUND	.00	.00	.00	.00	.00
51-39-200	USE OF WATER RESERVE/PTIF BAL	.00	1,715.00	.00	564,742.00	564,742.00
Total TRANSFERS INTO WATER FUND:		.00	1,715.00	.00	564,742.00	564,742.00
<b>EXPENDITURES</b>						
51-40-110	SALARIES AND WAGES	6,218.73	6,635.87	1,520.70	6,515.00	4,994.30
51-40-111	PERFORMANCE BONUS	212.50	212.50	100.00	100.00	.00
51-40-130	EMPLOYEE BENEFITS	.00	.00	.00	1,500.00	1,500.00
51-40-131	EMPLOYER TAXES	76.98	150.00	130.84	600.00	469.16
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	600.00	775.04	600.00	175.04-
51-40-230	TRAVEL	181.44	181.00	.00	200.00	200.00
51-40-240	OFFICE SUPPLIES AND EXPENSE	.00	100.00	.00	100.00	100.00
51-40-245	IT/ACCTG SOFTWARE SUPPORT	801.00	4,000.00	1,533.28	4,000.00	2,366.72
51-40-250	EQUIP-SUPPLIES/MNTNCE	4,690.78	4,750.00	56.79	6,000.00	5,943.21
51-40-255	VEHCILES-SUPPLIES/MNTNCE	.00	500.00	.00	500.00	500.00
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	1,770.58	2,800.00	1,547.01	2,800.00	1,252.99
51-40-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00	.00
51-40-270	UTILITIES	13,464.40	17,000.00	12,750.02	17,000.00	4,249.98
51-40-280	TELEPHONE	2,039.65	2,500.00	2,110.98	2,200.00	89.02
51-40-305	WATER COSTS	6,389.82	7,500.00	6,643.21	7,500.00	856.79
51-40-310	PROFESS/TECHNICAL SERVICES	27,556.25	33,600.00	27,130.00	39,000.00	11,870.00
51-40-315	OTHER SERVICES/WATER PROJECTS	34,112.50	34,112.00	.00	.00	.00
51-40-320	ENGINEERING/WATER PROJECTS	1,115.00	15,000.00	10,343.50	15,000.00	4,656.50
51-40-325	PROF & TECH SERVICES - LEGAL	530.00	2,900.00	2,278.39	3,000.00	721.61
51-40-330	EDUCATION AND TRAINING	675.00	675.00	.00	650.00	650.00
51-40-475	SUPPLIES/WATER PROJECTS	.00	.00	786.39	.00	786.39-
51-40-480	SPECIAL DEPARTMENT SUPPLIES	.00	200.00	.00	500.00	500.00
51-40-490	WATER TESTS	2,981.00	5,500.00	7,635.00	5,500.00	2,135.00-
51-40-495	WATER TREATMENT SUPPLIES	20,545.96	40,000.00	349.00	22,192.00	21,843.00
51-40-510	INSURANCE AND SURETY BONDS	4,864.88	5,000.00	4,969.83	5,250.00	280.17
51-40-515	WORKERS COMPENSATION INS	520.40	600.00	493.22	600.00	106.78
51-40-610	MISCELLANEOUS SUPPLIES	.00	200.00	225.63	200.00	25.63-
51-40-620	MISCELLANEOUS SERVICES	1,078.98	1,600.00	1,562.65	4,200.00	2,637.35

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Account Number	Account Title	2021-22	2021-22	2022-23	2022-23	2022-23
		Prior year YTD Actual	Prior year Budget	Current year YTD Actual	Current year Budget	Current Year Remaining Balance
51-40-630	BAD DEBT EXPENSE	.00	.00	.00	.00	.00
51-40-650	DEPRECIATION	.00	58,000.00	.00	58,000.00	58,000.00
51-40-740	CAPITAL OUTLAY	8,600.50	9,000.00	56,727.75	553,442.00	496,714.25
51-40-810	DEBT SERVICE - PRINCIPAL	.00	.00	.00	.00	.00
51-40-820	DEBT SERVICE - INTEREST	.00	.00	.00	.00	.00
51-40-830	INFRASTRUCTURE REPLACEMENT	15,765.00	55,970.37	409.41	100,000.00	99,590.59
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00	.00	.00	.00	.00
Total EXPENDITURES:		154,191.35	309,286.74	140,078.64	857,149.00	716,970.36
WATER FUND Revenue Total:		203,466.74	309,286.74	306,162.23	857,149.00	550,986.77
WATER FUND Expenditure Total:		154,191.35	309,286.74	140,078.64	857,149.00	716,970.36
Net Total WATER FUND:		49,275.39	.00	166,083.59	.00	165,983.59-

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Account Number	Account Title	2021-22 Prior year YTD Actual	2021-22 Prior year Budget	2022-23 Current year YTD Actual	2022-23 Current year Budget	2022-23 Current Year Remaining Balance
<b>SEWER FUND</b>						
<b>CHARGES FOR SERVICES</b>						
52-34-100	SEWER SERVICES	93,073.03	144,431.00	139,544.35	144,431.00	4,886.65
52-34-200	CONNECTION FEES	.00	.00	.00	.00	.00
Total CHARGES FOR SERVICES:		93,073.03	144,431.00	139,544.35	144,431.00	4,886.65
<b>MISCELLANEOUS REVENUE</b>						
52-36-100	INTEREST EARNINGS	1,383.93	1,515.00	10,041.04	3,827.00	6,214.04-
52-36-300	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
52-36-900	MISCELLANEOUS	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		1,383.93	1,515.00	10,041.04	3,827.00	6,214.04-
<b>TRANSFERS INTO SEWER FUND</b>						
52-39-100	CONTRIBUTIONS - GENERAL FUND	.00	.00	.00	.00	.00
52-39-200	USE OF SEWER RESERVE/PTIF	.00	.00	.00	.00	.00
Total TRANSFERS INTO SEWER FUND:		.00	.00	.00	.00	.00
<b>EXPENDITURES</b>						
52-40-110	SALARIES AND WAGES	5,247.51	6,218.81	1,477.06	7,175.00	5,697.94
52-40-111	PERFORMANCE BONUS	212.50	212.50	100.00	100.00	.00
52-40-130	EMPLOYEE BENEFITS	90.00	225.82	60.00	120.00	60.00
52-40-131	EMPLOYER TAXES	341.13	471.00	127.39	550.00	422.61
52-40-240	OFFICE SUPPLIES AND EXPENSE	.00	100.00	.00	100.00	100.00
52-40-245	IT/ACCTG SOFTWARE SUPPORT	890.00	2,000.00	1,533.36	4,000.00	2,366.64
52-40-250	EQUIP-SUPPLIES/MNTNCE	.00	200.00	.00	200.00	200.00
52-40-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00	.00
52-40-305	DISPOSAL COSTS	62,263.62	90,000.00	95,247.77	105,750.00	10,502.23
52-40-310	PROFESS/TECHNICAL SERVICES	1,017.50	1,020.00	.00	2,000.00	2,000.00
52-40-325	PROF & TECH SERVICES - LEGAL	659.84	1,000.00	.00	1,000.00	1,000.00
52-40-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00
52-40-510	INSURANCE AND SURETY BONDS	3,281.85	4,000.00	3,281.85	4,000.00	718.15
52-40-515	WORKERS COMPENSATION INS	289.03	400.00	269.07	400.00	130.93
52-40-610	MISCELLANEOUS SUPPLIES	.00	300.00	.00	300.00	300.00
52-40-620	MISCELLANEOUS SERVICES	2,102.18	2,300.00	2,005.88	2,000.00	5.88-
52-40-630	BAD DEBT EXPENSE	.00	.00	.00	.00	.00
52-40-650	DEPRECIATION	.00	20,563.00	.00	20,563.00	20,563.00
52-40-740	CAPITAL OUTLAY	.00	.00	.00	.00	.00
52-40-810	DEBT SERVICE - PRINCIPAL	.00	.00	.00	.00	.00
52-40-820	DEBT SERVICE - INTEREST	.00	.00	.00	.00	.00
52-40-830	INFRASTRUCTURE REPLACEMENT	.00	16,934.87	.00	.00	.00
52-40-910	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00
52-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00	.00	.00	.00	.00
Total EXPENDITURES:		76,395.16	145,946.00	104,102.38	148,258.00	44,055.62
SEWER FUND Revenue Total:		94,456.96	145,946.00	149,585.39	148,258.00	1,327.39-
SEWER FUND Expenditure Total:		76,395.16	145,946.00	104,102.38	148,258.00	44,055.62
Net Total SEWER FUND:		18,061.80	.00	45,483.01	.00	45,383.01-
Net Grand Totals:		614,891.05	44,855.00-	845,430.64	.00	830,489.89-

TOWN OF ALTA

Finance Worksheet - Current Year Actual w Prior Year to Date  
Periods: 07/22-04/23

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Account Number	Account Title	2021-22	2021-22	2022-23	2022-23	2022-23
		Prior year YTD Actual	Prior year Budget	Current year YTD Actual	Current year Budget	Current Year Remaining Balance

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Report Criteria:

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