

MAYOR

ROGER BOURKE

TOWN COUNCIL

CAROLYN ANCTIL

JOHN BYRNE

SHERIDAN DAVIS

ELISE MORGAN



TOWN OF ALTA

P.O. BOX 8016

ALTA, UTAH 84092

TEL (801) 363-5105

(801) 742-3522

FAX (801) 742-1006

TTY 711

Consent Agenda – Table of Contents

August 10, 2022 Alta Town Council Meeting

<u>Pages</u>	<u>Document</u>
2 – 9	July 13, 2022 Town Council Meeting Minutes
10 – 14	Balance Sheet
15 – 28	FY 2022 Budget
29 - 47	FY 2023 Budget & YTD Actual with FY2022 Budget & YTD Actual
48	Town Administrator Report
49 - 50	Assistant Town Administrator Report
51	Town Marshal Activity Summary
52	Unified Fire Authority Report
53	Clerk's Office Report

MINUTES
ALTA TOWN COUNCIL VIRTUAL MEETING
Wednesday, July 13, 2022, 4:00 PM
Alta Community Center (virtual), 10351 E. Highway 210, Alta, Utah

PRESENT: Mayor Roger Bourke
Council Member Carolyn Anctil
Council Member John Byrne
Council Member Sheridan Davis
Council Member Elise Morgan

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

ALSO PRESENT: Polly Mclean, Legal Counsel
Craig Heimark, Treasurer

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

00:00:00

Mayor Bourke called the regular town council meeting of July 13 to order at 4:03 pm pursuant to a July 5, 2022 determination that it is in the community's best interest to hold this meeting virtually without an anchor location. He noted there had been a request by Cliff Curry to try and hold meetings in person, and until he feels everyone feels safe about that he will not advocate for that. The Mayor asked Dr. Carolyn Anctil for a run down of the epidemiology of the current situation. Dr Anctil stated that the new variants BA.4, BA.5 are on the rise and the most contagious variant to date. Having had COVID does not protect you from getting this variant of COVID, neither does the vaccine. However, having had COVID and/or a vaccine does help protect you from hospitalization and the ICU. There is a plan from Moderna and Pfizer to have another round of vaccines in the October.

2. **CITIZEN INPUT**

00:04:55

Jen Clancy reported that four written comments were received and had been sent to the council and were posted online. She summarized the comments at the meeting:

In regard to proposed ordinance 2022-O-5, Cliff Curry, President of the Alta Lodge said he agrees with defined times and places. Weddings, including outdoor dancing are essential to the summer operations of the Alta Lodge. Bigger weddings are typically going until 11pm and if given the option these weddings would go later. Cliff was advocating for at least 11pm.

Sara Gibbs of Alta Community Enrichment said she appreciates the effort to have set guidelines, and suggested something later than 10pm due to the summer wedding business in Alta.

Barbara Jordan, a resident in Alta said she supports a noise ordinance. She pointed out that eight (8) hours of quiet time was something she wanted to advocate for with a noise curfew from 10pm to 7am. She noted that noise travels and echoes in the canyon so she can hear Oktoberfest at Snowbird and Peruvian weddings at her house. She commented that many homes in Alta don't have air conditioning, so they open windows. If loud music is blaring, it's hard to sleep and not peaceful.

The last written comment was from Margaret Bourke, who agrees the Town should not be arbitrarily enforcing the noise ordinance. She pointed out that we are becoming more aware of noise and light pollution in the community and that she feels noise pollution is harmful to both the animals and people. She favors a 10pm to 7am restriction.

Mayor Bourke mentioned that Ken Libre and Mike Maughan had also made comments on the noise ordinance matter. Jen asked that they be sent to her so they could be included in the record.

Matt White, the new director of sales and marketing at The Snowpine Lodge introduced himself and thanked the council for all their work. He said the draft ordinance as written would negatively impact their wedding business and operating plan in the summer months. He requested that the practice of 11pm be kept.

Molly Austin stated Todd Collins and Cliff Curry had made requests to speak but were not in the meeting. The Mayor suggested the council move ahead with the agenda but that once they join the meeting they be given the opportunity to comment.

3. ALTA SKI AREA UPDATE MIKE MAUGHAN

00:13:50

Mike Maughan said there was a lot going on between what going on with the ski area and with UDOT in town, and the paving behind the Goldminer's. He reported that the Sunnyside lift had been completely removed and was sold to Red Lodge. They have started excavation for the new footings for the new Sunnyside lift. The top and bottom terminals have been poured and they are now starting to work on the actual tower locations. They will be doing some rock blasting for some of the tower locations and will have some temporary trail closures in the next few weeks. They don't have specific dates yet, but those details will be communicated to Alta Central when they know. They are also moving material from the phone lot up to Supreme using big trucks. They have made significant progress on the Wyssen tower project, most of the sites are ready for the drill work and then the towers will need to be installed. They have received a building permit from the Town and will probably be installing the Sprung structure at the Albion Base in September. The campground is open for first come first serve and will switch to a reservation system on July 15; it is booked out for most of the summer. This weekend will be the Wildflower Festival here in Alta, they have the Cirque Running Series on August 20, and they have the Wasatch Trail Running Series on July 20. In regard to winter parking, the ski area will continue with the reservation system and are adding Fridays. They are proposing no changes to the rates at this time. They are working with the town staff regarding management of northside parking.

Citizen Input Continued...

00:18:24

Cliff Curry with the Alta Lodge pointed out that Zoom is not as good as in person meetings. He said he was here to say the proposed ordinance 2022-O-5 as currently drafted with a 10pm cutoff could likely destroy the summer business of the Alta Lodge and put 30 or more Alta Lodge staff out of work; 10pm is not a reasonable end time for outdoor wedding music at Alta Lodge. He said a 10pm cutoff would likely push wedding couples elsewhere and not in Alta. In his judgement, if they lost half their normal wedding business then summer operations would not be viable and they would be forced to end all summer business including Sunday brunch leaving staff unemployed. He does agree with and support Marshal Morey's briefing memo with respect to the need for definition of times and places in the ordinance and about the constitutional issue. He said he is always available to talk with the Town in advance about how new rules and regulations would affect the viability of their business.

Todd Collins said that in the absence of a rule in the Town of Alta that he had been telling his wedding people that 11pm is when they would like loud music to end, and their wedding clientele find that reasonable. Additionally, the Peruvian's music is typically indoors, not outside. He added that what he has told the neighbors is that if music is being played outside that up until 11pm, the speakers will be pointed towards the east. He agrees that 11pm is more reasonable than 10pm because it's more viable with what people are expecting.

Alta Ski Area Update Continued...

00:24:07

Sheridan Davis asked if Wyseen towers make noise and if so, how much? Mike Maughan replied that Wyssen towers will make noise, they drop a 13 pound explosive and that it will be the same noise heard from the Wyssen towers above the Town of Alta.

4. APPROVAL OF CONSENT AGENDA

00:25:00

Mayor Bourke said on behalf of the Treasurer that a survey had been sent to the staff and town council and not everyone had responded, the survey is anonymous and so Craig Heimark doesn't know who has replied or not. The Mayor requested everyone respond.

The Mayor asked if there were any questions regarding the department reports.

MOTION: Sheridan Davis moved to accept the minutes from the June 15, 2022 meeting and John Byrne seconded the motion. No discussion.

VOTE: All were in favor. The minutes from June 15, 2022 were approved.

5. QUESTIONS REGARDING DEPARTMENTAL REPORTS

00:27:08

John Byrne made a comment thanking Jen and her office for the improvements made to the financial reporting.

Mayor Bourke invited the representative from Unified Fire Authority to say something about wildfire exposure. Captain Adam Webb said the great thing about being in the mountains is that the vegetation in the mountains is still all green and relative humidity is fine so he wasn't too fearful of wildfire. He said to expect lightning but that if anything happened it would likely be an isolated situation. The snow did just enough for us this year.

6. MAYORS REPORT

00:29:40

Mayor Bourke said there was a meeting at the base of the canyon on June 22 organized by Mayors Wilson and Zoltanski and some people from Salt Lake County with about 100 spectators to talk about alternatives to the Gondola. Mayor Zoltanski has also organized a meeting with the Governor that Mayor Bourke and the Mayors of Millcreek and Brighton have been invited to attend. There was a press release recently and series of videos trying to slow traffic in town that a bunch of Mayors participated in. Mayor Bourke reported on a meeting with the Patsey Marley Estate to discuss the potential for locating a hotel near the cat shop in lieu of the 10 lot subdivision. He said he thought many of us felt that would be more in the community's best interest as opposed to 10 homes. Mayor Bourke felt the discussion was productive. The Mayor also stated they have a proposal before the Estate to complete a water line to the Grizzly Gulch tank, but they haven't gotten any response. They would like to get that water line finished next summer. The next town council meeting is August 10th at 4pm unless there is a work session before. Mayor Bourke will be at sea, and so Elise Morgan as Mayor pro tempore has kindly accepted the responsibility of conducting that meeting.

7. DISCUSSION AND POSSIBLE ACTION TO ADOPT 2022-O-5

00:34:50

Mayor Bourke started the discussion by putting up some principles he thought applied. The first being that ideally each of us should act in such a way that doesn't unduly affect the lives of others and that's why society construct rules. The second being that any public policy must balance the interest of a wide variety of parties. The third is that the physis of sound transmission and acoustics are such that creating a quantitative, defensible, and enforceable set of rules for a noise ordinance is impractical. The fourth item is that the main attraction in Alta is its natural environment, that's why people come here. One element of that environment is that it's quiet. Mayor Bourke suggested they don't assume some buildings are vacant, that could lead to bad policy, they should all be considered potentially occupied. ACE has been able to deliver outdoor events without disturbing neighbors, and he was pleased with the response from Todd Collins regarding the turning of speakers away from neighbors. He mentioned several other ordinances that regulate and/or refer to noise. With that, he opened the discussion to hear other's thoughts on the potential noise ordinance.

Sheridan Davis said she appreciate the Mayor's comments and noted this was an intense issue for some. She suggested we hear the issue out and don't make any changes to the ordinance today, so that the council can have an opportunity to talk with the residence and businesses about potential solutions.

John Byrne said the thing that struck him was the comment from Snowpine regarding taking responsibility for an event and work to minimize impacts to neighbors. He feels that most of the negativity he is hearing is related to the setup of the event and there is opportunity there for the businesses to make improvements. He feels for Cliff's comments and feels it's a hugely positive thing to see all of the summer activity in

Alta. He's happy to see more employees on a year-round basis, and all if not most of businesses being open fosters a greater sense of community.

Carolyn Anctil said she supported Sheridan's suggestion of a work session and would like to get more input from residence and businesses. She pointed out that due to location, the projection of noise could be different and have different impacts in different areas of town. Carolyn added that she disagreed with Cliff's comments that people would go elsewhere for a wedding if the music had to stop at 10pm. She said she felt that if a person wanted to get married at Alta, then they wanted to get married in Alta, and wouldn't be swayed simply if the music had to stop at 10pm. She thought 10pm was reasonable since neighboring resorts and the bars had a 10pm curfew.

Elise Morgan said she read the draft and while there are some exemptions for ski area activity, she advised the council to be thoughtful and think beyond just summer. She mentioned things like snow guns making noise and a desire to not halt snow making and other ski area operations. Also, make sure we address search and rescue operations so our ordinance doesn't get in the way of public safety. She also asked legal counsel how our ordinance would affect helicopters landing on federal property as well as operating in the air space around Alta.

Carolyn Anctil and John Byrne thanked Mike Morey for bringing this forward to the council.

Mike Morey offered up that the historic practice has been 11pm but that he didn't feel it was right for the Marshal Department to be making public policy and that they wanted to get out of the business of subjective regulation and enforcement. The police department doesn't feel the existing ordinance is very defensible and is looking for guidance from the council.

The council discussed an option of adopting the draft ordinance today to give the Marshal Department some teeth for enforcement while continuing to engage with the public, but it was decided it was best to wait for more public dialogue.

8. ALTA CHAMBER VISITOR BUREAU UPDATE

1:03:30

Chris Cawley said he would provide an introduction and then Rosie O'Grady would talk about some of the marketing and programming highlights. He reflected on the recently updated mission statement for the chamber, establishing that it was a partnership between the public entity of the Town and the private business community. The chamber now has a streamlined program structure and still does some destination marketing. Chris informed the council who was in each officer role for the chamber.

Rosie O'Grady recapped last year's activities and provided updates on key areas of the chambers programming. Membership focused on opportunities for community building and networking with pre and post ski season member events. These events are especially well attended by their members stating that appreciate the opportunity to connect and learn from other businesses. They also hosted a mid-winter pre-public ski around followed by a coffee social. At this point they have 21 active business members and local non-profits, and remain committed to attracting new members. This past year a \$15,000 marketing campaign called "Time Well Spent" was funded in part with \$7,500 from a Utah Office of Tourism grant. She noted the focus of consumers has changed from material goods to memories, making and creating experiences. There has been a shift from a traditional destination marketing program to an experiential type of program. There is a dedicated landing page under the umbrella of Alta Community

Enrichment (ACE) and “Time Well Spent” with a curated events calendar. Additionally, they created custom content and used some paid advertising to generate online activity. They felt it was a great campaign and will continue to use the concept of a “Time Well Spent”. Rosie shared some images of the campaign materials. Rosie highlighted the social media campaign “Humans of Alta” was one of the most successful partnerships with ACE and how it has helped create traction for other campaigns. As a reminder when the mission changed a couple years ago they dismantled the discoveralta.com site and some of that content is now part of altacommunity.org. The partnership offers support to ACE and the artist in residence program with over 1,000 applicants each year. There were a number of popular community events with ACE such as the Save the Dark, art show, drive in movie nights, and music events. Lastly, in support of creative place making they teamed up with ACE for the creation of the Alta Community Flag and had Andrew Pollard create a mural in the Goldminers.

Looking forward, Chris said they would continue in 2022/23 with the “Time Well Spent” campaign, and more forward with experiential focused destination marketing efforts. A major effort ongoing is a \$70,000 grant from the Utah Office of Tourism co-op program that they are proposing to use towards the shortfall in the Alta Resort Shuttle for this upcoming season. There is a range of public art initiatives with ACE on the horizon, as well as planter boxes, using the flag artwork to dress up the UTA bus stops, and other new installations of the Alta flag.

Chris reviewed the financial numbers included in the presentation. This year the chamber realized they didn’t need the entire \$42,000 award from the Town to break even and so they reduced their second installment request, and received a total of \$29,000. Chris summarized other revenue, expenses and initiatives. They adopted a budget in June with a \$31,500 contribution from the Town and expenses broken out into four key programming areas. Rosie thanked the Town for its support.

Sheridan Davis commended ACVB for their creative campaigns and helping to build community.

9. CAPITAL PROJECTS REPORT UPDATE

01:25:30

Chris Cawley said they had talked a lot about capital projects in the past few months. There had been reports on what was completed in 2022 and a 2023 plan had been presented and approved by the council. In June, some council members expressed a desire to discuss some of the projects on the list and talk more about how the Town approaches capital projects planning. Chris said that the purpose of capital projects plan is two fold: to track the building, infrastructure, and maintenance needs of the Town and also to serve as a mechanism for the Town Council to appropriate funding to projects. Funds in the capital project fund arrive by either the council directing those funds be transferred from the general fund or they can choose to place funds that exceed expenditures into the capital projects plan fund. There is a committee that oversees the capital projects plan, they typically meet a few times a year. The committee generally takes recommendations from staff for projects the need implementing as well as the public, town council, and partnering agencies.

Chris is currently working to re-pave the property the Town owns on the north side of highway 210 in the north Flagstaff lot. We have been successful in partnering with UDOT to replace all the asphalt on the north side of the highway from Our Lady of the Snows through the recycling bins. Chris is also working through estimates to replace several windows at the Town office because the seals have failed. Chris reported that the rockfall mitigation at the community center building had reached its lifespan and material was coming down and piling up behind the building. He has been meeting with rockfall experts and is

working with a contractor to potentially repair the system to buy us some time while we sort through the fate of that building. We are shooting to have something completed by the middle of the fall. He also mentioned there was a vent on the back of the building that corroded that needs replacing because it lets water into the building near an electrical panel and is a significant safety issue. They have a bid but are awaiting more information about the rockfall mitigation to hopefully sequence the timing of both projects.

Sheridan Davis asked if anyone had reached out with request for new sand at the volleyball court. Chris said he had heard from someone and it was something staff had discussed. He wasn't sure this was a project for the capital project plan and that it might be able to be funded out of the summer program budget.

John Byrne stated it was exciting to see Chris get these projects done.

Mayor Bourke said his real issue was a question of how much money does the council want to spend shoring up the existing community center. He equated it to how much money do you want to put into your used car, at some point you say you want a new car. The Mayor added in this case the difference in funding for a new building is really huge and he's not sure how to treat that problem. Craig Heimark, Treasurer suggested the topic be raised at a future budget committee meeting. Sheridan asked about town property and its use including square footage. John Guldner offered some square footage could be worked up based on previous studies. John Byrne offered that even if the Town went full steam ahead with planning and building a new community center, that we would be lucky to be breaking ground in 2024 and then have another a couple years to build it. Thus, there is a minimum 2-3 year horizon if we said "go" so we need to continue maintenance of the facility for another couple years. Carolyn Anctil expressed a desire to keep anyone in or near the building safe, and noted sometimes safety is expensive. Lastly, Chris offered there had been some questions about if the projects on the list were right. In his option, they were. In most cases the projects are short-term essential maintenance on existing facilities or place holders for essential technology needs for the Marshal's department.

10. NEW BUSINESS

01:47:05

Sheridan Davis requested a work session with the community regarding the noise ordinance.

Carolyn Anctil asked how she could communicate so she understands other people's points of view. Polly McLean provided an overview of the open public meetings act and there was discussion about its implementation with the council. Mayor Bourke reminded the council that there was annual training on this and that he asked Jen Clancy to put together a schedule to track the council completion. John Byrne suggested that Polly and Cameron develop a new draft of the ordinance for review before the next council meeting. Mayor Bourke said the ground-rules for a work session could be worked out before the September meeting.

11. MOTION TO ADJOURN

02:04:00

MOTION: Sheridan Davis motioned to adjourn and Carolyn Anctil seconded.

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

Passed this 10th day of August, 2022

Jen Clancy, Town Clerk

DRAFT

TOWN OF ALTA
COMBINED CASH INVESTMENT
JULY 31, 2022

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHKG-KEY BANK-COMBINED	109,571.92
01-11115	CASH - PAYROLL TAX ACCOUNT	140.81
01-11215	CASH - CONTRACT POST OFFICE	2,127.37
01-11310	PETTY CASH	50.00
01-11400	RETURNED CHECKS - CLEARING	125.00
01-11610	CASH IN PTIF GENERAL	1,861,330.77
01-11710	CASH CLEARING -AR	(15,703.52)
		<hr/>
	TOTAL COMBINED CASH	1,957,642.35
01-10100	TOTAL ALLOCA TO OTHER FUNDS	(1,957,642.35)
		<hr/>
	TOTAL UNALLOCATED CASH	.00
		<hr/>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,291,653.38
45	ALLOCATION TO CAPITAL PROJECT FUND	14,052.57
51	ALLOCATION TO WATER FUND	(328,566.97)
52	ALLOCATION TO SEWER FUND	(19,496.63)
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,957,642.35
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(1,957,642.35)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	.00
		<hr/>

TOWN OF ALTA
BALANCE SHEET
JULY 31, 2022

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	2,291,653.38	
10-12640	CASH IN PTIF - C ROAD FUND	53,465.38	
10-12690	IMPACT FEE FUND	12,480.17	
10-12700	BEER TAX FUNDS	23,086.48	
10-12710	POST EMPLOYMENT BENEFIT FUNDS	129,683.11	
10-13110	ACCOUNTS RECEIVABLE	6,967.41	
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			2,911,961.43

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	3,647.51	
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	(379.94)	
10-22555	FLEX/CAFETERIA WITHHOLDING	888.33	
10-22600	REVEGETATION DEPOSITS	15,760.00	
10-22700	DEFERRED REVENUE/PROPERTY TAX	242,937.00	
10-22725	EMPLOYEE 401K WITHHOLDING	(2,051.17)	
10-22755	EMPLOYEE ROTH IRA WITHHOLDING	(1,411.47)	
TOTAL LIABILITIES			259,624.70

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	2,615,577.78	
	REVENUE OVER EXPENDITURES - YTD	(56,340.17)	
BALANCE - CURRENT DATE		2,559,237.61	
TOTAL FUND EQUITY			2,652,336.73
TOTAL LIABILITIES AND EQUITY			2,911,961.43

TOWN OF ALTA
BALANCE SHEET
JULY 31, 2022

CAPITAL PROJECT FUND

ASSETS

45-10100	CASH - COMBINED FUND	14,052.57	
45-12100	RESTRICT CASH-CAPITAL IMPROVE	588,211.00	
	TOTAL ASSETS		602,263.57

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
45-29800	BEGINNING OF YEAR	601,444.89	
	REVENUE OVER EXPENDITURES - YTD	818.68	
	BALANCE - CURRENT DATE	602,263.57	
	TOTAL FUND EQUITY		602,263.57
	TOTAL LIABILITIES AND EQUITY		602,263.57

TOWN OF ALTA
BALANCE SHEET
JULY 31, 2022

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	(328,566.97)	
51-11140	PTIF CAPITAL ACQUISITION-WATER		283,333.98	
51-11520	WATER CHECKING - ZION 4074		261,530.14	
51-13110	ACCOUNTS RECEIVABLE		36,415.44	
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			1,176,174.51

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE		471.75	
51-22610	DUE TO OTHER FUNDS		76,484.40	
	TOTAL LIABILITIES			76,956.15

FUND EQUITY

51-26520	NET INVESTMENT/CAPITAL ASSETS		1,068,497.00	
	UNAPPROPRIATED FUND BALANCE:			
51-29800	UNRESTRICTED NET POSITION		16,239.04	
	REVENUE OVER EXPENDITURES - YTD		14,482.32	
	BALANCE - CURRENT DATE		30,721.36	
	TOTAL FUND EQUITY			1,099,218.36
	TOTAL LIABILITIES AND EQUITY			1,176,174.51

TOWN OF ALTA
BALANCE SHEET
JULY 31, 2022

SEWER FUND

ASSETS

52-10100	CASH - COMBINED FUND	(19,496.63)	
52-11120	SEWER CHECKING - ZION 7479		179,820.01	
52-11130	PTIF CASH RESTRICTED		404,964.00	
52-13110	ACCOUNTS RECEIVABLE		15,004.23	
52-16310	SEWER SYSTEM		848,217.93	
52-17500	ACCUMULATED DEPRECIATION	(649,309.12)	
	TOTAL ASSETS			779,200.42

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		457,725.55	
	REVENUE OVER EXPENDITURES - YTD		31,024.54	
	BALANCE - CURRENT DATE		488,750.09	
	TOTAL FUND EQUITY			779,203.09
	TOTAL LIABILITIES AND EQUITY			779,200.42

TOWN OF ALTA

Budget Worksheet - Prior Year, Year End Report

Page: 1

Period: 07/22

Aug 04, 2022 01:51PM

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 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2021-22 Prior year Budget	2022-22 Prior year	Budget Notes
GENERAL FUND							
TAXES							
10-31-100	CURRENT YEAR PROPERTY TAXES	405,355.86	362,393.61	281,519.10	279,548.88	101%	
10-31-101	TAX INCREMENT - CRA	.00	.00	.00	.00	100%	
10-31-200	PRIOR YEAR PROPERTY TAXES	9,820.68	10,966.20	2,498.39	2,475.97	101%	
10-31-300	SALES AND USE TAXES	1,257,664.58	1,263,263.14	1,839,261.65	1,653,455.00	111%	
10-31-310	4th .25 TAX	33,818.19	34,047.02	49,399.23	45,000.00	110%	
10-31-400	ENERGY SALES AND USE TAX	70,312.24	72,068.01	82,398.54	78,000.00	106%	
10-31-410	TELEPHONE USE TAX	6,511.09	6,128.13	6,014.33	6,511.00	92%	
Total TAXES:		1,783,482.64	1,748,866.11	2,261,091.24	2,064,990.85	109%	
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	15,250.00	15,000.00	102%	
Total LICENSES AND PERMITS:		63,647.44	87,252.31	124,551.39	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%	
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%	

TOWN OF ALTA

Budget Worksheet - Prior Year, Year End Report

Page: 2

Period: 07/22

Aug 04, 2022 01:51PM

Formatted Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2021-22 Prior year Budget	2022-22 Prior year	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	13,438.87	15,000.00	90%	
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	56,562.96	58,123.94	97%	
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	9,993.73	6,500.00	154%	
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	44,855.00	44,855.00	100%	
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	130,625.87	127,036.86	103%	

TOWN OF ALTA

Budget Worksheet - Prior Year, Year End Report

Page: 3

Period: 07/22

Aug 04, 2022 01:51PM

Formatted Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2021-22 Prior year Budget	2022-22 Prior year	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	367.40	6,000.00	6%	unclaimed FIL of mayor salary
Total LEGISLATIVE:		19,506.72	19,341.80	13,790.25	19,796.10	70%	
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%	

TOWN OF ALTA

Budget Worksheet - Prior Year, Year End Report

Page: 4

Period: 07/22

Aug 04, 2022 01:51PM

Formatted Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2021-22 Prior year Budget	2022-22 Prior year	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	2,290.83	2,000.00	115%	
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	6,199.98	6,500.00	95%	
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	2,227.39	3,500.00	64%	
10-43-245	IT SUPPLIES & MAINT	236.41	13,664.65	18,691.05	16,000.00	117%	
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	3,781.70	4,000.00	95%	
10-43-310	PROFESSIONAL/TECHNICAL/SERVIC	4,235.75	5,223.75	3,888.75	5,000.00	78%	
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	44,867.33	43,000.00	104%	
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	931.39	1,500.00	62%	
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	5,809.98	.00	100%	copy machine. in cap ex total, missed here
Total ADMINISTRATIVE:		464,631.48	450,619.85	515,820.03	525,383.00	98%	
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	

TOWN OF ALTA

Budget Worksheet - Prior Year, Year End Report
Period: 07/22

Page: 5

Aug 04, 2022 01:51PM

Formatted Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2021-22 Prior year Budget	2022-22 Prior year	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	4,683.74	4,450.00	105%	
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	50,854.47	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%	

TOWN OF ALTA

Budget Worksheet - Prior Year, Year End Report

Page: 6

Period: 07/22

Aug 04, 2022 01:51PM

Formatted Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2021-22 Prior year Budget	2022-22 Prior year	Budget Notes
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	5,615.00	15,000.00	37%	
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	282.40	300.00	94%	
Total PLANNING AND ZONING:		25,883.03	19,463.63	13,391.47	28,200.00	47%	
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	6,724.08	9,719.00	69%	
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	14,754.18	14,000.00	105%	
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	15,577.46	18,800.00	83%	
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	7,658.97	7,500.00	102%	
10-54-280	TELEPHONE	6,656.89	7,035.94	5,807.92	7,500.00	77%	
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	5,293.15	10,000.00	53%	
10-54-330	EDUCATION AND TRAINING	656.00	100.00	2,509.00	5,000.00	50%	

TOWN OF ALTA

Budget Worksheet - Prior Year, Year End Report

Page: 7

Period: 07/22

Aug 04, 2022 01:51PM

Formatted Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2021-22 Prior year Budget	2022-22 Prior year	Budget Notes
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	838.43	2,500.00	34%	
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	86,639.01	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	991,699.51	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	322.90	300.00	108%	
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	169.44	200.00	85%	
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%	

TOWN OF ALTA

Budget Worksheet - Prior Year, Year End Report

Page: 8

Period: 07/22

Aug 04, 2022 01:51PM

Formatted Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2021-22 Prior year Budget	2022-22 Prior year	Budget Notes
Total POST OFFICE:		31,559.33	32,213.61	35,606.59	36,829.00	97%	
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	17,901.50	15,500.00	115%	
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	19,182.76	25,800.00	74%	
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	11,445.82	12,000.00	95%	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	36,445.82	48,000.00	76%	
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%	

TOWN OF ALTA

Budget Worksheet - Prior Year, Year End Report

Page: 9

Period: 07/22

Aug 04, 2022 01:51PM

Formatted Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2021-22 Prior year Budget	2022-22 Prior year	Budget Notes
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	17,605.00	20,000.00	88%	
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	18,318.43	21,800.00	84%	
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	1,189.99	1,500.00	79%	
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	1,189.99	3,502.00	34%	
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%	

TOWN OF ALTA

Budget Worksheet - Prior Year, Year End Report
Period: 07/22Page: 10
Aug 04, 2022 01:51PM

Formatted Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2021-22 Prior year Budget	2022-22 Prior year	Budget Notes
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	2,469.25	6,500.00	38%	
10-75-270	UTILITIES	2,194.12	2,113.34	2,720.31	2,700.00	101%	
10-75-280	TELEPHONE	.00	.00	.00	.00	100%	
10-75-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	100%	

TOWN OF ALTA

Budget Worksheet - Prior Year, Year End Report
Period: 07/22Page: 11
Aug 04, 2022 01:51PM

Formatted Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2021-22 Prior year Budget	2022-22 Prior year	Budget Notes
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	5,755.17	10,450.00	55%	
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	PROGESS/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	2,656,986.41	2,545,326.56	104%	
GENERAL FUND Expenditure Total:		1,870,214.45	2,162,097.41	1,848,178.79	2,545,326.56	73%	
Net Total GENERAL FUND:		192,120.97	39,965.05-	808,807.62	.00	100%	

TOWN OF ALTA

Budget Worksheet - Prior Year, Year End Report
Period: 07/22Page: 12
Aug 04, 2022 01:51PM

Formatted Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2021-22 Prior year Budget	2022-22 Prior year	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 - Prior Year, Year End Report

Page: 13

Period: 07/22

Aug 04, 2022 01:51PM

Formatted Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2021-22 Prior year Budget	2022-22 Prior year	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	3,461.85	2,000.00	173%	
Total MISCELLANEOUS REVENUE:		3,748.45	837.16	3,461.85	2,000.00	173%	
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	3,461.85	485,670.83	1%	
CAPITAL PROJECT FUND Expenditure Total:		14,754.33	.00	.00	485,670.83	.00	

TOWN OF ALTA

Budget Worksheet - Prior Year, Year End Report
Period: 07/22Page: 14
Aug 04, 2022 01:51PM

Formatted Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2021-22 Prior year Budget	2022-22 Prior year	Budget Notes
	Net Total CAPITAL PROJECT FUND:	11,005.88-	423,834.16	3,461.85	.00	100%	

TOWN OF ALTA

Budget Worksheet - Prior Year, Year End Report

Page: 15

Period: 07/22

Aug 04, 2022 01:51PM

Formatted Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2021-22 Prior year Budget	2022-22 Prior year	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%	Still bringing in 4th Qtr rev.
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	1,694.84	1,100.00	154%	
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	1,694.84	1,100.00	154%	
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 - Prior Year, Year End Report

Period: 07/22

Page: 16

Aug 04, 2022 01:51PM

Formatted Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2021-22 Prior year Budget	2022-22 Prior year	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%	need to rev.
51-40-250	EQUIP-SUPPLIES/MNTNCE	2,792.86	2,938.41	5,044.58	4,750.00	106%	
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	4,253.75	15,000.00	28%	
51-40-325	PROF & TECH SERVICES - LEGAL	2,100.00	75.00	990.00	2,900.00	34%	
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	4,152.00	5,500.00	75%	
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	46,042.77	55,970.37	82%	
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00	.00	.00	.00	100%	
Total EXPENDITURES:		161,956.59	190,462.59	219,928.04	309,286.74	71%	
WATER FUND Revenue Total:		189,357.40	240,933.85	204,181.26	309,286.74	66%	
WATER FUND Expenditure Total:		161,956.59	190,462.59	219,928.04	309,286.74	71%	

TOWN OF ALTA

Budget Worksheet - Prior Year, Year End Report
Period: 07/22Page: 17
Aug 04, 2022 01:51PM

Formatted Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2021-22 Prior year Budget	2022-22 Prior year	Budget Notes
	Net Total WATER FUND:	27,400.81	50,471.26	15,746.78-	.00	100%	

TOWN OF ALTA

Budget Worksheet - Prior Year, Year End Report

Page: 18

Period: 07/22

Aug 04, 2022 01:51PM

Formatted Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2021-22 Prior year Budget	2022-22 Prior year	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%	still bringing in revenue
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	2,405.19	1,515.00	159%	
Total MISCELLANEOUS REVENUE:		10,185.21	2,381.97	2,405.19	1,515.00	159%	
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	120.00	225.82	53%	
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	79,752.75	90,000.00	89%	
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	759.84	1,000.00	76%	
52-40-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	100%	

TOWN OF ALTA

Budget Worksheet - Prior Year, Year End Report

Page: 19

Period: 07/22

Aug 04, 2022 01:51PM

Formatted Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2021-22 Prior year Budget	2022-22 Prior year	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	95,236.54	145,946.00	65%	
SEWER FUND Revenue Total:		139,424.75	127,477.03	95,578.22	145,946.00	65%	
SEWER FUND Expenditure Total:		92,109.68	109,826.04	95,236.54	145,946.00	65%	
Net Total SEWER FUND:		47,315.07	17,650.99	341.68	.00	100%	
Net Grand Totals:		255,830.97	451,991.36	796,864.37	.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 OF ALTA

Finance Worksheet - Current YTD w Prior YTD

Page: 1

Period: 08/22

Aug 04, 2022 01:53PM

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 Prior year YTD Actual	2021-22 Prior year Budget	2022-22 Current year YTD Actual	2022-22 Current year Budget
GENERAL FUND					
TAXES					
10-31-100	CURRENT YEAR PROPERTY TAXES	36,589.57	279,548.88	1,247.39	280,000.00
10-31-101	TAX INCREMENT - CRA	.00	.00	.00	.00
10-31-200	PRIOR YEAR PROPERTY TAXES	.00	2,475.97	.00	5,568.00
10-31-300	SALES AND USE TAXES	32,357.09	1,653,455.00	42,951.81	1,391,460.00
10-31-310	4th .25 TAX	2,329.42	45,000.00	1,231.38	42,000.00
10-31-400	ENERGY SALES AND USE TAX	5,850.19	78,000.00	4,476.38	75,000.00
10-31-410	TELEPHONE USE TAX	1,095.72	6,511.00	472.74	6,489.00
Total TAXES:		78,221.99	2,064,990.85	50,379.70	1,800,517.00
LICENSES AND PERMITS					
10-32-100	BUSINESS LICENSES AND PERMITS	210.00	18,807.81	.00	19,440.00
10-32-150	LIQUOR LICENSES	50.00	5,600.00	.00	5,600.00
10-32-210	BUILDING PERMITS	15,999.11	68,735.04	3,993.79	32,000.00
10-32-220	PARKING PERMITS	.00	14,500.00	.00	12,500.00
10-32-250	ANIMAL LICENSES	1,055.00	15,000.00	420.00	14,000.00
Total LICENSES AND PERMITS:		17,314.11	122,642.85	4,413.79	83,540.00
INTERGOVERNMENTAL REVENUE					
10-33-100	WFRC MATCHING GRANT	.00	.00	.00	.00
10-33-200	SALT LAKE CITY	.00	4,000.00	.00	2,000.00
10-33-275	SLC Trail Signs	.00	.00	.00	23,000.00
10-33-276	SLC TRAILHEAD KIOSKS	.00	507.40	.00	5,000.00
10-33-300	COUNTY - COMMUNITY DEVELOPME	.00	.00	.00	.00
10-33-350	COUNTY - transportation	.00	.00	.00	.00
10-33-375	COUNTY - ZAP	.00	.00	.00	.00
10-33-400	STATE GRANTS	6,589.00	8,821.54	.00	22,000.00
10-33-450	FEDERAL GRANTS	.00	.00	.00	.00
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	.00	15,000.00	.00	15,000.00
10-33-580	STATE LIQUOR FUND ALLOTMENT	.00	4,945.00	.00	4,900.00
10-33-600	SISK	.00	3,000.00	.00	3,000.00
10-33-650	POST OFFICE	3,641.66	21,850.00	1,820.83	21,850.00
Total INTERGOVERNMENTAL REVENUE:		10,230.66	58,123.94	1,820.83	96,750.00
CHARGES FOR SERVICES					
10-34-240	REVEGETATION BONDS	2,000.00	4,000.00	.00	2,000.00
10-34-430	PLAN CHECK FEES	9,718.09	35,134.95	.00	15,000.00
10-34-550	PLANNING COMM REVIEW FEES	.00	150.00	.00	300.00
10-34-600	GLASS RECYCLING	.00	.00	.00	.00
10-34-760	FACILITY CENTER USE FEES	.00	.00	.00	750.00
10-34-810	IMPACT FEES	2,000.00	4,000.00	.00	2,000.00

TOWN OF ALTA

Finance Worksheet - Current YTD w Prior YTD

Page: 2

Period: 08/22

Aug 04, 2022 01:53PM

Account Number	Account Title	2021-21 Prior year YTD Actual	2021-22 Prior year Budget	2022-22 Current year YTD Actual	2022-22 Current year Budget
Total CHARGES FOR SERVICES:		13,718.09	43,284.95	.00	20,050.00
FINES AND FORFEITURES					
10-35-100	COURT FINES	15,155.00	35,935.00	1,585.00	25,000.00
Total FINES AND FORFEITURES:		15,155.00	35,935.00	1,585.00	25,000.00
MISCELLANEOUS REVENUE					
10-36-100	INTEREST EARNINGS	784.74	6,500.00	2,909.74	7,500.00
10-36-200	CARES ACT REIMBURSED EXPENSES	.00	.00	.00	.00
10-36-210	AMERICAN RESCUE PLAN ACT	22,427.50	44,855.00	22,427.50	.00
10-36-400	SALE OF FIXED ASSETS	.00	54,149.00	.00	21,000.00
10-36-700	UDOT- ALTA CENTRAL	.00	12,000.00	.00	8,000.00
10-36-800	DONATIONS	.00	50.00	.00	50.00
10-36-810	METERING	.00	.00	.00	.00
10-36-820	4x4 ENFORCEMENT	.00	.00	.00	1,000.00
10-36-900	SUNDRY REVENUES	1,261.00	9,482.86	.00	4,000.00
10-36-910	REFUNDABLE SALES TAX	.00	.00	.00	100.00
Total MISCELLANEOUS REVENUE:		24,473.24	127,036.86	25,337.24	41,650.00
CONTRIBUTIONS AND TRANSFERS					
10-39-100	CONTRIB FROM PRIVATE SOURCES	.00	4,000.00	.00	4,000.00
10-39-200	USE OF UNRESERVED FUND BALANC	.00	.00	.00	59,878.00
10-39-250	USE OF RESERVED FUNDS	.00	.00	.00	.00
10-39-300	OTHER FINANCING SOURCES	.00	.00	.00	.00
10-39-400	TRANSFERS FROM CAP PROJ FUND	.00	78,402.11	.00	122,000.00
10-39-410	TRANSFERS FROM IMPACT FUND	.00	10,910.00	.00	.00
10-39-420	TRANSFERS FROM SEWER FUND	.00	.00	.00	.00
10-39-430	TRANSFERS FROM WATER FUND	.00	.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		.00	93,312.11	.00	185,878.00
LEGISLATIVE					
10-41-110	SALARIES - MAYOR AND COUNCIL	2,800.00	12,100.00	1,500.00	18,000.00
10-41-120	REMUNERATION	.00	.00	.00	.00
10-41-130	EMPLOYEE BENEFITS	.00	100.00	.00	100.00
10-41-131	EMPLOYER TAXES	188.40	1,000.00	119.25	1,300.00
10-41-230	TRAVEL	.00	296.10	.00	500.00
10-41-280	TELECOM	.00	100.00	.00	200.00
10-41-330	EDUCATION AND TRAINING	.00	200.00	.00	200.00
10-41-620	MISCELLANEOUS	.00	6,000.00	.00	.00
Total LEGISLATIVE:		2,988.40	19,796.10	1,619.25	20,300.00
COURT					
10-42-110	SALARIES AND WAGES	728.57	14,115.00	731.50	20,740.00
10-42-130	EMPLOYEE BENEFITS	.00	125.00	.00	125.00
10-42-131	EMPLOYER TAXES	57.19	995.00	58.15	1,586.00
10-42-230	TRAVEL	.00	100.00	.00	600.00
10-42-240	OFFICE SUPPLIES AND EXPENSE	.00	250.00	.00	500.00
10-42-280	TELEPHONE	.00	.00	.00	.00
10-42-310	PROFESSIONAL & TECHNICAL	.00	100.00	.00	100.00
10-42-330	EDUCATION & TRAINING	.00	300.00	.00	500.00
10-42-480	INDIGENT DEFENSE SVCS	.00	2,400.00	.00	2,400.00

TOWN OF ALTA

Finance Worksheet - Current YTD w Prior YTD

Page: 3

Period: 08/22

Aug 04, 2022 01:53PM

Account Number	Account Title	2021-21 Prior year YTD Actual	2021-22 Prior year Budget	2022-22 Current year YTD Actual	2022-22 Current year Budget
10-42-481	VICTIM REPARATION SURCHARGE	6,934.79	14,500.00	585.23	11,000.00
10-42-620	MISCELLANEOUS SERVICES	.00	500.00	25.76	500.00
Total COURT:		7,720.55	33,385.00	1,400.64	38,051.00

ADMINISTRATIVE

10-43-110	SALARIES AND WAGES	35,827.35	257,503.00	20,623.08	278,000.00
10-43-111	PERFORMANCE BONUS	.00	9,000.00	.00	6,000.00
10-43-130	EMPLOYEE BENEFITS	200.00	2,000.00	527.97	2,000.00
10-43-131	EMPLOYER TAXES	2,729.01	21,189.00	1,575.86	21,500.00
10-43-132	INSUR BENEFITS	11,579.48	71,600.00	4,482.38	75,180.00
10-43-133	URS CONTRIBUTIONS	6,330.46	47,191.00	5,152.70	51,904.00
10-43-140	TERMINATION BENEFITS	.00	.00	.00	.00
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIP	2,160.79	6,500.00	50.00	3,400.00
10-43-220	PUBLIC NOTICES	.00	1,000.00	.00	2,000.00
10-43-230	TRAVEL	.00	1,000.00	2.05	1,600.00
10-43-240	OFFICE SUPPLIES AND EXPENSE	170.16	3,500.00	250.00	5,000.00
10-43-245	IT SUPPLIES & MAINT	1,181.16	16,000.00	894.34	16,000.00
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	800.00	3,500.00	.00	4,800.00
10-43-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00	.00	.00
10-43-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00	.00
10-43-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00
10-43-270	UTILITIES	.00	.00	.00	.00
10-43-280	TELEPHONE	598.60	4,000.00	276.25	4,600.00
10-43-310	PROFESSIONAL/TECHNICAL/SERVIC	925.00	5,000.00	1,023.75	5,000.00
10-43-315	PROF CONSULTANT SERVICES	.00	6,000.00	.00	.00
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	.00	10,000.00	.00	10,000.00
10-43-325	PROF SERVICES - LEGAL	6,659.91	43,000.00	.00	35,000.00
10-43-330	EDUCATION & TRAINING	.00	1,000.00	195.00	500.00
10-43-350	ELECTIONS	.00	2,500.00	.00	500.00
10-43-440	BANK CHARGES	614.94	2,500.00	197.96	2,500.00
10-43-500	INSURANCE DEDUCTIBLE EXPENSE	.00	.00	.00	.00
10-43-510	INSURANCE AND SURETY BONDS	4,219.74	5,500.00	.00	5,100.00
10-43-515	WORKERS COMPENSATION INS	410.28	1,900.00	.00	1,800.00
10-43-610	MISCELLANEOUS SUPPLIES	69.50	1,500.00	.00	1,500.00
10-43-620	MISCELLANEOUS SERVICES	277.10	2,500.00	118.47	3,500.00
10-43-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00
Total ADMINISTRATIVE:		74,753.48	525,383.00	35,369.81	537,384.00

MUNICIPAL BUILDINGS

10-45-110	SALARIES AND WAGES	1,812.56	17,000.00	315.12	24,000.00
10-45-111	PERFORMANCE BONUS	.00	600.00	.00	500.00
10-45-130	EMPLOYEE BENEFITS	.00	500.00	.00	200.00
10-45-131	EMPLOYER TAXES	57.68	1,200.00	24.74	800.00
10-45-132	INSUR BENEFITS	.00	5,500.00	.00	5,000.00
10-45-133	URS CONTRIBUTIONS	443.61	3,000.00	53.28	3,000.00
10-45-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00	.00	.00
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	179.00	4,000.00	614.95	4,000.00
10-45-265	TOM MOORE BLDG/MNTNCE	.00	.00	.00	25,000.00
10-45-270	UTILITIES	310.73	4,450.00	186.15	4,450.00
10-45-310	INSURANCE AND SURETY BONDS	1,827.64	2,500.00	.00	2,500.00
10-45-610	MISCELLANEOUS SUPPLIES	.00	500.00	.00	500.00
10-45-740	CAPITAL OUTLAY-EQUIPMENT	.00	19,000.00	.00	6,000.00

TOWN OF ALTA

Finance Worksheet - Current YTD w Prior YTD

Page: 4

Period: 08/22

Aug 04, 2022 01:53PM

Account Number	Account Title	2021-21 Prior year YTD Actual	2021-22 Prior year Budget	2022-22 Current year YTD Actual	2022-22 Current year Budget
Total MUNICIPAL BUILDINGS:		4,631.22	58,250.00	1,194.24	75,950.00
NON-DEPARTMENTAL					
10-50-330	TOWN EVENTS	.00	3,000.00	.00	2,000.00
10-50-340	CENTRAL WASATCH COMM / CWC	.00	15,000.00	15,000.00	15,000.00
10-50-350	SLC Comm Renewable Energy Prog	.00	450.00	.00	219.00
10-50-610	MISCELLANEOUS SUPPLIES	.00	1,200.00	.00	1,200.00
10-50-620	AUDIT	.00	10,000.00	.00	11,000.00
10-50-640	MISC SERVICES	.00	1,000.00	.00	1,000.00
10-50-650	INSURANCE CLAIMS	.00	.00	.00	.00
10-50-910	REFUNDABLE SALES TAX PAID	.00	.00	.00	.00
Total NON-DEPARTMENTAL:		.00	30,650.00	15,000.00	30,419.00
TRANSPORTATION					
10-51-325	PROF & TECH SERVICES - LEGAL	.00	23,000.00	.00	10,000.00
10-51-630	WFRM MATCHING GRANT FUNDS	.00	.00	.00	.00
10-51-631	CECRET LAKE TRAIL SIGNS	.00	.00	.00	5,000.00
10-51-632	TRAILHEAD KIOSKS	.00	.00	.00	5,000.00
10-51-633	TWIN LAKES TRAIL IMPROVEMENTS	.00	.00	.00	.00
10-51-635	MEDIAN	23.00	2,200.00	.00	1,000.00
10-51-636	EXPANDED UTA BUS SERVICE	.00	.00	.00	.00
10-51-637	FLAGSTAFF LOT IMPROVEMENTS	.00	100.00	.00	.00
10-51-638	TRAFFIC MANAGEMENT	.00	3,000.00	.00	3,000.00
10-51-640	MISCELLANEOUS	.00	.00	.00	.00
10-51-645	ALTA RESORT SHUTTLE	.00	6,000.00	.00	9,000.00
10-51-700	PARKING PERMITS	.00	2,750.00	.00	2,000.00
10-51-810	METERING TOA share	.00	.00	.00	.00
Total TRANSPORTATION:		23.00	37,050.00	.00	35,000.00
PLANNING AND ZONING					
10-53-120	COMMISSION REMUNERATION	.00	2,000.00	.00	4,500.00
10-53-220	PUBLIC NOTICES	.00	250.00	.00	250.00
10-53-230	TRAVEL	22.46	1,000.00	.00	1,000.00
10-53-240	OFFICE SUPPLIES AND EXPENSE	.00	150.00	.00	150.00
10-53-310	PROFESSIONAL & TECHNICAL	.00	5,000.00	.00	5,000.00
10-53-315	PROF & TECH SERVICES - LAWSUIT	.00	.00	.00	.00
10-53-325	PROF & TECH SERVICES - LEGAL	75.00	15,000.00	.00	18,000.00
10-53-330	EDUCATION AND TRAINING	.00	400.00	.00	400.00
10-53-510	INSURANCE & SURETY BONDS	3,564.59	3,800.00	.00	3,800.00
10-53-610	MISCELLANEOUS SUPPLIES	.00	300.00	.00	300.00
10-53-620	MISCELLANEOUS SERVICES	.00	300.00	.00	300.00
Total PLANNING AND ZONING:		3,662.05	28,200.00	.00	33,700.00
POLICE DEPARTMENT					
10-54-110	SALARIES AND WAGES	66,492.28	581,800.00	44,663.83	690,897.00
10-54-111	PERFORMANCE BONUS	.00	14,850.00	.00	10,000.00
10-54-130	EMPLOYEE BENEFITS	985.18	9,719.00	2.56	9,719.00
10-54-131	EMPLOYER TAXES	5,229.41	43,614.00	3,498.89	52,853.00
10-54-132	INSUR BENEFITS	22,872.20	146,986.00	9,791.06	140,000.00
10-54-133	URS CONTRIBUTIONS	10,565.02	84,842.00	9,799.12	113,846.00
10-54-140	TERMINATION BENEFITS	.00	.00	.00	.00
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	200.00	12,500.00	261.55	.00

TOWN OF ALTA

Finance Worksheet - Current YTD w Prior YTD

Page: 5

Period: 08/22

Aug 04, 2022 01:53PM

Account Number	Account Title	2021-21 Prior year YTD Actual	2021-22 Prior year Budget	2022-22 Current year YTD Actual	2022-22 Current year Budget
10-54-230	TRAVEL	.00	500.00	.00	500.00
10-54-240	OFFICE SUPPLIES AND EXPENSE	2.14	2,500.00	23.95	2,000.00
10-54-245	IT SUPPLIES AND MAINT	1,872.04	14,000.00	711.00	12,000.00
10-54-250	EQUIP/SUPPLIES & MNTNCE	.00	2,775.00	.00	2,400.00
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	133.07	14,450.00	10,256.54	15,000.00
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	1,295.52	18,800.00	419.04	15,000.00
10-54-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00
10-54-270	UTILITIES	451.11	7,500.00	247.92	7,500.00
10-54-280	TELEPHONE	779.44	7,500.00	252.59	7,500.00
10-54-310	PROFESS/TECHNICAL SERVICES	.00	500.00	.00	2,000.00
10-54-325	PROF & TECH SERVICES - LEGAL	2,584.59	10,000.00	.00	10,000.00
10-54-330	EDUCATION AND TRAINING	.00	5,000.00	100.00	5,000.00
10-54-470	UNIFORMS	360.00	4,000.00	180.00	3,500.00
10-54-480	SPECIAL DEPARTMENT SUPPLIES	.00	5,500.00	.00	5,000.00
10-54-500	INSURANCE DEDUCTIBLE EXPENSE	.00	500.00	.00	500.00
10-54-510	INSURANCE AND SURETY BONDS	11,902.17	14,000.00	.00	14,000.00
10-54-515	WORKERS COMPENSATION INS	820.56	4,250.00	.00	4,250.00
10-54-610	MISCELLANEOUS SUPPLIES	.00	2,500.00	.00	2,500.00
10-54-620	MISCELLANEOUS SERVICES	277.12	4,500.00	328.46	4,500.00
10-54-740	CAPITAL OUTLAY - EQUIPMENT	138.00	92,000.00	.00	73,000.00
10-54-810	METERING	.00	.00	.00	.00
10-54-820	4x4 ENFORCEMENT	.00	.00	.00	1,000.00
Total POLICE DEPARTMENT:		126,959.85	1,105,086.00	80,536.51	1,204,465.00
ECONOMIC DEVELOPMENT					
10-55-230	TRAVEL	.00	.00	.00	.00
10-55-310	ACVB CONTRIBUTION	.00	29,000.00	.00	31,500.00
10-55-480	ACVB Matching Grant Funds	.00	.00	.00	.00
Total ECONOMIC DEVELOPMENT:		.00	29,000.00	.00	31,500.00
POST OFFICE					
10-56-110	SALARIES AND WAGES	3,417.14	25,607.00	1,944.48	26,245.00
10-56-111	PERFORMANCE BONUS	.00	850.00	.00	700.00
10-56-130	EMPLOYEE BENEFITS	40.00	300.00	.00	300.00
10-56-131	EMPLOYER TAXES	265.99	2,397.00	154.59	2,300.00
10-56-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	.00	.00	.00
10-56-230	TRAVEL	.00	100.00	.00	100.00
10-56-240	OFFICE SUPPLIES & EXPENSE	.00	600.00	61.95	300.00
10-56-250	EQUIP/SUPPLIES AND MNTNCE	170.81	1,200.00	.00	1,000.00
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	.00	1,000.00	.00	1,200.00
10-56-270	UTILITIES	116.94	2,000.00	71.70	2,000.00
10-56-280	TELEPHONE	141.07	1,400.00	144.84	1,400.00
10-56-440	BANK CHARGES - Alta CPO Acct	.00	.00	.00	.00
10-56-480	SPECIAL DEPARTMENT SUPPLIES	.00	100.00	.00	100.00
10-56-510	INSURANCE & SURETY BONDS	565.62	675.00	.00	606.00
10-56-515	WORKERS COMPENSATION INS	75.99	400.00	.00	400.00
10-56-620	MISCELLANEOUS SERVICES	.00	200.00	.00	200.00
10-56-630	OVERAGE & SHORT	.00	.00	.00	.00
10-56-635	POST OFFICE INVENTORY	25.39	.00	1,000.00	.00
10-56-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00
Total POST OFFICE:		4,768.17	36,829.00	1,377.56	36,851.00

TOWN OF ALTA

Finance Worksheet - Current YTD w Prior YTD

Page: 6

Period: 08/22

Aug 04, 2022 01:53PM

Account Number	Account Title	2021-21 Prior year YTD Actual	2021-22 Prior year Budget	2022-22 Current year YTD Actual	2022-22 Current year Budget
FIRE PROTECTION					
10-57-310	PROFESS/TECHNICAL SERVICES	.00	.00	.00	.00
Total FIRE PROTECTION:		.00	.00	.00	.00
BUILDING INSPECTION					
10-58-110	SALARIES AND WAGES	.00	.00	.00	.00
10-58-120	PLAN CHECKS	.00	8,500.00	.00	3,500.00
10-58-130	EMPLOYEE BENEFITS	.00	.00	.00	.00
10-58-210	BOOKS, SUBSCRIPTIONS & MEMBER	.00	.00	.00	.00
10-58-230	TRAVEL	.00	.00	.00	.00
10-58-280	TELEPHONE	.00	.00	.00	.00
10-58-310	PROFESS/TECHNICAL INSPECTIONS	4,377.10	15,500.00	.00	10,000.00
10-58-325	PROF SERVICES - LEGAL	.00	500.00	.00	500.00
10-58-330	EDUCATION AND TRAINING	.00	.00	.00	.00
10-58-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00
10-58-481	BUILDING PERMIT - SURCHARGES	.00	300.00	404.86	300.00
10-58-510	INSURANCE & SURETY BONDS	631.13	1,000.00	.00	800.00
Total BUILDING INSPECTION:		5,008.23	25,800.00	404.86	15,100.00
STREETS - C ROADS					
10-60-110	SALARIES AND WAGES	.00	.00	.00	.00
10-60-130	EMPLOYEE BENEFITS	.00	.00	.00	.00
10-60-250	EQUIP/SUPPLIES/MNTNCE	.00	.00	.00	.00
10-60-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	4,000.00	.00	4,000.00
10-60-265	FLAGSTAFF LOT PAVING	.00	32,000.00	.00	.00
10-60-310	PROFESS/TECHNICAL SERVICES	.00	12,000.00	.00	12,000.00
10-60-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00
Total STREETS - C ROADS:		.00	48,000.00	.00	16,000.00
RECYCLING					
10-62-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	.00	.00	.00
10-62-230	TRAVEL	.00	.00	.00	.00
10-62-250	EQUIP/SUPPLIES/MNTNCE	.00	.00	.00	.00
10-62-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	1,500.00	.00	1,500.00
10-62-310	CONTRACT SERVICES cardboard	1,300.00	20,000.00	.00	20,000.00
10-62-315	CONTRACT SERVICES GLASS ONLY	.00	.00	.00	.00
10-62-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00
10-62-610	MISCELLANEOUS SUPPLIES	.00	300.00	.00	300.00
Total RECYCLING:		1,300.00	21,800.00	.00	21,800.00
HOMELAND SECURITY GRANT					
10-65-110	SALARIES AND WAGES	.00	.00	.00	.00
10-65-130	EMPLOYEE BENEFITS	.00	.00	.00	.00
10-65-210	BOOKS, SUBSCRIPT & MEMBERSHIP	.00	.00	.00	.00
10-65-250	EQUIP/SUPPLIES/MNTNCE	.00	1,338.74	.00	.00
10-65-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00	.00	.00
10-65-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00	.00
10-65-310	PROFESSIONAL & TECHNICAL	.00	.00	.00	.00
10-65-330	EDUCATION AND TRAINING	.00	.00	.00	.00
10-65-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00
10-65-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00

TOWN OF ALTA

Finance Worksheet - Current YTD w Prior YTD

Page: 7

Period: 08/22

Aug 04, 2022 01:53PM

Account Number	Account Title	2021-21 Prior year YTD Actual	2021-22 Prior year Budget	2022-22 Current year YTD Actual	2022-22 Current year Budget
Total HOMELAND SECURITY GRANT:		.00	1,338.74	.00	.00
GIS					
10-66-110	SALARIES AND WAGES	.00	2,000.00	.00	2,000.00
10-66-111	PERFORMANCE BONUS	.00	1.00	.00	50.00
10-66-130	EMPLOYEE BENEFITS	.00	.00	.00	130.00
10-66-131	EMPLOYER TAXES	.00	1.00	.00	153.00
10-66-240	OFFICE SUPPLIES AND EXPENSE	.00	1,500.00	.00	1,500.00
10-66-250	EQUIPMENT/SUPPLIES & MNTNCE	.00	.00	.00	.00
10-66-310	PROFESS/TECHNICAL SERVICES	.00	.00	.00	.00
10-66-330	EDUCATION AND TRAINING	.00	.00	.00	.00
10-66-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00
10-66-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00
Total GIS:		.00	3,502.00	.00	3,833.00
SUMMER PROGRAM					
10-70-110	SALARIES AND WAGES	246.97	4,500.00	69.64	4,500.00
10-70-111	PERFORMANCE BONUS	.00	150.00	.00	150.00
10-70-130	EMPLOYEE BENEFITS	.00	70.00	.00	60.00
10-70-131	EMPLOYER TAXES	12.19	400.00	5.54	400.00
10-70-250	EQUIP-SUPPLIES/MNTNCE	2,425.98	3,000.00	767.54	3,000.00
10-70-255	VEHICLE SUPPLIES & MAINTENANCE	.00	1,000.00	498.24	1,000.00
10-70-260	BLDGS/GROUNDS-STORAGE UNIT	.00	3,372.00	.00	3,372.00
10-70-265	Vehicle Lease Payments	.00	.00	.00	.00
10-70-310	Professional & Technical	.00	.00	.00	.00
10-70-320	USFS RANGER	.00	8,000.00	.00	8,000.00
10-70-470	CECRET LAKE TRAIL SIGNS	.00	23,000.00	.00	23,000.00
10-70-474	TRAILHEAD KIOSKS	.00	10,000.00	.00	.00
10-70-475	ALBION MEADOWS TRAIL SIGNS	.00	.00	.00	.00
10-70-480	SPECIAL DEPARTMENT SUPPLIES	.00	100.00	.00	100.00
10-70-510	INSURANCE AND SURETY BONDS	216.67	481.00	.00	400.00
10-70-515	WORKERS COMPENSATION INS	.00	700.00	.00	400.00
10-70-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	20,000.00
Total SUMMER PROGRAM:		2,901.81	54,773.00	1,340.96	64,382.00
IMPACT					
10-72-110	SALARIES AND WAGES	.00	510.00	.00	.00
10-72-130	EMPLOYEE BENEFITS	.00	.00	.00	.00
10-72-250	EQUIP-SUPPLIES/MNTNCE	.00	.00	.00	.00
10-72-280	TELEPHONE	.00	.00	.00	.00
10-72-310	PROFESS/TECHNICAL SERVICES	10,000.00	10,000.00	.00	.00
10-72-325	PROF & TECH SERVICES - LEGAL	.00	.00	.00	.00
10-72-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00
10-72-620	MISCELLANEOUS SERVICES	.00	400.00	.00	.00
10-72-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00
Total IMPACT:		10,000.00	10,910.00	.00	.00
LIBRARY - COMMUNITY CENTER					
10-75-110	SALARIES AND WAGES	.00	.00	.00	.00
10-75-130	EMPLOYEE BENEFITS	.00	.00	.00	.00
10-75-250	EQUIP-SUPPLIES/MNTNCE	.00	500.00	.00	500.00
10-75-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	666.01	6,500.00	.00	7,000.00

TOWN OF ALTA

Finance Worksheet - Current YTD w Prior YTD

Page: 8

Period: 08/22

Aug 04, 2022 01:53PM

Account Number	Account Title	2021-21 Prior year YTD Actual	2021-22 Prior year Budget	2022-22 Current year YTD Actual	2022-22 Current year Budget
10-75-270	UTILITIES	116.94	2,700.00	71.70	2,400.00
10-75-280	TELEPHONE	.00	.00	.00	.00
10-75-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00
10-75-510	INSURANCE & SURETY BONDS	565.61	650.00	.00	650.00
10-75-620	MISCELLANEOUS SERVICES	.00	100.00	.00	100.00
10-75-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	53,000.00
Total LIBRARY - COMMUNITY CENTER:		1,348.56	10,450.00	71.70	63,650.00
COMMUNITY DEVELOPMENT					
10-78-110	SALARIES AND WAGES	.00	.00	.00	.00
10-78-130	EMPLOYEE BENEFITS	.00	.00	.00	.00
10-78-250	EQUIP-SUPPLIES/MNTNCE	.00	.00	.00	.00
10-78-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00	.00
10-78-310	PROGRESS/TECHNICAL SERVICES	.00	.00	.00	.00
10-78-620	MISCELLANEOUS SERVICES	.00	.00	.00	.00
10-78-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00
Total COMMUNITY DEVELOPMENT:		.00	.00	.00	.00
TRANSFERS					
10-90-510	TRANSFER TO WATER FUND	.00	44,855.00	.00	.00
10-90-520	TRANSFER TO SEWER FUND	.00	.00	.00	.00
10-90-530	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
10-90-540	TRANS TO GENERAL FUND RESERVE	.00	.00	.00	.00
10-90-550	TRANS TO CAPITAL PROJECT FUND	.00	405,268.72	.00	25,000.00
10-90-560	TRANS TO POST EMPLOYMENT FUND	.00	15,000.00	.00	.00
Total TRANSFERS:		.00	465,123.72	.00	25,000.00
GENERAL FUND Revenue Total:		159,113.09	2,545,326.56	83,536.56	2,253,385.00
GENERAL FUND Expenditure Total:		246,065.32	2,545,326.56	138,315.53	2,253,385.00
Net Total GENERAL FUND:		86,952.23-	.00	54,778.97-	.00

TOWN OF ALTA

Finance Worksheet - Current YTD w Prior YTD

Page: 9

Period: 08/22

Aug 04, 2022 01:53PM

Account Number	Account Title	2021-21 Prior year YTD Actual	2021-22 Prior year Budget	2022-22 Current year YTD Actual	2022-22 Current year Budget
DEBT SERVICE FUND					
Source: 38					
30-38-100	INTEREST EARNINGS	.00	.00	.00	.00
Total Source: 38:		.00	.00	.00	.00
EXPENDITURES					
30-40-510	PRINCIPAL PAY - FIRE TRUCK	.00	.00	.00	.00
30-40-520	INTEREST PAYMENTS - FIRE TRUCK	.00	.00	.00	.00
30-40-910	TRANSFERS TO GENERAL FUND	.00	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00	.00
DEBT SERVICE FUND Revenue Total:		.00	.00	.00	.00
DEBT SERVICE FUND Expenditure Total:		.00	.00	.00	.00
Net Total DEBT SERVICE FUND:		.00	.00	.00	.00

TOWN OF ALTA

Finance Worksheet - Current YTD w Prior YTD

Page: 10

Period: 08/22

Aug 04, 2022 01:53PM

Account Number	Account Title	2021-21 Prior year YTD Actual	2021-22 Prior year Budget	2022-22 Current year YTD Actual	2022-22 Current year Budget
CAPITAL PROJECT FUND					
INTERGOVERNMENTAL REVENUE					
45-33-400	STATE GRANT	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00	.00
MISCELLANEOUS REVENUE					
45-36-100	INTEREST	341.53	2,000.00	818.68	1,800.00
Total MISCELLANEOUS REVENUE:		341.53	2,000.00	818.68	1,800.00
CONTRIBUTIONS AND TRANSFERS					
45-39-100	TRANSFER FROM GENERAL FUND	.00	405,268.72	.00	.00
45-39-250	USE OF RESERVED FUNDS	.00	78,402.11	.00	122,000.00
Total CONTRIBUTIONS AND TRANSFERS:		.00	483,670.83	.00	122,000.00
EXPENDITURES					
45-40-250	EQUIP/SUPPLIES & MNTNCE	.00	.00	.00	.00
45-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00	.00
45-40-310	PROFESS/TECHNICAL SERVICES	.00	.00	.00	.00
45-40-550	ENGINEERING	.00	.00	.00	.00
45-40-555	PAYOFF-TAX ANTICIPATION NOTE	.00	.00	.00	.00
45-40-560	CONSTRUCTION - IMPROVEMENTS	.00	.00	.00	.00
45-40-620	MISCELLANEOUS SERVICES	.00	.00	.00	.00
45-40-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00	.00
Department: 90					
45-90-200	CONTRIB TO FUND BALANCE	.00	407,268.72	.00	1,800.00
45-90-540	TRANS TO GENERAL FUND RESERVE	.00	78,402.11	.00	122,000.00
Total Department: 90:		.00	485,670.83	.00	123,800.00
CAPITAL PROJECT FUND Revenue Total:		341.53	485,670.83	818.68	123,800.00
CAPITAL PROJECT FUND Expenditure Total:		.00	485,670.83	.00	123,800.00
Net Total CAPITAL PROJECT FUND:		341.53	.00	818.68	.00

TOWN OF ALTA

Finance Worksheet - Current YTD w Prior YTD

Page: 11

Period: 08/22

Aug 04, 2022 01:53PM

Account Number	Account Title	2021-21 Prior year YTD Actual	2021-22 Prior year Budget	2022-22 Current year YTD Actual	2022-22 Current year Budget
WATER FUND					
CHARGES FOR SERVICES					
51-34-100	WATER SALES	4,601.69	222,564.74	56,737.12	255,331.00
51-34-101	WATER SALES - OVERAGE	2,160.89	23,326.00	4,436.08	12,076.00
51-34-102	WATER SALES - OTHER	420.00	14,011.00	.00	10,000.00
51-34-200	CONNECTION FEES	.00	.00	.00	.00
Total CHARGES FOR SERVICES:		2,020.80	259,901.74	61,173.20	277,407.00
MISCELLANEOUS REVENUE					
51-36-100	INTEREST EARNINGS	174.84	1,100.00	394.35	1,000.00
51-36-200	BOND PROCEEDS	.00	.00	.00	.00
51-36-800	DONATIONS	.00	.00	.00	.00
51-36-810	IMPACT FEES	.00	.00	.00	.00
51-36-900	MISCELLANEOUS	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		174.84	1,100.00	394.35	1,000.00
Source: 38					
51-38-800	DONATIONS	.00	.00	.00	.00
51-38-810	IMPACT FEES	.00	.00	.00	.00
51-38-820	American Recovery Act	.00	44,855.00	.00	.00
51-38-900	MISCELLANEOUS	.00	.00	.00	.00
Total Source: 38:		.00	44,855.00	.00	.00
CONTRIBUTIONS AND TRANSFERS					
51-39-100	CONTRIBUTIONS - GENERAL FUND	.00	.00	.00	.00
51-39-200	USE OF WATER RESERVE/PTIF BAL	.00	1,715.00	.00	130,000.00
51-39-300	OTHER FINANCING SOURCES	.00	1,715.00	.00	10,000.00
Total CONTRIBUTIONS AND TRANSFERS:		.00	3,430.00	.00	140,000.00
EXPENDITURES					
51-40-110	SALARIES AND WAGES	344.71	6,635.87	164.40	6,515.00
51-40-111	PERFORMANCE BONUS	.00	212.50	.00	200.00
51-40-130	EMPLOYEE BENEFITS	.00	.00	.00	1,500.00
51-40-131	EMPLOYER TAXES	.00	150.00	13.07	600.00
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	600.00	.00	600.00
51-40-230	TRAVEL	.00	181.00	.00	200.00
51-40-240	OFFICE SUPPLIES AND EXPENSE	.00	100.00	.00	100.00
51-40-245	IT/ACCTG SOFTWARE SUPPORT	89.00	4,000.00	183.32	4,000.00
51-40-250	EQUIP-SUPPLIES/MNTNCE	1,982.17	4,750.00	.00	6,000.00
51-40-255	VEHCILES-SUPPLIES/MNTNCE	.00	500.00	.00	500.00
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	32.37	2,800.00	.00	2,800.00
51-40-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00
51-40-270	UTILITIES	1,740.40	17,000.00	871.59	17,000.00
51-40-280	TELEPHONE	204.56	2,500.00	210.64	2,200.00
51-40-305	WATER COSTS	531.41	7,500.00	563.41	7,500.00
51-40-310	PROFESS/TECHNICAL SERVICES	2,300.00	33,600.00	.00	33,600.00
51-40-315	OTHER SERVICES/WATER PROJECTS	.00	34,112.00	.00	.00
51-40-320	ENGINEERING/WATER PROJECTS	.00	15,000.00	.00	15,000.00
51-40-325	PROF & TECH SERVICES - LEGAL	150.00	2,900.00	.00	3,000.00
51-40-330	EDUCATION AND TRAINING	675.00	675.00	.00	650.00
51-40-475	SUPPLIES/WATER PROJECTS	.00	.00	.00	.00

TOWN OF ALTA

Finance Worksheet - Current YTD w Prior YTD

Page: 12

Period: 08/22

Aug 04, 2022 01:53PM

Account Number	Account Title	2021-21 Prior year YTD Actual	2021-22 Prior year Budget	2022-22 Current year YTD Actual	2022-22 Current year Budget
51-40-480	SPECIAL DEPARTMENT SUPPLIES	.00	200.00	.00	500.00
51-40-490	WATER TESTS	308.00	5,500.00	353.00	5,500.00
51-40-495	WATER TREATMENT SUPPLIES	338.80	40,000.00	.00	22,192.00
51-40-510	INSURANCE AND SURETY BONDS	4,864.88	5,000.00	.00	5,250.00
51-40-515	WORKERS COMPENSATION INS	136.77	600.00	.00	600.00
51-40-610	MISCELLANEOUS SUPPLIES	.00	200.00	.00	200.00
51-40-620	MISCELLANEOUS SERVICES	64.69	1,600.00	36.05	4,200.00
51-40-630	BAD DEBT EXPENSE	.00	.00	.00	.00
51-40-650	DEPRECIATION	.00	58,000.00	.00	58,000.00
51-40-740	CAPITAL OUTLAY	.00	9,000.00	44,725.00	120,000.00
51-40-810	DEBT SERVICE - PRINCIPAL	.00	.00	.00	.00
51-40-820	DEBT SERVICE - INTEREST	.00	.00	.00	.00
51-40-830	INFRASTRUCTURE REPLACEMENT	.00	55,970.37	409.41	100,000.00
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00	.00	.00	.00
Total EXPENDITURES:		13,762.76	309,286.74	47,529.89	418,407.00
WATER FUND Revenue Total:		1,845.96-	309,286.74	61,567.55	418,407.00
WATER FUND Expenditure Total:		13,762.76	309,286.74	47,529.89	418,407.00
Net Total WATER FUND:		15,608.72-	.00	14,037.66	.00

TOWN OF ALTA

Finance Worksheet - Current YTD w Prior YTD

Page: 13

Period: 08/22

Aug 04, 2022 01:53PM

Account Number	Account Title	2021-21 Prior year YTD Actual	2021-22 Prior year Budget	2022-22 Current year YTD Actual	2022-22 Current year Budget
SEWER FUND					
CHARGES FOR SERVICES					
52-34-100	SEWER SERVICES	799.04-	144,431.00	30,971.85	144,431.00
52-34-200	CONNECTION FEES	.00	.00	.00	.00
Total CHARGES FOR SERVICES:		799.04-	144,431.00	30,971.85	144,431.00
MISCELLANEOUS REVENUE					
52-36-100	INTEREST EARNINGS	245.10	1,515.00	563.63	1,515.00
Total MISCELLANEOUS REVENUE:		245.10	1,515.00	563.63	1,515.00
Source: 38					
52-38-800	American Recovery Act	.00	.00	.00	.00
52-38-900	MISCELLANEOUS	.00	.00	.00	.00
Total Source: 38:		.00	.00	.00	.00
CONTRIBUTIONS AND TRANSFERS					
52-39-100	CONTRIBUTIONS - GENERAL FUND	.00	.00	.00	.00
52-39-200	USE OF SEWER RESERVE/PTIF	.00	.00	.00	2,412.00
52-39-300	OTHER FINANCING SOURCES	.00	.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	.00	2,412.00
EXPENDITURES					
52-40-110	SALARIES AND WAGES	441.11	6,218.81	256.88	7,175.00
52-40-111	PERFORMANCE BONUS	.00	212.50	.00	200.00
52-40-130	EMPLOYEE BENEFITS	20.00	225.82	.00	120.00
52-40-131	EMPLOYER TAXES	72.64	471.00	20.42	550.00
52-40-240	OFFICE SUPPLIES AND EXPENSE	.00	100.00	.00	100.00
52-40-245	IT/ACCTG SOFTWARE SUPPORT	178.00	2,000.00	183.34	4,000.00
52-40-250	EQUIP-SUPPLIES/MNTNCE	.00	200.00	.00	200.00
52-40-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00
52-40-305	DISPOSAL COSTS	.00	90,000.00	.00	105,750.00
52-40-310	PROFESS/TECHNICAL SERVICES	1,017.50	1,020.00	.00	2,000.00
52-40-325	PROF & TECH SERVICES - LEGAL	.00	1,000.00	.00	1,000.00
52-40-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00
52-40-510	INSURANCE AND SURETY BONDS	3,281.85	4,000.00	.00	4,000.00
52-40-515	WORKERS COMPENSATION INS	75.96	400.00	.00	400.00
52-40-610	MISCELLANEOUS SUPPLIES	.00	300.00	.00	300.00
52-40-620	MISCELLANEOUS SERVICES	194.14	2,300.00	141.97	2,000.00
52-40-630	Bad Debt Expense	.00	.00	.00	.00
52-40-650	DEPRECIATION	.00	20,563.00	.00	20,563.00
52-40-740	CAPITAL OUTLAY	.00	.00	.00	.00
52-40-810	DEBT SERVICE - PRINCIPAL	.00	.00	.00	.00
52-40-820	DEBT SERVICE - INTEREST	.00	.00	.00	.00
52-40-830	INFRASTRUCTURE REPLACEMENT	.00	16,934.87	.00	.00
52-40-910	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00
52-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00	.00	.00	.00
Total EXPENDITURES:		5,281.20	145,946.00	602.61	148,358.00
SEWER FUND Revenue Total:		553.94-	145,946.00	31,535.48	148,358.00
SEWER FUND Expenditure Total:		5,281.20	145,946.00	602.61	148,358.00

TOWN OF ALTA

Finance Worksheet - Current YTD w Prior YTD

Page: 14

Period: 08/22

Aug 04, 2022 01:53PM

Account Number	Account Title	2021-21 Prior year YTD Actual	2021-22 Prior year Budget	2022-22 Current year YTD Actual	2022-22 Current year Budget
	Net Total SEWER FUND:	5,835.14-	.00	30,932.87	.00
	Net Grand Totals:	108,054.56-	.00	8,989.76-	.00

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



Town Administrator's overview for the August 10, 2022, Town Council meeting.

- Mosquito abatement district, we often make light of the district when discussing property tax entities in Alta, but Alta is in the district, and we are on their radar. They have been coming up weekly for the past two months, monitoring a few "normal" spots. They set traps for this monitoring. Because we are in a watershed, they can only use one product that treats the larvae, so they try and stay ahead of the game before having to deal with adult mosquitoes.
- The building season rages on. It is a busy season dealing with 17 separate new permits throughout town, with a stated value of just over \$11,000,000, not including the work ongoing from last summer. Alta is a tough place to build made even tougher by the short building season. Its also a tough place to live next to construction projects. The office has had far more complaints this season than other seasons. The town has a small staff, and it is often hard to keep up with what's going on in the projects around town. Please never hesitate to call with any questions or complaints related to building projects.
- Grizzly Gulch waterline replacement. The town made an offer to the Shrontz estate to complete the line up to Grizzly Gulch on April 11th. The estate has been working on other issues including a different water system with the required reservoir in a different location than shown in the court supported development agreement and has not responded to the town's offer. We have contacted them again and given a deadline of August 11th for a response. That date would still give us time to complete the line, on our own, if necessary, but just enough time to complete this summer. We'll let you know the status after August 11.
- The main agenda includes a proposed budget adjustment for a major water project in Peruvian Estates. There are two other water projects that have recently been completed. 1) replacement of a bad valve for one of the lodges and 2) lowering the lines and putting in modern HDPE water pipe serving the fire hydrants north of the GMD by the bus stop and the hydrant near the Alta Skier Services building. These hydrants have had a problem with freezing in the past. Last year sections of the lines serving the hydrants were heat taped to prevent freezing. That effort was not successful, so the lines were buried deeper, and one replaced entirely. We don't often highlight these projects but want to point out now that this is a continuous process. Improvements and replacements are made to the water system annually. We have a way to go but are always moving forward.
- Dark Skies is continuing. Dr. Mendoza has been having discussions with the Dark Sky Association about their concerns about how to address the ski area since the ski area is such a large part of the town. So long as snowmaking, which does have lights, and night grooming activities are allowed the ski area is on board and supportive and able to adjust the remaining lights to Dark Sky standards. We will keep moving on this issue with Dark Sky Certification as the goal. We have been told that certification is an 18 month to two-year process.

Alta Town Council

Staff Report



To: Town Council

From: Chris Cawley, Assistant Town Administrator

Re: August 2022 Town Council Meeting

Date: August 3, 2022

Attachments:

Part Time Building Maintenance Technician Job Opening

The Town is hiring a part time building maintenance technician. This is a part-time, year-round position with a wide variety of responsibilities related to maintenance and operations of Town of Alta facilities. The job description and notice are posted on the Town of Alta website on the home page “news feed” and on the Job Openings page.

[Click here](#) to see a link to the job posting.

Capital Projects Update

Project: Town Office Window Replacement

Description: The Town of Alta Office Building was built in the early 1990s and contains all its original windows. Nine of these windows need to be replaced because the seal between the panes has failed, limiting visibility and reducing thermal efficiency.

Cost Estimate Notes: Staff received an updated estimate from the vendor that installed the original windows on the town office building, with the cost only increasing by a few hundred dollars over the previous estimate, to \$6,332.00. An RFP is posted on the Town of Alta website to obtain additional bids.

Next Steps: The bid period on the RFP closes Friday, August 5th. We’ll make a selection based on estimated cost, project approach, contractor availability, or other qualifications.

Estimated Duration and Completion: Contractor would be onsite for 2-3 days. Estimated completion by October 15th.

Project: Community Center Rear Yard Erosion Control

Description: Staff met with a potential contractor during the last week of August on site so that the contractor could refine a potential project approach. As of now, the approach could include removal of debris from behind the building, and installation of netting over the existing, damaged rockfall mitigation system. Either a crane would be necessary to access the back of the building, or vegetation would need to be cleared to allow a small excavator to access the top of the slope behind the building, although the latter option would require approval by the US Forest Service.

Cost Estimate Notes: \$10,000 is looking more and more likely to be insufficient to complete the project approach our potential contractor is considering. We do not have an updated estimate at this time.

Next Steps: Await feasibility opinion and cost estimate from contractor; request additional bid; update funding request if necessary; schedule project.

Estimated Duration and Completion: Availability of a crew and equipment to complete the project is not known at this time.

Project: Tom Moore Historic Structure

Description: The Tom Moore Historic Structure was built in 1938 by the Civilian Conservation Core. The Town of Alta received the land underneath the structure as part of the US Forest Service conveyance of land to the Town in 2015. The estimated cost includes work to repair the concrete roof and add a roof membrane, footing and foundation repair, and repairs to walls, doors, and windows. Staff has been in contact with the State of Utah Office of Historic Preservation for guidance on short- and long-term use and maintenance

Cost Estimate Notes: \$25,000

Next Steps: Staff recently contacted three firms specializing in restoration masonry to gauge interest in completing a restoration project and is developing an RFP to formalize a bidding process for the project.

Estimated Duration and Completion: It may not be feasible to schedule a contractor to complete the work before winter, or before it is too cold to work with masonry products. Hopefully, contractors will learn about the project, and we could be prepared to conduct the project in May or June of 2023, if we cannot complete a project this summer.

Department Incident Activity Report

Date Reported: 07/01/2022 - 07/31/2022 | Show Subclasses: True



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

Classification	Events Rptd	Unfounded	Actual	Clr Arrest	Clr Exception	Clr Juveniles	Total Clr	Percent Clr
ALARM	1	1	0	0	0	0	0	0.0
Burglary Alarm	1	1	0	0	0	0	0	0.0
CITIZEN	1	0	1	0	0	0	0	0.0
ASSIST	1	0	1	0	0	0	0	0.0
FOREST SERVICE	70	0	70	0	0	0	0	0.0
PATROL	70	0	70	0	0	0	0	0.0
JUVENILE PROBLEM	1	0	1	0	0	0	0	0.0
Juvenile Problem	1	0	1	0	0	0	0	0.0
MEDICAL	5	0	5	0	0	0	0	0.0
Breathing Problem	1	0	1	0	0	0	0	0.0
EMERGENCY	4	0	4	0	0	0	0	0.0
MENTAL SUBJECT	1	1	0	0	0	0	0	0.0
Mental Subject	1	1	0	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
MOTORIST	10	0	10	0	0	0	0	0.0
ASSIST	10	0	10	0	0	0	0	0.0
ORDINANCE VIOLATION	2	0	2	0	0	0	0	0.0
Ordinance Violation	2	0	2	0	0	0	0	0.0
PROPERTY	2	0	2	0	0	0	0	0.0
CHECK	1	0	1	0	0	0	0	0.0
Lost Property	1	0	1	0	0	0	0	0.0
SEARCH/RESCUE	1	0	1	0	0	0	0	0.0
Search/Rescue, Mountain	1	0	1	0	0	0	0	0.0
THEFT	1	0	1	0	0	0	0	0.0
Theft Other	1	0	1	0	0	0	0	0.0
TRAFFIC	20	0	20	0	0	0	0	0.0
VIOLATION	20	0	20	0	0	0	0	0.0
TRAFFIC PROBLEM	1	0	1	0	0	0	0	0.0
Traffic Control	1	0	1	0	0	0	0	0.0
VOID	1	1	0	0	0	0	0	0.0
CREATED IN ERROR	1	1	0	0	0	0	0	0.0
WATERSHED OFFENSE	3	1	2	0	0	0	0	0.0
ANIMALS	1	1	0	0	0	0	0	0.0
CAMPING	2	0	2	0	0	0	0	0.0
Event Totals	121	4	117	0	0	0	0	0.0



UNIFIED FIRE AUTHORITY

UFA Report August 2022

Wildland Fire Update: July has been an active fire season throughout the Great Basin area, and particularly active in Northern Utah where we have seen several large fires that have exhibited extreme fire behavior. UFA Wildland Division resources have recently been assigned to fires throughout the area and have assisted in suppression efforts. Currently, one of our engine crews is assigned to a task force prepositioned in Carson City, NV and the other engine crew has completed their 14-day assignment on the Halfway Hill Fire near Fillmore, UT and is back available nationally. The hand crew completed their 14-day assignment on the Dry Creek Fire near Oak City, UT and was then dispatched to Salmon, ID. The Fuels Crew has been working on projects and Chipper Day events throughout UFA jurisdiction. They also assisted with suppression efforts on the Little Dell Fire in Parleys Canyon during initial and extended attack. The Fuels Crew was able to provide the necessary personnel to manage and assist with suppression of the fire during extended attack. This allowed our front-line operations crews to return to their districts for emergency response.

UFA had several promotions on August 1. They include:

Promoted to Captain: Mike Bagley, Thomas Miller and Dan Anderson

Promoted to Engineer: Jason Ellis and Dave Biddison

Promoted to Paramedic: Ben Biesinger

Promoted to PIO: Kelly Bird

Promoted to Haz Mat Tech: Mayson Lisonbee, Bridger Bentzinger, Stephen Gillette

Retirees: After 13 years with UFA and 10 years previously with Logan Fire, **Paramedic Matt Payne** announced his retirement this past July Matt finished his career working at station 116 in Cottonwood Heights.

Paramedic Thayne Stenbridge announced his retirement after 18 years, he last worked at Station 112 in Millcreek.

Alta Town Council**Staff Report:****August 10, 2022****To:** Town Council**From:** Jen Clancy, Town Clerk & Molly Austin, Deputy Town Clerk**Date Written:** August 3, 2022

Town Clerk – Jen

- We received the final tranche of American Rescue Plan Act (ARPA) funding.
- Submitted documents for a Workers' Compensation audit with Utah Local Governments Trust.
- Working to wrap up FY22 finances. Meeting with Steve Rowley to review entries, review transfers between funds, and prepare for audit with Ron Stewart of Gilbert and Stewart.
- Learning all of the regularly scheduled finance reporting requirements with various State Offices.

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, town sewer and water billing, etc.
- Starting the process to become a Notary Public
- Council Meeting Dog License Reporting: Temporary dog licenses issued with a start date between 7/6/22 and 8/3/22.
 - Marcia Decker (24 days) 7/8/22
 - George Fett (14 days) 7/9/22
 - Donna Leidersdorf (13 days) 7/12/22
 - Brooke McMaster (2 days) 7/23/2022
 - Alex Willie (1 day) 7/23/22

Alta Justice Court - Molly

- The Court has successfully completed 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, August 18, 2022