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

August 1, 2022

DETERMINATION REGARDING CONDUCTING TOWN OF ALTA PUBLIC MEETINGS WITHOUT AN ANCHOR LOCATION

The Mayor of the Town of Alta hereby determines that conducting a meeting with an anchor location presents a substantial risk to the health and safety of those who may be present at the anchor location pursuant to Utah Code section 52-4-207(5) and Resolution 2020-R-12. The facts upon which this determination is based include: The percent and number of positive COVID-19 cases in Utah has been significant since May 27, 2020. The seven-day average for cases on July 27 was 837, with 37% of the state's cases in Salt Lake County. As of July 28, 2022, there have been 4,900 deaths reported in Utah due to COVID-19.

The August 10, 2022 Public Hearing and August 10, 2022 Town Council meeting will not have a physical anchor location. All attendees will connect remotely. Attendees may join the webinar by registering for the meeting through the Town website www.townofalta.com or the meeting can be watched on YouTube. Additionally, comments may be emailed to the Town Clerk jen@townofalta.com.

This determination will expire in 30 days on August 30, 2022.

BY:

Mayor Roger Bourke

ATTEST:

Jen Clancy, Town Clerk

ORDINANCE #2022 – O – 5

**ORDINANCE REPEALING AND REPLACING,
CHAPTER 3 ARTICLE B "DISTURBING THE PEACE"**

WHEREAS, the Town of Alta ("Alta") Town Council ("Council) is authorized to enact ordinances for the health, safety, and well-being of its residents and visitors; and

WHEREAS, the Council has received various reports and complaints about noise disturbances from parties, gatherings, loud music, pets, and construction; and

WHEREAS, the Council wishes to enact an ordinance establishing quiet hours within the Town and that prohibits unreasonable noise between the hours of 10:00 pm and 7:00 am.

NOW, THEREFORE, BE IT ORDAINED by Alta Town Council of, Utah, that:

SECTION I. ENACTED. Title 5, Chapter 3, Article B is hereby repealed and replaced as written in the attached Exhibit 1.

SECTION II. Effective Date. This Ordinance shall be effective 60 days after publication.

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

TOWN OF ALTA

____
Roger Bourke, Mayor

ATTEST:

____
Jen Clancy, Town Clerk

EXHIBIT 1

5-3B-1 Noise Restrictions.

A. General Prohibitions. No person shall make or cause to be made any noise that unreasonably annoys, disturbs, injures or endangers the comfort, repose, health, peace, safety, or welfare of any person, or precludes their enjoyment of property or affects their property's value. This general prohibition is not limited by the specific restrictions listed in the following subsections.

B. Specific Restrictions. The following acts are declared to be unlawful:

   1. Radios, Television Sets, Musical Instruments, Tape or Record Players, Amplifiers and Similar Devices. Operating or permitting the use or operation of any such device between the hours of 10:00 p.m. and 7:00 a.m. in such a manner as to be plainly audible across property boundaries or through partitions common to two or more persons within a building.

   2. Domestic Power Tools. Operating or permitting the use or operation of any mechanically powered saw, drill, sander, grinder, lawn or garden tool, or similar device used outdoors between the hours of 10:00 p.m. and 7:00 a.m. in such a manner as to be plainly audible across property boundaries.

   3. Construction. Operating or permitting the operation of any tool or equipment used in construction, drilling or demolition between the hours of 6:30 p.m. and 7:00 a.m. Monday -Saturday and outside 10:00 a.m. to 6:30 p.m. on Sundays, in such a manner as to be plainly audible across property boundaries. "Equipment" shall include the use of helicopters for construction purposes.

   4. Horns and Signaling Devices. Operating a horn or other audible signaling device on any motor vehicle except in an emergency or when required by law.

   5. Motor Vehicles. This section shall apply to the total noise from a motor vehicle or combination of vehicles and shall not be construed as limiting or precluding the enforcement of any other provision of this chapter relating to mufflers or noise control.

      a. No person shall operate or use nor shall any person cause, allow, permit, or fail to control the operation or use of any motor vehicle upon any public property, public or private right-of-way:

         i. Unless the noise control system is in constant operation and free of defects that affect sound reduction;

         ii. With any cut out, bypass or similar device which increases sound pressure levels;

      b. When the noise control system has been modified, punctured, or rendered inoperative.

      c. Defect in Vehicle. No person shall operate nor shall any person cause, allow, permit, or fail to control the operation or use of any motor vehicle that emits excessive or unusual noises because of disrepair or mode of operation feet.

   6. Shouting and Loud Conversations. No person shall vocalize at levels which amount to a plainly audible noise from a distance of 100 feet or more for a duration longer than 10

seconds or engage in loud talking or yelling that is plainly audible across property boundaries between the hours of 10:00 p.m. and 7:00 a.m.

7. Animals. Harboring or keeping any animal which, by causing frequent or long continued noise, in such a manner as to be plainly audible across property boundaries nearby.
8. Fireworks. Noise from fireworks unless authorized elsewhere in Town code.

5-3B-2 Penalty

A. Except as otherwise provided within the Alta Municipal Code, any person, entity or organization who shall violate any provisions of this chapter shall be fined in the amount set forth in the consolidated fee schedule or section 1-4-1.

B. A person, entity or organization in violation of any provisions of this chapter may be subject to a criminal citation as provided in section 1-4-1, or a civil citation at the Town's discretion. Each day, or each separate incident within a day, of such unlawful activity as is prohibited shall be deemed a separate offense.

C. In the event repeated violations persist by a person, entity, or organization, in addition to the fines or fees assessed for each day the noise continues, the Town may restrain or enjoin actions which violate this chapter.

5-3B-3 Exemptions

A. The provisions of this chapter shall not apply to the emission of sound for the purpose of alerting persons to the existence of an emergency, or the emission of sound in the performance of work to prevent or alleviate physical harm or property damage threatened or caused by a public calamity or other emergency, such as standby power generation equipment, and water or waste pumps during an outage or emergency.

B. The provisions of this chapter shall not apply to any activities or events that are solely conducted by the Town.

C. The provisions of this chapter shall not apply to any activities related to avalanche mitigation or snow removal.

D. The Town may grant a permit for times outside this chapter for helicopter construction activities upon application and compliance with requirements set by the Town.

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Consent Agenda – Table of Contents

August 10, 2022 Alta Town Council Meeting

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 Octoberfest 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 and introduction and then Rosie O'Grady would talk about some of the marketing and programing 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 programing areas. Rosie thanked the Town for it 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 it's 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. <u>NEW BUSINESS</u>

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. <u>MOTION TO ADJOURN</u>

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

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)
	TOTAL COMBINED CASH	1,957,642.35
01-10100	TOTAL ALLOCA TO OTHER FUNDS	(1,957,642.35)
	TOTAL UNALLOCATED CASH	.00

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)
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,957,642.35
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(1,957,642.35)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

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 ACQUISTION-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/CAPITOL 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

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%	

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%	

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%	

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	

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%	

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%	

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%	

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%	

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%	

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%	

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%	

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%	

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	

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%	

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 0F 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%	

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%	

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%	

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%	

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 Pior YTD
Period: 08/22

Page: 1
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

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

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

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	WFRC 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

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

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

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

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	PROGESS/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

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

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

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 0F 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

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

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

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

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 Stembridge 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

TOWN OF ALTA

RESOLUTION 2022-R-17

A RESOLUTION AMENDING THE 2022-2023 WATER FUND BUDGET FOR THE TOWN OF ALTA

WHEREAS, the Town Council finds it necessary to amend the water fund budget in the Town of Alta for the fiscal year 2022-2023,

WHEREAS, the Town Council finds that this amendment will allow for the execution of a major water project to enhance the water delivery system in West Peruvian Estates and provide enhanced fire protection, and

WHEREAS, the Town Council finds that there are unencumbered or unexpended revenues sufficient to meet all departmental expenditures, and

WHEREAS, the Town Council desires to appropriate such revenues for those uses.

NOW THEREFORE BE IT RESOLVED that in conformity with chapter 5 Title 10 of Utah Code Annotated, the water fund budget for the Town of Alta for fiscal year 2023 is amended as follows: Exhibit "A" – Amendment 1 Budget for the Town of Alta: 2022-2023.

ADOPTED THIS 10th day of August, 2022.

____
Roger Bourke, Mayor

ATTEST:

____
Jen Clancy, Town Clerk

Exhibit "A"- Amendment 1 Budget

Formatted Account Number	Account Title	2021-22 Previous year Actual	2022-23 Adopted 6/15/22 Budget	2022-23 Proposed 8/10/22 Amendment 1	2022-23 Adjustment
WATER FUND					
CHARGES FOR SERVICES					
51-34-100	WATER SALES	163,434.85	255,331.00	255,331.00	.00
51-34-101	WATER SALES - OVERAGE	23,326.17	12,076.00	12,076.00	.00
51-34-102	WATER SALES - OTHER	14,010.78	10,000.00	10,000.00	.00
51-34-200	CONNECTION FEES	.00	.00	.00	.00
Total CHARGES FOR SERVICES:		200,771.80	277,407.00	277,407.00	.00
MISCELLANEOUS REVENUE					
51-36-100	INTEREST EARNINGS	1,694.84	1,000.00	1,000.00	.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:		1,694.84	1,000.00	1,000.00	.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	.00	.00	.00
51-38-900	MISCELLANEOUS	.00	.00	.00	.00
Total Source: 38:		.00	.00	.00	.00
CONTRIBUTIONS AND TRANSFERS					
51-39-100	CONTRIBUTIONS - GENERAL FUND	.00	.00	.00	.00
51-39-200	USE 0F WATER RESERVE/PTIF BAL	.00	130,000.00	481,442.00	351,442.00
51-39-300	OTHER FINANCING SOURCES	1,714.62	10,000.00	10,000.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		1,714.62	140,000.00	491,442.00	351,442.00
EXPENDITURES					
51-40-110	SALARIES AND WAGES	6,654.17	6,515.00	6,515.00	.00
51-40-111	PERFORMANCE BONUS	212.50	200.00	200.00	.00
51-40-130	EMPLOYEE BENEFITS	.00	1,500.00	1,500.00	.00
51-40-131	EMPLOYER TAXES	101.88	600.00	600.00	.00
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	594.00	600.00	600.00	.00
51-40-230	TRAVEL	181.44	200.00	200.00	.00
51-40-240	OFFICE SUPPLIES AND EXPENSE	.00	100.00	100.00	.00
51-40-245	IT/ACCTG SOFTWARE SUPPORT	979.00	4,000.00	4,000.00	.00
51-40-250	EQUIP-SUPPLIES/MNTNCE	5,044.58	6,000.00	6,000.00	.00
51-40-255	VEHCILES-SUPPLIES/MNTNCE	.00	500.00	500.00	.00
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	1,770.58	2,800.00	2,800.00	.00
51-40-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00
51-40-270	UTILITIES	15,813.55	17,000.00	17,000.00	.00
51-40-280	TELEPHONE	2,455.85	2,200.00	2,200.00	.00
51-40-305	WATER COSTS	8,571.75	7,500.00	7,500.00	.00
51-40-310	PROFESS/TECHNICAL SERVICES	30,456.25	33,600.00	33,600.00	.00
51-40-315	OTHER SERVICES/WATER PROJECTS	34,112.50	.00	.00	.00
51-40-320	ENGINEERING/WATER PROJECTS	4,253.75	15,000.00	15,000.00	.00
51-40-325	PROF & TECH SERVICES - LEGAL	990.00	3,000.00	3,000.00	.00
51-40-330	EDUCATION AND TRAINING	675.00	650.00	650.00	.00
51-40-475	SUPPLIES/WATER PROJECTS	.00	.00	.00	.00

Formatted Account Number	Account Title	2021-22 Previous year Actual	2022-23 Adopted 6/15/22 Budget	2022-23 Proposed 8/10/22 Amendment 1	2022-23 Adjustment
51-40-480	SPECIAL DEPARTMENT SUPPLIES	.00	500.00	500.00	.00
51-40-490	WATER TESTS	4,152.00	5,500.00	5,500.00	.00
51-40-495	WATER TREATMENT SUPPLIES	39,446.76	22,192.00	22,192.00	.00
51-40-510	INSURANCE AND SURETY BONDS	4,864.88	5,250.00	5,250.00	.00
51-40-515	WORKERS COMPENSATION INS	565.99	600.00	600.00	.00
51-40-610	MISCELLANEOUS SUPPLIES	.00	200.00	200.00	.00
51-40-620	MISCELLANEOUS SERVICES	3,388.34	4,200.00	4,200.00	.00
51-40-630	BAD DEBT EXPENSE	.00	.00	.00	.00
51-40-650	DEPRECIATION	.00	58,000.00	58,000.00	.00
51-40-740	CAPITAL OUTLAY	8,600.50	120,000.00	471,442.00	351,442.00
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	46,042.77	100,000.00	100,000.00	.00
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00	.00	.00	.00
Total EXPENDITURES:		219,928.04	418,407.00	769,849.00	351,442.00
WATER FUND Revenue Total:		204,181.26	418,407.00	769,849.00	351,442.00
WATER FUND Expenditure Total:		219,928.04	418,407.00	769,849.00	351,442.00
Net Total WATER FUND:		15,746.78-	.00	.00	.00

Peruvian Estates West Budget Amendment Project

To: Town Council
From: John Guldner
Date: 8/2/2022

The Town is proposing a budget amendment to go ahead with a waterline project in Peruvian Estates West (PE) that has been identified and desired in plans since 2011 and most formally in a report by Forsgren Associates' Clarence Kemp in 2014.

The existing PE waterline is a 6" line of outdated pipe, not buried properly and dead ending on the western edge of Peruvian Estates in a fire hydrant.

The 2011/2014 ideas recommended replacing the old pipe and extending the line down to Hellgate, looping the system back up along the highway eliminating the dead end. That would involve just over 1,000 feet of additional piping and trenching most of which would have been forest lands between PE and The Falls at Sugarplum Subdivision. The loop would have allowed an additional fire hydrant on the west end to serve Hellgate and the Falls subdivision.

Keith Hanson came up with an alternative plan which would provide the same improvements to PE as well as an additional hydrant on the west end across from Hellgate and The Falls at Sugarplum, while eliminating the need to work through forest property.

This new plan includes a new pressure reducing station near the road at the beginning of PE. That station would allow better pressure for areas both east and west of PE. An 8", modern pipe would be installed at a more appropriate depth. The pipe would still dead end just beyond PE in a new fire hydrant but would provide more reliable service.

Salt Lake County Service Area #3 has non-potable water reservoir on north side of road up the slope from Hellgate. This project includes running a line down from that reservoir to a new fire hydrant on the north side of the road which would provide additional fire protection to Hellgate and the homes in The Falls.

Keith's alternative is an excellent solution providing upgraded more reliable service to PE, more manageable control of the pressure on both sides of PE and a new fire hydrant on the west end to service Hellgate and The Falls without having to excavate a new trench through > 1,000' of forest property.

This current option is much more expensive than the loop system shown in 2014 but many things have changed over the last 8 years and that loop system would be much more expensive today as well.

The town has the money in the water account. This budget amendment would simply highlight the use of that money for the PE project transparently in the budget.

<u>7/31/2022 Water Account Balances</u>
PTIF $283,072.98
Zion Checking $302,515.36
Total: $585,588.34

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

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Public Comments: Miscellaneous

Public Comments: Proposed Noise Ordinance 2022-O-5

Received: July 1, 2022 – August 9, 2022 @ 3:00 PM

From: Jen Clancy <jclancy@townofalta.com>
Sent: Thursday, August 4, 2022 2:16 PM
To: Roger Bourke <RBourke@townofalta.com>; John Byrne <JByrne@townofalta.com>; Carolyn Anctil <CAnctil@townofalta.com>; Elise Morgan <EMorgan@townofalta.com>; Sheridan Davis <sdavis@townofalta.com>
Subject: Message from the Mayor: West Peruvian Estates

Dear Council,

Please see the message below from Mayor Bourke who will not be in attendance at the August meeting for the budget amendment vote regarding the water fund. He wants to share his support of this project and budget amendment for your consideration.

Dear Town Council members,

There is an opportunity to make significant progress on improving the reliability of our water system this summer. We have a plan to install a new line and pressure reducing station through the west Peruvian Estates area that will replace aging infrastructure *and to install a new fire hydrant across from Hellgate Condominiums.* Our experience with the line break near the Alta Lodge this summer highlights the importance of new and improved lines for getting water to all of our community.

This project is more expensive than usual, about $350K. While sufficient amounts are included in the water enterprise fund budget, there is not an explicit line item for this amount. Therefore, I think it prudent to advise you of this plan and ask for your support to amend the budget to incorporate this item. Note that it doesn't increase our expenditures this year, only reallocates them.

Why do it now? One never knows when there will be a failure so functional redundancy is always prudent. Further, prices of labor and material and going up—delay means it will be more costly. And finally, we have the budget available for such projects now, let's put it to good use.

I will not be at the August TC meeting hence will not be able to speak to this matter in person. But I want you to know that I support this change, and I hope you will too.

Roger Bourke
Mayor Town of Alta

To Town of Alta Mayor and Town Council
From Cliff Curry, President, Alta Lodge
July 11, 2022
Proposed Noise Ordinance

Honorable Mayor Bourke and Members of the Town Council,

<u>Proposed ordinance 2022-O-5, as currently drafted, could very likely destroy the summer business of Alta Lodge and put 25 to 30 Alta Lodge staff out of work.</u>

- Weddings are essential to the Alta Lodge summer business model. Without weddings, Alta Lodge would be financially unable to operate in the summer.
- Outdoor dancing and music until 11 pm are essential to summer weddings at Alta Lodge. Under the current informal noise ordinance ending time of 11 pm, typical evening wedding parties continue with outdoor music until 11 pm. If they could go to midnight, many of them would love to.
- Indoor music and dancing is not an attractive alternative for Alta Lodge summer wedding parties.
- 10 pm is not a reasonable end time for outdoor wedding music at Alta Lodge. According to a typical schedule for a big wedding, a 10 pm end time would call for a 4 pm ceremony and 5:30 pm dinner. Wedding couples are unlikely to accept that timeframe and would probably book their event somewhere else, not in Alta.
- Big weddings are more likely to go until 11 pm. Big weddings are the ones that make our wedding business financially viable.
- If Alta Lodge lost even half of its usual summer wedding business, our summer business would not be financially viable in my judgment.
- In that event, Alta Lodge would likely be forced to end all summer operations, including Sunday Brunch, leaving 25 to 30 Alta Lodge staff unemployed.
- 11 pm is a workable end time for wedding music, consistent with the current practice and our decades of experience in this business. For our big weddings on Fridays and Saturdays, midnight would be a great option.
- I do not believe that Alta Lodge wedding music has any significant harmful effect on Alta residents. This may be different than in other communities or areas with more residential density. My residence apartment in the Deep Powder House building is about the closest residence to Alta Lodge weddings, other than employee housing in Alta Lodge. Alta Lodge wedding music does not interfere with my peace and comfort.
- We agree with and support Marshal Morey's Briefing Memo with respect to the need for definition of times and places in the ordinance, and concerning the constitutional issues.
- We are always available to talk with Town staff, the Mayor and members of the Council about how ideas for new rules and regulations may affect the viability of Alta businesses.

Cliff Curry
President
Alta Lodge

From: Sara Gibbs, Alta Community Enrichment
Sent: Monday, July 11, 2022 1:13 PM
To:
Subject: Noise Ordinance

Honorable Mayor Bourke and Members of the Town Council,

I am writing on behalf of Alta Community Enrichment (ACE) regarding the proposed town noise ordinance. I do understand and appreciate having set guidelines for noise but the 10 pm time may just not be the correct time for Alta. While we do not have many events past the 10 pm proposed time, this ordinance will affect a few of our community events, such as the annual summer drive-in. It would be unfortunate if we could not offer that event to the community if the town passed this ordinance.

I also feel that this chosen time will significantly affect the summer wedding business in town. The wedding music noise barely affects homes in the summer, as most are unoccupied. When I lived in Alta, I enjoyed the free music concert from the weddings at the local lodges! Once I went inside, I could no longer hear the music, thus no effect on my well-being.

Altering the 10 pm time to just a bit later would ease the stress on local businesses and our police officers who have to regulate ticket offenders. Thank you for taking steps to make our town a peaceful place, but we must keep our businesses alive and open too.

Sincerely,
Sara Gibbs
--
Sara Gibbs
Executive Director
(she/her/hers)
Alta Community Enrichment
801-647-7496
IG / FB

alta community enrichment

From: Kenneth Libre
Sent: Monday, July 11, 2022 10:50 AM
To: Cliff Curry
Cc: Elise Morgan; John Byrne; Mike Morey; Roger Bourke; Sheridan Davis; carolyn anctil
Subject: Re: Alta Lodge comment about proposed noise ordinance

Hi Cliff,
I appreciate your perspective and want all Alta hotels to be viable. We are currently out of town to escape the summer noise of Alta.

The weekly onslaught from music aimed directly at our house from the Peruvian weddings makes our house unlivable on Fridays and Saturdays. Couple this with 7:00 am arrival of construction helicopters on many days (including weekends), the amount of high decibel noise in the Wildcat zone of the TOA from 7:00am to 11pm is unacceptable.
In your comments you note that you are not bothered by wedding noise from where you live. That is because your house does not “face the music” as others do so I don’t think you really have a full appreciation for the scope of the problem. It is not possible to fall asleep until after 11p on nights that a wedding is held at the Peruvian. We have to close our windows to somewhat escape the cacophony but the noise still penetrates.

Loud weddings from the Alta Lodge echo off of Powder Ridge buildings as well.

Both Sandy and Cottonwood Heights have regulations stipulating 10p for outdoor noise cessation. I question the assertion that wedding traffic would decrease if the noise curfew changed from 11p to 10p. The beautiful mountainous location and cool temps are the principal draw for weddings.

Maybe a solution can be found without changing the time curfew. Maybe music can be aimed away from homes or “Music Tents” with walls can be utilized to muffle the sound. I’m curious if the Hotels have any solutions to offer other than business as usual. The current situation is unacceptable.

Your neighbor and friend,
Ken

From: Barbara Jordan
Sent: Tuesday, July 12, 2022 3:07 PM
To:
Subject: Please have read and recorded at the Town Council Meeting tomorrow. Noise ordinance section.

I write in support of reviewing the noise ordinances.

I support reasonable restrictions on outdoor sound/noise.

I support 8 hours of nighttime quiet to get the sound 8 hours of sleep everyone needs.

I support 1 additional hour of nighttime quiet to be able to decompress from 15 hours of noise generated by helicopters, construction, traffic, weddings, parties, family reunions, and more. It is nice to go outside and use the stars to decompress for the last hour of the day.

I support the prior practice of requiring parties to move indoors at 10 pm.

I support an outdoor noise curfew from 10 pm to 7 am.

Sound in the canyon travels and echoes. I can sit outside for example and hear Octoberfest from Snowbird, the Chicken Dance from the Peruvian and music from up canyon.

Most in Alta do not have air conditioning. Our windows are open spring, summer, and fall for sure and sometimes in the winter. We can not close our windows and rely on air conditioning to mitigate the noise. We need a curfew to provide time without all the sound and noise.

We live in Alta and people visit for peace and quiet and surrounding beauty. Let’s keep as much of that as we can.

Please keep 10 pm to 7 am for quiet time,

Barbara Jordan and family,
Resident, Owner, Voter
Powder Ridge

From: Margaret Bourke
Sent: Tuesday, July 12, 2022 5:20 PM
To: Molly Austin <MAustin@townofalta.com>
Subject: Public Comment on the proposed ORDINANCE #2022 – O – 5

Dear Molly,

Please share my comments with the Alta Town Council members, Mayor, and town staff.

Dear Mayor and Alta Town Council members and staff

I write to express my support for examining the town ordinance related to noise. I understand Marshal Mike's constitutional concerns expressed in his introductory briefing memorandum. Arbitrary enforcement is something the town needs to avoid. How can the AMO be asked to grant or deny applications for loudspeakers for "cultural, political, intellectual, or religious interest" in any application projecting sound outside of any building, vehicle or out of doors…?" Such a scheme puts an undue burden on the AMO.

Instead, I favor a time-of-day restriction on outside amplification. Alta is my home. Alta is also a place of solace, quiet and rest for me, and for many, many others, both visitors and residents alike. We come to relax and listen to the sounds of nature: the call of the Redtail hawk, and at night, the sounds of a flammulated owl, great horned owl, snowy owl, or northern pygmy owl. We miss those sounds when the "background" noise is high; including when there is outdoor amplification, whether from parties, or construction activities.

Part of living in a community is respect for the rights and needs of neighbors. Light and sounds travel great distances in our community, that is both its charm and its bane. When the background noise is light, I can hear the sounds of the creek, though it is many, many yards from my open windows. I hear the birds both in the day and at night, but only when manmade noises are muted or minimal.

Some sounds are essential for our safety and well-being: sirens, avalanche bombs. Some are a necessary part of living in a ski community: snowcat grooming and snowmaking in the early winter. Some sounds though, are for the benefit of a few: a party at the neighbors, or a hiker with a boombox. We accept and tolerate some things that are not to our liking but graceful acceptance is best when limited in time, scope and disturbance. Should I have a nighttime party on my outside deck, that is likely to disturb my neighbors and it is too much to ask them to accept that, night after night, or, on into the late hours of the night. And, what would happen should my neighbors decide to also have a party, outside their home with lights and sounds which project beyond their property onto mine? Would we be in a struggle, increasing our respective volumes to hear enjoy our respective pleasures? What about our other neighbors, how are their evenings and nights affected by our cacophony?

We are becoming more and more aware that both light and sound have negative consequences on the natural environment. According to the National Park Service (NPS) , **noise**

pollution has an enormous environmental impact and does serious damage to wildlife. Experts say noise pollution can interfere with breeding cycles and rearing and is even hastening the extinction of some species. The natural and cultural sounds in parks awaken a sense of wonder that connects us to the qualities that define these special places. They are part of a web of resources that the National Park Service protects under the **Organic Act**. People are legally required to respect noise pollution protections, according to the Noise Control Act of 1972 governed by the Environmental Protection Agency.

Noise is harmful to people and animals. According to the **World Health Organization (WHO) defines noise above 65 decibels (dB) as noise pollution.** To be precise, noise becomes harmful when it exceeds 75 decibels (dB) and is painful above 120 dB. As a consequence, it is recommended noise levels be kept below 65 dB during the day and indicates that restful sleep is impossible with nighttime ambient noise levels in excess of 30 dB." The same site identifies that "Bars, restaurants and terraces that spill outside when the weather is good can produce more than 100 dB. This includes noise from pubs and clubs." https://www.iberdrola.com/sustainability/what-is-noise-pollution-causes-effects-solutions

The University of Wisconsin website contains similar findings: "Noise pollution is human-produced sound that can damage ecosystems and quality of life. We contribute to noise pollution by driving cars, playing loud music, and operating other loud equipment. Studies have shown that noise pollution is directly linked to reduced sleep times in humans and other animals, which increases stress, promotes disease, and increases the occurrence of mental illness."

A simple solution in Alta is for structures to soundproof their venue such that loud noises will not travel outside that structure. Neighbors will not be disturbed because they won't hear it, no matter the time.

An alternative to time-of-day restriction of outside amplification, is to employ a decibel meter to monitor outside, nighttime noise, to ensure such sound is maintained below 30dB. I believe such monitoring would place an undue burden on the AMO. Therefore, I favor a time-of-day restriction, prohibiting outside amplification between 10PM and 7AM.

Thank you for looking into this issue and working towards a resolution which benefits the Alta community.
Margaret
Margaret Bourke

From: Mike Maughan
Sent: Tuesday, July 12, 2022 1:28 PM
To: Roger Bourke <RBourke@townofalta.com>; John Byrne <johnbyrne333@cs.com>; Elise Morgan <emorgan@alta.com>; Sheridan Davis <sdavis@townofalta.com>; canctil@townofalta.com; jbyrne@townofalta.com
Cc: Mike Morey <mmorey@townofalta.com>; Chris Cawley <ccawley@townofalta.com>
Subject: Proposed TOA Noise ordinance Changes

Dear Members of the Town Council,

Thank you for your service in watching out for the interests of the residents, businesses, employees, and visitors that live, work and recreate in the Town of Alta. The past and current cooperation and hard work of these groups have significantly contributed to the uniqueness, beauty, and health of our community in upper Little Cottonwood Canyon. It is my hope that we can continue to work together as a community to address the concerns and issues regarding excessive noise.

I have reviewed the proposed TOA noise ordinance changes that you will be considering at the next Town Council meeting. The intent of this email is to share some impressions, concerns, and thoughts regarding this issue from the perspective of Alta Ski Lifts Company for your consideration.

1. It is my understanding that the impetus for the proposed noise ordinance change is primarily related to evening activities during the summer, however, the proposed ordinance is casting a much broader net that does not seem to take into consideration the uniqueness of the Town of Alta. Noise ordinances that would be applicable and make sense for a community in the Salt Lake Valley, may not take into consideration the uniqueness of the Town of Alta which includes the ski area and terrain located thousands of feet away from inhabited structures that would be impacted by noise, local business needs, and the acoustical properties of the canyon. Please note that the noise concerns and issues in a commercial core, residential area, campground, and remote area are different and may need to be addressed differently.

2. It may also be pertinent to acknowledge that the US Forest Service has designated Alta Ski Area as a high-use recreational area and given the ski area a special use permit authorizing various summer and winter activities that necessitate the creation of noise such as avalanche mitigation work, snow removal, snowmaking, grooming, maintenance and repair of infrastructure and equipment, vegetation and forest management, garbage removal, deliveries, and construction projects. Given the operational needs that create noise for ski area operations, ASL requests that the exemptions proposed under section 5-3B-3 (c) be expanded to include the noise sources necessary for ski area operations.

3. Given that the summer construction season is very short within the Town of Alta and is subject to weather conditions, construction activities at times may need to occur during weekend periods and during all available daylight hours to complete projects. It should also be noted that the flying of helicopters is subject to weather conditions (especially winds) and flying outside of the designated quiet time frames may be required.

4. To allow flexibility to deal with circumstances or situations that have not been identified, should exemption 5-3b-3 (d) be modified to simply say "The Town may grant a permit for times outside

this chapter upon application and compliance with requirements set by the Town", rather than specifically citing helicopters used for construction.

5. It seems that the level of noise should be a factor in considering whether a noise is a nuisance and distributing the peace. For example, Park City has a noise level element that indicates there is only a violation when the measured noise level at or within the property line of a receiving property is in excess of 60 dBA within the designated quiet time. If a property owner creates noise that does not extend beyond his property at levels considered unacceptable within the designated quiet time, they do not deem it a violation. This makes sense.

6. The proposed language in 5-3B-1 (6) regarding shouting and loud conversations is problematic. The acoustics at different times of the day and other competing noises make this challenging to manage and enforce.

Thank you for taking the time to read this email. Hopefully, it helps with a solution to the identified issues and concerns.

Michael R Maughan
General Manager
Alta Ski Area
801-799-2265

To Town of Alta Mayor and Town Council
From Cliff Curry, President, Alta Lodge
August 5, 2022
Proposed Noise Ordinance

Honorable Mayor Bourke and Members of the Town Council,

Proposed ordinance 2022-O-5, as currently drafted, could very likely destroy the summer business of Alta Lodge and put 25 to 30 Alta Lodge staff out of work.

- Weddings are essential to the Alta Lodge summer business model. Without weddings, Alta Lodge would be financially unable to operate in the summer.
- Outdoor dancing and music until 11 pm are essential to summer weddings at Alta Lodge. Under the current informal noise ordinance ending time of 11 pm, typical evening wedding parties continue with outdoor music until 11 pm. If they could go to midnight, many of them would love to.
- Indoor music and dancing is not an attractive alternative for Alta Lodge summer wedding parties.
- 10 pm is not a reasonable end time for outdoor wedding music at Alta Lodge. According to a typical schedule for a big wedding, a 10 pm end time would call for a 4 pm ceremony and 5:30 pm dinner. Wedding couples are unlikely to accept that timeframe and there is a significant risk that they would book their event somewhere else, not in Alta.
- Big weddings are more likely to go until 11 pm. Big weddings are the ones that make our wedding business financially viable.
- If Alta Lodge lost even half of its usual summer wedding business, our summer business would not be financially viable in my judgment.
- In that event, Alta Lodge would likely be forced to end all summer operations, including Sunday Brunch, leaving 25 to 30 Alta Lodge staff unemployed.
- 11 pm is a workable end time for wedding music, consistent with the current practice and our decades of experience in this business. For our big weddings on Fridays and Saturdays, midnight would be a great option.
- I do not believe that Alta Lodge wedding music has any significant harmful effect on Alta residents. This may be different than in other communities or areas with more residential density, or closer residential proximity to wedding events. My residence apartment in the Deep Powder House building is about the closest residence to Alta Lodge weddings, other than employee housing in Alta Lodge. Alta Lodge wedding music does not interfere with my peace and comfort.
- We agree with and support Marshal Morey's Briefing Memo with respect to the need for definition of times and places in the ordinance, and concerning the constitutional issues.

Cliff Curry
President
Alta Lodge

From: Tom Pollard
Sent: Monday, August 8, 2022 3:24 PM
To: Jen Clancy <jclancy@townofalta.com>
Subject: Comments on Proposed Ordinance 2022-O-5

Comments on the proposed Ordinance 2022-O-5

Thank you for allowing input on the proposed ordinance.

I support that this ordinance will set definitions and guidelines that will assist the Marshal's Department in enforcement of situations regarding incidents of "disturbing the peace". In many situations like this, it is a judgement perspective of the Marshal on Duty.

As Business operator, I would like to raise a concern regarding the following sections:

Section B, paragraph 1. This section would set a night time limit of 10 pm. This would be a hardship for events, especially summer weddings. I would propose changing the cutoff time to 11 pm. I also question the enforcement challenge of the "through partitions common to two or more persons within a building" section.

Section B, Paragraph 3. The hours of construction restriction of 6:30 pm to 7 am on weekdays and 6:30 pm to 10 am is very good. I would question the complete disallowance on Sundays. The construction window, "summer", is very short. Sometimes while not preferred, Sunday work is necessary to meet deadlines. If the Sunday ban remains in place, it would be helpful if there could be a variance process, if additional days of work become necessary.

In addition, if there is a way to regulate that "amplified" sound could be directed back toward the venue as opposed to outward, it could help with general disturbance.

Thank you,

Tom Pollard
General Manager
Alta's Rustler Lodge
(801)742-4900 (direct)
(801)243-0837 (cell)
rustlerlodge.com

From: Nancy Searle
Sent: Monday, August 8, 2022 9:48 AM
To: Jen Clancy <jclancy@townofalta.com>
Subject: Alta Noise Ordinance

To Whom It May Concern:

The Alta Noise Ordinance is a business decision. Allowing noise until eleven o'clock enables the Alta lodges to participate in the wedding/party/confereence industry. It allows them to operate during the summer and to keep people employed. I believe employing individuals and allowing summer business to flourish trumps an extra hour of noise for the local residents. I live in a very conservative community in Illinois and our noise ordinance allows noise until eleven o'clock. I support our local business efforts and an eleven o'clock noise ordinance.

As regards the helicopter staging, we all must recognize the need for the avalanche device installation and also understand that helicopters are unable to fly in very hot weather. It seems to me that once again this is a business decision: to make the mountain safe for ourselves and our visitors we must allow these improvements and endure the noise for the short term. As regards using the parking lot to stage helicopters for other towns or resorts, a significant fee to our town should provide compensation for the inconvenience to our residents.

Alta is a wonderful community in which to live, but it is not perfect. Residents need to support our local businesses and safety improvements for our community, despite the small inconveniences that result from these activities.

Respectfully,

Nancy S,. Searle
9761ellgate Road
Alta, Utah

--
Nancy S. Searle
847.212.4681

Rocky Mountain Power (RMP) just received approval from the DOT to begin construction to improve the existing power line buried along the road in Little Cottonwood Canyon. RMP had requested approval from the DOT earlier this summer but was held up a bit while the traffic issues in Big Cottonwood Canyon were analyzed so as not to be repeated in Little.

This work is scheduled to begin August 15th and will affect travel in the canyon until completed.

Here's what RMP has to say about the project:

In an effort to acknowledge and accommodate the Oktoberfest traffic, RMP's contractor has committed to keeping both lanes open during the weekend and condense work requiring one lane of traffic to weekday periods. The construction team is employing an adaptable traffic monitoring system for the signals that will direct traffic to one lane during those periods. Barring the unforeseen, the construction team has a tentative start date of August 15th. The project will add a neutral to an existing underground segment of conductor as shown below in red for about 1 mile starting up from the turnoff to the LDS Church Vault.