

MAYOR
ROGER BOURKE

TOWN COUNCIL
CAROLYN ANCTIL
JOHN BYRNE
SHERIDAN DAVIS
ELISE MORGAN



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July 13, 2022 Alta Town Council Meeting

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MINUTES
ALTA TOWN COUNCIL VIRTUAL
WORK SESSION, PUBLIC HEARINGS, AND REGULAR MEETING
Wednesday, June 15, 2022, 3:45 PM
Alta Community Center (virtual), 10351 E. Highway 210, Alta, Utah

PRESENT: Mayor Roger Bourke
Council Member Carolyn Anctil (arrived 4:35pm)
Council Member John Byrne
Council Member Sheridan Davis
Council Member Elise Morgan

STAFF PRESENT: John Guldner, Town Administrator
Jen Clancy, Town Clerk
Molly Austin, Deputy Town Clerk
James Chickvary, Deputy
Chris Cawley, Assistant Town Administrator

ALSO PRESENT: Polly Mclean, Legal Counsel
Craig Heimark, Treasurer
Steve Rowley, K&C CPAs

WORK SESSION

1. CALL THE WORK SESSION TO ORDER

00:00:01

The Mayor called the work session to order at 3:45 pm with a June 1, 2022 determination stating that it is in the community's best interest to hold this meeting virtually without an anchor location. Jen Clancy started the discussion stating the Budget Committee had met recently and the 2022 year-end numbers are intended to sure-up the budget. Sheridan asked if there was a way in a surplus year to start a conversation about opportunity housing, and suggested a percent of the budget be tailored for it. John Byrne agreed that the need has never been greater and that the pressure for our workers was only going to increase because of the prices being offered for homes.

The Mayor called for a discussion about the FY23 budget. Jen Clancy said that there was a tentative budget approved by the council last month, major changes included moving some grant funds from the FY22 to the FY23 budget because they were not completed and not moving forward with a truth in taxation process. Jen Clancy added there were two proposed edits. The first being, taking the \$12,000 in discretionary funds that were coded to 10-41-620 and moving them back into salaries for the council. The Mayor could then use his salary to support programs and projects independent of the Town's budget. The second suggestion was to increase the IT budget in admin department (10-43-245) to \$16,000 since it doesn't include some Caselle software expenses for the new Treasurer. This would be a net increase of \$3,000 and could be facilitated by an equivalent increase in the use of unreserved fund balance.

John Byrne expressed his disappointment in moving away from truth in taxation, but said it good news for the property owners as the rate won't increase. He hopes we move toward modest increases with truth in taxation in the future to keep it close to inflationary numbers.

2. ADJOURN WORK SESSION

The Mayor adjourned the meeting at 4:00pm.

PUBLIC HEARINGS

00:13:50

1. CALL THE PUBLIC HEARING ON FY23 PROPOSED BUDGETS TO ORDER

The Mayor called the public hearing to order to hear public comment on the FY 2023 proposed Budgets at 4:00pm.

2. PUBLIC COMMENT

Cliff Curry said he agreed with John Byrne with the premise that the Town should do a truth in taxation each year, unless there is deflation. He suggested you need to do it each year simply to keep up with inflation.

No other public comment. No written comment submitted.

3. ADJOURN PUBLIC HEARING #1

The Mayor closed the public hearing.

00:16:46

1. CALL THE PUBLIC HEARING ON FY22 BUDGET AMENDMENTS TO ORDER

The Mayor called the public hearing to order to hear public comment on the FY 2022 proposed Budgets.

2. PUBLIC COMMENT

No public comment. No written comment submitted.

3. ADJOURN PUBLIC HEARING #2

The Mayor closed the public hearing.

00:17:55

1. CALL THE PUBLIC HEARING ON ALTA SPECIAL SERVICE DISTRICT BUDGET TO ORDER

Roger Bourke called the public hearing to order to hear public comment on the Alta Special Service District Budget.

2. PUBLIC COMMENT

No public comment. No written comment submitted.

3. ADJOURN PUBLIC HEARING #3

The Mayor closed the public hearing at 4:03pm.

TOWN COUNCIL MEETING

1. CALL THE REGULAR TOWN COUNCIL MEETING TO ORDER

00:18:57

The Mayor called the regular town council meeting of June 15 to order at 4:04pm with a June 1, 2022 determination that it is in the community's best interest to hold this meeting virtually without an anchor location.

00:19:12

2. CITIZEN INPUT

No written citizen input was received.

Sheridan Davis offered she had been hearing from people that were unable to attend this meeting that they would like to see the town park funding be more robust.

Cliff Curry thanked the folks that helped with the water main break response on Saturday, June 11th. What really crushed the Alta Lodge was that the fact that the main valve couldn't be closed for over 10 hours, it was supposed to be capable of being closed within only a few minutes. If the valve would have been closed the Alta Lodge would have been able to do Sunday Brunch. They lost a significant amount of revenue because of the water main break.

3. APPROVAL OF CONSENT AGENDA

00:22:13

MOTION: The Mayor moved to accept the Consent Agenda and Sheridan Davis seconded the motion. No discussion.

VOTE: In favor: Bourke, Byrne, Davis, and Morgan. None opposed. Anctil had not yet joined the meeting and did not vote. The consent agenda was approved.

4. QUESTIONS REGARDING DEPARTMENTAL REPORTS

00:24:13

John Byrne commented it was discouraging to hear in John Guldner's report that the Town may get sucked into another lawsuit and asked about exposure. John Guldner said both he and the building official had been subpoenaed to see if there was any other fault related to the fires in Sugarplum E, F, G. John Guldner said we did everything by the book building permit wise. He doesn't expect us to be too involved.

5. MAYORS REPORT

00:28:19

The Mayor started by introducing and welcoming Molly Austin as the newest member of our team. The Mayor also gave kudos to all the people involved in the water main break. It's a reminder that we need to keep up with this infrastructure. The Mayor shared his screen saying we hit the news in the past couple weeks: the Rustler Lodge was named the best Mountain Resort Lodge in North America, there is a Washington Post article for the 10 best cities for outdoor recreation which included Salt Lake City and a photo of Albion Basin, and then on a less upbeat note an extensive article on the shrinking of the Great Salt Lake. The COVID situation lingers and we want to remain cautious and so we will continue to hold these meetings virtually so we don't spread it. He had a good meeting with Dave Fields. Yesterday was canyon cleanup day. We have been in discussion with the Patsey Marley Estate regarding a water link hook up. The Mayor in Sandy has organized a meeting with the Governor about transportation in the canyons that the Mayor will attend. Evalyn Everson is setting up a press conference for Slow Down Utah. He met the new UDOT foreman, Sean Wright who stated the canyon would be striped next month, and that there would be lanes closed with delays throughout the summer due to Rocky Mountain Power line coming up the canyon. Our next meeting will be July 13, 2022, and there may or may not be a work session.

6. UTAH LOCAL GOVERNMENTS TRUST RENEWAL

0:45:52

The Mayor welcomed Josh McKell to go over the annual renewal with the council. He reported that the trust was not immune to pricing increases in the commercial insurance market, they do have to purchase reinsurance. Alta will not be seeing any increases to liability insurance, which is where majority of our premium is. On property the insurance is up 9% but that has nothing to do with us, just a standard rate increase. Our auto premium is down \$91.00. He reported the Town hasn't had a claim since joining the trust, which is one of the reasons for receiving a flat increase on our liability. Workers' compensation is increasing 15% because we had a claim in 2018, but next year that will fall off the calculation and we should see a significant decrease. He reviewed the cumulative aggregate of all our programs and pointed out our safety program and the refund check we would receive. The Mayor asked about liability limits. Josh reported that we had a 5-million-dollar liability limit which is above governmental immunity, and

looked good. The Mayor added this speaks to how well the staff has run things. They will start offering trainings again in person and online. Polly McLean asked if the Town had a land use coverage. Josh explained all of their members received land use coverage that is in the form of defense costs, so we have that. They have the ability to provide an exclusionary endorsement, but we are in good shape and have the defense costs built in. Sheridan asked about land use coverage and payroll coverage. Regarding land use, Josh said training was our best defense because issues arise when there is a misstep. We also have malfeasance defense, crime coverage (5 million dollars), cyber coverage, and first and third party pollution. The payroll coverage has to do with our workers compensation policy which follows statutory law.

(Carolyn Ancil joined the meeting at 4:35pm)

7. ALTA SKI AREA UPDATE MIKE MAUGHAN

01:08:13

Mike Maughan reported they are into their summer projects; the snow is melting. The top and bottom terminals for Sunnyside have come down and the chairs have been shipped off to Red Lodge. Projects on track, footing would be dug soon but dealing with shortage of concrete. The summer road is being graded and rolled, and scheduled for mag chloride, so may open the road as early as July 1. The campground is reservation only. They have been removing and milling tree to use at various projects around the area. On the sales front just went through first tier and sales and revenue were about the same as last year. They are in the process of gearing up to update their Master Plan with the Forest Service.

8. DISCUSSION AND POSSIBLE ACTION TO APPROVE RESOLUTION 2022-R-11 FOR FY2022 BUDGETS

01:15:45

The Mayor opened the meeting for discussion, said there was a work session earlier and they had invited public comments but got very few. Jen Clancy stated the resolution will accomplish two things, the shoring up of FY22 budget and authorizes the Town Clerk to make a transfer from the General Fund into the Capital Projects fund.

MOTION: Roger Bourke motioned to approve 2022-R-11. Carolyn Ancil seconded.

ROLL CALL VOTE BY JEN CLANCY: Mayor Bourke - I, Councilmember Davis - I, Councilmember Byrne - I, Councilmember Ancil - I, and Councilmember Morgan - I. Against: no votes. The motion passed unanimous.

9. DISCUSSION AND POSSIBLE ACTION TO APPROVE 2022-R-12 FOR FY2023 BUDGETS AND AUTHORIZING THE TOWN CLERK TO COMPLETE AND FILE THE TOWN'S CERTIFIED TAX RATE FOR FY2023 AT A "NO TAX INCREASE RATE"

01:20:00

MOTION: Elise Morgan motioned to adopt this resolution. John Byrne seconded.

MOTION AMENDED: John Byrne motioned to amend the motion and approve the budget with the modifications that were described earlier as moving the \$12,000 in 10-41-62 (misc.) back into 10-42-110 (salaries) and increasing the IT expense in 10-43-245 by \$3,000. Elise Morgan seconded.

Jen Clancy reviewed the two changes noting the \$3,000 increase to the budget could be offset by increasing 10-39-200 by the same amount. Sheridan Davis commented that while it was a small dollar amount for the increase to the IT budget, she requested more time to review the necessity of the expense. Craig Heimark expressed that there are costs associated with his onboarding. He stated he needed access to the general ledger in Caselle so that as Treasurer he could ensure and monitor the cash expenditures. Sheridan Davis expressed she was not super keen on this showing up the day the budget was being reviewed and the Mayor agreed. Craig Heimark explained the reason it was coming in so late in the process was that he was just being onboarded, and there are costs associated with bringing on new people. Polly McLean pointed out that this resolution also includes the ability for Jen Clancy to put in the certified tax rate at a “no tax increase rate” and accept what the County provides us.

ROLL CALL VOTE ON AMENDMENT BY JEN CLANCY: Mayor Bourke - I, Councilmember Ancil - I, Councilmember Davis - I, Councilmember Byrne - I, and Councilmember Morgan - I.

Against: no votes. The amended motion passed unanimously.

10. DISCUSSION AND POSSIBLE ACTION TO APPROVE 2022-R-13 FOR ALTA SPECIAL SERVICE DISTRICT BUDGET AND CERTIFIED TAX RATE

01:31:39

Jen Clancy provided some background stating this effort was needed to keep the special service district on the books in case its needed in the future, the revenue and expenses in its budget were both zero.

MOTION: The Mayor moved to adopt 2022-R-13 on the special service district. Sheridan Davis seconded the motion.

ROLL CALL VOTE BY JEN CLANCY: Mayor Bourke - I, Councilmember Ancil - I, Councilmember Davis - I, Councilmember Byrne - I, and Councilmember Morgan - I.

Against: no votes. The motion passed unanimous.

11. DISCUSSION AND POSSIBLE ACTION TO ADOPT A 2023 CAPITAL PROJECTS PLAN

01:33:26

Jen Clancy explain the Capital Projects Committee was composed of the staff and Mayor. She reviewed the project plan layout including estimates, timelines, and project management. This plan documents projects the committee feels are attainable in FY23 and beyond. Jen Clancy stated all the projects were contained in the FY23 budget that was passed and that she had worked to make sure this plan was in sync with the budget.

Sheridan Davis expressed she was in strong support for many of the projects on this spreadsheet but also wanted to pump the breaks on others. She understood the needs for the police force to be up to date but

wasn't convinced the AV system improvements are necessary in light of Zoom. She would like to hear more about the Tom Moore toilets and alternative forms of funding. She would like to amplify the idea of looking at opportunity housing in Alta sooner rather than later. She wasn't sure how to proceed when some things have unqualified yes and others no.

There was a discussion about the Tom Moore toilet project and its value as a CCC building. John Guldner noted currently they are just looking at \$5,000 - \$10,000 just to shore it up. Sheridan Davis wanted more information about the project and its funding before supporting. She said she was in support of preservation of the building but might prioritize the items on the plan differently. The Mayor offered that the building was deteriorating and that if they wanted to do anything, they should do something soon before it's too late and the building deteriorates any further and collapses. John Guldner reminded the council that during the land transfer the Town had told the Forest Service they would look into preserving it since the Forest Service said they were not going to do anything with it. John Byrne encouraged the staff to return the building to some sort of functionality and or to consider making it a bathroom again to be able to provide a public toilet along the highway. The Mayor would like to preserve its physical appearance and also make it functional. Craig Heimark offered that many organizations in their budgeting process differentiated between a budget reserve and authority to spend.

The need for an AV system at the community center for council meetings was also called out as something Sheridan Davis and Craig Heimark wanted the staff to review. There was some feeling that Zoom was sufficient. Jen Clancy pointed out that while it worked well with everyone being remote, there would be some investment needed to ready the community center for a hybrid style meeting in the future.

John Byrne asked for clarification on the vote to adopt the plan and if that meant that the nine projects listed would be greenlighted for execution. Chris Cawley shared that individual project estimates on the plan were from various sources, with some being based on one quote and others using the high end of multiple quotes received. He also pointed out that many of the projects on the plan would require additional bids and or requests for proposals under the purchasing policy before the Town could proceed, thus most of these projects require more work. John Byrne recapped the discussion stating the approval of the plan was an endorsement to staff to move ahead and get as many of the projects listed on the plan done as possible.

Sheridan Davis expressed a desire to continue the conversation about the project list and prioritization, including more of a discussion amongst council and a winnowing of projects. The Mayor suggested we get a good update on these projects at each meeting.

MOTION: Mayor Bourke moved to adopt the 2023 capital projects plan. John Byrne seconded.

ROLL CALL VOTE BY JEN CLANCY: Mayor Bourke - I, Councilmember Anttil - I, Councilmember Davis - No, Councilmember Byrne - I, and Councilmember Morgan - I.
The motion passed four (4) to one (1).

12. DISCUSSION AND POSSIBLE ACTION ON 2022-R-14 PERTAINING TO WATER RATES

02:05:30

Jen Clancy highlighted the proposal included a 15% rate increase for all users and a 25% increase for any overage charges above the allocation amount. The budget as presented covers all expense while setting

aside some funds for future infrastructure improvement projects. The Mayor added the water system was independent from the other budget activities in the town. There was further discussion about infrastructure replacement and capital outlay line items in the budget.

MOTION: The Mayor moved to adopt 2022-R-14 pertaining to water rates. Elise Morgan seconded the motion.

VOTE: In favor: Bourke, Anctil, Davis, Byrne, and Morgan. None opposed. The resolution passed unanimously.

13. DISCUSSION AND POSSIBLE ACTION ON 2022-R-15 PERTAINING TO SEWER RATES

02:14:15

Jen Clancy stated this was a repeal and replacement of all previous sewer rate increases and the change is a 15% increase. That means for a single-family residence the monthly bill would go from \$56.64 to \$65.37. There has not been a sewer rate increase for a few years. The increase in the sewer budget is mainly due to disposal cost increases from Cottonwood Canyon District that we are proposing to pass forward as an operational increase to the customers. John Byrne commented that the enterprise fund for the sewer was in good financial shape.

MOTION: The Mayor moved to adopt 2022-R-15 pertaining to sewer rate. Sheridan Davis seconded the motion.

VOTE: In favor: Bourke, Anctil, Byrne, Davis, and Morgan. None opposed. The resolution passed unanimously.

14. DISCUSSION AND POSSIBLE ACTION ON 2022-R-16 REPEALING AND REPLACING THE FEE SCHEDULE

02:17:18

This is an action item referring to the two previous resolutions, any time a fee is changed it's a best practice to repeal and replace the full fee schedule.

MOTION: The Mayor moved to adopt 2022-R-16 repealing and replacing the fee schedule. John Byrne seconded the motion.

VOTE: In favor: Bourke, Anctil, Byrne, Davis, and Morgan. None opposed. The resolution passed unanimously.

15. NEW BUSINESS

02:19:05

Sheridan Davis asked if we could have a work session in the next month or two about Capital Project Plan priorities.

16. MOTION TO ADJOURN

02:20:39

MOTION: Sheridan Davis motioned to adjourn and The Mayor seconded.

VOTE: All in favor. The meeting was adjourned at 6:05pm.

ALTA LAND USE APPEAL AUTHORITY

02:20:58

1. CALL THE MEETING TO ORDER

The Mayor called the meeting of the Alta Land Use Appeal Authority to order.

2. DISCUSSION AND POSSIBLE ACTION ON ALTA SKI AREA'S REQUEST FOR A VARIANCE TO ALLOW INSTALLATION OF 8 WYSSEN TOWERS ON MOUNT BALDY ON SLOPES OVER 30 PERCENT

The Mayor said the appeal authority members had been informed of the project and asked if anyone had any questions. John Byrne commended the ski area for a great presentation and the staff for their analysis, as a result he feels fully informed. John Guldner explain that this was a two-step process, in order to do this in the FR 50 zone the ski area needed to get a conditional use permit form the planning commission. The planning commission heard that request and approved it for a conditional use permit for these 8 Wyssen towers on June 2, 2022. Regarding the variance the state code says that there are five (5) conditions that have to be met before you can approve a variance, the staff report addresses every one of these conditions. This request meets all of the conditions.

MOTION: Elise Morgan motioned to approve the variance in accordance with the conditions and statements in the staff report. Sheridan Davis seconded.

VOTE: All in favor. The variance request passed unanimously.

3. MOTION TO ADJOURN

02:30:33

MOTION: John Byrne motioned to adjourn on schedule. Sheridan Davis seconded.

VOTE: All in favor. The meeting was adjourned at 6:15pm.

Passed this 13th day of July, 2022

Jen Clancy, Town Clerk

DRAFT

TOWN OF ALTA
COMBINED CASH INVESTMENT
JUNE 30, 2022

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHKG-KEY BANK-COMBINED	152,129.05
01-11115	CASH - PAYROLL TAX ACCOUNT	140.81
01-11215	CASH - CONTRACT POST OFFICE	1,127.37
01-11310	PETTY CASH	50.00
01-11400	RETURNED CHECKS - CLEARING	125.00
01-11610	CASH IN PTIF GENERAL	1,351,851.94
01-11710	CASH CLEARING -AR	(14,961.20)
		<hr/>
	TOTAL COMBINED CASH	1,490,462.97
01-10100	TOTAL ALLOCA TO OTHER FUNDS	(1,488,713.93)
		<hr/>
	TOTAL UNALLOCATED CASH	1,749.04
		<hr/>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,820,592.79
45	ALLOCATION TO CAPITAL PROJECT FUND	14,052.57
51	ALLOCATION TO WATER FUND	(333,135.75)
52	ALLOCATION TO SEWER FUND	(12,795.68)
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,488,713.93
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(1,488,713.93)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	.00
		<hr/>

TOWN OF ALTA
BALANCE SHEET
JUNE 30, 2022

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	1,820,592.79	
10-12640	CASH IN PTIF - C ROAD FUND	51,079.19	
10-12690	IMPACT FEE FUND	12,415.20	
10-12700	BEER TAX FUNDS	23,017.39	
10-12710	POST EMPLOYMENT BENEFIT FUNDS	129,295.04	
10-13110	ACCOUNTS RECEIVABLE	6,993.52	
10-13200	DUE FROM OTHER GOVERNMENTS	222,606.93	
10-13510	TAXES RECEIVABLE - CURRENT	1,209.02	
10-13700	PROP TAX RECEIVABLE - CURRENT	242,937.00	
10-14210	DUE FROM OTHER FUNDS	(72,127.45)	
TOTAL ASSETS			<u>2,438,018.63</u>

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	11,518.33	
10-22210	FICA PAYABLE	(30.68)	
10-22220	FEDERAL WITHHOLDING PAYABLE	(1,344.80)	
10-22230	STATE WITHHOLDING PAYABLE	1,609.92	
10-22500	HEALTH & DENTAL INS PAYABLE	(290.55)	
10-22555	FLEX/CAFETERIA WITHHOLDING	819.44	
10-22600	REVEGETATION DEPOSITS	15,760.00	
10-22700	DEFERRED REVENUE/PROPERTY TAX	242,937.00	
10-22725	EMPLOYEE 401K WITHHOLDING	(529.17)	
10-22755	EMPLOYEE ROTH IRA WITHHOLDING	(1,016.47)	
TOTAL LIABILITIES			269,433.02

FUND EQUITY

10-27515	NONSPENDABLE	14,371.00	
10-27550	C-ROAD FUND RESERVE	10,154.12	
10-27570	RESERVE-POST EMPLOYMENT	30,000.00	
10-27640	ASSIGNED FUND BALANCE	38,574.00	
UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	1,806,770.16	
	REVENUE OVER EXPENDITURES - YTD	<u>270,465.37</u>	
BALANCE - CURRENT DATE		<u>2,077,235.53</u>	
TOTAL FUND EQUITY			<u>2,170,334.65</u>
TOTAL LIABILITIES AND EQUITY			<u>2,439,767.67</u>

TOWN OF ALTA
BALANCE SHEET
JUNE 30, 2022

CAPITAL PROJECT FUND

ASSETS

45-10100	CASH - COMBINED FUND	14,052.57	
45-12100	RESTRICT CASH-CAPITAL IMPROVE	586,450.79	
	TOTAL ASSETS		600,503.36

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
45-29800	BEGINNING OF YEAR	597,983.04	
	REVENUE OVER EXPENDITURES - YTD	2,520.32	
	BALANCE - CURRENT DATE	600,503.36	
	TOTAL FUND EQUITY		600,503.36
	TOTAL LIABILITIES AND EQUITY		600,503.36

TOWN OF ALTA
BALANCE SHEET
JUNE 30, 2022

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	(333,135.75)	
51-11140	PTIF CAPITAL ACQUISITION-WATER		282,486.11	
51-11520	WATER CHECKING - ZION 4074		315,911.91	
51-13110	ACCOUNTS RECEIVABLE		6,296.39	
51-16310	WATER DISTRIBUTION SYSTEM		2,030,240.40	
51-16510	MACHINERY AND EQUIPMENT		17,922.82	
51-17500	ACCUMULATED DEPRECIATION	(1,124,701.30)	
	TOTAL ASSETS			1,195,020.58

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	(91.66)	
51-22610	DUE TO OTHER FUNDS		76,484.40	
	TOTAL LIABILITIES			76,392.74

FUND EQUITY

51-26520	NET INVESTMENT/CAPITAL ASSETS		1,068,497.00	
	UNAPPROPRIATED FUND BALANCE:			
51-29800	UNRESTRICTED NET POSITION		31,985.82	
	REVENUE OVER EXPENDITURES - YTD		18,145.02	
	BALANCE - CURRENT DATE		50,130.84	
	TOTAL FUND EQUITY			1,118,627.84
	TOTAL LIABILITIES AND EQUITY			1,195,020.58

TOWN OF ALTA
BALANCE SHEET
JUNE 30, 2022

SEWER FUND

ASSETS

52-10100	CASH - COMBINED FUND	(12,795.68)	
52-11120	SEWER CHECKING - ZION 7479		172,901.02	
52-11130	PTIF CASH RESTRICTED		403,752.16	
52-13110	ACCOUNTS RECEIVABLE		2,360.49	
52-16310	SEWER SYSTEM		848,217.93	
52-17500	ACCUMULATED DEPRECIATION	(649,309.12)	
	TOTAL ASSETS			765,126.80

LIABILITIES AND EQUITY

LIABILITIES

52-21310	ACCOUNTS PAYABLE	(2.67)	
	TOTAL LIABILITIES			(2.67)

FUND EQUITY

52-26520	NET INVESTMENT/CAPITAL ASSESTS		290,453.00	
	UNAPPROPRIATED FUND BALANCE:			
52-29800	UNRESTRICTED NET POSITION	457,383.87		
	REVENUE OVER EXPENDITURES - YTD	17,292.60		
	BALANCE - CURRENT DATE		474,676.47	
	TOTAL FUND EQUITY			765,129.47
	TOTAL LIABILITIES AND EQUITY			765,126.80

Budget Summary Comparisons

	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023
	Actual	Actual	Budget	Actual YTD	Budget
<u>GENERAL FUND</u>					
Taxes	1,783,482	1,748,866	2,064,991	1,723,071	1,800,517
Licenses and Permits	63,647	87,252	122,643	124,546	83,540
Intergovernmental Revenue	60,890	51,427	58,124	54,336	96,750
Charges for Services	21,512	46,743	43,285	43,285	20,050
Fines and Forfeitures	22,259	25,535	35,935	36,870	25,000
Misc revenue	59,197	158,308	127,037	104,834	41,650
Contributions and Transfers	51,346	4,000	93,312	4,000	185,878
Total Revenue	2,062,333	2,122,131	2,545,327	2,090,943	2,253,385
Legislative	19,506	19,341	19,796	13,508	20,300
Court	23,210	17,507	33,385	29,061	38,051
Administrative	464,631	450,619	525,383	509,746	537,384
Municipal Buildings	36,398	27,136	58,250	50,514	75,950
Non-Departmental	29,200	25,781	30,650	26,458	30,419
Transportation	24,295	2,170	37,050	30,467	35,000
Planning and Zoning	25,883	19,463	28,200	12,569	33,700
Police Dept	841,051	904,743	1,105,086	989,172	1,204,465
Economic Development	84,000	42,000	29,000	29,000	31,500
Post Office	31,559	32,213	36,829	35,417	36,851
Fire Protection	152,665	79,164	0	0	-
Building Inspection	21,650	19,681	25,800	16,037	15,100
Streets - C Roads	24,888	9,497	48,000	25,000	16,000
Recycling	19,199	21,029	21,800	16,768	21,800
Homeland Security Grant	0	3,600	1,339	1,338	-
GIS	161	0	3,502	195	3,833
Summer Program	59,750	26,448	54,773	19,293	64,382
Impact	0	75,636	10,910	10,507	-
Library - Community Center	12,161	5,066	10,450	5,427	63,650
Transfers	0	422,997	465,124	0	25,000
Total Expenditures	1,870,207	2,204,091	2,545,327	1,820,476	2,253,385

Budget Summary Comparisons

	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023
	Actual	Actual	Budget	Actual YTD	Budget
<u>WATER FUND</u>					
Charges for Serives	177,621	204,728	259,902	200,771	277,407
Misc revenue	6,735	1,571	1,100	1,241	1,000
Source:38	5,000	0	44,855	0	-
Contributions and Transfers	0	34,634	3,430	1,714	140,000
Total Revene	189,356	240,933	309,287	203,726	418,407
 Total Expenditures	 161,956	 190,462	 309,287	 185,583	 418,407
 <u>SEWER FUND</u>					
Charges for Serives	124,239	125,095	144,431	93,173	144,431
Misc revenue	10,185	2,381	1,515	1,757	1,515
Source:38	5,000	0	0		-
Contributions and Transfers	0	0	0		2,412
Total Revene	139,424	127,476	145,946	94,930	148,358
 Total Expenditures	 92,109	 109,826	 145,946	 77,637	 148,358

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Report Criteria:

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 Number	Account Title	2021-21 Actual	2021-22 Budget	2022-23 Actual	2022-23 Budget	2022/23 Remaining Balance
GENERAL FUND						
TAXES						
10-31-100	CURRENT YEAR PROPERTY TAXES	.00	279,548.88	.00	280,000.00	280,000.00
10-31-101	TAX INCREMENT - CRA	.00	.00	.00	.00	.00
10-31-200	PRIOR YEAR PROPERTY TAXES	.00	2,475.97	.00	5,568.00	5,568.00
10-31-300	SALES AND USE TAXES	31,615.45	1,653,455.00	.00	1,391,460.00	1,391,460.00
10-31-310	4th .25 TAX	1,021.80	45,000.00	.00	42,000.00	42,000.00
10-31-400	ENERGY SALES AND USE TAX	3,233.45	78,000.00	.00	75,000.00	75,000.00
10-31-410	TELEPHONE USE TAX	461.29	6,511.00	.00	6,489.00	6,489.00
Total TAXES:		36,331.99	2,064,990.85	.00	1,800,517.00	1,800,517.00
LICENSES AND PERMITS						
10-32-100	BUSINESS LICENSES AND PERMITS	35.00	18,807.81	.00	19,440.00	19,440.00
10-32-150	LIQUOR LICENSES	.00	5,600.00	.00	5,600.00	5,600.00
10-32-210	BUILDING PERMITS	3,086.71	68,735.04	.00	32,000.00	32,000.00
10-32-220	PARKING PERMITS	.00	14,500.00	.00	12,500.00	12,500.00
10-32-250	ANIMAL LICENSES	575.00	15,000.00	.00	14,000.00	14,000.00
Total LICENSES AND PERMITS:		3,696.71	122,642.85	.00	83,540.00	83,540.00
INTERGOVERNMENTAL REVENUE						
10-33-100	WFRC MATCHING GRANT	.00	.00	.00	.00	.00
10-33-200	SALT LAKE CITY	.00	4,000.00	.00	2,000.00	2,000.00
10-33-275	SLC Trail Signs	.00	.00	.00	23,000.00	23,000.00
10-33-276	SLC TRAILHEAD KIOSKS	.00	507.40	.00	5,000.00	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	8,821.54	.00	22,000.00	22,000.00
10-33-450	FEDERAL GRANTS	.00	.00	.00	.00	.00
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	.00	15,000.00	.00	15,000.00	15,000.00
10-33-580	STATE LIQUOR FUND ALLOTMENT	.00	4,945.00	.00	4,900.00	4,900.00
10-33-600	SISK	.00	3,000.00	.00	3,000.00	3,000.00
10-33-650	POST OFFICE	1,820.83	21,850.00	.00	21,850.00	21,850.00
Total INTERGOVERNMENTAL REVENUE:		1,820.83	58,123.94	.00	96,750.00	96,750.00
CHARGES FOR SERVICES						
10-34-240	REVEGETATION BONDS	.00	4,000.00	.00	2,000.00	2,000.00
10-34-430	PLAN CHECK FEES	2,006.36	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	192.00	.00	.00	.00	.00
10-34-760	FACILITY CENTER USE FEES	.00	.00	.00	750.00	750.00
10-34-810	IMPACT FEES	.00	4,000.00	.00	2,000.00	2,000.00

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Account Number	Account Title	2021-21 Actual	2021-22 Budget	2022-23 Actual	2022-23 Budget	2022-23 Remaining Balance
Total CHARGES FOR SERVICES:		2,198.36	43,284.95	.00	20,050.00	20,050.00
FINES AND FORFEITURES						
10-35-100	COURT FINES	370.00	35,935.00	280.00	25,000.00	24,720.00
Total FINES AND FORFEITURES:		370.00	35,935.00	280.00	25,000.00	24,720.00
MISCELLANEOUS REVENUE						
10-36-100	INTEREST EARNINGS	1,118.20	6,500.00	.00	7,500.00	7,500.00
10-36-200	CARES ACT REIMBURSED EXPENSES	.00	.00	.00	.00	.00
10-36-210	AMERICAN RESCUE PLAN ACT	.00	44,855.00	.00	.00	.00
10-36-400	SALE OF FIXED ASSETS	.00	54,149.00	.00	21,000.00	21,000.00
10-36-700	UDOT- ALTA CENTRAL	.00	12,000.00	.00	8,000.00	8,000.00
10-36-800	DONATIONS	.00	50.00	.00	50.00	50.00
10-36-810	METERING	.00	.00	.00	.00	.00
10-36-820	4x4 ENFORCEMENT	.00	.00	.00	1,000.00	1,000.00
10-36-900	SUNDRY REVENUES	.00	9,482.86	.00	4,000.00	4,000.00
10-36-910	REFUNDABLE SALES TAX	.00	.00	.00	100.00	100.00
Total MISCELLANEOUS REVENUE:		1,118.20	127,036.86	.00	41,650.00	41,650.00
CONTRIBUTIONS AND TRANSFERS						
10-39-100	CONTRIB FROM PRIVATE SOURCES	.00	4,000.00	.00	4,000.00	4,000.00
10-39-200	USE OF UNRESERVED FUND BALANC	.00	.00	.00	59,878.00	59,878.00
10-39-250	USE OF RESERVED FUNDS	.00	.00	.00	.00	.00
10-39-300	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
10-39-400	TRANSFERS FROM CAP PROJ FUND	.00	78,402.11	.00	122,000.00	122,000.00
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 CONTRIBUTIONS AND TRANSFERS:		.00	93,312.11	.00	185,878.00	185,878.00
LEGISLATIVE						
10-41-110	SALARIES - MAYOR AND COUNCIL	1,400.00	12,100.00	.00	18,000.00	18,000.00
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	108.50	1,000.00	.00	1,300.00	1,300.00
10-41-230	TRAVEL	.00	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	.00	200.00	.00	200.00	200.00
10-41-620	MISCELLANEOUS	.00	6,000.00	.00	.00	.00
Total LEGISLATIVE:		1,508.50	19,796.10	.00	20,300.00	20,300.00
COURT						
10-42-110	SALARIES AND WAGES	.00	14,115.00	.00	20,740.00	20,740.00
10-42-130	EMPLOYEE BENEFITS	.00	125.00	.00	125.00	125.00
10-42-131	EMPLOYER TAXES	.00	995.00	.00	1,586.00	1,586.00
10-42-230	TRAVEL	.00	100.00	.00	600.00	600.00
10-42-240	OFFICE SUPPLIES AND EXPENSE	.00	250.00	.00	500.00	500.00
10-42-280	TELEPHONE	.00	.00	.00	.00	.00
10-42-310	PROFESSIONAL & TECHNICAL	60.00	100.00	.00	100.00	100.00
10-42-330	EDUCATION & TRAINING	.00	300.00	.00	500.00	500.00
10-42-480	INDIGENT DEFENSE SVCS	.00	2,400.00	.00	2,400.00	2,400.00

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Account Number	Account Title	2021-21 Actual	2021-22 Budget	2022-23 Actual	2022-23 Budget	2022/23 Remaining Balance
10-42-481	VICTIM REPARATION SURCHARGE	35.83	14,500.00	.00	11,000.00	11,000.00
10-42-620	MISCELLANEOUS SERVICES	.00	500.00	.00	500.00	500.00
Total COURT:		95.83	33,385.00	.00	38,051.00	38,051.00
ADMINISTRATIVE						
10-43-110	SALARIES AND WAGES	36,244.03	257,503.00	.00	278,000.00	278,000.00
10-43-111	PERFORMANCE BONUS	.00	9,000.00	.00	6,000.00	6,000.00
10-43-130	EMPLOYEE BENEFITS	140.00	2,000.00	.00	2,000.00	2,000.00
10-43-131	EMPLOYER TAXES	2,724.37	21,189.00	.00	21,500.00	21,500.00
10-43-132	INSUR BENEFITS	5,465.25	71,600.00	.00	75,180.00	75,180.00
10-43-133	URS CONTRIBUTIONS	6,424.51	47,191.00	.00	51,904.00	51,904.00
10-43-140	TERMINATION BENEFITS	.00	.00	.00	.00	.00
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIP	1,498.26	6,500.00	50.00	3,400.00	3,350.00
10-43-220	PUBLIC NOTICES	.00	1,000.00	.00	2,000.00	2,000.00
10-43-230	TRAVEL	.00	1,000.00	.00	1,600.00	1,600.00
10-43-240	OFFICE SUPPLIES AND EXPENSE	482.26	3,500.00	.00	5,000.00	5,000.00
10-43-245	IT SUPPLIES & MAINT	985.85	16,000.00	91.67	16,000.00	15,908.33
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	.00	3,500.00	.00	4,800.00	4,800.00
10-43-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00	.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	412.90	4,000.00	104.22	4,600.00	4,495.78
10-43-310	PROFESSIONAL/TECHNICAL/SERVIC	.00	5,000.00	.00	5,000.00	5,000.00
10-43-315	PROF CONSULTANT SERVICES	.00	6,000.00	.00	.00	.00
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	.00	10,000.00	.00	10,000.00	10,000.00
10-43-325	PROF SERVICES - LEGAL	1,830.00	43,000.00	.00	35,000.00	35,000.00
10-43-330	EDUCATION & TRAINING	.00	1,000.00	195.00	500.00	305.00
10-43-350	ELECTIONS	.00	2,500.00	.00	500.00	500.00
10-43-440	BANK CHARGES	256.40	2,500.00	.00	2,500.00	2,500.00
10-43-500	INSURANCE DEDUCTIBLE EXPENSE	.00	.00	.00	.00	.00
10-43-510	INSURANCE AND SURETY BONDS	.00	5,500.00	.00	5,100.00	5,100.00
10-43-515	WORKERS COMPENSATION INS	485.08	1,900.00	.00	1,800.00	1,800.00
10-43-610	MISCELLANEOUS SUPPLIES	70.45	1,500.00	.00	1,500.00	1,500.00
10-43-620	MISCELLANEOUS SERVICES	205.95	2,500.00	.00	3,500.00	3,500.00
10-43-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.00
Total ADMINISTRATIVE:		56,255.15	525,383.00	440.89	537,384.00	536,943.11
MUNICIPAL BUILDINGS						
10-45-110	SALARIES AND WAGES	775.03	17,000.00	.00	24,000.00	24,000.00
10-45-111	PERFORMANCE BONUS	.00	600.00	.00	500.00	500.00
10-45-130	EMPLOYEE BENEFITS	.00	500.00	.00	200.00	200.00
10-45-131	EMPLOYER TAXES	60.04	1,200.00	.00	800.00	800.00
10-45-132	INSUR BENEFITS	.00	5,500.00	.00	5,000.00	5,000.00
10-45-133	URS CONTRIBUTIONS	.00	3,000.00	.00	3,000.00	3,000.00
10-45-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00	.00	.00	.00
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	114.60	4,000.00	.00	4,000.00	4,000.00
10-45-265	TOM MOORE BLDG/MNTNCE	.00	.00	.00	25,000.00	25,000.00
10-45-270	UTILITIES	227.45	4,450.00	.00	4,450.00	4,450.00
10-45-310	INSURANCE AND SURETY BONDS	.00	2,500.00	.00	2,500.00	2,500.00
10-45-610	MISCELLANEOUS SUPPLIES	.00	500.00	.00	500.00	500.00
10-45-740	CAPITAL OUTLAY-EQUIPMENT	.00	19,000.00	.00	6,000.00	6,000.00

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Account Number	Account Title	2021-21 Actual	2021-22 Budget	2022-23 Actual	2022-23 Budget	2022-23 Remaining Balance
Total MUNICIPAL BUILDINGS:		1,177.12	58,250.00	.00	75,950.00	75,950.00
NON-DEPARTMENTAL						
10-50-330	TOWN EVENTS	.00	3,000.00	.00	2,000.00	2,000.00
10-50-340	CENTRAL WASATCH COMM / CWC	.00	15,000.00	15,000.00	15,000.00	.00
10-50-350	SLC Comm Renewable Energy Prog	.00	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	.00	10,000.00	.00	11,000.00	11,000.00
10-50-640	MISC SERVICES	.00	1,000.00	.00	1,000.00	1,000.00
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:		.00	30,650.00	15,000.00	30,419.00	15,419.00
TRANSPORTATION						
10-51-325	PROF & TECH SERVICES - LEGAL	.00	23,000.00	.00	10,000.00	10,000.00
10-51-630	WFRC MATCHING GRANT FUNDS	.00	.00	.00	.00	.00
10-51-631	CECRET LAKE TRAIL SIGNS	.00	.00	.00	5,000.00	5,000.00
10-51-632	TRAILHEAD KIOSKS	.00	.00	.00	5,000.00	5,000.00
10-51-633	TWIN LAKES TRAIL IMPROVEMENTS	.00	.00	.00	.00	.00
10-51-635	MEDIAN	.00	2,200.00	.00	1,000.00	1,000.00
10-51-636	EXPANDED UTA BUS SERVICE	.00	.00	.00	.00	.00
10-51-637	FLAGSTAFF LOT IMPROVEMENTS	.00	100.00	.00	.00	.00
10-51-638	TRAFFIC MANAGEMENT	.00	3,000.00	.00	3,000.00	3,000.00
10-51-640	MISCELLANEOUS	.00	.00	.00	.00	.00
10-51-645	ALTA RESORT SHUTTLE	.00	6,000.00	.00	9,000.00	9,000.00
10-51-700	PARKING PERMITS	.00	2,750.00	.00	2,000.00	2,000.00
10-51-810	METERING TOA share	.00	.00	.00	.00	.00
Total TRANSPORTATION:		.00	37,050.00	.00	35,000.00	35,000.00
PLANNING AND ZONING						
10-53-120	COMMISSION REMUNERATION	.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	.00	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	200.00	5,000.00	.00	5,000.00	5,000.00
10-53-315	PROF & TECH SERVICES - LAWSUIT	.00	.00	.00	.00	.00
10-53-325	PROF & TECH SERVICES - LEGAL	390.00	15,000.00	.00	18,000.00	18,000.00
10-53-330	EDUCATION AND TRAINING	.00	400.00	.00	400.00	400.00
10-53-510	INSURANCE & SURETY BONDS	.00	3,800.00	.00	3,800.00	3,800.00
10-53-610	MISCELLANEOUS SUPPLIES	.00	300.00	.00	300.00	300.00
10-53-620	MISCELLANEOUS SERVICES	.00	300.00	.00	300.00	300.00
Total PLANNING AND ZONING:		590.00	28,200.00	.00	33,700.00	33,700.00
POLICE DEPARTMENT						
10-54-110	SALARIES AND WAGES	70,344.60	581,800.00	.00	690,897.00	690,897.00
10-54-111	PERFORMANCE BONUS	.00	14,850.00	.00	10,000.00	10,000.00
10-54-130	EMPLOYEE BENEFITS	1,150.55	9,719.00	.00	9,719.00	9,719.00
10-54-131	EMPLOYER TAXES	5,425.12	43,614.00	.00	52,853.00	52,853.00
10-54-132	INSUR BENEFITS	10,562.85	146,986.00	.00	140,000.00	140,000.00
10-54-133	URS CONTRIBUTIONS	10,054.95	84,842.00	.00	113,846.00	113,846.00
10-54-140	TERMINATION BENEFITS	.00	.00	.00	.00	.00
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	4,005.00	12,500.00	.00	.00	.00

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Account Number	Account Title	2021-21 Actual	2021-22 Budget	2022-23 Actual	2022-23 Budget	2022/23 Remaining Balance
10-54-230	TRAVEL	.00	500.00	.00	500.00	500.00
10-54-240	OFFICE SUPPLIES AND EXPENSE	52.50	2,500.00	.00	2,000.00	2,000.00
10-54-245	IT SUPPLIES AND MAINT	896.85	14,000.00	.00	12,000.00	12,000.00
10-54-250	EQUIP/SUPPLIES & MNTNCE	.00	2,775.00	.00	2,400.00	2,400.00
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	462.81	14,450.00	.00	15,000.00	15,000.00
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	299.88	18,800.00	.00	15,000.00	15,000.00
10-54-265	VEHICLE LEASE PAYMENTS	1,416.55	.00	.00	.00	.00
10-54-270	UTILITIES	284.21	7,500.00	.00	7,500.00	7,500.00
10-54-280	TELEPHONE	556.36	7,500.00	104.23	7,500.00	7,395.77
10-54-310	PROFESS/TECHNICAL SERVICES	.00	500.00	.00	2,000.00	2,000.00
10-54-325	PROF & TECH SERVICES - LEGAL	330.00	10,000.00	.00	10,000.00	10,000.00
10-54-330	EDUCATION AND TRAINING	.00	5,000.00	.00	5,000.00	5,000.00
10-54-470	UNIFORMS	180.00	4,000.00	.00	3,500.00	3,500.00
10-54-480	SPECIAL DEPARTMENT SUPPLIES	.00	5,500.00	.00	5,000.00	5,000.00
10-54-500	INSURANCE DEDUCTIBLE EXPENSE	.00	500.00	.00	500.00	500.00
10-54-510	INSURANCE AND SURETY BONDS	380.00	14,000.00	.00	14,000.00	14,000.00
10-54-515	WORKERS COMPENSATION INS	262.41	4,250.00	.00	4,250.00	4,250.00
10-54-610	MISCELLANEOUS SUPPLIES	89.80	2,500.00	.00	2,500.00	2,500.00
10-54-620	MISCELLANEOUS SERVICES	155.94	4,500.00	.00	4,500.00	4,500.00
10-54-740	CAPITAL OUTLAY - EQUIPMENT	.00	92,000.00	.00	73,000.00	73,000.00
10-54-810	METERING	.00	.00	.00	.00	.00
10-54-820	4x4 ENFORCEMENT	.00	.00	.00	1,000.00	1,000.00
Total POLICE DEPARTMENT:		106,910.38	1,105,086.00	104.23	1,204,465.00	1,204,360.77
ECONOMIC DEVELOPMENT						
10-55-230	TRAVEL	.00	.00	.00	.00	.00
10-55-310	ACVB CONTRIBUTION	.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:		.00	29,000.00	.00	31,500.00	31,500.00
POST OFFICE						
10-56-110	SALARIES AND WAGES	3,398.69	25,607.00	.00	26,245.00	26,245.00
10-56-111	PERFORMANCE BONUS	.00	850.00	.00	700.00	700.00
10-56-130	EMPLOYEE BENEFITS	40.00	300.00	.00	300.00	300.00
10-56-131	EMPLOYER TAXES	263.47	2,397.00	.00	2,300.00	2,300.00
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	.00	600.00	.00	300.00	300.00
10-56-250	EQUIP/SUPPLIES AND MNTNCE	74.21	1,200.00	.00	1,000.00	1,000.00
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	25.64	1,000.00	.00	1,200.00	1,200.00
10-56-270	UTILITIES	62.51	2,000.00	.00	2,000.00	2,000.00
10-56-280	TELEPHONE	243.30	1,400.00	6.09	1,400.00	1,393.91
10-56-440	BANK CHARGES - Alta CPO Acct	.00	.00	.00	.00	.00
10-56-480	SPECIAL DEPARTMENT SUPPLIES	.00	100.00	.00	100.00	100.00
10-56-510	INSURANCE & SURETY BONDS	.00	675.00	.00	606.00	606.00
10-56-515	WORKERS COMPENSATION INS	24.30	400.00	.00	400.00	400.00
10-56-620	MISCELLANEOUS SERVICES	.00	200.00	.00	200.00	200.00
10-56-630	OVERAGE & SHORT	.00	.00	.00	.00	.00
10-56-635	POST OFFICE INVENTORY	52.56	.00	.00	.00	.00
10-56-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.00
Total POST OFFICE:		4,079.56	36,829.00	6.09	36,851.00	36,844.91

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Account Number	Account Title	2021-21 Actual	2021-22 Budget	2022-23 Actual	2022-23 Budget	2022/23 Remaining Balance
FIRE PROTECTION						
10-57-310	PROFESS/TECHNICAL SERVICES	38,893.50	.00	.00	.00	.00
Total FIRE PROTECTION:		38,893.50	.00	.00	.00	.00
BUILDING INSPECTION						
10-58-110	SALARIES AND WAGES	.00	.00	.00	.00	.00
10-58-120	PLAN CHECKS	3,462.00	8,500.00	.00	3,500.00	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	860.70	15,500.00	.00	10,000.00	10,000.00
10-58-325	PROF SERVICES - LEGAL	.00	500.00	.00	500.00	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	47.84	300.00	.00	300.00	300.00
10-58-510	INSURANCE & SURETY BONDS	.00	1,000.00	.00	800.00	800.00
Total BUILDING INSPECTION:		4,370.54	25,800.00	.00	15,100.00	15,100.00
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	8,888.88	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	8,888.88	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
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	.00	1,500.00	.00	1,500.00	1,500.00
10-62-310	CONTRACT SERVICES cardboard	650.00	20,000.00	.00	20,000.00	20,000.00
10-62-315	CONTRACT SERVICES GLASS ONLY	177.15	.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:		827.15	21,800.00	.00	21,800.00	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	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

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Total HOMELAND SECURITY GRANT:		.00	1,338.74	.00	.00	.00
GIS						
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	50.00	50.00
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
Total GIS:		.00	3,502.00	.00	3,833.00	3,833.00
SUMMER PROGRAM						
10-70-110	SALARIES AND WAGES	581.03	4,500.00	.00	4,500.00	4,500.00
10-70-111	PERFORMANCE BONUS	.00	150.00	.00	150.00	150.00
10-70-130	EMPLOYEE BENEFITS	20.00	70.00	.00	60.00	60.00
10-70-131	EMPLOYER TAXES	45.34	400.00	.00	400.00	400.00
10-70-250	EQUIP-SUPPLIES/MNTNCE	150.36	3,000.00	.00	3,000.00	3,000.00
10-70-255	VEHICLE SUPPLIES & MAINTENANCE	.00	1,000.00	.00	1,000.00	1,000.00
10-70-260	BLDGS/GROUNDS-STORAGE UNIT	.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	.00	8,000.00	.00	8,000.00	8,000.00
10-70-470	CECRET LAKE TRAIL SIGNS	.00	23,000.00	.00	23,000.00	23,000.00
10-70-474	TRAILHEAD KIOSKS	.00	10,000.00	.00	.00	.00
10-70-475	ALBION MEADOWS TRAIL SIGNS	3,300.00-	.00	.00	.00	.00
10-70-480	SPECIAL DEPARTMENT SUPPLIES	.00	100.00	.00	100.00	100.00
10-70-510	INSURANCE AND SURETY BONDS	.00	481.00	.00	400.00	400.00
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
Total SUMMER PROGRAM:		2,503.27-	54,773.00	.00	64,382.00	64,382.00
IMPACT						
10-72-110	SALARIES AND WAGES	.00	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	.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	17,250.00	400.00	.00	.00	.00
10-72-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.00
Total IMPACT:		17,250.00	10,910.00	.00	.00	.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	500.00	.00	500.00	500.00
10-75-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	6,500.00	.00	7,000.00	7,000.00

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10-75-270	UTILITIES	72.69	2,700.00	.00	2,400.00	2,400.00
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	.00	650.00	.00	650.00	650.00
10-75-620	MISCELLANEOUS SERVICES	.00	100.00	.00	100.00	100.00
10-75-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	53,000.00	53,000.00
Total LIBRARY - COMMUNITY CENTER:		72.69	10,450.00	.00	63,650.00	63,650.00
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	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
TRANSFERS						
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:		.00	465,123.72	.00	25,000.00	25,000.00
GENERAL FUND Revenue Total:		45,536.09	2,545,326.56	280.00	2,253,385.00	2,253,105.00
GENERAL FUND Expenditure Total:		229,527.15	2,545,326.56	15,551.21	2,253,385.00	2,237,833.79
Net Total GENERAL FUND:		183,991.06-	.00	15,271.21-	.00	15,271.21

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Account Number	Account Title	2021-21 Actual	2021-22 Budget	2022-23 Actual	2022-23 Budget	2022/23 Remaining Balance
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

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Account Number	Account Title	2021-21 Actual	2021-22 Budget	2022-23 Actual	2022-23 Budget	2022/23 Remaining Balance
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	135.34-	2,000.00	.00	1,800.00	1,800.00
	Total MISCELLANEOUS REVENUE:	135.34-	2,000.00	.00	1,800.00	1,800.00
CONTRIBUTIONS AND TRANSFERS						
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	122,000.00	122,000.00
	Total CONTRIBUTIONS AND TRANSFERS:	.00	483,670.83	.00	122,000.00	122,000.00
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	407,268.72	.00	1,800.00	1,800.00
45-90-540	TRANS TO GENERAL FUND RESERVE	.00	78,402.11	.00	122,000.00	122,000.00
	Total Department: 90:	.00	485,670.83	.00	123,800.00	123,800.00
	CAPITAL PROJECT FUND Revenue Total:	135.34-	485,670.83	.00	123,800.00	123,800.00
	CAPITAL PROJECT FUND Expenditure Total:	.00	485,670.83	.00	123,800.00	123,800.00
	Net Total CAPITAL PROJECT FUND:	135.34-	.00	.00	.00	.00

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Account Number	Account Title	2021-21 Actual	2021-22 Budget	2022-23 Actual	2022-23 Budget	2022/23 Remaining Balance
WATER FUND						
CHARGES FOR SERVICES						
51-34-100	WATER SALES	.00	222,564.74	.00	255,331.00	255,331.00
51-34-101	WATER SALES - OVERAGE	.00	23,326.00	.00	12,076.00	12,076.00
51-34-102	WATER SALES - OTHER	.00	14,011.00	.00	10,000.00	10,000.00
51-34-200	CONNECTION FEES	.00	.00	.00	.00	.00
Total CHARGES FOR SERVICES:		.00	259,901.74	.00	277,407.00	277,407.00
MISCELLANEOUS REVENUE						
51-36-100	INTEREST EARNINGS	199.56	1,100.00	.00	1,000.00	1,000.00
51-36-200	BOND PROCEEDS	.00	.00	.00	.00	.00
51-36-800	DONATIONS	.00	.00	.00	.00	.00
51-36-810	IMPACT FEES	.00	.00	.00	.00	.00
51-36-900	MISCELLANEOUS	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		199.56	1,100.00	.00	1,000.00	1,000.00
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	44,855.00	.00	.00	.00
51-38-900	MISCELLANEOUS	.00	.00	.00	.00	.00
Total Source: 38:		.00	44,855.00	.00	.00	.00
CONTRIBUTIONS AND TRANSFERS						
51-39-100	CONTRIBUTIONS - GENERAL FUND	.00	.00	.00	.00	.00
51-39-200	USE OF WATER RESERVE/PTIF BAL	.00	1,715.00	.00	130,000.00	130,000.00
51-39-300	OTHER FINANCING SOURCES	.00	1,715.00	.00	10,000.00	10,000.00
Total CONTRIBUTIONS AND TRANSFERS:		.00	3,430.00	.00	140,000.00	140,000.00
EXPENDITURES						
51-40-110	SALARIES AND WAGES	205.00	6,635.87	.00	6,515.00	6,515.00
51-40-111	PERFORMANCE BONUS	.00	212.50	.00	200.00	200.00
51-40-130	EMPLOYEE BENEFITS	.00	.00	.00	1,500.00	1,500.00
51-40-131	EMPLOYER TAXES	15.63	150.00	.00	600.00	600.00
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	600.00	.00	600.00	600.00
51-40-230	TRAVEL	.00	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	89.00	4,000.00	91.66	4,000.00	3,908.34
51-40-250	EQUIP-SUPPLIES/MNTNCE	.00	4,750.00	.00	6,000.00	6,000.00
51-40-255	VEHCILES-SUPPLIES/MNTNCE	.00	500.00	.00	500.00	500.00
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	2,800.00	.00	2,800.00	2,800.00
51-40-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00	.00
51-40-270	UTILITIES	.00	17,000.00	.00	17,000.00	17,000.00
51-40-280	TELEPHONE	383.62	2,500.00	.00	2,200.00	2,200.00
51-40-305	WATER COSTS	.00	7,500.00	.00	7,500.00	7,500.00
51-40-310	PROFESS/TECHNICAL SERVICES	.00	33,600.00	.00	33,600.00	33,600.00
51-40-315	OTHER SERVICES/WATER PROJECTS	.00	34,112.00	.00	.00	.00
51-40-320	ENGINEERING/WATER PROJECTS	.00	15,000.00	.00	15,000.00	15,000.00
51-40-325	PROF & TECH SERVICES - LEGAL	.00	2,900.00	.00	3,000.00	3,000.00
51-40-330	EDUCATION AND TRAINING	.00	675.00	.00	650.00	650.00
51-40-475	SUPPLIES/WATER PROJECTS	.00	.00	.00	.00	.00

TOWN OF ALTA

Finance Worksheet - FY 2023 YTD/Budget with Prior Year YTD/Budgets

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Account Number	Account Title	2021-21 Actual	2021-22 Budget	2022-23 Actual	2022-23 Budget	2022/23 Remaining Balance
51-40-480	SPECIAL DEPARTMENT SUPPLIES	.00	200.00	.00	500.00	500.00
51-40-490	WATER TESTS	.00	5,500.00	.00	5,500.00	5,500.00
51-40-495	WATER TREATMENT SUPPLIES	.00	40,000.00	.00	22,192.00	22,192.00
51-40-510	INSURANCE AND SURETY BONDS	.00	5,000.00	.00	5,250.00	5,250.00
51-40-515	WORKERS COMPENSATION INS	43.73	600.00	.00	600.00	600.00
51-40-610	MISCELLANEOUS SUPPLIES	.00	200.00	.00	200.00	200.00
51-40-620	MISCELLANEOUS SERVICES	29.41	1,600.00	.00	4,200.00	4,200.00
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	.00	9,000.00	.00	120,000.00	120,000.00
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	.00	55,970.37	.00	100,000.00	100,000.00
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00	.00	.00	.00	.00
Total EXPENDITURES:		766.39	309,286.74	91.66	418,407.00	418,315.34
WATER FUND Revenue Total:		199.56	309,286.74	.00	418,407.00	418,407.00
WATER FUND Expenditure Total:		766.39	309,286.74	91.66	418,407.00	418,315.34
Net Total WATER FUND:		566.83-	.00	91.66-	.00	91.66

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Finance Worksheet - FY 2023 YTD/Budget with Prior Year YTD/Budgets

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Account Number	Account Title	2021-21 Actual	2021-22 Budget	2022-23 Actual	2022-23 Budget	2022/23 Remaining Balance
SEWER FUND						
CHARGES FOR SERVICES						
52-34-100	SEWER SERVICES	.00	144,431.00	.00	144,431.00	144,431.00
52-34-200	CONNECTION FEES	.00	.00	.00	.00	.00
Total CHARGES FOR SERVICES:		.00	144,431.00	.00	144,431.00	144,431.00
MISCELLANEOUS REVENUE						
52-36-100	INTEREST EARNINGS	304.63	1,515.00	.00	1,515.00	1,515.00
Total MISCELLANEOUS REVENUE:		304.63	1,515.00	.00	1,515.00	1,515.00
Source: 38						
52-38-800	American Recovery Act	.00	.00	.00	.00	.00
52-38-900	MISCELLANEOUS	.00	.00	.00	.00	.00
Total Source: 38:		.00	.00	.00	.00	.00
CONTRIBUTIONS AND TRANSFERS						
52-39-100	CONTRIBUTIONS - GENERAL FUND	.00	.00	.00	.00	.00
52-39-200	USE OF SEWER RESERVE/PTIF	.00	.00	.00	2,412.00	2,412.00
52-39-300	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	.00	2,412.00	2,412.00
EXPENDITURES						
52-40-110	SALARIES AND WAGES	513.04	6,218.81	.00	7,175.00	7,175.00
52-40-111	PERFORMANCE BONUS	.00	212.50	.00	200.00	200.00
52-40-130	EMPLOYEE BENEFITS	20.00	225.82	.00	120.00	120.00
52-40-131	EMPLOYER TAXES	39.74	471.00	.00	550.00	550.00
52-40-240	OFFICE SUPPLIES AND EXPENSE	.00	100.00	.00	100.00	100.00
52-40-245	IT/ACCTG SOFTWARE SUPPORT	89.00	2,000.00	91.67	4,000.00	3,908.33
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	.00	90,000.00	.00	105,750.00	105,750.00
52-40-310	PROFESS/TECHNICAL SERVICES	.00	1,020.00	.00	2,000.00	2,000.00
52-40-325	PROF & TECH SERVICES - LEGAL	.00	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	.00	4,000.00	.00	4,000.00	4,000.00
52-40-515	WORKERS COMPENSATION INS	24.30	400.00	.00	400.00	400.00
52-40-610	MISCELLANEOUS SUPPLIES	.00	300.00	.00	300.00	300.00
52-40-620	MISCELLANEOUS SERVICES	141.99	2,300.00	.00	2,000.00	2,000.00
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:		828.07	145,946.00	91.67	148,358.00	148,266.33
SEWER FUND Revenue Total:		304.63	145,946.00	.00	148,358.00	148,358.00
SEWER FUND Expenditure Total:		828.07	145,946.00	91.67	148,358.00	148,266.33

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Account Number	Account Title	2021-21 Actual	2021-22 Budget	2022-23 Actual	2022-23 Budget	2022/23 Remaining Balance
	Net Total SEWER FUND:	523.44-	.00	91.67-	.00	91.67
	Net Grand Totals:	185,216.67-	.00	15,454.54-	.00	15,454.54

Report Criteria:

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

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Budget Worksheet - FY22 Year-End Report
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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

Formatted Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Actual	2021-22 Year-End 6/15/22 Approved Budget	2021-22 Current year Balance	Budget Notes
GENERAL FUND							
TAXES							
10-31-100	CURRENT YEAR PROPERTY TAXES	405,355.86	362,393.61	280,294.13	279,548.88	100%	
10-31-101	TAX INCREMENT - CRA	.00	.00	.00	.00	100%	
10-31-200	PRIOR YEAR PROPERTY TAXES	9,820.68	10,966.20	2,475.97	2,475.97	100%	
10-31-300	SALES AND USE TAXES	1,257,664.58	1,263,263.14	1,317,623.47	1,653,455.00	80%	
10-31-310	4th .25 TAX	33,818.19	34,047.02	35,951.07	45,000.00	80%	
10-31-400	ENERGY SALES AND USE TAX	70,312.24	72,068.01	81,702.64	78,000.00	105%	
10-31-410	TELEPHONE USE TAX	6,511.09	6,128.13	5,024.09	6,511.00	77%	
Total TAXES:		1,783,482.64	1,748,866.11	1,723,071.37	2,064,990.85	83%	
LICENSES AND PERMITS							
10-32-100	BUSINESS LICENSES AND PERMITS	19,442.03	17,280.25	18,899.87	18,807.81	100%	
10-32-150	LIQUOR LICENSES	4,675.00	4,550.00	5,600.00	5,600.00	100%	
10-32-210	BUILDING PERMITS	26,005.41	48,937.06	70,301.52	68,735.04	102%	
10-32-220	PARKING PERMITS	.00	.00	14,500.00	14,500.00	100%	
10-32-250	ANIMAL LICENSES	13,525.00	16,485.00	15,245.00	15,000.00	102%	
Total LICENSES AND PERMITS:		63,647.44	87,252.31	124,546.39	122,642.85	102%	
INTERGOVERNMENTAL REVENUE							
10-33-100	WFRC MATCHING GRANT	.00	.00	.00	.00	100%	
10-33-200	SALT LAKE CITY	123.53	4,000.00	4,000.00	4,000.00	100%	
10-33-275	SLC Trail Signs	15,711.00	.00	.00	.00	100%	moved to FY23
10-33-276	SLC TRAILHEAD KIOSKS	.00	.00	507.40	507.40	100%	
10-33-300	COUNTY - COMMUNITY DEVELOPME	.00	.00	.00	.00	100%	
10-33-350	COUNTY - transportation	.00	.00	.00	.00	100%	
10-33-375	COUNTY - ZAP	.00	.00	.00	.00	100%	

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Budget Worksheet - FY22 Year-End Report
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Formatted Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Actual	2021-22 Year-End 6/15/22 Approved Budget	2021-22 Current year Balance	Budget Notes
10-33-400	STATE GRANTS	.00	.00	8,821.54	8,821.54	100%	
10-33-450	FEDERAL GRANTS	.00	.00	.00	.00	100%	
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	15,548.92	15,869.72	11,211.84	15,000.00	75%	
10-33-580	STATE LIQUOR FUND ALLOTMENT	4,703.92	4,708.12	4,945.19	4,945.00	100%	
10-33-600	SISK	3,000.00	5,000.00	3,000.00	3,000.00	100%	
10-33-650	POST OFFICE	22,049.96	21,849.96	21,849.96	21,850.00	100%	
Total INTERGOVERNMENTAL REVENUE:		60,890.27	51,427.80	54,335.93	58,123.94	93%	
CHARGES FOR SERVICES							
10-34-240	REVEGETATION BONDS	2,000.00	.00	4,000.00	4,000.00	100%	
10-34-430	PLAN CHECK FEES	12,318.83	29,838.11	35,134.95	35,134.95	100%	
10-34-550	PLANNING COMM REVIEW FEES	.00	.00	150.00	150.00	100%	
10-34-600	GLASS RECYCLING	3,094.00	1,765.00	.00	.00	100%	
10-34-760	FACILITY CENTER USE FEES	2,100.00	750.00	.00	.00	100%	
10-34-810	IMPACT FEES	2,000.00	14,390.00	4,000.00	4,000.00	100%	
Total CHARGES FOR SERVICES:		21,512.83	46,743.11	43,284.95	43,284.95	100%	
FINES AND FORFEITURES							
10-35-100	COURT FINES	22,259.00	25,535.00	36,870.00	35,935.00	103%	
Total FINES AND FORFEITURES:		22,259.00	25,535.00	36,870.00	35,935.00	103%	
MISCELLANEOUS REVENUE							
10-36-100	INTEREST EARNINGS	21,655.60	6,690.12	6,629.79	6,500.00	102%	
10-36-200	CARES ACT REIMBURSED EXPENSES	11,316.81	132,673.41	.00	.00	100%	
10-36-210	AMERICAN RESCUE PLAN ACT	.00	.00	22,427.50	44,855.00	50%	anticipate 2nd tranche late july
10-36-400	SALE OF FIXED ASSETS	.00	.00	54,149.28	54,149.00	100%	
10-36-700	UDOT- ALTA CENTRAL	12,000.00	12,000.00	12,000.00	12,000.00	100%	
10-36-800	DONATIONS	1,008.37	.00	100.00	50.00	200%	
10-36-810	METERING	7,680.00	.00	.00	.00	100%	
10-36-820	4x4 ENFORCEMENT	1,957.50	400.00	.00	.00	100%	
10-36-900	SUNDRY REVENUES	3,600.17	6,544.50	9,527.86	9,482.86	100%	includes health insur. premium refund
10-36-910	REFUNDABLE SALES TAX	21.37-	.00	.00	.00	100%	
Total MISCELLANEOUS REVENUE:		59,197.08	158,308.03	104,834.43	127,036.86	83%	

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Formatted Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Actual	2021-22 Year-End 6/15/22 Approved Budget	2021-22 Current year Balance	Budget Notes
CONTRIBUTIONS AND TRANSFERS							
10-39-100	CONTRIB FROM PRIVATE SOURCES	3,752.94	4,000.00	4,000.00	4,000.00	100%	
10-39-200	USE OF UNRESERVED FUND BALANC	.00	.00	.00	.00	100%	
10-39-250	USE OF RESERVED FUNDS	.00	.00	.00	.00	100%	
10-39-300	OTHER FINANCING SOURCES	32,838.89	.00	.00	.00	100%	
10-39-400	TRANSFERS FROM CAP PROJ FUND	14,754.33	.00	.00	78,402.11	.00	trans matches completion costs
10-39-410	TRANSFERS FROM IMPACT FUND	.00	.00	.00	10,910.00	.00	need to review reporting requirements
10-39-420	TRANSFERS FROM SEWER FUND	.00	.00	.00	.00	100%	
10-39-430	TRANSFERS FROM WATER FUND	.00	.00	.00	.00	100%	
Total CONTRIBUTIONS AND TRANSFERS:		51,346.16	4,000.00	4,000.00	93,312.11	4%	
LEGISLATIVE							
10-41-110	SALARIES - MAYOR AND COUNCIL	18,000.00	18,000.00	12,100.00	12,100.00	100%	
10-41-120	REMUNERATION	.00	.00	.00	.00	100%	
10-41-130	EMPLOYEE BENEFITS	.00	.00	.00	100.00	.00	
10-41-131	EMPLOYER TAXES	1,302.00	1,341.80	826.75	1,000.00	83%	
10-41-230	TRAVEL	204.72	.00	296.10	296.10	100%	
10-41-280	TELECOM	.00	.00	.00	100.00	.00	
10-41-330	EDUCATION AND TRAINING	.00	.00	200.00	200.00	100%	
10-41-620	MISCELLANEOUS	.00	.00	85.00	6,000.00	1%	unclaimed FIL of mayor salary
Total LEGISLATIVE:		19,506.72	19,341.80	13,507.85	19,796.10	68%	
COURT							
10-42-110	SALARIES AND WAGES	15,139.00	7,621.43	14,054.07	14,115.00	100%	
10-42-130	EMPLOYEE BENEFITS	50.00	50.00	54.38	125.00	44%	
10-42-131	EMPLOYER TAXES	1,163.28	620.53	1,020.30	995.00	103%	
10-42-230	TRAVEL	428.48	.00	32.06	100.00	32%	
10-42-240	OFFICE SUPPLIES AND EXPENSE	151.50	.00	160.99	250.00	64%	
10-42-280	TELEPHONE	.00	.00	.00	.00	100%	
10-42-310	PROFESSIONAL & TECHNICAL	15.00	60.00	.00	100.00	.00	
10-42-330	EDUCATION & TRAINING	175.00	.00	.00	300.00	.00	
10-42-480	INDIGENT DEFENSE SVCS	.00	.00	.00	2,400.00	.00	
10-42-481	VICTIM REPARATION SURCHARGE	6,088.03	8,639.78	13,490.90	14,500.00	93%	
10-42-620	MISCELLANEOUS SERVICES	.00	515.29	248.04	500.00	50%	
Total COURT:		23,210.29	17,507.03	29,060.74	33,385.00	87%	

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Budget Worksheet - FY22 Year-End Report
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Formatted Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Actual	2021-22 Year-End 6/15/22 Approved Budget	2021-22 Current year Balance	Budget Notes
ADMINISTRATIVE							
10-43-110	SALARIES AND WAGES	230,195.18	227,422.89	249,663.80	257,503.00	97%	
10-43-111	PERFORMANCE BONUS	6,000.00	6,000.00	9,000.00	9,000.00	100%	
10-43-130	EMPLOYEE BENEFITS	1,457.50	2,405.63	2,240.83	2,000.00	112%	
10-43-131	EMPLOYER TAXES	17,846.04	17,696.26	20,606.06	21,189.00	97%	
10-43-132	INSUR BENEFITS	65,168.16	65,296.46	69,391.38	71,600.00	97%	
10-43-133	URS CONTRIBUTIONS	44,193.42	43,679.94	47,639.59	47,191.00	101%	
10-43-140	TERMINATION BENEFITS	.00	.00	.00	.00	100%	
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIP	3,112.97	4,733.18	6,020.98	6,500.00	93%	
10-43-220	PUBLIC NOTICES	1,566.84	54.50	.00	1,000.00	.00	
10-43-230	TRAVEL	1,406.19	80.99	946.77	1,000.00	95%	
10-43-240	OFFICE SUPPLIES AND EXPENSE	5,036.81	5,321.57	2,166.44	3,500.00	62%	
10-43-245	IT SUPPLIES & MAINT	236.41	13,664.65	16,929.69	16,000.00	106%	
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	13,836.17	3,118.91	3,361.28	3,500.00	96%	
10-43-255	VEHICLE SUPPLIES & MAINTENANCE	.00	52.77	.00	.00	100%	
10-43-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00	.00	100%	
10-43-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00	100%	
10-43-270	UTILITIES	.00	.00	.00	.00	100%	
10-43-280	TELEPHONE	4,821.59	4,437.41	3,567.90	4,000.00	89%	
10-43-310	PROFESSIONAL/TECHNICAL/SERVIC	4,235.75	5,223.75	3,742.50	5,000.00	75%	
10-43-315	PROF CONSULTANT SERVICES	.00	.00	6,000.00	6,000.00	100%	
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	10,097.63	7,414.76	7,647.50	10,000.00	76%	
10-43-325	PROF SERVICES - LEGAL	41,046.00	33,816.00	41,896.49	43,000.00	97%	
10-43-330	EDUCATION & TRAINING	340.00	149.00	740.00	1,000.00	74%	
10-43-350	ELECTIONS	724.13	.00	2,000.00	2,500.00	80%	
10-43-440	BANK CHARGES	1,274.13	1,487.54	2,083.50	2,500.00	83%	
10-43-500	INSURANCE DEDUCTIBLE EXPENSE	.00	.00	.00	.00	100%	
10-43-510	INSURANCE AND SURETY BONDS	5,249.59	5,155.05	4,369.74	5,500.00	79%	
10-43-515	WORKERS COMPENSATION INS	1,910.25	1,066.47	1,697.86	1,900.00	89%	
10-43-610	MISCELLANEOUS SUPPLIES	1,523.75	632.20	366.64	1,500.00	24%	
10-43-620	MISCELLANEOUS SERVICES	3,352.97	1,709.92	1,984.15	2,500.00	79%	
10-43-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	5,683.10	.00	100%	copy machine. in cap ex total, missed here
Total ADMINISTRATIVE:		464,631.48	450,619.85	509,746.20	525,383.00	97%	
MUNICIPAL BUILDINGS							
10-45-110	SALARIES AND WAGES	11,301.92	5,274.53	13,083.04	17,000.00	77%	
10-45-111	PERFORMANCE BONUS	.00	.00	600.00	600.00	100%	
10-45-130	EMPLOYEE BENEFITS	.00	.00	.00	500.00	.00	

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Formatted Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Actual	2021-22 Year-End 6/15/22 Approved Budget	2021-22 Current year Balance	Budget Notes
10-45-131	EMPLOYER TAXES	828.75	83.41	746.61	1,200.00	62%	
10-45-132	INSUR BENEFITS	.00	.00	4,945.00	5,500.00	90%	
10-45-133	URS CONTRIBUTIONS	.00	43.15	2,393.61	3,000.00	80%	
10-45-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00	.00	.00	100%	
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	4,033.98	2,463.75	4,089.50	4,000.00	102%	
10-45-265	TOM MOORE BLDG/MNTNCE	.00	.00	.00	.00	100%	moved to FY23
10-45-270	UTILITIES	3,478.83	3,777.44	4,343.46	4,450.00	98%	
10-45-310	INSURANCE AND SURETY BONDS	1,973.42	902.90	1,827.64	2,500.00	73%	
10-45-610	MISCELLANEOUS SUPPLIES	27.18	37.98	.00	500.00	.00	
10-45-740	CAPITAL OUTLAY-EQUIPMENT	14,754.33	14,553.00	18,485.33	19,000.00	97%	2 furnaces replaced. server/recorder
Total MUNICIPAL BUILDINGS:		36,398.41	27,136.16	50,514.19	58,250.00	87%	
NON-DEPARTMENTAL							
10-50-330	TOWN EVENTS	.00	1,766.63	1,020.00	3,000.00	34%	
10-50-340	CENTRAL WASATCH COMM / CWC	15,000.00	13,500.00	15,000.00	15,000.00	100%	
10-50-350	SLC Comm Renewable Energy Prog	.00	.00	437.86	450.00	97%	
10-50-610	MISCELLANEOUS SUPPLIES	.00	.00	.00	1,200.00	.00	
10-50-620	AUDIT	14,200.00	10,000.00	10,000.00	10,000.00	100%	
10-50-640	MISC SERVICES	.00	515.00	.00	1,000.00	.00	
10-50-650	INSURANCE CLAIMS	.00	.00	.00	.00	100%	
10-50-910	REFUNDABLE SALES TAX PAID	.00	.00	.00	.00	100%	
Total NON-DEPARTMENTAL:		29,200.00	25,781.63	26,457.86	30,650.00	86%	
TRANSPORTATION							
10-51-325	PROF & TECH SERVICES - LEGAL	.00	.00	21,598.88	23,000.00	94%	
10-51-630	WFRC MATCHING GRANT FUNDS	10,000.00	.00	.00	.00	100%	
10-51-631	CECRET LAKE TRAIL SIGNS	.00	.00	.00	.00	100%	
10-51-632	TRAILHEAD KIOSKS	.00	.00	.00	.00	100%	
10-51-633	TWIN LAKES TRAIL IMPROVEMENTS	.00	.00	.00	.00	100%	
10-51-635	MEDIAN	917.39	158.97	23.00	2,200.00	1%	
10-51-636	EXPANDED UTA BUS SERVICE	5,000.00	.00	.00	.00	100%	
10-51-637	FLAGSTAFF LOT IMPROVEMENTS	2,176.80	.00	69.69	100.00	70%	
10-51-638	TRAFFIC MANAGEMENT	.00	2,011.59	214.52	3,000.00	7%	
10-51-640	MISCELLANEOUS	201.23	.00	.00	.00	100%	
10-51-645	ALTA RESORT SHUTTLE	6,000.00	.00	6,000.00	6,000.00	100%	
10-51-700	PARKING PERMITS	.00	.00	2,560.58	2,750.00	93%	
10-51-810	METERING TOA share	.00	.00	.00	.00	100%	

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Total TRANSPORTATION:		24,295.42	2,170.56	30,466.67	37,050.00	82%	
PLANNING AND ZONING							
10-53-120	COMMISSION REMUNERATION	675.00	1,425.00	1,650.00	2,000.00	83%	
10-53-220	PUBLIC NOTICES	.00	.00	.00	250.00	.00	
10-53-230	TRAVEL	799.82	.00	22.46	1,000.00	2%	
10-53-240	OFFICE SUPPLIES AND EXPENSE	542.50	.00	.00	150.00	.00	
10-53-310	PROFESSIONAL & TECHNICAL	1,145.00	3,295.00	2,000.00	5,000.00	40%	
10-53-315	PROF & TECH SERVICES - LAWSUIT	.00	.00	.00	.00	100%	
10-53-325	PROF & TECH SERVICES - LEGAL	17,452.50	11,357.50	5,075.00	15,000.00	34%	
10-53-330	EDUCATION AND TRAINING	420.00	.00	20.00	400.00	5%	
10-53-510	INSURANCE & SURETY BONDS	4,360.54	3,386.13	3,564.59	3,800.00	94%	
10-53-610	MISCELLANEOUS SUPPLIES	54.19	.00	237.02	300.00	79%	
10-53-620	MISCELLANEOUS SERVICES	433.48	.00	.00	300.00	.00	
Total PLANNING AND ZONING:		25,883.03	19,463.63	12,569.07	28,200.00	45%	
POLICE DEPARTMENT							
10-54-110	SALARIES AND WAGES	427,716.29	463,422.08	526,331.52	581,800.00	90%	
10-54-111	PERFORMANCE BONUS	9,000.00	9,600.00	14,250.00	14,850.00	96%	
10-54-130	EMPLOYEE BENEFITS	4,955.95	6,894.03	6,604.08	9,719.00	68%	
10-54-131	EMPLOYER TAXES	33,623.45	34,990.15	42,427.59	43,614.00	97%	
10-54-132	INSUR BENEFITS	126,800.70	129,816.65	127,655.66	146,986.00	87%	
10-54-133	URS CONTRIBUTIONS	67,162.36	70,450.08	82,692.15	84,842.00	97%	
10-54-140	TERMINATION BENEFITS	.00	.00	.00	.00	100%	
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	4,595.37	11,662.25	11,993.92	12,500.00	96%	
10-54-230	TRAVEL	474.60	244.79	.00	500.00	.00	
10-54-240	OFFICE SUPPLIES AND EXPENSE	2,564.58	1,251.38	712.49	2,500.00	28%	
10-54-245	IT SUPPLIES AND MAINT	.00	12,048.34	14,393.38	14,000.00	103%	
10-54-250	EQUIP/SUPPLIES & MNTNCE	12,661.89	97.84	2,395.78	2,775.00	86%	
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	17,115.81	8,296.87	11,567.70	14,450.00	80%	
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	13,694.41	15,147.27	15,382.47	18,800.00	82%	
10-54-265	VEHICLE LEASE PAYMENTS	15,582.01	18,426.36	.00	.00	100%	
10-54-270	UTILITIES	7,494.49	5,961.56	7,132.31	7,500.00	95%	
10-54-280	TELEPHONE	6,656.89	7,035.94	5,576.57	7,500.00	74%	
10-54-310	PROFESS/TECHNICAL SERVICES	.00	.00	.00	500.00	.00	
10-54-325	PROF & TECH SERVICES - LEGAL	10,525.00	4,165.00	5,003.99	10,000.00	50%	
10-54-330	EDUCATION AND TRAINING	656.00	100.00	2,509.00	5,000.00	50%	

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10-54-470	UNIFORMS	2,160.00	2,291.15	3,279.36	4,000.00	82%	
10-54-480	SPECIAL DEPARTMENT SUPPLIES	2,329.60	1,369.64	5,169.03	5,500.00	94%	
10-54-500	INSURANCE DEDUCTIBLE EXPENSE	.00	290.73	.00	500.00	.00	
10-54-510	INSURANCE AND SURETY BONDS	13,847.46	12,404.27	11,992.76	14,000.00	86%	
10-54-515	WORKERS COMPENSATION INS	2,489.37	3,365.61	3,395.72	4,250.00	80%	
10-54-610	MISCELLANEOUS SUPPLIES	1,757.46	1,367.50	160.67	2,500.00	6%	
10-54-620	MISCELLANEOUS SERVICES	4,686.21	2,063.96	2,033.63	4,500.00	45%	
10-54-740	CAPITAL OUTLAY - EQUIPMENT	39,024.25	81,779.56	86,512.14	92,000.00	94%	tacoma, server/recorder
10-54-810	METERING	11,520.00	.00	.00	.00	100%	
10-54-820	4x4 ENFORCEMENT	1,957.50	200.00	.00	.00	100%	
Total POLICE DEPARTMENT:		841,051.65	904,743.01	989,171.92	1,105,086.00	90%	
ECONOMIC DEVELOPMENT							
10-55-310	ACVB CONTRIBUTION	84,000.00	.00	29,000.00	29,000.00	100%	
10-55-480	ACVB Matching Grant Funds	.00	.00	.00	.00	100%	
Total ECONOMIC DEVELOPMENT:		84,000.00	.00	29,000.00	29,000.00	100%	
POST OFFICE							
10-56-110	SALARIES AND WAGES	22,969.34	22,772.61	24,374.48	25,607.00	95%	
10-56-111	PERFORMANCE BONUS	500.00	500.00	850.00	850.00	100%	
10-56-130	EMPLOYEE BENEFITS	114.00	197.00	302.90	300.00	101%	
10-56-131	EMPLOYER TAXES	1,813.48	1,748.88	1,907.89	2,397.00	80%	
10-56-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	.00	.00	.00	100%	
10-56-230	TRAVEL	.00	12.96	.00	100.00	.00	
10-56-240	OFFICE SUPPLIES & EXPENSE	164.08	199.69	548.43	600.00	91%	
10-56-250	EQUIP/SUPPLIES AND MNTNCE	812.22	887.88	1,040.25	1,200.00	87%	
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	1,399.34	1,211.03	833.83	1,000.00	83%	
10-56-270	UTILITIES	1,963.84	1,843.96	2,062.44	2,000.00	103%	
10-56-280	TELEPHONE	1,445.41	1,662.49	1,515.40	1,400.00	108%	
10-56-440	BANK CHARGES - Alta CPO Acct	.00	.00	.00	.00	100%	
10-56-480	SPECIAL DEPARTMENT SUPPLIES	.00	86.57	25.64	100.00	26%	
10-56-510	INSURANCE & SURETY BONDS	605.60	473.33	665.62	675.00	99%	
10-56-515	WORKERS COMPENSATION INS	230.54	311.66	314.47	400.00	79%	
10-56-620	MISCELLANEOUS SERVICES	72.22	115.00	.00	200.00	.00	
10-56-630	OVERAGE & SHORT	.00	.00	.00	.00	100%	
10-56-635	POST OFFICE INVENTORY	530.74	190.55	975.80	.00	100%	
10-56-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	100%	

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Total POST OFFICE:		31,559.33	32,213.61	35,417.15	36,829.00	96%	
FIRE PROTECTION							
10-57-310	PROFESS/TECHNICAL SERVICES	152,665.00	79,164.00	.00	.00	100%	
Total FIRE PROTECTION:		152,665.00	79,164.00	.00	.00	100%	
BUILDING INSPECTION							
10-58-110	SALARIES AND WAGES	.00	.00	.00	.00	100%	
10-58-120	PLAN CHECKS	8,236.10	6,257.90	465.00	8,500.00	5%	
10-58-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	100%	
10-58-210	BOOKS, SUBSCRIPTIONS & MEMBER	.00	.00	.00	.00	100%	
10-58-230	TRAVEL	.00	.00	.00	.00	100%	
10-58-280	TELEPHONE	.00	.00	.00	.00	100%	
10-58-310	PROFESS/TECHNICAL INSPECTIONS	12,470.15	12,269.20	14,755.40	15,500.00	95%	
10-58-325	PROF SERVICES - LEGAL	.00	.00	.00	500.00	.00	
10-58-330	EDUCATION AND TRAINING	.00	.00	.00	.00	100%	
10-58-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	100%	
10-58-481	BUILDING PERMIT - SURCHARGES	176.96	557.85	185.13	300.00	62%	
10-58-510	INSURANCE & SURETY BONDS	767.70	596.18	631.13	1,000.00	63%	
Total BUILDING INSPECTION:		21,650.91	19,681.13	16,036.66	25,800.00	62%	
STREETS - C ROADS							
10-60-110	SALARIES AND WAGES	.00	.00	.00	.00	100%	
10-60-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	100%	
10-60-250	EQUIP/SUPPLIES/MNTNCE	.00	.00	.00	.00	100%	
10-60-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	14,888.88	608.64	.00	4,000.00	.00	
10-60-265	FLAGSTAFF LOT PAVING	.00	.00	25,000.00	32,000.00	78%	
10-60-310	PROFESS/TECHNICAL SERVICES	10,000.00	8,888.88	.00	12,000.00	.00	waiting on mag chloride invoice
10-60-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	100%	
Total STREETS - C ROADS:		24,888.88	9,497.52	25,000.00	48,000.00	52%	
RECYCLING							
10-62-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	.00	.00	.00	100%	
10-62-230	TRAVEL	.00	.00	.00	.00	100%	
10-62-250	EQUIP/SUPPLIES/MNTNCE	.00	.00	.00	.00	100%	

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10-62-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	497.98	492.92	713.43	1,500.00	48%	
10-62-310	CONTRACT SERVICES cardboard	16,212.58	19,413.75	16,055.00	20,000.00	80%	
10-62-315	CONTRACT SERVICES GLASS ONLY	2,489.34	1,122.40	.00	.00	100%	
10-62-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	100%	
10-62-610	MISCELLANEOUS SUPPLIES	.00	.00	.00	300.00	.00	
Total RECYCLING:		19,199.90	21,029.07	16,768.43	21,800.00	77%	
HOMELAND SECURITY GRANT							
10-65-110	SALARIES AND WAGES	.00	.00	.00	.00	100%	
10-65-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	100%	
10-65-210	BOOKS, SUBSCRIPT & MEMBERSHIP	.00	.00	.00	.00	100%	
10-65-250	EQUIP/SUPPLIES/MNTNCE	.00	.00	1,338.74	1,338.74	100%	
10-65-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00	.00	.00	100%	
10-65-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00	.00	100%	
10-65-310	PROFESSIONAL & TECHNICAL	.00	.00	.00	.00	100%	
10-65-330	EDUCATION AND TRAINING	.00	.00	.00	.00	100%	
10-65-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	100%	
10-65-740	CAPITAL OUTLAY - EQUIPMENT	.00	3,600.00	.00	.00	100%	
Total HOMELAND SECURITY GRANT:		.00	3,600.00	1,338.74	1,338.74	100%	
GIS							
10-66-110	SALARIES AND WAGES	150.00	.00	.00	2,000.00	.00	wont expend
10-66-111	PERFORMANCE BONUS	.00	.00	.00	1.00	.00	
10-66-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	100%	
10-66-131	EMPLOYER TAXES	11.63	.00	.00	1.00	.00	
10-66-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	194.99	1,500.00	13%	
10-66-250	EQUIPMENT/SUPPLIES & MNTNCE	.00	.00	.00	.00	100%	
10-66-310	PROFESS/TECHNICAL SERVICES	.00	.00	.00	.00	100%	
10-66-330	EDUCATION AND TRAINING	.00	.00	.00	.00	100%	
10-66-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	100%	
10-66-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	100%	
Total GIS:		161.63	.00	194.99	3,502.00	6%	
SUMMER PROGRAM							
10-70-110	SALARIES AND WAGES	4,460.00	866.28	456.27	4,500.00	10%	
10-70-111	PERFORMANCE BONUS	200.00	100.00	125.00	150.00	83%	

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10-70-130	EMPLOYEE BENEFITS	.00	48.50	70.00	70.00	100%	
10-70-131	EMPLOYER TAXES	377.77	55.80	63.98	400.00	16%	
10-70-250	EQUIP-SUPPLIES/MNTNCE	1,156.25	2,672.17	3,298.02	3,000.00	110%	toilets and ladders, will revisit
10-70-255	VEHICLE SUPPLIES & MAINTENANCE	133.84	350.78	443.41	1,000.00	44%	
10-70-260	BLDGS/GROUNDS-STORAGE UNIT	3,752.00	3,006.69	3,372.00	3,372.00	100%	
10-70-265	Vehicle Lease Payments	.00	.00	.00	.00	100%	
10-70-310	Professional & Technical	.00	.00	.00	.00	100%	
10-70-320	USFS RANGER	7,505.88	8,000.00	8,000.00	8,000.00	100%	
10-70-470	CECRET LAKE TRAIL SIGNS	.00	.00	.00	23,000.00	.00	
10-70-474	TRAILHEAD KIOSKS	.00	.00	3,247.34	10,000.00	32%	
10-70-475	ALBION MEADOWS TRAIL SIGNS	7,500.00	11,200.00	.00	.00	100%	
10-70-480	SPECIAL DEPARTMENT SUPPLIES	26.74	.00	.00	100.00	.00	
10-70-510	INSURANCE AND SURETY BONDS	630.45	148.71	216.67	481.00	45%	
10-70-515	WORKERS COMPENSATION INS	.00	.00	.00	700.00	.00	
10-70-740	CAPITAL OUTLAY - EQUIPMENT	34,007.09	.00	.00	.00	100%	
Total SUMMER PROGRAM:		59,750.02	26,448.93	19,292.69	54,773.00	35%	
IMPACT							
10-72-110	SALARIES AND WAGES	.00	2,396.47	507.60	510.00	100%	
10-72-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	100%	
10-72-250	EQUIP-SUPPLIES/MNTNCE	.00	.00	.00	.00	100%	
10-72-280	TELEPHONE	.00	.00	.00	.00	100%	
10-72-310	PROFESS/TECHNICAL SERVICES	.00	5,000.00	10,000.00	10,000.00	100%	
10-72-325	PROF & TECH SERVICES - LEGAL	.00	.00	.00	.00	100%	
10-72-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	100%	
10-72-620	MISCELLANEOUS SERVICES	.00	68,240.00	.00	400.00	.00	
10-72-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	100%	
Total IMPACT:		.00	75,636.47	10,507.60	10,910.00	96%	
LIBRARY - COMMUNITY CENTER							
10-75-110	SALARIES AND WAGES	.00	.00	.00	.00	100%	
10-75-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	100%	
10-75-250	EQUIP-SUPPLIES/MNTNCE	.00	.00	.00	500.00	.00	
10-75-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	2,462.06	2,479.33	2,305.75	6,500.00	35%	
10-75-270	UTILITIES	2,194.12	2,113.34	2,555.58	2,700.00	95%	
10-75-280	TELEPHONE	.00	.00	.00	.00	100%	
10-75-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	100%	

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10-75-510	INSURANCE & SURETY BONDS	605.60	473.34	565.61	650.00	87%	
10-75-620	MISCELLANEOUS SERVICES	6,900.00	.00	.00	100.00	.00	
10-75-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	100%	
Total LIBRARY - COMMUNITY CENTER:		12,161.78	5,066.01	5,426.94	10,450.00	52%	
COMMUNITY DEVELOPMENT							
10-78-110	SALARIES AND WAGES	.00	.00	.00	.00	100%	
10-78-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	100%	
10-78-250	EQUIP-SUPPLIES/MNTNCE	.00	.00	.00	.00	100%	
10-78-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00	.00	100%	
10-78-310	PROGRESS/TECHNICAL SERVICES	.00	.00	.00	.00	100%	
10-78-620	MISCELLANEOUS SERVICES	.00	.00	.00	.00	100%	
10-78-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	100%	
Total COMMUNITY DEVELOPMENT:		.00	.00	.00	.00	100%	
TRANSFERS							
10-90-510	TRANSFER TO WATER FUND	.00	.00	.00	44,855.00	.00	
10-90-520	TRANSFER TO SEWER FUND	.00	.00	.00	.00	100%	
10-90-530	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	100%	
10-90-540	TRANS TO GENERAL FUND RESERVE	.00	.00	.00	.00	100%	
10-90-550	TRANS TO CAPITAL PROJECT FUND	.00	422,997.00	.00	405,268.72	.00	
10-90-560	TRANS TO POST EMPLOYMENT FUND	.00	.00	.00	15,000.00	.00	
Total TRANSFERS:		.00	422,997.00	.00	465,123.72	.00	
GENERAL FUND Revenue Total:		2,062,335.42	2,122,132.36	2,090,943.07	2,545,326.56	82%	
GENERAL FUND Expenditure Total:		1,870,214.45	2,162,097.41	1,820,477.70	2,545,326.56	72%	
Net Total GENERAL FUND:		192,120.97	39,965.05-	270,465.37	.00	100%	

TOWN OF ALTA

Budget Worksheet - FY22 Year-End Report
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Formatted Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Actual	2021-22 Year-End 6/15/22 Approved Budget	2021-22 Current year Balance	Budget Notes
DEBT SERVICE FUND							
Source: 38							
30-38-100	INTEREST EARNINGS	.00	.00	.00	.00	100%	
Total Source: 38:		.00	.00	.00	.00	100%	
EXPENDITURES							
30-40-510	PRINCIPAL PAY - FIRE TRUCK	.00	.00	.00	.00	100%	
30-40-520	INTEREST PAYMENTS - FIRE TRUCK	.00	.00	.00	.00	100%	
30-40-910	TRANSFERS TO GENERAL FUND	.00	.00	.00	.00	100%	
Total EXPENDITURES:		.00	.00	.00	.00	100%	
DEBT SERVICE FUND Revenue Total:		.00	.00	.00	.00	100%	
DEBT SERVICE FUND Expenditure Total:		.00	.00	.00	.00	100%	
Net Total DEBT SERVICE FUND:		.00	.00	.00	.00	100%	

TOWN OF ALTA

Budget Worksheet - FY22 Year-End Report
Periods: 07/21-13/22Page: 13
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Formatted Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Actual	2021-22 Year-End 6/15/22 Approved Budget	2021-22 Current year Balance	Budget Notes
CAPITAL PROJECT FUND							
INTERGOVERNMENTAL REVENUE							
45-33-400	STATE GRANT	.00	.00	.00	.00	100%	
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00	.00	100%	
MISCELLANEOUS REVENUE							
45-36-100	INTEREST	3,748.45	837.16	2,520.32	2,000.00	126%	
Total MISCELLANEOUS REVENUE:		3,748.45	837.16	2,520.32	2,000.00	126%	
CONTRIBUTIONS AND TRANSFERS							
45-39-100	TRANSFER FROM GENERAL FUND	.00	422,997.00	.00	405,268.72	.00	
45-39-250	USE OF RESERVED FUNDS	.00	.00	.00	78,402.11	.00	
Total CONTRIBUTIONS AND TRANSFERS:		.00	422,997.00	.00	483,670.83	.00	
EXPENDITURES							
45-40-250	EQUIP/SUPPLIES & MNTNCE	.00	.00	.00	.00	100%	
45-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00	.00	100%	
45-40-310	PROFESS/TECHNICAL SERVICES	.00	.00	.00	.00	100%	
45-40-550	ENGINEERING	.00	.00	.00	.00	100%	
45-40-555	PAYOFF-TAX ANTICIPATION NOTE	.00	.00	.00	.00	100%	
45-40-560	CONSTRUCTION - IMPROVEMENTS	.00	.00	.00	.00	100%	
45-40-620	MISCELLANEOUS SERVICES	.00	.00	.00	.00	100%	
45-40-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	100%	
Total EXPENDITURES:		.00	.00	.00	.00	100%	
Department: 90							
45-90-200	CONTRIB TO FUND BALANCE	.00	.00	.00	407,268.72	.00	
45-90-540	TRANS TO GENERAL FUND RESERVE	14,754.33	.00	.00	78,402.11	.00	
Total Department: 90:		14,754.33	.00	.00	485,670.83	.00	
CAPITAL PROJECT FUND Revenue Total:		3,748.45	423,834.16	2,520.32	485,670.83	1%	
CAPITAL PROJECT FUND Expenditure Total:		14,754.33	.00	.00	485,670.83	.00	

TOWN OF ALTA

Budget Worksheet - FY22 Year-End Report
Periods: 07/21-13/22

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Formatted Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Actual	2021-22 Year-End 6/15/22 Approved Budget	2021-22 Current year Balance	Budget Notes
	Net Total CAPITAL PROJECT FUND:	11,005.88-	423,834.16	2,520.32	.00	100%	

TOWN OF ALTA

Budget Worksheet - FY22 Year-End Report
Periods: 07/21-13/22

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Formatted Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Actual	2021-22 Year-End 6/15/22 Approved Budget	2021-22 Current year Balance	Budget Notes
WATER FUND							
CHARGES FOR SERVICES							
51-34-100	WATER SALES	177,621.86	200,754.66	163,434.85	222,564.74	73%	
51-34-101	WATER SALES - OVERAGE	.00	3,974.01	23,326.17	23,326.00	100%	
51-34-102	WATER SALES - OTHER	.00	.00	14,010.78	14,011.00	100%	
51-34-200	CONNECTION FEES	.00	.00	.00	.00	100%	
Total CHARGES FOR SERVICES:		177,621.86	204,728.67	200,771.80	259,901.74	77%	
MISCELLANEOUS REVENUE							
51-36-100	INTEREST EARNINGS	6,735.54	1,571.18	1,241.32	1,100.00	113%	
51-36-200	BOND PROCEEDS	.00	.00	.00	.00	100%	
51-36-800	DONATIONS	.00	.00	.00	.00	100%	
51-36-810	IMPACT FEES	.00	.00	.00	.00	100%	
51-36-900	MISCELLANEOUS	.00	.00	.00	.00	100%	
Total MISCELLANEOUS REVENUE:		6,735.54	1,571.18	1,241.32	1,100.00	113%	
Source: 38							
51-38-800	DONATIONS	.00	.00	.00	.00	100%	
51-38-810	IMPACT FEES	.00	.00	.00	.00	100%	
51-38-820	American Recovery Act	.00	.00	.00	44,855.00	.00	
51-38-900	MISCELLANEOUS	5,000.00	.00	.00	.00	100%	
Total Source: 38:		5,000.00	.00	.00	44,855.00	.00	
CONTRIBUTIONS AND TRANSFERS							
51-39-100	CONTRIBUTIONS - GENERAL FUND	.00	.00	.00	.00	100%	
51-39-200	USE OF WATER RESERVE/PTIF BAL	.00	.00	.00	1,715.00	.00	
51-39-300	OTHER FINANCING SOURCES	.00	34,634.00	1,714.62	1,715.00	100%	
Total CONTRIBUTIONS AND TRANSFERS:		.00	34,634.00	1,714.62	3,430.00	50%	
EXPENDITURES							
51-40-110	SALARIES AND WAGES	2,355.76	6,201.04	6,654.17	6,635.87	100%	
51-40-111	PERFORMANCE BONUS	.00	125.00	212.50	212.50	100%	
51-40-130	EMPLOYEE BENEFITS	.00	2,041.00	.00	.00	100%	
51-40-131	EMPLOYER TAXES	163.78	578.13	101.88	150.00	68%	

TOWN OF ALTA

Budget Worksheet - FY22 Year-End Report
Periods: 07/21-13/22

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Formatted Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Actual	2021-22 Year-End 6/15/22 Approved Budget	2021-22 Current year Balance	Budget Notes
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	582.00	594.00	594.00	600.00	99%	
51-40-230	TRAVEL	.00	.00	181.44	181.00	100%	
51-40-240	OFFICE SUPPLIES AND EXPENSE	.00	50.00	.00	100.00	.00	
51-40-245	IT/ACCTG SOFTWARE SUPPORT	.00	1,068.00	979.00	4,000.00	24%	
51-40-250	EQUIP-SUPPLIES/MNTNCE	2,792.86	2,938.41	4,690.78	4,750.00	99%	
51-40-255	VEHCILES-SUPPLIES/MNTNCE	.00	.00	.00	500.00	.00	
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	2,789.13	2,190.78	1,770.58	2,800.00	63%	
51-40-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00	100%	
51-40-270	UTILITIES	15,576.18	16,569.87	15,813.55	17,000.00	93%	
51-40-280	TELEPHONE	2,287.39	2,463.00	2,455.85	2,500.00	98%	
51-40-305	WATER COSTS	5,605.06	7,241.24	8,571.75	7,500.00	114%	
51-40-310	PROFESS/TECHNICAL SERVICES	27,612.94	27,600.00	30,456.25	33,600.00	91%	
51-40-315	OTHER SERVICES/WATER PROJECTS	2,920.97	4,622.22	34,112.50	34,112.00	100%	
51-40-320	ENGINEERING/WATER PROJECTS	853.75	1,747.50	1,115.00	15,000.00	7%	
51-40-325	PROF & TECH SERVICES - LEGAL	2,100.00	75.00	590.00	2,900.00	20%	
51-40-330	EDUCATION AND TRAINING	.00	.00	675.00	675.00	100%	
51-40-475	SUPPLIES/WATER PROJECTS	.00	.00	.00	.00	100%	
51-40-480	SPECIAL DEPARTMENT SUPPLIES	591.44	.00	.00	200.00	.00	
51-40-490	WATER TESTS	6,272.06	5,856.00	3,977.00	5,500.00	72%	
51-40-495	WATER TREATMENT SUPPLIES	1,775.80	36,289.15	39,446.76	40,000.00	99%	
51-40-510	INSURANCE AND SURETY BONDS	6,023.12	4,576.37	4,864.88	5,000.00	97%	
51-40-515	WORKERS COMPENSATION INS	416.12	560.88	565.99	600.00	94%	
51-40-610	MISCELLANEOUS SUPPLIES	571.52	.00	.00	200.00	.00	
51-40-620	MISCELLANEOUS SERVICES	543.12	433.60	3,388.34	1,600.00	212%	
51-40-630	BAD DEBT EXPENSE	.00	.00	.00	.00	100%	
51-40-650	DEPRECIATION	58,942.33	61,927.42	.00	58,000.00	.00	
51-40-740	CAPITAL OUTLAY	18,611.26	4,713.98	8,600.50	9,000.00	96%	
51-40-810	DEBT SERVICE - PRINCIPAL	.00	.00	.00	.00	100%	
51-40-820	DEBT SERVICE - INTEREST	.00	.00	.00	.00	100%	
51-40-830	INFRASTRUCTURE REPLACEMENT	2,570.00	.00	15,765.00	55,970.37	28%	
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00	.00	.00	.00	100%	
Total EXPENDITURES:		161,956.59	190,462.59	185,582.72	309,286.74	60%	
WATER FUND Revenue Total:		189,357.40	240,933.85	203,727.74	309,286.74	66%	
WATER FUND Expenditure Total:		161,956.59	190,462.59	185,582.72	309,286.74	60%	

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Budget Worksheet - FY22 Year-End Report
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Formatted Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Actual	2021-22 Year-End 6/15/22 Approved Budget	2021-22 Current year Balance	Budget Notes
	Net Total WATER FUND:	27,400.81	50,471.26	18,145.02	.00	100%	

TOWN OF ALTA

Budget Worksheet - FY22 Year-End Report
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Formatted Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Actual	2021-22 Year-End 6/15/22 Approved Budget	2021-22 Current year Balance	Budget Notes
SEWER FUND							
CHARGES FOR SERVICES							
52-34-100	SEWER SERVICES	124,239.54	125,095.06	93,173.03	144,431.00	65%	
52-34-200	CONNECTION FEES	.00	.00	.00	.00	100%	
Total CHARGES FOR SERVICES:		124,239.54	125,095.06	93,173.03	144,431.00	65%	
MISCELLANEOUS REVENUE							
52-36-100	INTEREST EARNINGS	10,185.21	2,381.97	1,756.98	1,515.00	116%	
Total MISCELLANEOUS REVENUE:		10,185.21	2,381.97	1,756.98	1,515.00	116%	
Source: 38							
52-38-800	American Recovery Act	.00	.00	.00	.00	100%	
52-38-900	MISCELLANEOUS	5,000.00	.00	.00	.00	100%	
Total Source: 38:		5,000.00	.00	.00	.00	100%	
CONTRIBUTIONS AND TRANSFERS							
52-39-100	CONTRIBUTIONS - GENERAL FUND	.00	.00	.00	.00	100%	
52-39-200	USE OF SEWER RESERVE/PTIF	.00	.00	.00	.00	100%	
52-39-300	OTHER FINANCING SOURCES	.00	.00	.00	.00	100%	
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	.00	.00	100%	
EXPENDITURES							
52-40-110	SALARIES AND WAGES	2,957.00	5,680.25	5,736.79	6,218.81	92%	
52-40-111	PERFORMANCE BONUS	.00	125.00	212.50	212.50	100%	
52-40-130	EMPLOYEE BENEFITS	250.00	1,461.07	110.00	225.82	49%	
52-40-131	EMPLOYER TAXES	278.77	515.14	389.73	471.00	83%	
52-40-240	OFFICE SUPPLIES AND EXPENSE	.00	50.00	.00	100.00	.00	
52-40-245	IT/ACCTG SOFTWARE SUPPORT	.00	1,068.00	1,068.00	2,000.00	53%	
52-40-250	EQUIP-SUPPLIES/MNTNCE	76.00	.00	.00	200.00	.00	
52-40-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00	100%	
52-40-305	DISPOSAL COSTS	59,337.39	49,255.08	62,263.62	90,000.00	69%	
52-40-310	PROFESS/TECHNICAL SERVICES	2,250.00	520.00	1,017.50	1,020.00	100%	
52-40-325	PROF & TECH SERVICES - LEGAL	.00	.00	659.84	1,000.00	66%	
52-40-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	100%	

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Budget Worksheet - FY22 Year-End Report
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Formatted Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Actual	2021-22 Year-End 6/15/22 Approved Budget	2021-22 Current year Balance	Budget Notes
52-40-510	INSURANCE AND SURETY BONDS	3,992.04	3,099.98	3,281.85	4,000.00	82%	
52-40-515	WORKERS COMPENSATION INS	230.52	311.66	314.35	400.00	79%	
52-40-610	MISCELLANEOUS SUPPLIES	.00	.00	.00	300.00	.00	
52-40-620	MISCELLANEOUS SERVICES	1,403.36	1,505.61	2,583.23	2,300.00	112%	
52-40-630	Bad Debt Expense	.00	.00	.00	.00	100%	
52-40-650	DEPRECIATION	19,553.61	19,553.61	.00	20,563.00	.00	
52-40-740	CAPITAL OUTLAY	1,780.99	26,680.64	.00	.00	100%	
52-40-810	DEBT SERVICE - PRINCIPAL	.00	.00	.00	.00	100%	
52-40-820	DEBT SERVICE - INTEREST	.00	.00	.00	.00	100%	
52-40-830	INFRASTRUCTURE REPLACEMENT	.00	.00	.00	16,934.87	.00	
52-40-910	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	100%	
52-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00	.00	.00	.00	100%	
Total EXPENDITURES:		92,109.68	109,826.04	77,637.41	145,946.00	53%	
SEWER FUND Revenue Total:		139,424.75	127,477.03	94,930.01	145,946.00	65%	
SEWER FUND Expenditure Total:		92,109.68	109,826.04	77,637.41	145,946.00	53%	
Net Total SEWER FUND:		47,315.07	17,650.99	17,292.60	.00	100%	
Net Grand Totals:		255,830.97	451,991.36	308,423.31	.00	100%	

Report Criteria:

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



Town Administrator's overview for the July 13, 2022, Town Council meeting.

- First, I'd like to highlight the excellent work and response time of the Planning Commission and the Town Council re: approval of the ski area's Wyssen Tower Remote Avalanche Control Systems (RACS). This was a seamless process highlighting how the Planning Commission and the Town Council interact. With the Commission's Conditional Use Permit approval and the Council's (acting as the Appeal authority) variance approval the RACS will proceed and the Ski Area will continue moving forward with modern approaches for avalanche control. Thanks all for the great work!
- Building, the office has received questions and complaints about the concrete hillside below the By Pass Road for the construction on the new home in the Meadows. That hillside has been sprayed with "shotcrete" a temporary application to stabilize the hillside during construction. That shotcrete will be removed, and the hillside will be reseeded with Alta wildflower/seed mix. There have also been questions and complaints about the mess related to the three homes being built across from the View, Sugarplum 4, 5 and 9. On top of the cave in which damaged the forms for the house at the end of the road, work on the two adjacent sites, in such close quarters has been difficult. Our building official is working hard with the contractors to stabilize the area, keep the runoff on-site and work out a process to keep all three moving forward. Have patience, we are trying to get this area moving along. Please call to report any continuing problems or with any questions.
- In sum, this is a very busy summer. There are sixteen new projects in various stages of approval, with a stated value of just over \$10.9 million with a few still in the hopper. Building activity is...everywhere, from the Basin to mid-town, to the Southwest corner of town.
- The office has received another subpoena re: an injury at one of the lodges. This will require a deposition re: construction activities. I mentioned earlier the two subpoenas related to the Sugarplum E, F and G fire. The information required by the subpoena's has been provided. Depositions are scheduled for later this month.
- Dust Control, magnesium chloride was applied to the Summer Road (Forest Road 028) on Monday, June 27. This is always a fun project and again highlights the great cooperation between the Ski Area and the town setting up dates for applying road base, grading, watering and finally applying the dust control material. Because there is substantial construction in the basin, we applied material on portions of the Summer Campground Loop to keep the campers from being dusted. Special thanks to Paul Westrope for all the coordination and road work!
- That's all for now, don't hesitate to call with any questions or comments.

Alta Town Council

Staff Report



To: Town Council

From: Chris Cawley, Assistant Town Administrator

Re: July 2022 Town Council Meeting

Date: July 6, 2022

Attachments:

Parking

Staff has been in discussion with Alta Ski Area about plans to update the various parking management strategies implemented in the winter of 2021-2022. Here are a few changes we are anticipating:

- The Town of Alta may take over managing more aspects of “North Side” parking, including issuing permits, billing for those permits, and managing a database of information about permittees and registered vehicles. The Town will be looking for ways to reduce the burden of managing the system on Alta Marshals Office employees and administrative staff members.
- Alta Ski Area is contemplating whether to require reservations for parking in ski area lots on Fridays, and whether to begin requiring reservations earlier in the season than the weekend before the holiday period. This means that permit requirements for north side and overnight parking will likely be activated earlier in the season.

Part Time Building Maintenance Technician Job Opening

The Town is preparing to post a job opening for a part time building maintenance technician. Recently, individuals the Town has relied upon for the past few years to conduct routine building maintenance tasks including snow removal at our facilities, as well as special projects, have moved on to other opportunities. The job opening will be posted on the Town of Alta website and elsewhere before the July council meeting.

Alta Chamber and Visitors Bureau Presentation

Brandon Ott, Alta Ski Area Marketing Director, is serving as president of the ACVB Board of Directors during FY 2023. Brandon will join the July 13th Town Council meeting to

provide an update on ACVB activities in FY 22, a preview of plans for the next year, and an update on ACVB's budget outlook.

Community Renewable Energy Program/Utah 100 Communities Update

On June 29th, the Community Renewable Energy Agency held an orientation session for board members from communities that recently voted to join the agency, new board members from communities that have already been participating, and the public. [Click here to view a recording of the orientation session.](#) Mayor Bourke and I continue to serve as the Town's primary and alternate board members, and I have been heavily involved in facilitating the communications committee of the Agency Board of Directors.

Department Incident Activity Report

Date Reported: 06/01/2022 - 06/30/2022 | Show Subclasses: True



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

Classification	Events Rptd	Unfounded	Actual	Clr Arrest	Clr Exception	Clr Juveniles	Total Clr	Percent Clr
AGENCY ASSIST	3	0	3	0	0	0	0	0.0
Assist Other Agency	3	0	3	0	0	0	0	0.0
ALARM	2	0	2	0	0	0	0	0.0
Fire Alarm	1	0	1	0	0	0	0	0.0
Residential Alarm	1	0	1	0	0	0	0	0.0
ANIMAL PROBLEM	1	0	1	0	0	0	0	0.0
Animal Attack	1	0	1	0	0	0	0	0.0
FOREST SERVICE	9	0	9	0	0	0	0	0.0
PATROL	9	0	9	0	0	0	0	0.0
MEDICAL	1	0	1	0	0	0	0	0.0
EMERGENCY	1	0	1	0	0	0	0	0.0
MISCELLANEOUS	1	0	1	0	0	0	0	0.0
MISCELLANEOUS INCIDENTS	1	0	1	0	0	0	0	0.0
TRAFFIC	18	0	18	0	0	0	0	0.0
VIOLATION	18	0	18	0	0	0	0	0.0
UTILITY PROBLEM	1	0	1	0	0	0	0	0.0
Water Problem	1	0	1	0	0	0	0	0.0
VOID	1	0	1	0	0	0	0	0.0
CREATED IN ERROR	1	0	1	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	38	0	38	0	0	0	0	0.0



UNIFIED FIRE AUTHORITY

TOA-UFA Report July-2022

Hiring Process: UFA is preparing to kick off our entry-level firefighter hiring process this month. Details about the process are highlighted below:

383 potential recruit candidates have signed up for UFA's written test that is being held July 13, 16, August 3 and 6 at the UFA training facility in Magna. This includes 10 registered paramedic laterals. The top 80 to 100 will be advanced to oral interviews and physical testing. UFA is expected to hire about 30 recruits for next year.

Budget: The UFA Board gave its final approval for the UFA proposed budget on June 21. This budget will be active from July 1, 2022, to June 30, 2023. You can find a link to the full budget document on the UFA home page under transparency and finance.

Wildland: UFA Engine Crews have been busy working on prescribed burns and putting in a lot of project hours in June. Engine 6301 is currently in New Mexico on fire assignment with the Smokey Bear Range District and Engine 302 is in assigned to the IA task force in Mesa, Arizona. After returning from their southwest assignment, Salt Lake 1 spent a few days working on projects and provided aid to some of our local fires here in the valley. Salt Lake 1 has now been reassigned to the Left Fork Fire on the Dixie National Forest. Our Camp Williams Crew responded to two fires on base this month and were able to keep the fires small and contained. The Camp Williams crew also provided local support to the fires in Copperton and I-80. The Fuels Crew has been busy working with the residents of Salt Lake County in the areas of High County, Emigration Canyon, and Lambs Canyon doing important mitigation work to help make these areas more firewise.

Fireworks Restrictions: With the moderately wetter late spring along the Wasatch Front, vegetation has grown up more than last year which will provide more fuel for fires as we dry out. Due to this, UFA is recommending that people skip lighting personal fireworks this year and instead attend a local fireworks show. UFA has posted all fire work restrictions for our communities on its home page. There is also a link to a schedule of local fireworks shows. As a reminder:

- Sales of legal fireworks are allowed between June 24 and July 25
- Fireworks can be discharged from 11 a.m. to 11 p.m. two days before and one day after July 4th and 24th. On the holidays, they may be discharged until midnight.
- Violators of those laws are subject to a \$1,000 fine.

Q-2 (04/01/2022-06/30/2022) Town of Alta Call Stats:

Fire Calls:	2
Medical Calls:	13
Haz-Mat Calls:	2
Total Incidents:	17

Alta Town Council



Staff Report:

July 13, 2022

To: Town Council

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

Date Written: July 5, 2022

Town Clerk – Jen

- The FY2023 approved budget was submitted to the Office of the State Auditor.
- The certified tax rate was entered as 0.000682
- I have been familiarizing myself with the various reporting systems, responding to targeted audits, and reporting request received associated with our accounts.
- Administered the process of purchasing a 2022 Tacoma for the Alta Marshal's office.
- At the council's request, I have been working to revise the reports sent to the council each month. You will notice a balance sheet, as well as a revised report that includes the current year's budget and actuals against the prior year's numbers for some perspective. At this time, the FY23 report is quite lean since we are only in day 6 of the fiscal year but I thought I would still present it in order to get feedback on the layout. We are still closing out FY22 numbers so this report will continue to be adjusted until the year is closed out.

Deputy Town Clerk - Molly

- Continuing to learn the role of the Deputy Town Clerk. Enhanced understanding of the town's systems and processes for accounting, payroll, and business/dog licensing, public notices, etc.
- Council Meeting Dog License Reporting: Temporary dog licenses issued with a start date between 6/8/22 and 7/5/22.
 - Stella Day (4 Days) 6/23/22
 - Sara Savala (1 day) 6/25/22
 - Tally Goodson (14 days) 6/26/22
 - Sarah Goodson (14 days) 6/26/22
 - Stacey Mahan (4 days) 7/1/22
 - Ariel Brown (1 day) 7/1/22
 - Libby Heimark (1 day) 7/4/22

Alta Justice Court - Molly

- Molly is still in the process of training in the court system and taking over Justice Court Clerk responsibilities from Jen and has completed over 16 hours of court-specific training this month.
- The Court is in the process of completing a triennial audit from BCI (Bureau of Criminal Identification) to ensure compliance with access and management of criminal justice records.
- The Alta Justice Court is in operation. Court is held monthly in a virtual setting.
 - Next court date – Thursday, July 21, 2022