

MAYOR
ROGER BOURKE

TOWN COUNCIL
CAROLYN ANCTIL
JOHN BYRNE
DAN SCHILLING
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

Alta Town Council Meeting Packet June 18, 2025

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AGENDA**PUBLIC HEARINGS – 4:00 PM****ALTA TOWN COUNCIL MEETING – 4:20 PM****JUNE 18, 2025****ALTA COMMUNITY CENTER****ALTA, UTAH**

We encourage you to join us in person. This will be a hybrid meeting with virtual meeting instructions on our website: <https://townofalta.utah.gov/>

Public comment - please note, each person will be able to speak for up to 3 minutes for each agenda item.

Written public input can be submitted here: <https://townofalta.utah.gov/public-comment-form/>

To make a public comment virtually we recommend you notify

Brooke Boone via email (brooke@townofalta.utah.gov) in advance of the meeting.

Public Hearings (4)

- | | | | | |
|---|--|------|---|------|
| 1 | Call the public hearing to order | 4:00 | | |
| | Accept public comment regarding the proposed FY 2025 year-end budget amendments | 4:00 | - | 4:05 |
| | Motion to Adjourn | 4:05 | | |
| 2 | Call the public hearing to order | 4:05 | | |
| | Accept public comment regarding the proposed FY 2026 Budgets for the Capital Project, Water, and Sewer Funds | 4:05 | - | 4:10 |
| | Motion to Adjourn | 4:10 | | |
| 3 | Call the public hearing to order | 4:10 | | |
| | Accept public comment regarding the Alta Special Service District Budget | 4:10 | - | 4:15 |
| | Motion to Adjourn | 4:15 | | |
| 4 | Call the public hearing to order | 4:15 | | |
| | Accept public comment regarding Ordinance 2025-O-2 setting the compensation of Elective and Statutory Officers | 4:15 | - | 4:20 |
| | Motion to Adjourn | 4:20 | | |

Meeting Agenda

1	Call the meeting to order	4:20	-	4:20
2	Citizen Input	4:20	-	4:25
3	Alta Ski Area Update, Mike Maughan	4:25	-	4:35
4	Update on Our Lady of the Snows	4:35	-	4:40
5	Questions regarding Departmental Reports	4:40	-	4:45
6	Approval of: May 14, 2025 Special Town Council Meeting Minutes, and the April Staff and Finance Reports	4:45	-	4:50
7	Mayor's Report	4:50	-	5:00
8	New Business	5:00	-	5:05
9	Discussion about upcoming Strategic Planning Needs	5:05	-	5:15
10	Discussion and possible action to approve Resolution 2025-R-11 adopting the Final FY 2025 Budgets	5:15	-	5:25
11	Discussion and possible action to approve Resolution 2025-R-12 adopting the Proposed FY 2026 Budgets for the Capital Projects, Water, and Sewer Funds	5:25	-	5:35
12	Discussion and possible action to approve Resolution 2025-R-13 adopting the Alta Special Service District budget and Certified Tax Rate	5:35	-	5:40
13	Discussion and possible action to adopt Ordinance 2025-O-2 setting the compensation of elective and statutory officers	5:40	-	5:45
14	Discussion and possible action to adopt Resolution 2025-R-14 pertaining to water rates	5:45	-	5:50
15	Discussion and possible action to adopt Resolution 2025-R-15 pertaining to sewer rates	5:50	-	6:00
16	Discussion and possible action to approve Resolution 2025-R-16 adopting the Capital Projects Plan	6:00	-	6:05
17	Discussion and possible action to adopt Resolution 2025-R-17 repealing and replacing the fee schedule	6:05	-	6:10
18	Motion to Adjourn	6:10		

Notice Provisions:

- Motions relating to any of the foregoing including final action may be taken at the meeting.
- One or more members of the Town Council may attend by electronic means, including telephonically. Such members may fully participate in the proceedings as if physically present. The anchor location for purposes of the electronic meeting is the ALTA COMMUNITY CENTER, 10361 EAST HWY 210, ALTA, UTAH
- Reasonable accommodations (including auxiliary communicative aids and services) for individuals with disabilities may be provided upon receipt of a request with three (3) working days' notice. For assistance, please call the Alta Town Office at 801-363-5105
- By motion of the Alta Town Council, pursuant to Title 52, Chapter 4 of the Utah Code, the Town Council may vote to hold a closed meeting for any of the purposes identified.

Alta Town Council

Staff Report



To: Town Council

From: Chris Cawley, Town Manager, Molly Austin, Assistant Town Manager

Re: June 2025 Department Report

Date: June 10, 2025

Attachments:

Water and Sewer Master Plan

Hansen, Allen, & Luce (HAL) is processing staff's comments on the draft master plan documents. We anticipate providing final versions to the council in July.

Facilities Master Plan

FFKR is compiling a complete draft of their final work product for the Town, and we anticipate also providing this to the council in July. The document will include a discussion of facility planning next steps and a report on funding mechanisms the town can consider as it moves toward updating the

Crosstow Waterline Project

All project supplies have been ordered, and many are on-site in Alta. Alta Ski Area has assembled much of the pipeline itself and staged the fused pipe sections in the crosstow corridor. Excavation of the trench is anticipated to begin in late June.

Strategic Planning

With our buildings and utilities planning projects nearly complete, the Town must prepare to make decisions about which projects to pursue, how to sequence them, and how to fund them. We hope to engage the council in special meetings over the next several months to digest the recommendations and begin to build support for funding strategies. Chris will discuss a concept for this in the council meeting.

Shrontz Estate Proposal to Develop a Condominium Project and Preserve Open Space

The Estate of Joanne L. Shrontz is proposing to build a condominium project on the lowest portion of the 25-acre Patsy Marley Hill property, and apply a conservation easement to the rest of the property, as an alternative to the 10-lot subdivision the Estate is entitled to develop under a 2014 development agreement with the Town of Alta. In order to pursue the condominium project, the Estate will need to obtain a wide variety of approvals from various jurisdictions, including numerous land use approvals from the Town.

Estate has submitted a petition to rezone a portion of the property to Alta Zoning District FM-20, which permits multifamily development and condominium projects as conditional uses. The petition to rezone will first be heard by the planning commission, which will make a recommendation for or against approving the rezone to the town council, which will ultimately decide whether to approve the rezone request. As the town's legislative body, the council has broad discretion to adopt or modify land use regulations including zoning amendments. The Estate proposes that a rezone would not take effect until the Town and the Estate amend the 2014 development agreement, which is also a matter of the council's discretion.

For information and meeting exhibits related to the Estate's proposal, please see the following:

[December 2024 Planning Commission Meeting Packet](#)

[Town Website Agendas and Minutes Page](#) See planning commission meeting packets and minutes from December 2024, January and February 2025

[April 2025 Town Newsletter](#) See open house meeting article

Alta Planning Commission: Next Meeting June 25th

The Alta Planning Commission did not meet in May. The next commission meeting is scheduled for June 25 at 3 PM at the Alta Community Center but may be canceled if there is no business before the commission.

Building Permit Fee Update

We are proposing to update our building permit fees and have discussed doing so for a few years. It's not clear when the last time our building permit fees were updated. Our plan review and inspections contractor can develop recommendations for the town to consider, and we anticipate asking them to begin a project to provide recommendations in July, at the beginning of the new fiscal year. We will provide a more detailed preview to the council in the July meeting.

Emergency Management – NIMS Training for Elected Officials

We have scheduled representatives from SLCoEM to present a condensed version of "G402 – NIMS for Senior and Elected Officials" on Wednesday, September 10 @ 2:00 PM (as a work session to precede the regular meeting). This training will discuss roles, cover what the Incident Command System (ICS) looks like for a jurisdiction, and give context to how we would interact with the Emergency Operations Center (EOC), followed by a 30-minute interactive game.

Cyber Security and Awareness – KnowBe4

We are in the process of onboarding with a cyber security awareness and training vendor called [KnowBe4](#) (KB4). Access to this program is made available to us at no cost through the State of Utah Cyber Center.

Through this partnership, all users with a TOA email address will be enrolled in the training program that will consist of monthly trainings (approximately 6 - 12 minutes each month) as well as a quarterly phishing campaign. There is nothing you need to do now but stay tuned for the first training module in the coming weeks. The first module will be more or less an assessment to help us understand our specific vulnerabilities and areas for improvement as an organization, and it will help us choose more relevant training topics moving forward.

This endeavor will strive to ensure our employees are empowered with the knowledge they need to protect our organization from cyber threats, such as scams and phishing, and to bolster our overall security hygiene.

Clean-Up Day

The Town hosted the 44th Annual Little Cottonwood Canyon Clean Up Day on Tuesday, June 10. Between Alta and Snowbird, we estimate we had just about 150 volunteers show up to help clean up trash along SR 210. We are grateful to our partners (UDOT, Snowbird, UFA) for making this event such a great success each year – it truly is a group effort! We heard positive feedback from both first-time and veteran volunteers. Special shout-out to Brooke for designing the T-shirts this year!

Managed IT Services

The Town of Alta currently contracts with Executech to manage our IT services and needs. In May, Executech alerted us that they are transferring all their clients to a new service model by July 1, 2025. While the new model has some clear benefits, it does come with a cost increase of about 45% (approximately \$7,500/year). Due to this unexpected jump in price, we are preparing to issue an RFP to evaluate our options. We hope to publish the RFP in July and review proposals at the beginning of August.

Staff Report For:**June 18, 2025****To:** Town Council**From:** Jen Clancy, Town Clerk & Brooke Boone, Deputy Town Clerk**Date Written:** June 12, 2025

Town Clerk – Jen

Municipal Election 2025

The Town will hold its municipal election on November 4, 2025, for the officers of Mayor and two at-large Town Council seats. Election information, including voter registration details and candidate information is available on the Town website.

Declared Candidates:

Mayor (four-year term):

John Byrne

Roger Bourke

Council Seats At-Large (four-year terms - 2 seats):

Carolyn Anttil

Paul T. Moxley

Craig Heimark

Budget Updates**FY 2025 Final Budget**

I would like to inform you that a few minor last-minute budget adjustments will be proposed at the June meeting. A detailed summary will be provided to the Council prior to the meeting. Notably, the Town will exceed both property tax revenue and sale tax projections which is excellent news!

Water Fund – FY26

The Water Fund budget reflects a larger rate increase than previously presented. This adjustment addresses an anticipated increase to the loan payment from the Water Fund to the General Fund related to the crosstow project that was previously not included. Both the Water Fund budget and corresponding rate presentation materials in the budget presentation slides have been updated accordingly.

Sewer Fund – FY26

The Cottonwood Improvement District (CID) has informed us of a 57% increase in fees, primarily driven by capital projects and contractual agreement provisions governing fee

adjustments. Staff has mitigated the impact by reducing the infrastructure replacement contribution to minimize the rate increase passed to our customers. Staff will engage with CID to explore agreement modifications that would provide more predictable fee structures and avoid significant rate fluctuations in the future. The updated Sewer Fund budget and rate materials reflect these changes.

Our Lady of the Snows

Progress continues on the OLS acquisition and more details will be provided in the meeting.

- The property inspection was completed
- The council met on June 4th to review guiding principles for the lease agreement and venue rental management arrangements with ACE
- Staff is finalizing all required documents
- The closing date is still planned for June 30, 2025

Xpress BillPay

Staff has implemented solutions to address timing issues that were impacting customer billings. The procedural changes are expected to resolve previous issues with our customer's bills. We are crossing our fingers it is smooth sailing moving forward.

Meeting Minutes

Due to an unusually high volume of meetings this spring and increased workload demands, the preparation of meeting minutes has been delayed. I'm working to catch up in the coming months and apologize for the inconvenience.

Deputy Town Clerk – Brooke

General Information

The Utah Business Licensing Association Conference is June 18-20, 2025. Brooke is attending virtually.

Dog License Reporting

Temporary dog licenses issued with a start date between 5/15/2025-6/17/2025

- John Lyons (7 days) 6/6/25
- Dan Jolly (5 days) 6/9/25

Alta Justice Court

- The Alta Justice Court is in operation. Court is held monthly in a virtual setting.
 - The next court date will be June 26, 2025

- Continued training for Court Clerk Certification
- Brooke took the Court Clerk Oath June 11, 2025 as per UCJA Rule 3-303 (Code of Judicial Administration). This is a new rule that became effective May 1st, 2025.

TOWN MARSHAL

Mike Morey

**ALTA MARSHAL'S OFFICE**

PO Box 8016

Alta, UT 84092

801-363-5105

801-742-3522

As one can see from our monthly statistical report, calls for service have gone down significantly. This is typical for the shoulder season months following ski season. The AMO uses this window to focus on our annual training.

We are mandated to re-certify our Peace Officer status each July. During the preceding 12 months, the Marshal's sworn staff must have completed a minimum of 40 hours training. State mandated training requires peace officers to complete courses in a 3-year cycle as determined by the agency administrator covering the following topics:

- De-escalation and duty to intercede.
- Autism awareness.
- Crisis and mental health response.
- Sexual assault response. (completed by 2 members this year)
- Defensive tactics. (annual requirement)

Department mandated training for the year included:

- Bi-annual firearms qualifications. (rifle/pistol/shotgun)
- Taser™ recertification (annual).
- Use of Force and Constitutional 4th amendment requirements.
- Written communication and report writing.
- Narcan.
- Airborne and Bloodborne Pathogens.
- De-escalation and duty to intercede.
- Responding to people with mental illness.
- Interviews and interrogations.
- Anti-Bias and Racial Profiling.
- Officer safety and preparedness in domestic violence response.
- On-site Salt Lake County Jail booking training.
- Subject control and defensive tactics.
- Elective courses at the discretion of deputies.

Additionally, for the first time since the creation of the AMO, dispatchers attended the Peace Officers Standards and Training full length dispatch course.

Department Incident Activity Report

June 18, 2025 Council Meeting Packet

11 of 138

Date Reported: 05/01/2025 - 05/31/2025 | Show Subclasses: True



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

Classification	Events Rptd	Unfounded	Actual	Clr Arrest	Clr Exception	Clr Juveniles	Total Clr	Percent Clr
AGENCY ASSIST	3	0	3	0	0	0	0	0.0
Assist Other Agency	3	0	3	0	0	0	0	0.0
ALARM	1	0	1	0	0	0	0	0.0
Burglary Alarm	1	0	1	0	0	0	0	0.0
FOREST SERVICE	6	0	6	0	0	0	0	0.0
PATROL	6	0	6	0	0	0	0	0.0
MEDICAL	1	0	1	0	0	0	0	0.0
EMERGENCY	1	0	1	0	0	0	0	0.0
MOTORIST	1	0	1	0	0	0	0	0.0
ASSIST	1	0	1	0	0	0	0	0.0
PROPERTY	1	0	1	0	0	0	0	0.0
Lost Property	1	0	1	0	0	0	0	0.0
PUBLIC PEACE	1	0	1	0	0	0	0	0.0
Public Peace Other	1	0	1	0	0	0	0	0.0
ROAD CLOSURE	1	0	1	0	0	0	0	0.0
HELLGATE-SUPERIOR	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
TRAFFIC	10	0	10	2	1	0	3	30.0
VIOLATION	10	0	10	2	1	0	3	30.0
TRAFFIC ACCIDENT	1	0	1	0	0	0	0	0.0
Traffic Accident, Vehicle Damage	1	0	1	0	0	0	0	0.0
UTILITY PROBLEM	1	0	1	0	0	0	0	0.0
Electrical Problem	1	0	1	0	0	0	0	0.0
WATERSHED OFFENSE	2	0	2	0	0	0	0	0.0
ANIMALS	2	0	2	0	0	0	0	0.0
Event Totals	30	0	30	2	1	0	3	10.0



UFA Report June 2025

Budget update: The UFA board gave tentative approval for the 2025-2026 budget in its monthly meeting held May 20. Full adoption will be voted on by the Board at its June 17th meeting.

Recruit Camp: The 33 Firefighters from Recruit Camp 59 are now actively working in our fire stations. Camp culminated with a graduation ceremony held at the Riverton JATC on May 14. Our next camp, Camp 60, will begin August 4, 2025, and we aim to hire another 20-24.

Fireworks are not allowed in Alta. The following is an FYI for overall fireworks management throughout UFA.

Firework Restrictions: Vendors may sell Class C common state-approved explosives as follows:

- Beginning on June 24th and ending on July 25th
- Beginning on December 29th and ending on December 31st
- And 2 days before and on Chinese New Year's Eve

Dates for Legal Discharge: 2 days before, the day of, and 1 day after July 4th and 24th. (Changed from 14-day window to 8 days for discharge.)

Times for discharge: A person may discharge Class C common state-approved explosives in the state as follows:

- Between the hours of 11 a.m. and 11 p.m. beginning on July 2nd and ending on July 5th; and beginning on July 22nd and ending on July 25th (Note: On July 4th and 24th time of discharge is extended to 12:00 midnight.)
- Beginning at 11 a.m. on December 31 and ending at 1 a.m. on the following day
- Beginning at 11 a.m. the Chinese New Year's Eve, ending at 1 a.m. on the following day

Safety Message: We are entering fireworks season and while they are exciting, safety should always come first! Here's some ideas to keep you safe:

- Always read and follow label instructions.
- Only use fireworks outdoors, away from buildings, trees, and dry grass.
- Keep a bucket of water or hose nearby.
- Never relight duds—wait 20 minutes and soak them.
- Keep children and pets at a safe distance.
- Dispose of used fireworks in water-soaked containers. Celebrate responsibly—injuries can be avoided with simple precautions. Enjoy the show safely and help protect yourself and those around you.

Please use extreme caution when using fireworks during the season. If high winds, precipitation, or other adverse weather conditions prevail fireworks discharge should be postponed or discontinued until weather conditions improve. Utah legal aerial fireworks are designed to travel up to 150 feet into the air and then explode. Aerial fireworks shall be placed on a hard-level surface outdoors, in a clear and open area prior to ignition. Anyone under the age of 16 shall not handle or operate aerial fireworks. Ignition of aerial fireworks shall be a minimum of 30 feet from any structure or vertical obstruction.

Town of Alta
Bank Account Balance Summary

Account Info	3/31/2025	4/30/2025	5/31/2025
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GENERAL FUND

01-11610	PTIF - General Fund	\$ 3,120,547	\$ 3,504,263	\$ 3,719,574
10-12640	PTIF - B&C Road Funds (restricted)	\$ 78,218	\$ 78,507	\$ 81,684
10-12690	PTIF - Impact Fee (restricted)	\$ 23,743	\$ 23,831	\$ 23,921
10-12700	PTIF - Beer Fund (restricted)	\$ 32,217	\$ 32,336	\$ 32,459
10-12710	PTIF - Post-Employment (restricted)	\$ 114,520	\$ 114,942	\$ 115,379
01-11110	KeyBank	\$ 266,169	\$ 91,991	\$ 148,403
01-11215	Keybank PO	\$ 1,057	\$ 810	\$ 910
Total Fund Balance		\$ 3,636,471	\$ 3,846,678	\$ 4,122,328

CAPITAL PROJECTS FUND

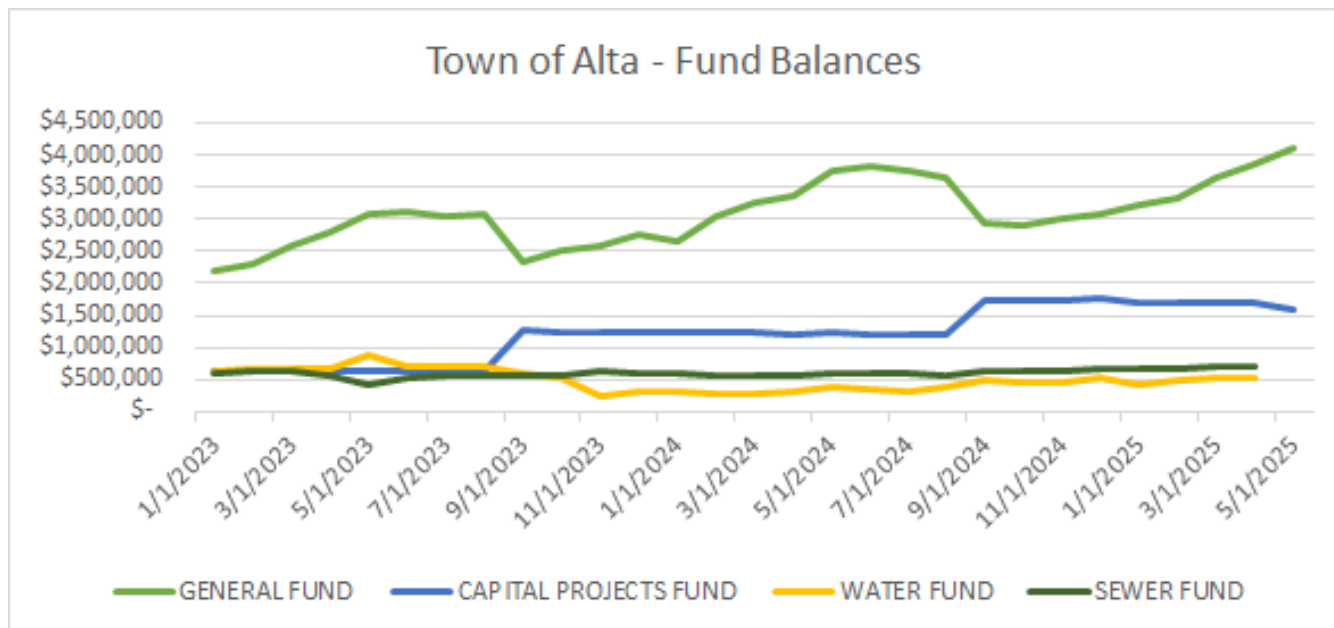
45-12100	PTIF (restricted)	\$ 1,697,026	\$ 1,703,285	\$ 1,608,002
Total Fund Balance		\$ 1,697,026	\$ 1,703,285	\$ 1,608,002

WATER FUND

51-11140	PTIF (restricted)	\$ 534,943	\$ 536,916	\$ 566,392
Total Fund Balance		\$ 534,943	\$ 536,916	\$ 566,392

SEWER FUND

52-11130	PTIF (restricted)	\$ 699,571	\$ 702,151	\$ 660,049
Total Fund Balance		\$ 699,571	\$ 702,151	\$ 660,049



TOWN OF ALTA
COMBINED CASH INVESTMENT
MAY 31, 2025COMBINED CASH ACCOUNTS

01-11110	CASH IN CHKG-KEY BANK-COMBINED	103,932.54
01-11113	XPRESS DEPOSIT ACCOUNT	7,599.54
01-11115	CASH - PAYROLL TAX ACCOUNT	140.81
01-11215	CASH - CONTRACT POST OFFICE	909.92
01-11310	PETTY CASH	50.00
01-11400	RETURNED CHECKS - CLEARING	125.00
01-11610	CASH IN PTIF GENERAL	3,719,573.72
01-11710	CASH CLEARING -AR	(100.00)
01-11730	CASH CLEARING -UTILITIES	(406.29)
		<hr/>
	TOTAL COMBINED CASH	3,831,825.24
01-10100	TOTAL ALLOCA TO OTHER FUNDS	(3,831,825.24)
		<hr/>

TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,969,201.42
45	ALLOCATION TO CAPITAL PROJECT FUND	(63,233.37)
51	ALLOCATION TO WATER FUND	(96,084.75)
52	ALLOCATION TO SEWER FUND	21,941.94
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	3,831,825.24
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(3,831,825.24)
		<hr/>

ZERO PROOF IF ALLOCATIONS BALANCE	.00
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GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	3,969,201.42	
10-12640	CASH IN PTIF - C ROAD FUND	82,066.15	
10-12690	IMPACT FEE FUND PTIF	23,921.19	
10-12700	BEER TAX FUNDS PTIF	32,458.50	
10-12710	POST EMPLOYMENT BENEFIT PTIF	115,378.63	
10-13110	ACCOUNTS RECEIVABLE	8,171.54	
10-13200	DUE FROM OTHER GOVERNMENTS	91,178.45	
10-13510	TAXES RECEIVABLE - CURRENT	3,475.13	
10-13700	PROP TAX RECEIVABLE - CURRENT	405,963.00	
10-14210	DUE FROM OTHER FUNDS	296,970.00	
TOTAL ASSETS			5,028,784.01

LIABILITIES AND EQUITYLIABILITIES

10-21310	ACCOUNTS PAYABLE	(24,441.39)	
10-21500	WAGES PAYABLE	16,177.77	
10-22200	RETIREMENT PAYABLE	8,839.77	
10-22210	FICA PAYABLE	1,823.92	
10-22220	FEDERAL WITHHOLDING PAYABLE	2,464.17	
10-22230	STATE WITHHOLDING PAYABLE	1,002.18	
10-22500	HEALTH & DENTAL INS PAYABLE	115.28	
10-22550	DEPENDANT CARE WITHHOLDING	(1,730.79)	
10-22555	FLEX/CAFETERIA WITHHOLDING	142.37	
10-22560	DEPENDENT DAY CARE	1,730.79	
10-22600	REVEGETATION DEPOSITS	21,760.00	
10-22700	DEFERRED REVENUE/PROPERTY TAX	405,950.77	
10-22725	EMPLOYEE 401K WITHHOLDING	(1,640.04)	
10-22755	EMPLOYEE ROTH IRA WITHHOLDING	(418.96)	
10-22770	URS EMP MANDATORY CONTRIBUTION	(168.52)	
TOTAL LIABILITIES			431,607.32

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	37,948.00	
UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	3,413,205.14	
	REVENUE OVER EXPENDITURES - YTD	1,091,498.43	
BALANCE - CURRENT DATE		4,504,703.57	
TOTAL FUND EQUITY			4,597,176.69
TOTAL LIABILITIES AND EQUITY			5,028,784.01

CAPITAL PROJECT FUND

ASSETS

45-10100	CASH - COMBINED FUND	(63,233.37)	
45-12100	RESTRICT CASH-CAPITAL IMPROVE		1,608,002.12	
				<hr/>
TOTAL ASSETS				1,544,768.75
				<hr/>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
45-29800	BEGINNING OF YEAR	1,710,589.93		
	REVENUE OVER EXPENDITURES - YTD	(165,821.18)	
				<hr/>
BALANCE - CURRENT DATE				1,544,768.75
				<hr/>
TOTAL FUND EQUITY				1,544,768.75
				<hr/>
TOTAL LIABILITIES AND EQUITY				1,544,768.75
				<hr/>

TOWN OF ALTA
BALANCE SHEET
MAY 31, 2025

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	(96,084.75)	
51-11140	PTIF CAPITAL ACQUISTION-WATER		566,392.37	
51-13110	ACCOUNTS RECEIVABLE		129,843.02	
51-16310	WATER DISTRIBUTION SYSTEM		2,496,283.74	
51-16320	CONSTRUCTION IN PROCESS		25,269.07	
51-16510	MACHINERY AND EQUIPMENT		24,897.82	
51-17500	ACCUMULATED DEPRECIATION	(1,324,105.87)	
TOTAL ASSETS				1,822,495.40

LIABILITIES AND EQUITYLIABILITIES

51-21310	ACCOUNTS PAYABLE	(180.00)	
51-22620	DUE TO OTHER FUNDS - LONGTERM		296,970.00	
TOTAL LIABILITIES				296,790.00

FUND EQUITY

51-26520	NET INVESTMENT/CAPITOL ASSETS		1,068,497.00	
UNAPPROPRIATED FUND BALANCE:				
51-29800	UNRESTRICTED NET POSITION		292,560.79	
	REVENUE OVER EXPENDITURES - YTD		164,647.61	
BALANCE - CURRENT DATE				457,208.40
TOTAL FUND EQUITY				1,525,705.40
TOTAL LIABILITIES AND EQUITY				1,822,495.40

TOWN OF ALTA
BALANCE SHEET
MAY 31, 2025

SEWER FUND

ASSETS

52-10100	CASH - COMBINED FUND	21,941.94	
52-11130	PTIF CASH RESTRICTED	660,049.14	
52-13110	ACCOUNTS RECEIVABLE	79,049.83	
52-16310	SEWER SYSTEM	848,217.93	
52-17500	ACCUMULATED DEPRECIATION	(699,350.86)	
TOTAL ASSETS			909,907.98

LIABILITIES AND EQUITYLIABILITIES

52-21310	ACCOUNTS PAYABLE	(180.00)	
TOTAL LIABILITIES			(180.00)

FUND EQUITY

52-26520	NET INVESTMENT/CAPITAL ASSESTS	290,453.00	
UNAPPROPRIATED FUND BALANCE:			
52-29800	UNRESTRICTED NET POSITION	495,702.51	
	REVENUE OVER EXPENDITURES - YTD	123,932.47	
BALANCE - CURRENT DATE		619,634.98	
TOTAL FUND EQUITY			910,087.98
TOTAL LIABILITIES AND EQUITY			909,907.98

Account Number	Account Title	2023-24	2023-24	2024-25	2024-25
		Prior Year	Approved	Current year	Approved
		YTD Actual	Budget	YTD Actual	Budget
		5/31/2024	6/30/2024	5/31/2025	6/30/2025
COMBINED BUDGET SUMMARY: GF, Cap-Ex, Water, Sewer					
REVENUE					
Property Tax		431,723	431,723	429,327	405,165
Sales Tax		2,066,084	2,066,084	2,070,376	1,890,000
Other Taxes: Municipal Energy, Tele		103,608	105,400	89,594	93,297
Town Services:					
Permits, Licensing, Fines, Impact Fees, Shuttle		360,478	363,232	426,224	341,150
Sewer		197,694	213,000	289,478	240,977
Water		351,535	364,066	429,908	383,651
Restricted Gov Grants (County, USFS, SLC, 4th .25, PO, UD		109,520	111,342	103,921	119,047
Misc Revenue		239,134	249,530	218,521	249,150
	Total Revenue	3,859,777	3,904,377	4,057,349	3,722,437
EXPENSES					
Alta Justice Court, Code Enforcement		22,928	34,275	31,708	47,205
Economic Development					400
Government Administration					
Financial Preparation		8,703	110,335	95,250	126,890
General Operations		0	240,836	212,565	278,474
Town Services & Programs		19,040	157,911	121,140	168,582
Land Use Planning, Building Inspections, Zoning		75,722	199,255	234,650	294,252
Post Office		36,590	44,327	40,144	42,680
Public Safety					
Employees: Salaries and Benefits		1,015,705	1,253,030	988,074	1,270,370
Equipment: Resources to Complete Work		121,156	213,400	119,564	254,403
Recycling		22,135	28,800	20,844	31,500
Sewer		143,463	221,492	155,545	233,070
Town Council: Salaries, Training, Admin		23,050	80,256	66,710	89,107
Transportation		246,089	279,164	254,022	313,850
Water		135,753	267,726	168,063	357,760
Misc. Expenses		-473	1,200	0	1,200
	Total Expenses (w/o CapEx Projects)	1,869,862	3,132,008	2,508,278	3,509,743
Capital Improvement Projects		614,375	847,585	342,808	786,762
	Total Expenses	2,484,237	3,979,593	2,851,086	4,296,505
COMBINED BUDGET SUMMARY					
Net Difference		1,989,915	772,369	1,549,071	212,694
NET "GRAND" TOTAL - ALL 4 FUNDS BUDGET MUST = Zero		889,571	0	1,206,263	0

Account Number	Account Title	2023-24	2023-24	2024-25	2024-25
		Prior Year	Approved	Current year	Approved
		YTD Actual	Budget	YTD Actual	Budget
		5/31/2024	6/30/2024	5/31/2025	6/30/2025
GENERAL FUND REVENUE					
TAXES					
10-31-100	CURRENT YEAR PROPERTY TAXES	431,276	431,276	403,391	400,165
10-31-101	TAX INCREMENT - CRA	0	0	0	0
10-31-200	PRIOR YEAR PROPERTY TAXES	447	447	25,936	5,000
10-31-300	SALES AND USE TAXES	2,066,084	2,066,084	2,070,376	1,890,000
10-31-310	4th .25 TAX	51,884	51,884	43,437	45,197
10-31-400	ENERGY SALES AND USE TAX	98,380	100,000	83,779	87,329
10-31-410	TELEPHONE USE TAX	5,229	5,400	5,814	5,968
Total TAXES:		2,653,300	2,655,091	2,632,734	2,433,659
LICENSES AND PERMITS					
10-32-100	BUSINESS LICENSES AND PERMITS	19,546	19,409	19,830	21,000
10-32-150	LIQUOR LICENSES	5,550	5,550	6,575	6,350
10-32-210	BUILDING PERMITS	57,158	60,000	126,302	80,000
10-32-220	PARKING PERMITS	14,375	14,375	16,744	14,000
10-32-250	ANIMAL LICENSES	12,585	12,635	12,505	14,000
Total LICENSES AND PERMITS:		109,214	111,969	181,956	135,350
INTERGOVERNMENTAL REVENUE					
10-33-100	WFRC MATCHING GRANT	0	0	0	0
10-33-200	SALT LAKE CITY	0	0	0	0
10-33-275	SLC TRAILS	0	0	0	0
10-33-300	COUNTY - COMMUNITY DEVELOPMENT	0	0	0	0
10-33-350	COUNTY - TRANSPORTATION	0	0	0	0
10-33-375	COUNTY - ZAP	0	0	0	0
10-33-400	STATE GRANTS	5,700	5,700	9,000	9,000
10-33-450	FEDERAL GRANTS	0	0	0	0
10-33-560	CLASS C" ROAD FUND ALLOTMENT"	15,354	15,354	13,516	15,000
10-33-580	STATE LIQUOR FUND ALLOTMENT	5,554	5,554	6,938	5,000
10-33-600	SISK	3,000	3,000	3,000	3,000
10-33-650	POST OFFICE	20,029	21,850	20,029	21,850
10-33-700	UDOT	8,000	8,000	8,000	8,000
Total INTERGOVERNMENTAL REVENUE:		57,636	59,458	60,484	61,850
CHARGES FOR SERVICES					
10-34-240	REVEGETATION BONDS	2,000	2,000	0	2,000
10-34-430	PLAN CHECK FEES	36,358	36,358	98,183	52,000
10-34-500	ZONING CHANGE FEE			426	0
10-34-550	PLANNING COMM REVIEW FEES	300	300	0	300
10-34-760	FACILITY CENTER USE FEES	450	450	0	500
10-34-761	OLS USE FEES				0
10-34-810	IMPACT FEES	0	0	0	2,000
Total CHARGES FOR SERVICES:		39,108	39,108	98,609	56,800

Account Number	Account Title	2023-24	2023-24	2024-25	2024-25
		Prior Year	Approved	Current year	Approved
		YTD Actual	Budget	YTD Actual	Budget
		5/31/2024	6/30/2024	5/31/2025	6/30/2025
FINES AND FORFEITURES					
10-35-100	COURT FINES	13,896	13,896	15,758	10,000
10-35-101	CIVIL CODE ENFORCEMENT	0	0	0	5,000
Total FINES AND FORFEITURES:		13,896	13,896	15,758	15,000
MISCELLANEOUS REVENUE					
10-36-100	INTEREST EARNINGS	135,881	145,000	143,127	100,000
10-36-300	OTHER FINANCING SOURCES	0	0	0	61,400
10-36-400	SALE OF FIXED ASSETS	34,418	34,418	0	0
10-36-620	MISCELLANEOUS	4,464	3,384	4,363	37,500
10-36-700	CONTRIB FROM PRIVATE SOURCES	8,000	8,000	6	8,000
10-36-800	DONATIONS	0	0	150	0
10-36-810	METERING	0	0	0	12,000
10-36-820	4x4 ENFORCEMENT	0	0	0	0
10-36-830	TOWN SHUTTLE	198,259	198,259	129,902	134,000
10-36-900	SUNDRY REVENUES	1,570	1,570	1,086	2,000
10-36-910	SALES TAX	658	658	0	250
Total MISCELLANEOUS REVENUE:		383,251	391,289	278,635	355,150
TRANSFERS INTO GENERAL FUND					
10-39-200	USE OF UNRESERVED FUND BALANCE	0	0	0	0
10-39-250	USE OF RESERVED FUNDS	0	8,250	0	0
10-39-400	TRANSFERS FROM CAP PROJ FUND	0	0	0	0
10-39-410	TRANSFERS FROM IMPACT FUND	0	0	0	0
10-39-420	TRANSFERS FROM SEWER FUND	0	0	0	0
10-39-430	TRANSFERS FROM WATER FUND	0	0	0	0
Total TRANSFERS INTO GENERAL FUND:		0	8,250	0	0
GENERAL FUND Revenue Total:		3,256,405	3,270,811	3,268,175	3,057,809
GENERAL FUND Transfer IN Total:		0	8,250	0	0
CASH AVAILABLE FOR GENERAL FUN		3,256,405	3,279,061	3,268,175	3,057,809

Account Number	Account Title	2023-24	2023-24	2024-25	2024-25
		Prior Year	Approved	Current year	Approved
		YTD Actual	Budget	YTD Actual	Budget
		5/31/2024	6/30/2024	5/31/2025	6/30/2025
GENERAL FUND EXPENSES					
LEGISLATIVE					
10-41-110	SALARIES - MAYOR AND COUNCIL	16,500	18,000	16,200	18,000
10-41-120	REMUNERATION	0	0	0	0
10-41-130	EMPLOYEE BENEFITS	0	100	0	100
10-41-131	EMPLOYER TAXES	1,312	1,435	1,281	1,500
10-41-230	TRAVEL	658	750	732	1,000
10-41-280	TELECOM	0	0	0	0
10-41-330	EDUCATION AND TRAINING	1,010	2,000	660	4,000
10-41-620	MISCELLANEOUS	38	250	10	350
Total LEGISLATIVE:		19,517	22,535	18,883	24,950
COURT					
10-42-110	SALARIES AND WAGES	16,203	17,000	17,295	18,423
10-42-130	EMPLOYEE BENEFITS	0	125	180	133
10-42-131	EMPLOYER TAXES	1,265	1,400	664	1,409
10-42-133	URS CONTRIBUTIONS			6,330	10,000
10-42-230	TRAVEL	222	500	503	750
10-42-240	OFFICE SUPPLIES AND EXPENSE	21	500	20	500
10-42-280	TELEPHONE	0	0	0	240
10-42-310	PROFESSIONAL & TECHNICAL	0	100	0	500
10-42-330	EDUCATION & TRAINING	250	250	250	1,500
10-42-480	INDIGENT DEFENSE SVCS	0	2,400	0	2,500
10-42-481	VICTIM REPARATION SURCHARGE	4,678	11,000	6,133	6,000
10-42-620	MISCELLANEOUS SERVICES	289	1,000	333	750
Total COURT:		22,928	34,275	31,708	42,705
ADMINISTRATIVE					
10-43-110	SALARIES AND WAGES	218,600	260,000	274,654	337,433
10-43-111	PERFORMANCE BONUS	2,100	4,556	2,800	4,600
10-43-130	EMPLOYEE BENEFITS	1,480	2,000	1,486	2,120
10-43-131	EMPLOYER TAXES	17,783	22,198	21,871	26,874
10-43-132	INSUR BENEFITS	22,641	32,000	50,921	71,000
10-43-133	URS CONTRIBUTIONS	37,172	41,500	46,992	59,719
10-43-140	TERMINATION BENEFITS	8,250	8,250	0	0
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	5,290	5,500	3,973	5,500
10-43-220	PUBLIC NOTICES	1,033	1,033	0	1,500
10-43-230	TRAVEL	825	1,800	1,094	3,000
10-43-240	OFFICE SUPPLIES AND EXPENSE	3,296	4,000	3,212	4,000
10-43-245	IT SUPPLIES & MAINT	15,527	20,000	16,884	25,000
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	169	4,800	485	5,000
10-43-255	VEHICLE SUPPLIES & MAINTENANCE	0	0	0	0
10-43-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	0	1,865	5,000
10-43-265	VEHICLE LEASE PAYMENTS	0	0	0	0
10-43-270	UTILITIES	0	0	0	0

Account Number	Account Title	2023-24	2023-24	2024-25	2024-25
		Prior Year	Approved	Current year	Approved
		YTD Actual	Budget	YTD Actual	Budget
		5/31/2024	6/30/2024	5/31/2025	6/30/2025
10-43-280	TELEPHONE	4,031	4,600	5,135	4,600
10-43-310	PROFESSIONAL/TECHNICAL/SERVICE	3,598	10,000	434	8,500
10-43-315	PROF CONSULTANT SERVICES	55,350	65,500	5,070	5,500
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	5,058	10,000	4,596	10,000
10-43-325	PROF SERVICES - LEGAL	38,945	50,000	37,761	60,000
10-43-330	EDUCATION & TRAINING	2,381	3,000	2,425	4,000
10-43-350	ELECTIONS	2,500	2,500	0	0
10-43-440	BANK CHARGES	3,646	4,000	5,628	5,500
10-43-500	INSURANCE DEDUCTIBLE EXPENSE	0	0	0	0
10-43-510	INSURANCE AND SURETY BONDS	4,299	4,500	3,412	4,400
10-43-515	WORKERS COMPENSATION INS	1,584	2,400	827	2,400
10-43-610	MISCELLANEOUS SUPPLIES	1,261	1,500	158	1,000
10-43-620	MISCELLANEOUS SERVICES	2,938	3,500	3,634	5,000
10-43-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0
Total ADMINISTRATIVE:		459,755	569,137	495,317	661,646
MUNICIPAL BUILDINGS					
10-45-110	SALARIES AND WAGES	13,486	20,000	19,363	22,210
10-45-111	PERFORMANCE BONUS	0	130	250	250
10-45-130	EMPLOYEE BENEFITS	130	200	80	212
10-45-131	EMPLOYER TAXES	1,071	2,000	1,507	1,718
10-45-132	INSUR BENEFITS	0	0	0	0
10-45-133	URS CONTRIBUTIONS	0	0	0	0
10-45-255	VEHICLE SUPPLIES & MAINTENANCE	987	1,000	0	1,000
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	5,596	6,000	9,225	6,000
10-45-265	TOM MOORE BLDG/MNTNCE	0	0	0	0
10-45-270	UTILITIES	5,341	6,500	4,725	6,500
10-45-510	INSURANCE AND SURETY BONDS	1,141	2,500	1,098	1,400
10-45-610	MISCELLANEOUS SUPPLIES	42	500	47	1,000
10-45-740	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0
Total MUNICIPAL BUILDINGS:		27,795	38,830	36,295	40,290
NON-DEPARTMENTAL					
10-50-330	TOWN EVENTS	98	3,500	0	4,000
10-50-340	CENTRAL WASATCH COMM / CWC	15,000	15,000	15,000	15,000
10-50-350	SLC COMM RENEWABLE ENERGY PRO	0	0	0	400
10-50-610	MISCELLANEOUS SUPPLIES	-473	1,200	0	1,200
10-50-620	AUDIT	10,000	10,000	10,000	10,000
10-50-640	MISC SERVICES	0	1,000	15	1,000
10-50-650	INSURANCE CLAIMS	0	0	0	0
10-50-910	SALES TAX RECEIVED	657	657	9	250
Total NON-DEPARTMENTAL:		25,281	31,357	25,024	31,850

		2023-24 Prior Year YTD Actual 5/31/2024	2023-24 Approved Budget 6/30/2024	2024-25 Current year YTD Actual 5/31/2025	2024-25 Approved Budget 6/30/2025
Account Number	Account Title				
TRANSPORTATION					
10-51-325	PROF & TECH SERVICES - LEGAL	265	2,500	316	1,000
10-51-630	WFRC MATCHING GRANT FUNDS	0	0	0	0
10-51-631	TRAILHEAD PROJECTS	0	0	0	0
10-51-635	MEDIAN	0	1,000	0	250
10-51-636	EXPANDED UTA BUS SERVICE	0	0	0	0
10-51-637	FLAGSTAFF LOT IMPROVEMENTS	0	0	0	0
10-51-638	TRAFFIC MANAGEMENT	62	5,000	995	10,000
10-51-640	MISCELLANEOUS	1,575	1,575	0	5,000
10-51-645	ALTA RESORT SHUTTLE	225,089	225,089	247,758	252,000
10-51-700	PARKING PERMITS	6,573	10,000	4,953	11,000
10-51-810	METERING	0	0	0	12,100
Total TRANSPORTATION:		233,563	245,164	254,022	291,350
CIVIL CODE ENFORCEMENT - new					
10-52-310	PROFESSIONAL & TECHNICAL - new	0	0	0	3,000
10-52-240	OFFICE SUPPLIES AND EXPENSE - new	0	0	0	1,000
10-52-640	MISCELLANEOUS - new	0	0	0	500
Total CIVIL CODE ENFORCEMENT:		0	0	0	4,500
PLANNING AND ZONING					
10-53-120	COMMISSION REMUNERATION	1,050	2,000	900	2,000
10-53-131	EMPLOYER TAXES				
10-53-220	PUBLIC NOTICES	0	250	63	250
10-53-230	TRAVEL	0	250	0	1,000
10-53-240	OFFICE SUPPLIES AND EXPENSE	0	150	0	150
10-53-310	PROFESSIONAL & TECHNICAL	0	5,000	37,675	40,000
10-53-315	PROF & TECH SERVICES - LAWSUIT	0	0	0	0
10-53-325	PROF & TECH SERVICES - LEGAL	28,665	34,000	32,001	25,000
10-53-330	EDUCATION AND TRAINING	0	500	75	1,500
10-53-510	INSURANCE & SURETY BONDS	3,534	3,800	2,810	3,600
10-53-610	MISCELLANEOUS SUPPLIES	18	200	10	300
10-53-620	MISCELLANEOUS SERVICES	48	200	0	300
Total PLANNING AND ZONING:		33,314	46,350	73,534	74,100

		2023-24 Prior Year YTD Actual 5/31/2024	2023-24 Approved Budget 6/30/2024	2024-25 Current year YTD Actual 5/31/2025	2024-25 Approved Budget 6/30/2025
Account Number	Account Title				
POLICE DEPARTMENT					
10-54-110	SALARIES AND WAGES	603,794	743,000	688,323	887,750
10-54-111	PERFORMANCE BONUS	6,375	12,054	6,205	11,970
10-54-130	EMPLOYEE BENEFITS	2,497	5,000	2,240	5,000
10-54-131	EMPLOYER TAXES	56,725	69,290	53,128	70,150
10-54-132	INSUR BENEFITS	111,715	158,000	117,217	145,000
10-54-133	URS CONTRIBUTIONS	98,913	130,000	120,961	145,000
10-54-135	MENTAL HEALTH RESOURCES				4,000
10-54-140	TERMINATION BENEFITS	0	0	0	0
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	9,723	18,200	13,307	17,000
10-54-230	TRAVEL	90	1,000	586	1,000
10-54-240	OFFICE SUPPLIES AND EXPENSE	323	1,500	388	1,500
10-54-245	IT SUPPLIES AND MAINT	12,718	13,500	11,677	20,000
10-54-250	EQUIP/SUPPLIES & MNTNCE	-224	2,500	2,628	5,000
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	24,442	25,500	15,395	28,000
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	25,625	59,500	22,088	30,000
10-54-265	VEHICLE LEASE PAYMENTS	0	0	0	0
10-54-270	UTILITIES	7,943	10,000	7,015	10,000
10-54-280	TELEPHONE	9,418	10,000	9,366	14,750
10-54-310	PROFESS/TECHNICAL SERVICES	0	2,000	0	2,000
10-54-325	PROF & TECH SERVICES - LEGAL	3,939	10,000	1,770	10,000
10-54-330	EDUCATION AND TRAINING	4,855	17,200	4,126	12,500
10-54-470	UNIFORMS	2,843	4,500	1,980	4,650
10-54-480	SPECIAL DEPARTMENT SUPPLIES	1,530	8,000	5,764	19,000
10-54-500	INSURANCE DEDUCTIBLE EXPENSE	0	500	0	500
10-54-510	INSURANCE AND SURETY BONDS	12,147	12,500	15,003	15,003
10-54-515	WORKERS COMPENSATION INS	3,167	5,000	1,653	6,000
10-54-610	MISCELLANEOUS SUPPLIES	988	2,500	2,353	41,000
10-54-620	MISCELLANEOUS SERVICES	1,628	9,500	4,466	4,500
10-54-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0
10-54-810	METERING	0	0	0	12,000
10-54-820	4x4 ENFORCEMENT	0	0	0	0
Total POLICE DEPARTMENT:		1,136,861	1,466,430	1,107,638	1,523,273
POST OFFICE					
10-56-110	SALARIES AND WAGES	24,854	29,000	29,234	27,033
10-56-111	PERFORMANCE BONUS	500	930	470	700
10-56-130	EMPLOYEE BENEFITS	200	270	180	300
10-56-131	EMPLOYER TAXES	2,016	2,340	2,352	2,122
10-56-210	BOOKS/SUBSCRIP/MEMBERSHIPS	0	0	0	0
10-56-230	TRAVEL	0	100	0	100
10-56-240	OFFICE SUPPLIES & EXPENSE	388	400	488	500
10-56-245	IT SUPPLIES AND MAINT	18	400	0	500
10-56-250	EQUIP/SUPPLIES AND MNTNCE	888	1,000	885	1,500
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	2,167	2,500	1,873	2,500

Account Number	Account Title	2023-24	2023-24	2024-25	2024-25
		Prior Year	Approved	Current year	Approved
		YTD Actual	Budget	YTD Actual	Budget
		5/31/2024	6/30/2024	5/31/2025	6/30/2025
10-56-270	UTILITIES	2,148	3,000	1,751	3,000
10-56-280	TELEPHONE	1,227	1,600	1,166	1,500
10-56-440	BANK CHARGES - Alta CPO Acct	0	0	20	0
10-56-480	SPECIAL DEPARTMENT SUPPLIES	0	100	0	100
10-56-510	INSURANCE & SURETY BONDS	712	712	581	700
10-56-515	WORKERS COMPENSATION INS	293	425	153	425
10-56-620	MISCELLANEOUS SERVICES	0	150	0	200
10-56-630	OVERAGE & SHORT	0	0	0	0
10-56-635	POST OFFICE INVENTORY	1,180	1,400	991	1,500
10-56-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0
Total POST OFFICE:		36,590	44,327	40,144	42,680
BUILDING INSPECTION					
10-58-110	SALARIES AND WAGES	0	0	0	0
10-58-120	PLAN CHECKS	716	3,500	42,391	52,000
10-58-130	EMPLOYEE BENEFITS	0	0	0	0
10-58-210	BOOKS, SUBSCRIPTIONS & MEMBERS	0	0	0	400
10-58-230	TRAVEL	0	0	21	0
10-58-280	TELEPHONE	0	0	0	0
10-58-310	PROFESS/TECHNICAL INSPECTIONS	25,819	28,000	11,195	10,000
10-58-325	PROF SERVICES - LEGAL	0	600	294	600
10-58-330	EDUCATION AND TRAINING	0	0	0	0
10-58-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0
10-58-481	BUILDING PERMIT - SURCHARGES	115	500	751	500
10-58-510	INSURANCE & SURETY BONDS	757	950	1,124	800
Total BUILDING INSPECTION:		27,408	33,550	55,776	64,300
STREETS - C ROADS					
10-60-110	SALARIES AND WAGES	0	0	0	0
10-60-130	EMPLOYEE BENEFITS	0	0	0	0
10-60-250	EQUIP/SUPPLIES/MNTNCE	0	0	0	0
10-60-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	8,000	0	8,000
10-60-265	FLAGSTAFF LOT PAVING	0	0	0	0
10-60-310	PROFESS/TECHNICAL SERVICES	12,526	26,000	0	14,500
10-60-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0
Total STREETS - C ROADS:		12,526	34,000	0	22,500

Account Number	Account Title	2023-24	2023-24	2024-25	2024-25
		Prior Year	Approved	Current year	Approved
		YTD Actual	Budget	YTD Actual	Budget
		5/31/2024	6/30/2024	5/31/2025	6/30/2025
RECYCLING					
10-62-210	BOOKS/SUBSCRIP/MEMBERSHIPS	0	0	0	0
10-62-230	TRAVEL	0	0	0	0
10-62-250	EQUIP/SUPPLIES/MNTNCE	0	0	0	0
10-62-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	1,453	1,500	1,328	1,500
10-62-310	CONTRACT SERVICES cardboard	20,681	27,000	19,516	30,000
10-62-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0
10-62-610	MISCELLANEOUS SUPPLIES	0	300	0	0
Total RECYCLING:		22,135	28,800	20,844	31,500
GIS					
10-66-110	SALARIES AND WAGES	0	0	0	0
10-66-111	PERFORMANCE BONUS	0	0	0	0
10-66-130	EMPLOYEE BENEFITS	0	0	0	0
10-66-131	EMPLOYER TAXES	0	0	0	0
10-66-240	OFFICE SUPPLIES AND EXPENSE	0	0	0	500
10-66-250	EQUIPMENT/SUPPLIES & MNTNCE	0	0	0	0
10-66-310	PROFESS/TECHNICAL SERVICES	0	2,000	0	2,000
10-66-330	EDUCATION AND TRAINING	0	0	0	0
10-66-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0
10-66-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0
Total GIS:		0	2,000	0	2,500
SUMMER PROGRAM					
10-70-110	SALARIES AND WAGES	1,842	4,965	278	2,500
10-70-111	PERFORMANCE BONUS	0	0	0	150
10-70-130	EMPLOYEE BENEFITS	0	70	40	70
10-70-131	EMPLOYER TAXES	216	400	20	200
10-70-250	EQUIP-SUPPLIES/MNTNCE	3,399	6,000	2,919	6,000
10-70-255	VEHICLE SUPPLIES & MAINTENANCE	715	1,000	0	1,000
10-70-260	BLDGS/GROUNDS-STORAGE UNIT	4,009	5,000	3,941	5,000
10-70-265	VEHICLE LEASE PAYMENTS	0	0	0	0
10-70-310	PROFESSIONAL & TECHNICAL	0	0	0	0
10-70-320	USFS RANGER	0	12,000	12,000	12,000
10-70-470	TRAILS	0	0	0	0
10-70-480	SPECIAL DEPARTMENT SUPPLIES	0	100	0	100
10-70-510	INSURANCE AND SURETY BONDS	398	400	1,149	1,149
10-70-515	WORKERS COMPENSATION INS	0	400	0	400
10-70-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0
Total SUMMER PROGRAM:		10,579	30,335	20,348	28,569

		2023-24 Prior Year YTD Actual 5/31/2024	2023-24 Approved Budget 6/30/2024	2024-25 Current year YTD Actual 5/31/2025	2024-25 Approved Budget 6/30/2025
Account Number	Account Title				
IMPACT FEE					
10-72-110	SALARIES AND WAGES	0	0	0	0
10-72-130	EMPLOYEE BENEFITS	0	0	0	0
10-72-250	EQUIP-SUPPLIES/MNTNCE	0	0	0	0
10-72-280	TELEPHONE	0	0	0	0
10-72-310	PROFESS/TECHNICAL SERVICES	0	0	0	20,000
10-72-325	PROF & TECH SERVICES - LEGAL	0	0	0	0
10-72-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0
10-72-620	MISCELLANEOUS SERVICES	0	0	0	0
10-72-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0
Total IMPACT:		0	0	0	20,000
LIBRARY - COMMUNITY CENTER					
10-75-110	SALARIES AND WAGES	0	0	0	0
10-75-130	EMPLOYEE BENEFITS	0	0	0	0
10-75-250	EQUIP-SUPPLIES/MNTNCE	0	500	0	500
10-75-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	4,195	10,000	769	5,000
10-75-270	UTILITIES	2,799	3,600	3,185	3,600
10-75-280	TELEPHONE	0	0	0	0
10-75-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0
10-75-510	INSURANCE & SURETY BONDS	1,369	1,500	1,183	1,500
10-75-620	MISCELLANEOUS SERVICES	0	100	0	100
10-75-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0
Total LIBRARY - COMMUNITY CENTER:		8,363	15,700	5,138	10,700
OUR LADY OF THE SNOWS - COMMUNITY CENTER					
10-76-110	SALARIES AND WAGES	0	0	0	0
10-76-130	EMPLOYEE BENEFITS	0	0	0	0
10-76-250	EQUIP-SUPPLIES/MNTNCE	0	0	0	0
10-76-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	0	0	0
10-76-270	UTILITIES	0	0	0	0
10-76-280	TELEPHONE	0	0	0	0
10-76-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0
10-76-510	INSURANCE & SURETY BONDS	0	0	0	0
10-76-620	MISCELLANEOUS SERVICES	0	0	0	0
10-76-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0
Total LIBRARY - COMMUNITY CENTER:		0	0	0	0

Account Number	Account Title	2023-24	2023-24	2024-25	2024-25
		Prior Year	Approved	Current year	Approved
		YTD Actual	Budget	YTD Actual	Budget
		5/31/2024	6/30/2024	5/31/2025	6/30/2025
COMMUNITY DEVELOPMENT					
10-78-110	SALARIES AND WAGES	0	0	0	0
10-78-130	EMPLOYEE BENEFITS	0	0	0	0
10-78-250	EQUIP-SUPPLIES/MNTNCE	0	0	0	0
10-78-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	0	0	0
10-78-310	PROGESS/TECHNICAL SERVICES	0	0	0	0
10-78-620	MISCELLANEOUS SERVICES	0	0	0	0
10-78-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0
Total COMMUNITY DEVELOPMENT:		0	0	0	0
TRANSFERS OUT OF GENERAL FUND					
10-90-510	TRANSFER TO WATER FUND	0	0	0	0
10-90-520	TRANSFER TO SEWER FUND	0	0	0	0
10-90-530	TRANSFER TO DEBT SERVICE	0	0	0	0
10-90-540	TRANS TO GENERAL FUND RESERVE	0	0	0	0
10-90-550	TRANS TO CAPITAL PROJECT FUND	0	621,271	0	140,396
10-90-560	TRANS TO POST EMPLOYMENT FUND	0	15,000	0	0
Total TRANSFERS OUT OF GENERAL FUND:		0	636,271	0	140,396
GENERAL FUND Expenditure Total:		2,076,616	2,642,790	2,184,670	2,917,413
GENERAL FUND TRANSFER OUT Total:		0	636,271	0	140,396
GENERAL FUND BUDGET		2,076,616	3,279,061	2,184,670	3,057,809
GENERAL FUND SUMMARY					
GENERAL FUND Revenue & Transfer IN Total:		3,256,405	3,279,061	3,268,175	3,057,809
GENERAL FUND Expenditure & Transfer OUT Total:		2,076,616	3,279,061	2,184,670	3,057,809
Net Total GENERAL FUND:		1,179,789	0	1,083,504	0

Account Number	Account Title	2023-24	2023-24	2024-25	2024-25
		Prior Year	Approved	Current year	Approved
		YTD Actual	Budget	YTD Actual	Budget
		5/31/2024	6/30/2024	5/31/2025	6/30/2025
CAPITAL PROJECT FUND REVENUE					
INTERGOVERNMENTAL REVENUE					
45-33-400	STATE GRANT	0	0	0	0
Total INTERGOVERNMENTAL REVENUE:		0	0	0	0
MISCELLANEOUS REVENUE					
45-36-100	INTEREST	54,143	56,500	69,789	40,000
Total MISCELLANEOUS REVENUE:		54,143	56,500	69,789	40,000
TRANSFERS INTO CAPITAL PROJECT FUND					
45-39-100	TRANSFER FROM GENERAL FUND	0	621,271	0	140,396
45-39-250	USE OF RESERVED FUNDS	0	0	0	30,604
Total TRANSFERS INTO CAPITAL PROJECT FUND:		0	621,271	0	171,000
CAPITAL PROJECT FUND EXPENSE					
MUNICIPAL BUILDINGS					
45-45-740	TOWN OFFICE	0	0	8,270	15,000
45-45-750	COMMUNITY CENTERS	0	0	164,250	75,000
Total EXPENDITURE:		0	0	172,520	90,000
POLICE DEPT					
45-54-741	BUILDINGS	14,209	33,000	0	13,000
45-54-742	VEHICLES	50,827	61,000	49,043	55,000
45-54-743	EQUIPMENT	110,416	111,248	59	38,000
Total EXPENDITURE:		175,452	205,248	49,102	106,000
OTHER EXPENDITURES					
45-70-740	SUMMER PROGRAM	0	0	0	0
45-70-741	UTILITY IMPROVEMENTS	0	0	13,988	15,000
Total EXPENDITURE:		0	0	13,988	15,000
TRANSFERS OUT OF CAPITAL PROJECTS FUND					
45-90-200	CONTRIB TO FUND BALANCE	0	472,523	0	0
45-90-540	TRANS TO GENERAL FUND RESERVE	0	0	0	0
Total TRANSFERS OUT OF CAPITAL PROJECTS FUND:		0	472,523	0	0
CAPITAL PROJECT FUND Revenue & Transfer Total:		54,143	677,771	69,789	211,000
CAPITAL PROJECT FUND Expenditure Total:		175,452	677,771	235,610	211,000
Net Total CAPITAL PROJECT FUND:		-121,310	0	-165,821	0

		2023-24 Prior Year YTD Actual	2023-24 Approved Budget	2024-25 Current year YTD Actual	2024-25 Approved Budget
Account Number	Account Title	5/31/2024	6/30/2024	5/31/2025	6/30/2025
WATER FUND REVENUE					
CHARGES FOR SERVICES					
51-34-100	WATER SALES	276,214	286,066	374,428	330,036
51-34-101	WATER SALES - OVERAGE	53,205	55,000	32,208	32,000
51-34-102	WATER SALES - OTHER	0	0	1,274	5,000
51-34-200	CONNECTION FEES	0	0	1,560	0
Total CHARGES FOR SERVICES:		329,419	341,066	409,471	367,036
MISCELLANEOUS REVENUE					
51-36-100	INTEREST EARNINGS	22,116	23,000	20,437	16,615
51-36-200	BOND PROCEEDS	0	0	0	0
51-36-300	OTHER FINANCING SOURCES	0	0	0	0
51-36-800	DONATIONS	0	0	0	0
51-36-810	IMPACT FEES	0	0	0	0
51-36-820	AMERICAN RECOVERY ACT	0	0	0	0
51-36-900	MISCELLANEOUS	0	0	0	0
Total MISCELLANEOUS REVENUE:		22,116	23,000	20,437	16,615
TRANSFERS INTO WATER FUND					
51-39-100	CONTRIBUTIONS - GENERAL FUND	0	0	0	0
51-39-200	USE OF WATER RESERVE/PTIF BAL	0	545,997	0	531,714
Total TRANSFERS INTO WATER FUND:		0	545,997	0	531,714

Account Number	Account Title	2023-24	2023-24	2024-25	2024-25
		Prior Year	Approved	Current year	Approved
		YTD Actual	Budget	YTD Actual	Budget
		5/31/2024	6/30/2024	5/31/2025	6/30/2025
WATER FUND EXPENDITURES					
51-40-110	SALARIES AND WAGES	9,755	9,755	15,320	15,545
51-40-111	PERFORMANCE BONUS	0	0	0	0
51-40-130	EMPLOYEE BENEFITS	0	60	0	0
51-40-131	EMPLOYER TAXES	746	746	896	1,190
51-40-132	INSUR BENEFITS	1,206	1,210	1,708	1,400
51-40-133	URS CONTRIBUTIONS	1,802	1,802	2,434	2,643
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	442	700	655	700
51-40-230	TRAVEL	0	0	0	0
51-40-240	OFFICE SUPPLIES AND EXPENSE	0	0	0	0
51-40-245	IT/ACCTG SOFTWARE SUPPORT	2,600	4,000	1,373	2,400
51-40-250	EQUIP-SUPPLIES/MNTNCE	345	20,000	4,384	6,300
51-40-255	VEHCILES-SUPPLIES/MNTNCE	0	0	0	0
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	956	3,000	4,898	8,000
51-40-265	VEHICLE LEASE PAYMENTS	0	0	0	0
51-40-270	UTILITIES	14,369	17,000	14,389	17,850
51-40-280	TELEPHONE	2,278	2,500	1,369	2,520
51-40-305	WATER COSTS	7,931	9,000	8,876	9,000
51-40-310	PROFESS/TECHNICAL SERVICES	34,175	65,450	28,903	68,725
51-40-315	OTHER SERVICES/WATER PROJECTS	0	0	0	0
51-40-320	ENGINEERING/WATER PROJECTS	4,534	6,000	22,405	22,877
51-40-325	PROF & TECH SERVICES - LEGAL	588	3,000	1,508	3,150
51-40-330	EDUCATION AND TRAINING	0	650	0	0
51-40-475	SUPPLIES/WATER PROJECTS	0	0	0	0
51-40-480	SPECIAL DEPARTMENT SUPPLIES	0	503	0	530
51-40-490	WATER TESTS	5,701	12,000	5,169	12,600
51-40-495	WATER TREATMENT SUPPLIES	41,585	42,000	46,863	49,200
51-40-510	INSURANCE AND SURETY BONDS	4,961	5,000	5,245	5,245
51-40-515	WORKERS COMPENSATION INS	528	650	276	650
51-40-610	MISCELLANEOUS SUPPLIES	0	500	0	525
51-40-620	MISCELLANEOUS SERVICES	1,252	4,200	1,393	4,410
51-40-630	BAD DEBT EXPENSE	0	0	0	0
51-40-650	DEPRECIATION	0	58,000	0	60,900
51-40-740	CAPITAL OUTLAY	438,922	545,997	97,198	490,600
51-40-810	DEBT SERVICE - PRINCIPAL	0	0	0	61,400
51-40-820	DEBT SERVICE - INTEREST	0	0	0	0
51-40-830	INFRASTRUCTURE REPLACEMENT	0	96,340	0	67,005
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	0	0	0	0
Total EXPENDITURES:		574,675	910,063	265,260	915,365
WATER FUND Revenue & Transfer Total:		351,535	910,063	429,908	915,365
WATER FUND Expenditure Total:		574,675	910,063	265,260	915,365
Net Total WATER FUND:		-223,140	0	164,648	0

		2023-24 Prior Year YTD Actual	2023-24 Approved Budget	2024-25 Current year YTD Actual	2024-25 Approved Budget
Account Number	Account Title				
		5/31/2024	6/30/2024	5/31/2025	6/30/2025
SEWER FUND REVENUE					
CHARGES FOR SERVICES					
52-34-100	SEWER SERVICES	171,731	185,000	258,596	230,977
52-34-200	CONNECTION FEES	0	0	2,340	0
Total CHARGES FOR SERVICES:		171,731	185,000	260,936	230,977
MISCELLANEOUS REVENUE					
52-36-100	INTEREST EARNINGS	25,964	28,000	28,542	10,000
52-36-300	OTHER FINANCING SOURCES	0	0	0	0
52-36-900	MISCELLANEOUS	0	0	0	0
Total MISCELLANEOUS REVENUE:		25,964	28,000	28,542	10,000
TRANSFERS INTO SEWER FUND					
52-39-100	CONTRIBUTIONS - GENERAL FUND	0	0	0	0
52-39-200	USE OF SEWER RESERVE/PTIF	0	8,492	0	10,000
Total TRANSFERS INTO SEWER FUND:		0	8,492	0	10,000

Account Number	Account Title	2023-24	2023-24	2024-25	2024-25
		Prior Year	Approved	Current year	Approved
		YTD Actual	Budget	YTD Actual	Budget
		5/31/2024	6/30/2024	5/31/2025	6/30/2025
SEWER FUND EXPENDITURES					
52-40-110	SALARIES AND WAGES	8,132	8,132	13,534	13,759
52-40-111	PERFORMANCE BONUS	0	0	0	0
52-40-130	EMPLOYEE BENEFITS	0	0	10	200
52-40-131	EMPLOYER TAXES	622	622	1,035	1,053
52-40-132	INSUR BENEFITS	1,005	1,005	1,504	1,200
52-40-133	URS CONTRIBUTIONS	1,502	1,502	2,151	2,339
52-40-240	OFFICE SUPPLIES AND EXPENSE	0	0	0	120
52-40-245	IT/ACCTG SOFTWARE SUPPORT	2,600	4,300	1,373	2,400
52-40-250	EQUIP-SUPPLIES/MNTNCE	0	215	0	230
52-40-265	VEHICLE LEASE PAYMENTS	0	0	0	0
52-40-305	DISPOSAL COSTS	123,665	173,411	124,730	175,500
52-40-310	PROFESS/TECHNICAL SERVICES	1,674	2,500	7,638	4,500
52-40-320	ENGINEERING/SEWER PROJECTS				
52-40-325	PROF & TECH SERVICES - LEGAL	0	1,000	0	1,156
52-40-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0
52-40-510	INSURANCE AND SURETY BONDS	3,282	4,000	2,609	3,500
52-40-515	WORKERS COMPENSATION INS	293	400	153	500
52-40-610	MISCELLANEOUS SUPPLIES	0	300	0	300
52-40-620	MISCELLANEOUS SERVICES	688	2,000	808	2,300
52-40-630	BAD DEBT EXPENSE	0	0	0	0
52-40-650	DEPRECIATION	0	22,105	0	23,763
52-40-740	CAPITAL OUTLAY	0	0	10,000	10,000
52-40-810	DEBT SERVICE - PRINCIPAL	0	0	0	0
52-40-820	DEBT SERVICE - INTEREST	0	0	0	0
52-40-830	INFRASTRUCTURE REPLACEMENT	0	0	0	8,157
52-40-910	TRANSFERS TO OTHER FUNDS	0	0	0	0
52-40-999	LOSS ON DISPOSAL OF CAP ASSETS	0	0	0	0
Total EXPENDITURES:		143,463	221,492	165,545	250,977
SEWER FUND Revenue & Transfers Total:		197,694	221,492	289,478	250,977
SEWER FUND Expenditure Total:		143,463	221,492	165,545	250,977
Net Total SEWER FUND:		54,231	0	123,932	0
NET "GRAND" TOTAL - ALL 4 FUNDS BUDGET MUST = Zer		889,571	0	1,206,263	0

Combined Capital Project Budget / Account Balances - Summary by Fund

<u>PROJECT BUDGET EXPENSE TOTALS</u>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Future / Unknown date
Capital Projects Fund Plan	\$ 338,770	\$ 1,100,500	\$ 80,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -
Water	\$ 467,877	\$ 330,000	\$ 182,000	\$ 40,000	\$ 391,000	\$ 40,000	\$ 1,200,000	\$ 40,000	\$ 3,753,959
Sewer		\$ 30,000	\$ 386,000	\$ 30,000	\$ 234,000	\$ 365,000	\$ 388,000	\$ -	\$ 5,393,000
Total Spend	\$ 806,647	\$ 1,460,500	\$ 648,000	\$ 3,070,000	\$ 3,625,000	\$ 3,405,000	\$ 1,588,000	\$ 40,000	\$ 9,146,959

<u>ACCOUNT BALANCES</u>	July 1, 2024	July 1, 2025	July 1, 2026	July 1, 2027	July 1, 2028	July 1, 2029	July 1, 2030	July 1, 2031	Future / Unknown date
Capital Projects Fund	\$ 1,194,072								
Water	\$ 316,966								
Sewer	\$ 583,860								

FY 2025 Capital Project Plan Summary

Capital Projects Fund - Projects	YTD: 5/31/2025	Budget	Status
Town Website	\$ 8,270	\$ 8,270	complete
Facilities Master Plan	\$ 64,250	\$ 75,000	90% complete
Our Lady of the Snows	\$ 100,000	\$ 150,000	earnest paid, waiting for 6/30 closing
Marshals Office Security Cameras	\$ -	13,000	moving to FY26
New AMO Truck - 5th officer	\$ -	\$ 52,500	received, working on setup
AMO Mobile Data Terminals	\$ -	\$ 25,000	ongoing
Speed Trailer #3	\$ 59	\$ 13,000	ordered
Master Water and Sewer Plan (1/3	\$ 13,988	\$ 15,000	90% complete
Total	\$ 186,568	\$ 338,770	

Water Fund - Projects	YTD: 5/31/2025	Budget	Status
Engineering	\$ 22,405	\$ 22,877	done
Cross Tow Water Line	\$ 78,736	\$ 400,000	ongoing
Water System Study Update	\$ 14,922	\$ 25,000	90% complete
Remote Water Meter Reading	\$ 3,539	\$ 20,000	ongoing
Total	\$ 119,603	\$ 467,877	

Sewer Fund - Projects	YTD: 5/31/2025	Budget	Status
Sewer Study	\$ 10,000	\$ 10,000	90% complete
Total	\$ 10,000	\$ 10,000	

** Any items in red are proposed, not approved.*

Capital Projects Fund Plan										
Fund Balance: May 31, 2025										
\$		1,608,002								

Fund Balance	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
As of July 1 (start) of the fiscal year	1,188,590	1,441,820	533,820	619,835	6,788,430	3,938,430	1,088,430	1,238,430
Projected Year-End Balance	1,441,820	533,820	619,835	6,788,430	3,938,430	1,088,430	1,238,430	1,388,430

GL Code	Project Name	FY 2025 YTD	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	FY 2031 Budget	FY 2032 Budget
45-45-740	Town Website	8,270	8,270							
45-45-750	Replace a Building	-				3,000,000	3,000,000	3,000,000		
45-45-750	Facilities Master Plan	64,250	75,000							
45-45-750	Facilities Planning Phase 2	-		25,000						
45-45-750	Our Lady of the Snows Center (inc earnest \$ and closing costs)	100,000	150,000	900,000						
45-45-750	OLS repairs (patio, stairs, windows)	-		100,000						
45-45-750	Tom Moore Historic Structure	-		25,000						
45-54-741	Marshals Office Security Cameras	-	13,000	13,000						
45-54-742	New AMO Truck	-	52,500	2,500						
45-54-743	AMO Mobile Data Terminals	-	25,000							
45-54-743	Alta Central Dispatch Console	-		15,000						
45-54-743	Upgrade Centracom Phase 2	-			30,000					
45-54-743	Speed Trailer #3	59	13,000							
45-70-740	Trailhead-Style Public Restroom 24/7*	-		20,000	50,000					
45-70-741	Master Water and Sewer Plan (1/3 cost)	13,988	15,000							
Total Projects		186,568	338,770	1,100,500	80,000	3,000,000	3,000,000	3,000,000	-	-

* Any items in red are proposed, not approved.

Budgeted Total 2025 - 2032

10,519,270

* Projects or programs toward which the Town collects revenue from other sources. Amounts indicated are net Town of Alta expenses.

Water Fund Projects	
Fund Balance: May 31, 2025	
\$	566,392

Fund Balance	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Future / Unknown date
As of July 1 (start) of the fiscal year	355,616	(103,803)	146,197	302,047	608,532	573,516	899,947	77,872	
Projected Year-End Balance	(103,803)	146,197	302,047	608,532	573,516	899,947	77,872	428,440	

GL Code	Project Name	FY 2025 YTD	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	FY 2031 Budget	FY 2032 Budget	Future / Unknown date
51-40-320	Engineering	22,405	22,877	40,000		40,000		40,000		40,000	
51-40-740	Water System Study Update	14,922	25,000								
51-40-740	Remote Water Meter Reading	3,539	20,000	40,000							
51-40-740	Cross Tow Water Line	78,736	400,000	250,000							
51-40-740	Lower Alta Distribution Line				182,000						
51-40-740	AC Pipeline Replacement - SR210						391,000				
51-40-740	Alta Storage Tank								1,200,000		
51-40-740	Ongoing Pipeline Replacement										3,753,959
Total Projects		119,603	467,877	330,000	182,000	40,000	391,000	40,000	1,200,000	40,000	3,753,959

* Any items in red are proposed, not approved

Sewer Fund Projects	
Fund Balance: May 31, 2025	
\$	660,049

Fund Balance	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Future / Unknown date
As of July 1 (start) of the fiscal year	583,860	596,200	596,200	210,200	180,200	(53,800)	(418,800)	(806,800)	
Projected Year-End Balance	596,200	596,200	210,200	180,200	(53,800)	(418,800)	(806,800)	(806,800)	

GL Code	Project Name	FY 2025 YTD	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	FY 2031 Budget	FY 2032 Budget	Future / Unknown date
52-40-320	Engineering			30,000		30,000	30,000	30,000			
52-40-740	Sewer Study	10,000	10,000								
52-40-740	Sewer Line Replacment #1 GMD				386,000						
52-40-740	Sewer Line Replacment #2						204,000				
52-40-740	Sewer Line Replacment #3a							33,000			
52-40-740	Sewer Line Replacment #3b							302,000			
52-40-740	Sewer Line Replacment #3c								388,000		
52-40-740	Ongoing Sewer Replacement										4,535,000
52-40-740	West Grizzley Sewer Extension										858,000
Total Projects		10,000	10,000	30,000	386,000	30,000	234,000	365,000	388,000	-	5,393,000

* Any items in red are proposed, not approved.

MINUTES
ALTA TOWN COUNCIL MEETING & WORK SESSION
Wednesday, May 14, 2025, 3:30 PM
Alta Community Center, 10351 E. Highway 210, Alta, Utah

PRESENT: Mayor Roger Bourke
Councilmember Carolyn Anctil
Councilmember John Byrne (attended virtually)
Councilmember Dan Schilling

STAFF PRESENT: Chris Cawley, Town Manager
Mike Morey, Town Marshal
Jen Clancy, Town Clerk
Molly Austin, Assistant Town Manager
Brooke Boone, Deputy Town Clerk
Craig Heimark, Treasurer

ALSO PRESENT: Polly McLean, Legal Counsel

NOT PRESENT: Councilmember Elise Morgan

WORK SESSION: 3:30 PM

1. **CALL THE WORK SESSION TO ORDER**

00:00:00

Mayor Bourke called the work session of May 14, 2025 to order.

2. **FACILITIES PLANNING UPDATE, NATE HENRIE FFKR**

00:00:10

Chris Cawley noted the consulting team, led by Nate Henrie, was presenting the final major element of their work: conceptual space plans for potential new town facilities. This followed earlier work on facility assessments and space needs. Cawley also flagged that the Our Lady of the Snows (OLS) property had recently emerged as a relevant topic but wasn't included in the original project scope.

Dan Schilling asked about opportunities for future input. Cawley and Henrie clarified that while recommendations would be offered, decisions would rest with the council and public. Henrie emphasized that plans were conceptual, and multiple options were being provided.

Henrie summarized space needs: the Town currently occupies just over 10,000 sq ft, with projections of around 13,000 sq ft needed. The town office building is structurally sound, with \$1M in elective repairs needed, and the replacement cost would be ~\$2M.

Alta Central is more complex with repairs costing \$3.8M, replacement costing ~\$2.5M, and a new facility meeting all law enforcement needs would be ~\$8.8M. ADA compliance was included, but siting and design are outside the scope of the current study.

John Byrne noted Alta Central's poor siting and recommended demolition for a better facility. Others, including Schilling and Mayor Bourke, agreed. Concerns included mapping discrepancies and land stability. Henrie affirmed the site was not ideal.

Henrie said repairing the community center would cost ~\$3.4M; replacement would be ~\$3.65M. Byrne preferred replacement, noting limited expansion potential. Cawley mentioned the possibility of expanding with a special use permit on adjacent federal land.

Schilling proposed cost-sharing with UDOT, suggesting a shared-use facility. Byrne agreed but cautioned about height restrictions. Henrie and Cawley discussed building height rules and feasibility of vertical expansion.

Henrie presented two redevelopment options:

1. Keep the town office and build a new joint community center and Marshal's Office (~14,000 sq ft total).
2. Build a new combined facility for all functions; and convert the town office into dispatch quarters (~17,500 sq ft total).

Anctil inquired about functions in a combined facility. Henrie listed post office, council chambers, admin offices, and Marshal's Office (with a secure wing). Repurposing the town office for sleeping quarters would require costly upgrades. Byrne raised concerns about combining uses given prior preferences for a standalone Marshal's Office. Henrie said if the OLS property were acquired, it could serve as a community center, allowing a separate Marshal facility. Morey, Schilling, and Byrne favored that idea. Schilling suggested a public retreat to explore options further.

Henrie concluded by previewing the full report, noting it includes detailed estimates and narratives. Cawley acknowledged the imperfect timing but said the discussion would help with capital planning. Schilling and Byrne praised the consultants' work.

3. **MOTION TO ADJOURN**

00:30:40

MOTION: Dan Schilling motioned to adjourn, and Carolyn Anctil seconded.

VOTE: All were in favor. The work session was unanimously adjourned.

RESULT: APPROVED

ALTA TOWN COUNCIL MEETING: 4:00 PM**1. CALL THE MEETING TO ORDER**

00:30:50

Mayor Bourke called the May 14, 2025 Alta Town Council meeting to order.

2. CITIZEN INPUT

00:31:00

There was no public comment.

The written public comments that were received are attached.

3. PRESENTATION FROM CANYONS SCHOOL DISTRICT BOARD MEMBER, KATIE DAHLE

00:31:40

Katie Dahle introduced herself as the new Canyons School District board member representing the town. Dahle shared her background as a former teacher who now runs a financial education company with her husband. Dahle explained that the current teacher (Jaeann Tschiffely) at Alta's one-room schoolhouse would be leaving for an international teaching opportunity, and that Miss Vandervelde would be taking over the classroom in the upcoming school year. Dahle expressed interest in learning about the community's educational concerns and emphasized the district's intent to stay connected with Alta. Because Superintendent Dr. Rick Robbins was out sick, Leon Wilcox, the district's Business Administrator, was designated to present the "State of the District."

Mayor Roger Bourke responded by recounting the history of the school in Alta, noting it began as a two-grade private school. Mayor Bourke shared that, years ago, community members (including himself) lobbied the then school district for a public school in Alta. That effort eventually led to the establishment of the current school, which he credited with helping families remain in the community. Bourke emphasized the school's value and praised the role of past leaders and educators in making it a success.

Leon Wilcox then gave an overview of the district. He said he has worked for Canyons School District since its inception in 2009 and recalled the district's opening event, which was held in Alta. Wilcox highlighted that the Alta school, though small, is officially recognized by the state as an independent school. He reported on various district improvements, including the construction and renovation of high schools like Corner Canyon and Brighton, the planned opening of an Innovation Center in 2027 at the former eBay facility in Draper (focusing on programs such as cybersecurity, robotics, and healthcare), and updates to middle and elementary schools. Wilcox also noted the district's strong academic performance, with some of the highest test scores in Utah.

However, Wilcox acknowledged significant challenges, particularly a sharp decline in elementary school enrollment. Contributing factors include high housing costs in the district (with an average home price over \$700,000), an aging population, a falling birth rate, and increased competition from charter schools, private schools, and homeschooling. Over the past six to seven years, the district has lost about 1,800 elementary students. Wilcox explained that while high school enrollment remains stable due to student mobility and social integration that elementary schools have been most affected. In response, the district has commissioned a study to consider potential boundary adjustments, consolidations, or even closures of under-enrolled schools, particularly in the east Sandy and Cottonwood Heights areas. Wilcox emphasized that no decisions have been made and that public input will be sought throughout the process. He noted that this issue is part of a broader statewide trend, with 30 of Utah's 41 school districts experiencing similar enrollment declines. Wilcox concluded by inviting questions and feedback, reiterating the district's commitment to supporting education in Alta.

Carolyn Anttil shared a perspective that the district's decreased enrollment might actually be a benefit, pointing out that higher housing prices and tax bases could result in superior schools with smaller class sizes. Wilcox acknowledged that while smaller classes are attractive to parents, the district is funded on a per-student basis, meaning fixed costs like building maintenance and administrative overhead are spread across fewer students. This imbalance creates financial challenges, as some schools have lost over 100 students, leading to uneven class sizes with some as low as 16–18 students, others exceeding 30 due to teacher allocation.

Mayor Bourke asked about average class sizes and funding per student. Wilcox responded that the average elementary class size is around 23 students, with kindergarten through third grade staffed at a 22:1 ratio, and fourth and fifth grades at 26:1. The district also runs several dual immersion programs, which have slightly higher class sizes. Regarding funding, the state provides roughly \$4,500 per student, but when including transportation, special education, property taxes, and federal funds, the district spends about \$10,500 per student annually. Mayor Bourke clarified the difference, noting that the remainder beyond state funding mostly comes from local property taxes.

When asked about district boundaries, Wilcox explained that by state law, school districts must encompass entire cities, with a single exception in Draper's Suncrest area, which is part of Alpine District in Utah County. Canyons District covers Draper (except Suncrest), Sandy, Cottonwood Heights, Midvale, Alta, and Brighton, working closely with municipal governments. Wilcox recalled Granite's enrollment peak of 75,000 in the early 2000s, which has since dropped to around 58,000, resulting in school closures. He acknowledged that closing schools is difficult but necessary to avoid the inefficiency of underused buildings.

Mayor Bourke expressed appreciation for the Alta school as a tremendous community asset and thanked the district representatives for their work. Dahle shared that she had recently visited the classroom and heard positive feedback about the community's support and unique educational opportunities provided to students.

Dahle expressed gratitude to Jaeann Tschiffely for her many years of running the Goldminer's Daughter one-room schoolhouse, acknowledging the miracles she had performed managing the unique challenges of that role. Dahle then introduced Amelia Vandervelde, the incoming new teacher, who

shared that she is originally from Michigan and is entering her fourth school year in Utah, currently working at a Title One school. Vandervelde expressed enthusiasm about stepping into her new role at the one-room school, excited to be creative and work with students of all ages. She also mentioned her passion for skiing and how that aligned well with her love of teaching outdoors, looking forward to engaging with the community.

Mayor Bourke remarked that Vandervelde had big shoes to fill. When asked about Tschiffely's next steps, Tschiffely revealed she was moving to Vietnam to take a job at an international school in Hanoi.

Mayor Bourke referenced a recent New York Times article highlighting the school's community role, while Dan Schilling and others expressed thanks and wished Tschiffely safe travels.

4. **ALTA SKI AREA UPDATE, MIKE MAUGHAN**

00:56:30

Mike Maughan was not present; no report given.

5. **QUESTIONS REGARDING DEPARTMENTAL REPORTS**

00:56:30

Clancy took a moment to applaud Brooke Boone for her hard work managing the rollout of the new online payment system for utilities. Clancy acknowledged that the implementation hasn't been seamless due to software integration issues, resulting in some clunky processes. Clancy apologized to community members who have been affected by billing cycle glitches and the confusing prompts. Clancy emphasized that Brooke has been working tirelessly to resolve these issues and that they have been paying close attention to fixing the finer details. Clancy wanted to publicly acknowledge the effort and assure the community that they are aware of the problems and actively working on solutions. Mayor Bourke responded by saying that, in his experience, the system wasn't any clunkier than typical software rollouts they've encountered, and he commended Brooke for her work.

John Byrne commented on the meeting minutes, expressing his appreciation after reviewing all the special meeting minutes. He said they were exceptionally done and really captured the spirit of the discussions. Anctil agreed. Clancy responded by acknowledging the difficulty of producing those minutes, given the emotional nature of the meetings and the desire not to misrepresent anything.

6. **APPROVAL OF APRIL 9, 2025 ALTA TOWN COUNCIL MEETING MINUTES, APRIL 15, 2025 SPECIAL TOWN COUNCIL MEETING MINUTES, AND THE APRIL STAFF AND FINANCE REPORTS**

01:04:00

MOTION: Dan Schilling motioned to approve the April 9, 2025 Alta Town Council Meeting Minutes, April 15, 2025 Special Town Council Meeting Minutes, and April staff and finance reports. Carolyn Anctil seconded.

VOTE: All were in favor. The motion passed unanimously.

RESULT: APPROVED

7. **MAYORS REPORT**

01:04:10

Mayor Bourke reported that he had invited Utah's junior senator, John Curtis, to visit Alta during the summer and meet with the town council and residents. Curtis accepted the invitation and expressed enthusiasm for hiking, wildflowers, and connecting with the community.

Bourke also updated the council on the Town's planned purchase of OLS from the church, emphasizing that negotiations would aim to minimize any negative impact on Alta Community Enrichment's (ACE) use of the building.

Mayor Bourke highlighted recent funding awards from the Central Wasatch Committee, including support for the Friends of Alta bird monitoring program and maintenance projects benefiting local climbing and backcountry skiing.

Bourke reminded citizens about upcoming town council term sign-ups, which run from June 1 to 6, and noted Jen Clancy's offer to assist those unable to sign up during office hours.

Mayor Bourke described attending a mid-year Utah League of Cities and Towns conference with Chris Cawley, where they learned about emergency communication, wildland fire, and conflict management.

Mayor Bourke reminded everyone that the 44th annual Canyon Cleanup was on June 10th and open to residents and employees of Alta and Snowbird businesses. He also noted that the Alta Environmental Center had released a summer stewardship and education calendar with lots of terrific events.

Lastly, Mayor Bourke announced he would be out of the country from May 20 to June 3, with Mayor Pro Tempore Morgan acting Mayor in his absence, and reminded the council that the next meeting was scheduled for June 18, 2025 (note third Wednesday).

8. **UPDATE ON WATER AND SEWER MASTER PLAN AND DISCUSSION ON SHORT TERM SEWER PROJECT OPPORTUNITY**

01:20:25

Cawley provided an update on the town's water and sewer planning, emphasizing the importance of presenting the material now due to budgeting needs and the potential for a short-term sewer improvement that could reduce the cost of a future major sewer project. He noted that although the facilities planning project isn't complete, draft master plans for the water and sewer systems have been received from the engineers and are under review with service providers. These plans include analysis and modeling of system capacity, connections, and growth, as well as capital improvement plans.

For the water system, Cawley outlined four primary projects: the crosstow line (currently underway), the Hellgate loop connection, replacement of asbestos concrete pipe along Highway 210, and the addition of 500,000 gallons of storage capacity. Cost estimates have been updated, and the plan suggests implementing these projects over the next decade.

On the sewer side, Cawley highlighted several short-term projects including the line from the Goldminer's Daughter to Peruvian (a known problem area) and a line between East Peruvian and Hellgate. These total approximately \$1 million in projects over the next 10 years. Cawley also described commentary in the report on a concept to extend a sewer line to the West Grizzly or Emma Heights neighborhood.

Cawley shared that the engineers recommend the Town begin setting aside funds (\$150k per year) for long-term pipeline replacements over a 25-year period, which is standard practice. However, Cawley acknowledged the challenge of incorporating these substantial costs into future budgets alongside immediate capital needs.

Cawley described that cost estimates in the reports are master planning-level and could vary by a factor of two. He noted the total cost of sewer improvements, including recommended standalone projects over 10 years is slightly higher than for water replacements. Cawley also flagged the need to prioritize addressing deficiencies in the existing system before considering expansion.

Cawley revisited the long-discussed potential of connecting the three existing homes (and 1–2 remaining lots) in the West Grizzly area to the sewer system. These homes are currently on small water lines and holding tanks for sewage. Cawley noted the connection could be expensive due to steep terrain and length, but there are strong reasons to consider the project:

1. The homes lie within the Bay City Tunnel Source Protection area.
2. There are known operational challenges for pump trucks accessing the area.
3. Operators have expressed concern about the risk posed by holding tanks.

Ancil questioned whether extending sewer to West Grizzly could set a precedent for residents in the Albion Basin to demand similar service, since those cabins also pose contamination risks and use holding tanks. Cawley and Mayor Bourke responded that the West Grizzly area was within the town boundary and covered by a 1976 agreement, making it uniquely eligible for municipal services. Heimark added that he had discussed possible cost-sharing with other property owners in the neighborhood and pointed to emerging septic technologies that might be viable alternatives.

Schilling and Byrne emphasized that the property owners are responsible for their wastewater and any connection to the town system should only be done via a cost-sharing arrangement. They acknowledged that doing so would improve source protection and property values, but the cost should not fall solely on the town. Both expressed openness to town participation if homeowners took the initiative.

Cawley described an opportunity tied to ski area construction. A new sewer lateral being installed in the Albion lot could be upsized to serve West Grizzly in the future. Initially, the cost to upsize was quoted at \$5,000, but recent updates suggest additional costs (possibly up to \$15,000) due to engineering and design requirements. Steve McIntosh noted this pipe would represent ~30% of the eventual sewer extension and could save ~\$200,000 in future costs. He strongly recommended taking advantage of the opportunity due to past overflows in the area and the associated risk to water quality. While official approval couldn't be given (the item wasn't on the agenda), council members

expressed informal support for pursuing the opportunity. The Mayor and others agreed in principle, though no vote could be taken.

9. **PRESENTATION OF THE FY26 TENTATIVE BUDGETS**

01:44:20

Clancy reported that the Budget Committee, consisting of Clancy, Mayor Bourke, Heimark, Schilling, and Cawley, developed the FY26 tentative budget over three meetings and were recommending it to the Town Council for adoption. While the council had not received the budget presentation slides in advance, they were provided the tentative budget document and had access to the slide summaries from the budget committee meetings. A significant theme throughout the budgeting process was shifting from reactive, short-term budgeting toward strategic, long-term financial planning with a 10- to 25-year horizon, particularly focused on town facilities and water/sewer infrastructure. Cawley said he anticipates the council deciding on the Town's first major facilities project in the upcoming fiscal year and noted that the capital plan includes biannual placeholder projects for water and sewer maintenance.

The proposed FY26 budget incorporated a \$100,000 increase in property tax revenue (rising from \$405,000 to \$505,000), with the sales tax projection being flat, matching the current year rather than using a prior three-year average. The committee debated but ultimately delayed introduction of a 1% transient room tax (TRT), which could generate an estimated \$200,000 annually, preferring to pursue it later as part of a broader community-engaged financial strategy. Clancy noted this would be the final available sales tax option for Alta. Clancy noted the proposed budget included use of cash-on-hand to subsidize general fund expenses.

The Alta Shuttle Program, was discussed with some council members questioning its cost-effectiveness for residents. Anctil criticized the shuttle program's cost, stating it primarily benefits guests rather than residents. Cawley acknowledged it's the largest discretionary expense outside of payroll. Anctil argued most residents do not use the shuttle and questioned its value to local taxpayers. She noted most riders at her condominium complex appeared to be renters. Anctil reiterated that Powder Ridge residents fund the shuttle but rarely benefit directly from it. She expressed frustration that taxpayer-funded services largely benefit visitors and suggested exploring a way to differentiate residents from visitors. Staff and council members discussed and acknowledged that the shuttle is funded by a combination of sources including contributions from residential properties, businesses, Utah Transit Authority, and the Town of Alta General Fund, which is supported substantially by sales tax revenue as well as property tax and other revenue.

Reserve fund management drew significant attention. Byrne recalled a post-pandemic directive to maintain reserves equal to one year's revenue but suggested that target may now be excessive. He recommended analyzing historical sales tax variance over the last decade—given Alta's heavy reliance on seasonal ski-related sales tax—to develop a more nuanced reserve target, possibly formalized by resolution. Currently, the tentative budget's use of unreserved fund balance amounts to roughly 10% of the \$3.4 million budget, reducing reserves to about 90% of annual revenue, with projections that reserves could drop further to 80% if a \$250,000 inter-fund loan to the water fund for the crosstown

project is approved. Committee members agreed on the need for careful analysis of reserve components and risk tolerance.

Preliminary property tax estimates indicated an approximate \$400 increase per \$1 million of valuation for the 2025 tax year, with final figures pending updated county data and a Truth in Taxation public hearing planned for August. The \$100,000 increase represents roughly 15% of general fund revenue, justified by inflation, increased hiring, operational costs, and strategic infrastructure investments. Council members emphasized the importance of transparency and public buy-in before undertaking major financial measures such as bonds or significant tax increases.

The council reviewed wages and compensation; staff highlighted the “worth of work” framework, which showed nearly all positions falling within target pay ranges except one slightly below. The committee recommended eliminating performance bonuses by folding those amounts into base salaries to ensure no annual wage loss for employees. The FY26 budget includes a 2.5% cost-of-living adjustment aligned with Social Security recommendations, plus merit increases to address tenure and performance based wage disparities. Recruitment efforts continue for a fifth police officer, with FY26 being the first full year to include the 5th officer. Staff reminded council that full-time sworn officers are now enrolled in the URS public safety retirement system.

Department wage budgets are projected to increase by \$189,000 in FY26 compared to FY25, primarily due to fully funding the fifth police officer for the entire year. Some wages related to the Our Lady of the Snows (OLS) facility are included, though lease details are still being negotiated with ACE. Clancy said that vendor cost increases were also noted as a factor requiring increases to revenue.

Utility rates proposed included a 10% increase in the water fund, raising average residential bills from \$135 to \$152 per month to cover operational and maintenance expenses, and a more substantial \$20 monthly increase for sewer, intended to catch up after more than a decade without rate adjustments and to fund ongoing infrastructure needs.

Capital and facilities planning included multiple projects: funding to reinforce the historic Tom Moore Toilet,” installation of security cameras for the Marshal’s department, dispatch console upgrades to coincide with VECC platform changes, and the anticipated \$1,000,000 acquisition of the OLS property plus funding for repairs such as windows, stairs, and patio. The crosstow water line project’s cost estimate was revised down to \$650,000, with the FY26 expense line item adjusted to \$250,000. It was noted that these specific line-item adjustments had not been included in the tentative budget document, but Clancy offered to provide the necessary budget code edits to the tentative budget when the council voted. The budget also included funding for continued remote water meter installations and \$20,000 for trailhead restroom design. Long-term facilities replacement costs are estimated between \$6.2 million and \$12.5 million depending on scope, and staff indicated they were working on a proposal for creating a new full-time building maintenance position to address increasing workload and retention challenges.

Multi-year capital improvement plans for sewer and water infrastructure were presented, now incorporating engineering costs into out-year budgets for better accuracy. Near-term design work is scheduled for the Goldminer’s to Peruvian sewer line, with future replacements planned including the

Grizzly line. The council stressed the importance of establishing a sinking fund to finance ongoing infrastructure replacements, highlighting the need for comprehensive long-term rate planning and financial modeling.

Throughout the discussion, council members praised staff for the thorough and well-prepared presentation. Byrne expressed appreciation for receiving the long-awaited study results, acknowledging not all findings were positive but emphasizing their value as reference points. Byrne reminded the council that bonding is essentially a loan requiring repayment, underscoring fiscal responsibility. The group agreed on focusing first on achievable “low-hanging fruit” projects before integrating larger-scale capital needs into future rate structures.

Clancy noted the upcoming agenda item to approve the tentative budget, offering to provide budget adjustment codes to ensure transparency in adoption. Schilling and other members emphasized the value of detailed public discussion, transparency, and resident benefit as part of the budget process.

10. DISCUSSION AND POSSIBLE ACTION TO ADOPT A 2025-2026 TENTATIVE BUDGET

02:38:40

MOTION: Dan Schilling motioned to adopt the 2025-2026 tentative budget with the following line items edits:

51-36-300 Other Financing Sources edit from \$505,000 to \$250,000

51-39-200 Use of water reserve/PTIF bal edit from \$40,000 to \$0

51-40-740 Capital Outlay edit from \$585,200 to 290,200

And to schedule a public hearing on the FY 2025-2026 budget on August 13, 2025 at 6:00 pm. Carolyn Anctil seconded.

ROLL CALL VOTE: Mayor Bourke – yes, Councilmember Anctil – yes, Councilmember Byrne – yes, Councilmember Schilling – yes, the motion was unanimously approved.

RESULT: APPROVED

11. DISCUSSION AND POSSIBLE ACTION TO ADOPT RESOLUTION 2025-R-9 ADOPTING THE 2025 SALT LAKE COUNTY MULTI-HAZARD MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN

02:43:50

Molly Austin explained that the plan, which is updated every five years, had been previously presented to the council. Since that presentation, the document had been made more detailed and robust. Austin stated that the updated plan had been submitted to both FEMA and the State of Utah for a 45-day review period. To prevent a lapse in the town’s participation, adoption was being requested before the end of the month.

Schilling asked whether the council would need to readopt the resolution if FEMA or the state provided feedback. Austin clarified that the resolution had been drafted to allow adoption now, with automatic

inclusion of any non-substantive updates or improvements suggested during the review. Only substantive changes would require the plan to be brought back for re-adoption.

Councilmembers made brief comments on the naming and future length of the plan, and Austin confirmed the goal was to adopt the plan at this meeting and maintain it for the next five years unless significant changes were required.

MOTION: Dan Schilling motioned to approve Resolution 2025-R-9 adopting the 2025 Salt Lake County Multi-hazard multi-jurisdictional hazard mitigation plan. John Byrne seconded.

ROLL CALL VOTE: Councilmember Anctil – yes, Councilmember Byrne – yes, Councilmember Schilling – yes, Mayor Bourke – yes, Resolution 2025-R-9 was unanimously approved.

RESULT: APPROVED

12. REPORT ON THE PURCHASE OF OUR LADY OF THE SNOWS CENTER AND LONG TERM LEASE DISCUSSIONS WITH ALTA COMMUNITY ENRICHMENT

02:47:00

Clancy informed the council that Sara Gibbs from Alta Community Enrichment was unable to attend the meeting due to an event and expressed her apologies. Clancy reported that discussions with the diocese regarding the real estate purchase contract were ongoing. Due diligence activities were underway, including communication with a title agency and efforts to secure an environmental inspection. Clancy stated the goal was to close the purchase by June 30.

Schilling confirmed that nothing had emerged to delay the process. Clancy and Cawley had been meeting with ACE's OLS committee and independently with Gibbs. Clancy proposed a work session or special meeting involving ACE and the council to present and discuss two lease options, noting they would recommend one but wanted feedback on both.

Anctil inquired if such a meeting could be closed to the public. Clancy and McLean responded that it likely did not meet the criteria for a closed session. Cawley noted progress in discussions despite varying perspectives and emphasized collaboration with ACE. Anctil inquired if there was a town council member present at these meetings, stating she wasn't invited. Clancy stated the guidance they were operating under was for staff to meet with ACE and prepare recommendations for lease options that could be presented to the council and then receive input from the council. A work session or special meeting was proposed for June 4 at 4 p.m. Conflicts with that date arose among council members, prompting a discussion of alternative dates. Ultimately, June 4 at 9 a.m. was proposed as the meeting time, accommodating most participants.

Discussion turned to the level of council involvement in lease decisions. Clancy and Cawley expressed a desire for transparency and council support. Anctil emphasized the importance of understanding the proposal details, especially regarding long-term lease terms. Clancy offered that options were being developed with ACE that included mechanisms like checkpoints to address councilmember concerns about lease duration.

McLean clarified that lease decisions could be handled administratively but supported incorporating council feedback. Byrne and Heimark recommended public transparency, with Anctil and Byrne requesting a staff report outlining the lease options in advance of the meeting. A consensus emerged to hold the special meeting on June 4 at 9 a.m. as an informal special meeting with ACE.

13. DISCUSSION AND POSSIBLE ACTION TO ADOPT RESOLUTION 2025-R-10 REPEALING AND REPLACING DOG LICENSE NUMBERS

03:01:05

Brooke Boone explained that the resolution would remove a residential voter Class A license and reassign it to the property owner's Class B category. It was clarified that the total number of licenses would remain the same and that the change was due to a smaller number of applicants than licenses available in the Class A category. Clancy added that the resolution would allow the unclaimed license to be issued to the next person in line in the Class B drawing without requiring a new drawing. Anctil confirmed that all applicants in the voter class received a license this year, which Clancy and Anctil noted was unusual compared to previous years when demand typically exceeded availability.

MOTION: Dan Schilling motioned to adopt Resolution 2025-R-10. Carolyn Anctil seconded.

ROLL CALL VOTE: Councilmember Byrne – yes, Councilmember Schilling – yes, Mayor Bourke – yes, Councilmember Anctil – yes, the motion was unanimously approved.

RESULT: APPROVED

14. NEW BUSINESS

03:03:30

Mike Morey informed the council that Paul Westrope from the Alta plow crew had announced his retirement after decades of service to the community. Morey requested that the council formally recognize Westrop's contributions.

Anctil shared concerns raised by a cabin owner regarding the recent construction activity related to the Supreme Lift. The resident felt that the lift company had not communicated effectively with nearby property owners, particularly about the timeline, noise levels, and use of private roads during the project. Anctil noted that the resident and others felt the situation lacked neighborly consideration and expressed a desire for better communication in the future. She had hoped to discuss the matter directly with Maughan at this meeting.

Schilling suggested that Anctil, as the councilmember who received the concerns, follow up with Maughan. Anctil agreed and mentioned that the cabin owner had already been encouraged to reach out to the lift company. Cawley added that he had also been contacted and had directed the resident to the District Ranger.

Bourke affirmed the council's responsibility to represent citizens' concerns and agreed with the approach. Schilling supported the engagement, and Anctil confirmed she would contact Maughan.

15. **MOTION TO ADJOURN**

03:07:35

MOTION: Dan Schilling motioned to adjourn, and Carolyn Anctil seconded.

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

RESULT: APPROVED

Passed this 18th day of June, 2025

Jen Clancy, Town Clerk

DRAFT

MAYOR
ROGER BOURKE

TOWN COUNCIL
CAROLYN ANCTIL
JOHN BYRNE
ELISE MORGAN
DAN SCHILLING



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

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

May 14, 2025 – Town Council Meeting

Public Comment and Discussion related to the Town's potential purchase of Our Lady of the Snows Center

Written Public Comments to be included in the Meeting Minutes

(presented in the order in which they were received, from April 15 – May 14. Any comments received after May 14 will be posted with the next meeting)

<u>Name</u>	<u>Page Number</u>
Claire Smallwood	2 - 3
Britt Walker	4
Robert Reinfurt	5 – 6
Jim Williams	7 – 8
Evan Tobin	9 - 10

From: burst@emailmeform.com on behalf of [EmailMeForm](#)
To: [Jen Clancy](#); [Brooke Boone](#)
Subject: Feedback via the Submit a Public Comment [#63]
Date: Wednesday, April 16, 2025 3:15:15 PM

For best security and privacy of your information, we recommend viewing this entry in the Data Manager

Name*:	Claire Smallwood
Phone:	[REDACTED]
Address:	[REDACTED] [REDACTED] United States
Email:	[REDACTED]
Town Affiliation:	Other
Comment Subject*:	Our Lady of Snows Purchase
Comment*:	<p>To the Town Council:</p> <p>As a former Alta resident and employee, I'm writing in strong support of Alta Community Enrichment (ACE) and their effort to purchase Our Lady of the Snows. I lived and worked in Alta from 2007 to 2018, spending winters as a private chef while building the nonprofit SheJumps, which continues to run a ski outreach program in Alta for immigrant girls—many of whom take their very first ski turns in Albion Basin. Alta holds a deep place in my heart, and it's clear to me that ACE plays an irreplaceable role in shaping the community's identity and resilience.</p> <p>As the Executive Director of a national nonprofit, I understand both the burden and opportunity that comes with owning and managing a building. On paper, the Town may appear to be the more "capable" buyer—with access to infrastructure, funding, and administrative capacity. But this perspective risks overlooking the why behind the purchase.</p> <p>ACE's vision for the space is not simply about acquiring property. It's about investing in a vibrant, independent organization that is trusted by the community, responsive to its evolving needs, and rooted in a mission</p>

that complements—but is distinct from—the role of government. Giving ACE the chance to step into a physical home is not a threat to the Town's ability to serve; it's a strengthening of the community's collective capacity to respond, adapt, and grow.

ACE has shown, year after year, that it fosters connection, creativity, and continuity in Alta's culture. If the Town truly values that, the most powerful thing it can do now is support, not compete with, ACE's bid. This isn't just a real estate transaction—it's a defining moment for the community to decide what kind of future it wants to build.

Thank you for your time and thoughtful consideration.

Warm regards,
Claire Smallwood
Former Alta Resident (2007–2018)
Executive Director, SheJumps

**Supporting
Document (if
applicable):**

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

From: burst@emailmeform.com on behalf of [EmailMeForm](#)
To: [Jen Clancy](#); [Brooke Boone](#)
Subject: Feedback via the Submit a Public Comment [#62]
Date: Wednesday, April 16, 2025 8:17:06 AM

For best security and privacy of your information, we recommend viewing this entry in the Data Manager

Name*: Britt Walker

Phone:

Address:
 ,
 United States

Email:

Town Affiliation: Other

Comment Subject*: Alta shouldn't compete with ace to buy OLOTS

Comment*: The town should not compete with ACE in buying Our lady of the snows. Ace is a part of what makes the town of Alta's heart beat. It truly enriches the lives of the residents, brings others to appreciate Alta and supports art and handmade works in a time where that's dwindling. ACE needs this building more than the town of Alta does and the community needs ACE. At a time where money is bigger than humanity, please choose wisely and see what's at stake.

Supporting Document (if applicable):

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

From: burst@emailmeform.com on behalf of [EmailMeForm](#)
To: [Jen Clancy](#); [Brooke Boone](#)
Subject: Feedback via the Submit a Public Comment [#64]
Date: Sunday, April 20, 2025 12:06:51 PM

For best security and privacy of your information, we recommend viewing this entry in the Data Manager

Name*:	Robert Reinfurt
Phone:	[REDACTED]
Address:	[REDACTED] [REDACTED] United States
Email:	[REDACTED]
Town Affiliation:	Other
Comment Subject*:	ACE/OLS comment
Comment*:	<p>Over the past 25 years, I have called Alta my home. Although I no longer work or reside in the town, I consider myself part of the year-round community.</p> <p>As a small town with limited resources and a large seasonal swing, ACE offers a much needed sense of community, support and culture to Alta. ACE is the cornerstone of this community and without their long term commitment to growing and nurturing Alta, it would be just another ski town that cycles through seasonal employees with little value placed on its' workforce. No other business or entity in the town creates this environment for its residents. In a way, ACE is the soul of Alta and without it, that 'magic' will slowly fade.</p> <p>Unlike other clubs or organizations, the curation at ACE is ever-evolving, incredibly inclusive and wonderfully diverse. ACE truly offers something for everyone, serving old time locals, first year employees and even tourists. ACE bridges the gap between all stakeholders and has built something real, tangible and lasting. This process that has taken decades to cultivate and has frankly kept people in the town that would have otherwise moved on after the lifts stop spinning. The effort Sara and her</p>

crew put into this a well-thought-out labor of love, always puts community first.

I can see many ways to handle the sale of OLS to benefit ACE and the shared interest of the town in serving the community. Either way, I think ACE needs to keep its home at OLS.

In the end, whoever ends up with ownership of the building whether that is ACE or the town, in event of a sale, either entity should have first right of refusal in order to keep OLS a place where the community comes first.

**Supporting
Document (if
applicable):**

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

From: burst@emailmeform.com on behalf of [EmailMeForm](#)
To: [Jen Clancy](#); [Brooke Boone](#)
Subject: Feedback via the Submit a Public Comment [#65]
Date: Tuesday, April 22, 2025 9:03:26 PM

For best security and privacy of your information, we recommend viewing this entry in the Data Manager

Name*: Jim Williams

Phone: [REDACTED]

Address:

[REDACTED]
United States

Email: [REDACTED]

Town Affiliation: Resident

Comment Subject*: OLS / Community Center

To the esteemed Alta Town Council,
As a concerned resident, I am writing to express my thoughts regarding the recent FKRR home inspection report on town-owned buildings and the town's possible decision to purchase the Our Lady of the Snows structure. The findings that three of our existing structures require significant attention – ranging from necessary / mandatory repairs and upgrades to complete demolition, including our current community center – are deeply troubling. It seems prudent that the town prioritize the maintenance and upkeep of the properties it already owns. Not the purchase of a 30 year old structure atop a leased piece of ground that was designed to hold church services.

Furthermore, reflecting on my 32 years of caring for, living in, and around Alta, I must acknowledge that I have never attended a single social community event held at the town's community center, not one. It appears that our community naturally gravitates towards the Alta Community Enrichment (ACE) and its robust calendar of over 100 annual events for social engagement. Conversely, the town is primarily looked to for essential services such as fire, police, planning, building permits, sound control, and general administrative matters. The town is not the go to for a good time with my family nor a hub for social activities with friends.

Comment*:

Therefore, the prospect of the town purchasing the Our Lady of the Snows (OLS) structure and then potentially leasing it back to ACE at its current below market / reduced rate raises several questions. Does the town possess the financial capacity to undertake such a purchase, especially when coupled with the need to construct a new community center? Moreover, the FKRR report suggests the necessity of addressing the disrepair of our existing buildings. Considering this, and the apparent need for a dedicated space for our police department, wouldn't it be a more fiscally responsible approach to reconstruct the current building as recommended? This could / would / should provide a proper facility for police operations / police housing, emergency / fire services, the post office, and perhaps something like a modest reading room/quiet space to make phone calls, plug in an electric vehicle, hold council meetings, public restrooms that are built to accommodate (like urinals and stalls)—fulfilling essential community needs. Let ACE continue its excellent work in providing social and recreational opportunities. Allow the ego to fade away and the kindness to show towards a pillar of our community. It's ok to change one's mind for the long term lasting relationship for the betterment of the community. To relieve the fear of what if... Perhaps we could have a deed restriction that would allow for the Town to receive the building as a gift from ACE in the case of dissolving the non-profit? Much like George Watson deeding 1800 acres to the Forest Service to allow for a ski area to be developed.

Again, it appears that the town's resources would be better allocated to managing and improving the buildings we already possess. Therefore, I respectfully urge the town to reconsider the acquisition of OLS and allow ACE to proceed with its potential purchase independently. There seems to be little direct value for the town in entering the entertainment or venue management business, particularly given our lack of community-led events and dedicated programming.

Let us instead focus on more pressing matters, such as the decisions surrounding Patsey Marley and other critical town business. Prioritizing the maintenance and potential reconstruction of our existing infrastructure appears to be a more judicious use of our town's financial resources.

Thank you for your time and consideration of these concerns.

Sincerely,

A Concerned Resident of Alta

Jim Williams

Supporting Document (if applicable):

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

From: burst@emailmeform.com on behalf of [EmailMeForm](#)
To: [Jen Clancy](#); [Brooke Boone](#)
Subject: Feedback via the Submit a Public Comment [#66]
Date: Wednesday, April 23, 2025 1:43:12 PM

For best security and privacy of your information, we recommend viewing this entry in the Data Manager

Name*:	Evan Tobin
Phone:	[REDACTED]
Address:	[REDACTED] le [REDACTED] United States
Email:	[REDACTED]
Town Affiliation:	Other
Comment Subject*:	funding and tax implications
<p>Dear Mayor Bourke and the Alta Town Council,</p> <p>I have attached the original proposal made by ACE to the Alta Town Council back in 1997 to establish a dual status relationship with the Town of Alta to allow the organization the broadest base for funding support.</p> <p>This proposal showed the foresight, planning and financial responsibility ACE has always exhibited. ACE has been an integral part of the Town of ALTA for more that half of the Town's 55 year life.</p> <p>The Town recognized in the attached proclamation, on 3/13/97, that 501(c)3 status allowed the community the benefits of not only allowing donors to contribute to the community with tax deductible benefits, it also allowed ACE to apply for a wide range of grants which ACE has done over the years including NEA grants, Foundation grants and ZAP grants.</p> <p>ACE followed through on the plan and on May 27, 1999 received the attached determination of 501(c)3 exemption.</p> <p>Our Lady of the Snows, Alta's community center and ACE's home for the</p>	

Comment*:

last 30 years, if owned by ACE, will continue to enjoy the widest range of tax sheltered giving opportunities and grant possibilities that would not be available if the Town of Alta buys the building.

If the Town buys the building they will be saddled with the maintenance and upkeep of the building and will not be able to solicit tax sheltered contributions from donors. Alta has other budget issues which should take priority, including building maintenance projects and facilities requirements.

ACE was designated the Alta Arts Council in 1997 in preparation for adding this valuable resource to our community. Please help the vision of Bill Lennon become a reality which will ever memorialize his love of this community and hopefully can even be named "The Bill Lennon Memorial ACE Community Center or something like that!

I implore the Town Council to withdraw it's letter of intent to purchase OLS from the diocese and instead endorse ACE's letter of intent by reminding the Diocese that ACE is the Alta Arts Council and therefore an integral part of the Town.

Thank you for your time, please reflect on the attached documents and act in the best interests of the town and the community.

Sincerely,

Evan Tobin

Supporting Document (if applicable):

[ACE funding-arts council proposal-resolution and 501c3 determination.pdf](#)

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



Town of Alta
Budget Presentation for the
Alta Town Council

FY 2026

June 18, 2025

June Council Meeting Financial Tasks

1. FY 2025 Budget - Approval of the Final FY 2025 Budgets
2. FY 2026 General Fund Budget - Council approved a FY 2026 Tentative General Fund Budget in May
 - We will use the tentative budget until public hearing in August
 - Truth in taxation – public hearing: August 13, 2025 at 6:00pm
3. FY 2026 Capital Projects, Water, and Sewer Budgets
 - Seeking approval of these 3 fund's budgets today
4. Alta Special Service District Budget and Certified Tax Rate
 - Seeking approval of a \$0 budget and 0.0 tax rate to keep the option on the table
5. Compensation of Elective and Statutory Officers
 - Seeking approval of Ordinance 2025-O-2
6. Water and Sewer Rates – approve new rates for July 1, 2025
7. Capital Projects Plan – approve an updated plan
8. Fee Schedule – approve a new schedule

Financial Planning

1. Starting to lengthen the financial planning horizon
2. Capital Assets Master Planning
 - Facilities planning: what will the Town's first major project be?
 - Water and sewer planning: assuming biannual projects on water and sewer systems
 - Our Lady of the Snows Center
 - Included in the FY26 budget
 - Working with A.C.E on a lease agreement
3. Compensation
 - Annual pay plan update – Worth of Work or “WOW” framework
 - Stabilize and sustain the Alta Marshals Office
 - Adding 5th officer at end of FY2025
 - Public Safety System at Utah Retirement Systems (URS)
 - Sworn full-time officers in system (effective February 2025)

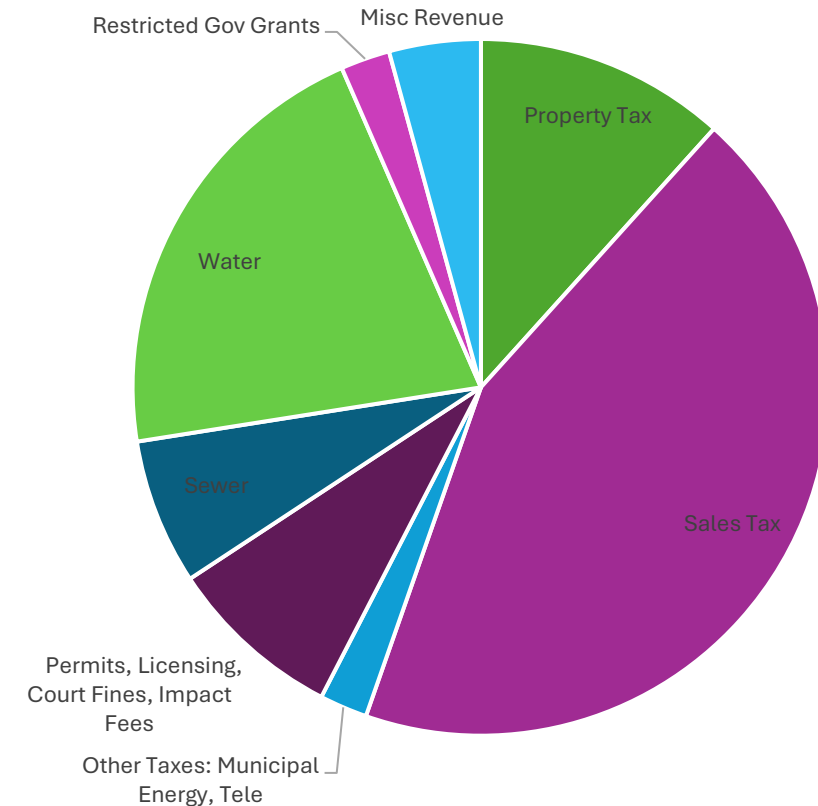


REVENUE: Approach to the FY26 Budget

HIGHLIGHTS

1. Property Tax Revenue Increase – Truth in Taxation
 - Increase of \$100,000 (from \$405k to 505K)
2. Sales Tax Projection - \$1,890,000
 - Same projected budget in FY26 as in FY25
 - Municipal Transient Room Tax
 - Not proposing in FY 26
 - Estimated new revenue ~\$200,000
3. Unreserved Fund Balance
 - Budgeting for the use of cash on hand ~\$300K (retreat idea)
4. Alta Resort/Town/Night Shuttles
 - Assuming the same revenue as FY25; subject to change

COMBINED FUND REVENUE FOR FY 2026



Revenue Comparison: FY26 to FY25

Revenue: Across 4 Funds	FY25 Budget	FY26 Tentative Budget	FY 26 % of Budget	Difference FY25 vs FY 26	% Diff FY25 vs FY26
Property Tax	\$ 405,165	\$ 505,165	12%	\$ 100,000	25%
Sales Tax	\$ 1,890,000	\$ 1,890,000	46%	\$ -	0%
Other Taxes: Municipal Energy, Tele	\$ 93,297	\$ 96,000	2%	\$ 2,703	3%
Town Services					
Permits, Licensing, Court Fines, Impact Fees	\$ 341,150	\$ 353,100	9%	\$ 11,950	4%
Sewer	\$ 240,977	\$ 293,000	7%	\$ 52,023	22%
Water	\$ 383,651	\$ 651,500	16%	\$ 267,849	70%
Restricted Gov Grants (County, USFS, SLC, 4th .25, PO, UDOT)	\$ 119,047	\$ 99,047	2%	\$ (20,000)	-17%
Misc: interest, contributions from private sources, sundry etc.	\$ 249,150	\$ 183,950	5%	\$ (65,200)	-26%
Total Revenue	\$ 3,722,437	\$ 4,071,762	100%	\$ 349,325	9%

Water Revenue:

The anticipated loan from the General Fund to the Water Fund for the Crosstown Waterline project skews FY25 – FY26 comparison.

Notice of Proposed Property Tax Increase

Proposal – the Town of Alta is proposing to increase its property tax revenue by \$100,000, going from \$405K to \$505K.

The ALTA TOWN tax on a \$1,809,000 residence would increase from \$829.79 to \$1,030.77, which is \$200.98 per year.

The ALTA TOWN tax on a \$1,809,000 business would increase from \$1,508.71 to \$1,874.12, which is \$365.41 per year.

If the proposed budget is approved, ALTA TOWN would receive an additional \$98,659 in property tax revenue per year as a result of the tax increase. If the proposed budget is approved, ALTA TOWN would increase its property tax budgeted revenue by 24.28% above last year's property tax budgeted revenue excluding eligible new growth.

The ALTA TOWN invites all concerned citizens to a public hearing for the purpose of hearing comments regarding the proposed tax increase and to explain the reasons for the proposed tax increase. You have the option to attend or participate in the public hearing in person or online.



Includes the residential exemption!

Brief history of the Alta certified tax rates:

Tax Year	Tax Rate Value	Budgeted Revenue	Alta Certified Tax Rate
2021	\$ 319,653,782	\$ 397,330	0.001243
2022	\$ 356,778,260	\$ 243,323	0.000682
2023	\$ 383,667,070	\$ 400,000	0.001043
2024	\$ 410,062,717	\$ 405,963	0.000990
2025 Proposed	\$ 487,219,244	\$ 505,000	0.001036

These tax rates represent only the Town of Alta levy – not the total tax rate.

Property Tax Increase – Why?

Utah municipalities determine how much property tax revenue is needed and must follow the Truth in Taxation process to increase the amount of revenue they collect. Without undergoing Truth in Taxation, property tax revenue remains stable over time even as costs increase. This means as property values increase, the tax rate itself may actually decrease.



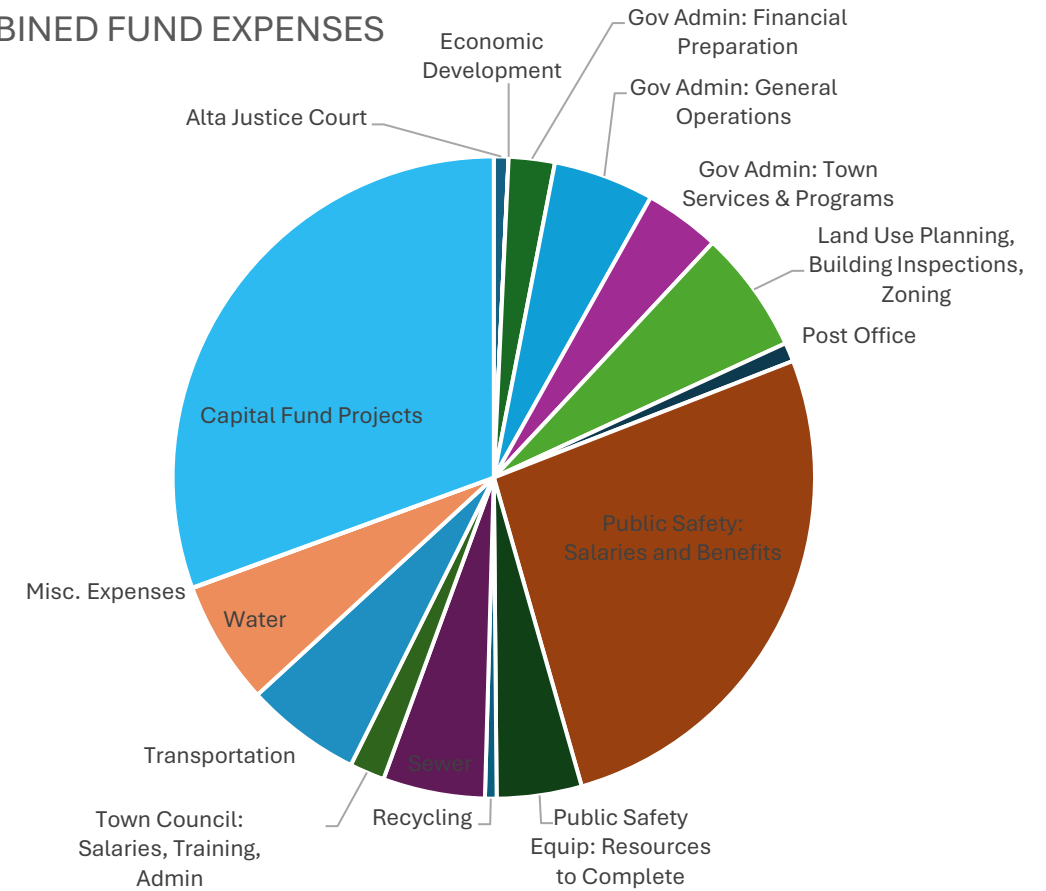
- ❖ Town of Alta property tax revenue last raised in FY 24
- ❖ Property tax represent ~15% of the total General Fund revenue in the FY26 budget.
- ❖ Compensation
 - Payroll increases per the WOW framework & COLA
 - Adding staff:
 - Adding a 5th FT officer
 - Purchase of OLS adds to staffing needs. We are working on proposal to present in the June council meeting.
- ❖ Projects
 - We are planning and executing more projects, requiring consulting, staff time, capital
- ❖ The cost of doing business is increasing
 - Vendor costs are increasing 3-5% annually
 - Shuttle program anticipated to increase 8%

Expenses: Approach to the FY26 Budget

HIGHLIGHTS

1. Contribution from General Fund to Capital Project Funds
 - \$150,000 = 5% of the General Fund budget
2. Purchase and operation of OLS
3. Payroll increases
 - Total increase \$189k
4. Vendors costs increasing 3-5%
5. Alta Resort/Town/Night Shuttles
 - Expense estimated to grow up to 8%
 - Net expense to TOA in FY 26 budget is \$138,160

COMBINED FUND EXPENSES



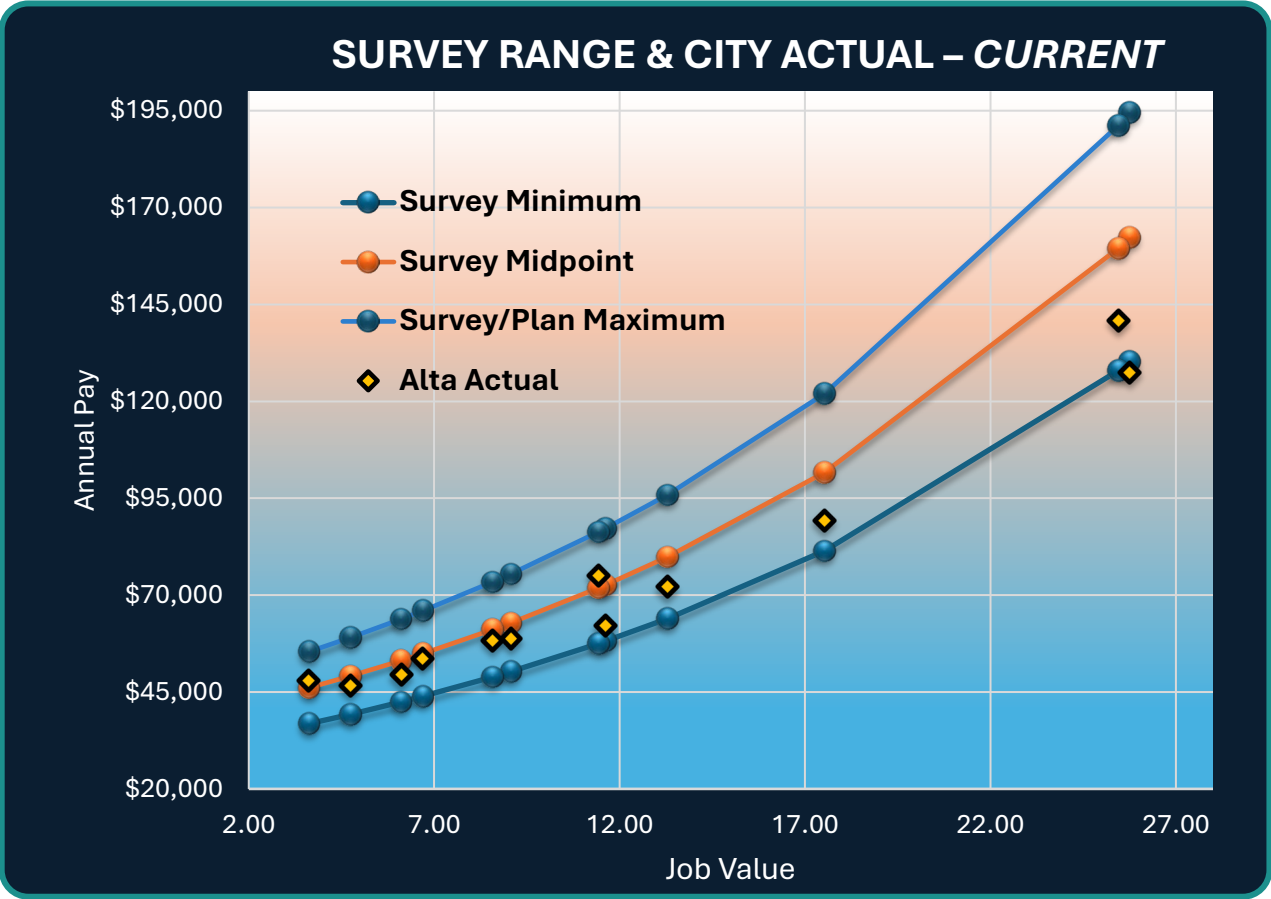
Expense Comparison: FY26 to FY25

Expenses Across 4 Funds	FY25 Budget	FY26 Tentative Budget	FY 26 % of Budget	Difference FY25 vs FY 26	% Diff FY25 vs FY26
Alta Justice Court, Code Enforcement	\$ 47,205	\$ 40,819	1%	\$ (6,386)	-14%
Economic Development	\$ 400	\$ 400	0%	\$ -	0%
Government Administration					
Financial Preparation	\$ 126,890	\$ 129,048	3%	\$ 2,158	2%
General Operations	\$ 278,474	\$ 282,620	7%	\$ 4,146	1%
Town Services & Programs	\$ 168,582	\$ 212,445	5%	\$ 43,863	26%
Land Use Planning, Building Inspections, Zoning	\$ 294,252	\$ 345,144	9%	\$ 50,892	17%
Post Office	\$ 42,680	\$ 52,966	1%	\$ 10,286	24%
Public Safety					
Employees: salaries and benefits	\$ 1,268,870	\$ 1,476,730	38%	\$ 207,860	16%
Equipment: resources to complete work	\$ 254,403	\$ 238,153	6%	\$ (16,250)	-6%
Recycling	\$ 31,500	\$ 32,500	1%	\$ 1,000	3%
Sewer	\$ 232,820	\$ 286,448	7%	\$ 53,628	23%
Town Council: Salaries, Training, Admin	\$ 89,107	\$ 98,440	3%	\$ 9,333	10%
Transportation	\$ 313,850	\$ 324,410	8%	\$ 10,560	3%
Water	\$ 357,760	\$ 347,390	9%	\$ (10,370)	-3%
Misc. Expenses	\$ 1,200	\$ 1,200	0%	\$ -	0%
Total Expense w/o Cap-Ex	\$ 3,507,993	\$ 3,868,713	100%	\$ 360,720	10%
Capital Improvement Projects	786,762	1,408,662	27%	621,900	79%
Total Expense	\$ 4,294,755	\$ 5,277,375			

Capital Improvement Projects:

- Master Plan V2
- OLS
- Tom Moore
- AMO cameras
- Dispatch console
- Trailhead bathrooms
- W/S infrastructure replacement
- Crosstow waterline
- Meters

FY26 Wage Study Pay Plan



FY26 - PROPOSED

		Pay Range		
JOB TITLE	Job Value	Minimum	Midpoint	Maximum
TOWN MANAGER	25.75	\$133,473	\$160,167	\$186,862
TOWN MARSHAL	25.45	\$131,165	\$157,398	\$183,631
TOWN CLERK	17.52	\$83,441	\$100,129	\$116,817
ASSISTANT TOWN MANAGER	13.28	\$65,513	\$78,615	\$91,718
DEPUTY MARSHAL	11.61	\$59,559	\$71,471	\$83,383
LEAD DISPATCHER	11.42	\$58,916	\$70,700	\$82,483
DEPUTY TOWN CLERK	9.07	\$51,519	\$61,823	\$72,127
LEAD BUILDING MAINTENANCE TECHNICIAN	8.57	\$50,074	\$60,089	\$70,104
DISPATCHER	6.69	\$44,981	\$53,977	\$62,973
MAINTENANCE TECHNICIAN	6.11	\$43,510	\$52,212	\$60,914
POSTAL CLERK	4.73	\$40,228	\$48,273	\$56,319
CUSTODIAN	3.62	\$37,747	\$45,297	\$52,846
DEPUTY MARSHAL 48 Hour Work Week	11.61	\$77,427	\$92,913	\$108,398

FY26 Wages by Department

Tentative Budget - by Department (including overtime)				
WAGES & OT ONLY				
		DRAFT		
Department	FY25 Budget	FY26 Budget	Difference	% Difference
LEGISLATIVE	\$ 18,000	\$ 22,200	\$ 4,200	23%
COURT	\$ 18,423	\$ 18,896	\$ 473	3%
ADMINISTRATIVE	\$ 342,033	\$ 353,162	\$ 15,729	3%
MUNICIPAL BUILDINGS	\$ 22,460	\$ 24,927	\$ 2,717	11%
PLANNING AND ZONING	\$ 2,000	\$ 6,250	\$ 4,250	213%
POLICE DEPRATMENT	\$ 899,720	\$ 1,018,694	\$ 130,944	13%
POST OFFICE	\$ 27,733	\$ 35,986	\$ 8,953	30%
SUMMER PROGRAM	\$ 2,650	\$ 3,187	\$ 687	20%
COMMUNITY CENTER - OLS		\$ 17,500	\$ 17,500	#DIV/0!
WATER FUND	\$ 15,545	\$ 17,700	\$ 2,155	14%
SEWER FUND	\$ 13,759	\$ 15,500	\$ 1,741	13%
	\$ 1,362,323	\$ 1,534,001	\$ 189,348	13%
*****First year with a 5th full-time officer*****				
		Expense	% of FY26 Budget	
Total difference between FY26 and FY25		\$ 189,348	12%	
5th Officer Wages (scheduled & unscheduled OT)		\$ 108,971	7%	
Addtl wages for OLS (hours in CC and BM depts)		\$ 23,348	2%	
Remaining difference due to other staff		\$ 57,029	4%	

FY26 Wages Approach:

- Continue to ensure competitive position in regional and state-wide municipal/public employment market by using WOW Framework
- 2.5% COLA
- Merit increases as needed to maintain appropriate position in pay range based on time-in-position and performance
- The budget committee is proposing to do away with the performance bonus and deactivate those GL codes. FY25 bonus amounts were rolled into individual wages and the FY26 tentative budget so the elimination wouldn't result in a net loss in wages from one year to the next for existing employees.



Water Fund – Highlights FY26

- Rates - 14% Increase
 - Monthly cost for single-family residence would go from \$135 to \$157 (\$22)
- 2 Capital Projects: Crosstow waterline and meters
 - Borrow from General Fund for the Crosstow Water Line project, exact loan number TBD in early FY26.
 - No loan included in General Fund budget, estimate in water fund budget
- \$40,000 for engineering to design FY27 capital project
- Not budgeting for the use of PTIF balance i.e. “cash on hand”
- Only budgeting \$13k for infrastructure replacement – less than prior years. Not the \$150k being recommended by recent study.

Water Rate: Examples	FY26	FY 25	FY 24
<u>ECU 1.25 - Single-Family Residence</u>			
Annual ECU	\$ 1,886.09	\$ 1,625.15	\$ 1,415.61
Monthly ECU	\$ 157.17	\$ 135.43	\$ 117.97
<u>ECU 15 - Small Commercial User</u>			
Annual	\$ 22,633.05	\$ 19,501.83	\$ 16,987.35
Monthly	\$ 1,886.09	\$ 1,625.15	\$ 1,415.61
<u>ECU 25 - Md. Commercial User</u>			
Annual	\$ 37,721.75	\$ 32,503.05	\$ 28,312.25
Monthly	\$ 3,143.48	\$ 2,708.59	\$ 2,359.35
<u>ECU 40 - Lg Commercial User</u>			
Annual	\$ 60,354.80	\$ 52,004.88	\$ 45,299.60
Monthly	\$ 5,029.57	\$ 4,333.74	\$ 3,774.97

Water Rate Summary	FY26	FY 25	FY 24
Total Water ECU Value	254.23	253.85	252.60
Required Water Sales	\$ 383,600.00	\$ 330,036.00	\$ 286,066.00
Rate (Annual)	\$ 1,508.87	\$ 1,300.12	\$ 1,132.49
Rate (per ECU per month)	\$ 125.74	\$ 108.34	\$ 94.37
Rate increase	14%	13%	11%
Gallons Per ECU	6,400	6,400	6,400
Overage rate / 1,000 gal	\$ 6.19	\$ 5.16	\$ 4.30
Overage rate increase	20%	20%	20%

Sewer Fund – Highlights FY26

- Rates - 29% increase
 - Main reason is due to pass through treatment costs from the Cottonwood Improvement District
 - Cost going from \$6.49 to \$10.17 per thousand gallons.
 - Monthly cost for single-family residence going from \$103 to \$133 (\$30)
- No capital projects
- \$30k in engineering to design FY 27 capital project
- Not budgeting for the use of PTIF balance i.e. “cash on hand”
- Not budgeting for infrastructure replacement due to 29% rate increase. Received a recommendation we save \$150k annual in infrastructure replacement

CANYON FLOW RATE			
	Estimated!		
Billing Year (Calendar)	2026	2025	2024
Costs for year ending	12/31/2025	12/31/2024	12/31/2023
Total Annual Cost	\$ 23,465,275	\$ 14,970,386	\$ 13,929,286
Daily Cost	\$ 64,288.42	\$ 41,014.76	\$ 38,162.43
Cost per 1,000 Gallons	\$ 10.17	\$ 6.49	\$ 5.71
% Increase to Town	57%	14%	7%

Sewer Rate Summary	FY26	FY 25	FY 24
Total Sewer ECU Value	233.34	233.34	230.16
Required Sewer Revenue	\$ 297,948.00	\$ 230,977.00	\$ 185,000.00
Rate (Annual)	\$ 1,276.88	\$ 989.87	\$ 803.79
Rate (Monthly)	\$ 106.41	\$ 82.49	\$ 66.98
Rate increase	29%	23%	28%

Sewer Rate: Examples	FY26	FY 25
<u>ECU 1.25 - Single-Family Residence</u>		
Annual ECU	\$ 1,596.10	\$ 1,237.34
Monthly ECU	\$ 133.01	\$ 103.11
<u>ECU 15 - Small Commercial User</u>		
Annual	\$ 19,153.25	\$ 14,848.10
Monthly	\$ 1,596.10	\$ 1,237.34
<u>ECU 25 - Md. Commercial User</u>		
Annual	\$ 31,922.09	\$ 24,746.83
Monthly	\$ 2,660.17	\$ 2,062.24
<u>ECU 40 - Lg Commercial User</u>		
Annual	\$ 51,075.34	\$ 39,594.93
Monthly	\$ 4,256.28	\$ 3,299.58

Capital Projects: FY26

Facilities Planning

- As-built surveys, geotechnical analysis, massing studies:
 - \$25,000
- ***Can we decide what our first building replacement will be during FY 26?***

Tom Moore Stabilization

- Historic Structure Report anticipated May 2025
- \$25,000 in budget to mitigate further collapse
- More expensive? Seek SHPO funds, SLCo Historic Pres. Collaboration

AMO Technology

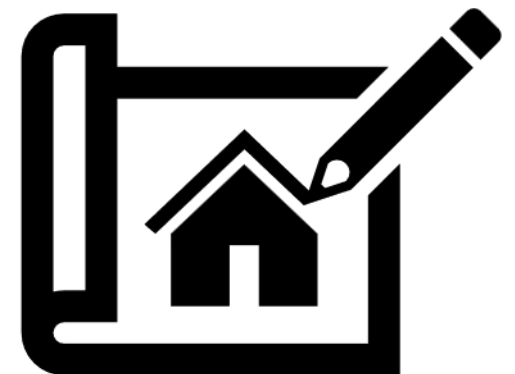
- Security Cameras: \$13,000 (rollover from FY 25)
- New Dispatch Console: \$15,000 (*still* awaiting VECC C.A.D. decision)

Our Lady of the Snows

- Due diligence underway toward purchase

Water Fund Projects:

- Crosstow water line – total project cost up to \$650k
 - FY25 \$400k proposed in March budget amendment
 - FY26 \$250k proposed in FY 26
- Remote meters
 - \$40,000 rollover from FY 25



TOA Capital Needs Outlook

Facilities Planning

- Will present space-planning concepts to Town Council in May
 - Space plans will show existing program areas AND functional space identified by staff as needed to optimize TOA services
 - *Our Lady of the Snows is not accounted for in current study*
 - Two space plan alternatives will generally show one new building at existing Firehouse site
 - New building would be focused on AMO/ “Public Safety” programming and functions, plus Alta Post Office, other existing TOA Community Center building functions
 - Range of costs for new building:
 - \$6,200,000-replace existing community center and AMO functions (will we still need meeting space in new building?)
 - \$12,500,000-replace existing functions and add additional functional space to optimize TOA services
 - **Costs are preliminary and caveated**
- Facility Condition Assessment is a guide to continued ownership and maintenance of existing facilities
 - Recommend only minor functional and life-safety upgrades to Community Center/Firehouse until decision is made to replace a building
 - If Town decides to continue operating either facility, continue with more significant repairs and upgrades

What else is on the horizon?

- Staff growth
 - Next FTE a building maintenance position: proposal in June?
 - Wage pressures
 - Cost of living increasing in SLC Metro
 - Public safety job market continues to be highly competitive
- Significant capital needs in water and sewer programs
 - Resolve system deficiencies and replace original infrastructure
- AMO technical needs-policing only gets more high-tech and thus expensive
- Additional services or programs
 - Waste management? Housing?
- How will the Town pay for all of this?
 - Spend down general fund balance-limited opportunity
 - Bond, government loan, and/or grant?
 - Economic development: how much is feasible, desirable? How much *can* Alta’s economy grow?
 - Increase tax rates: not much room for growth in sales tax except transient room tax.
 - What will property owners tolerate to have local public services?

Capital Projects Fund

Fund Balance: May 31, 2025											
\$		1,608,002									
Fund Balance			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	
As of July 1 (start) of the fiscal year			1,188,590	1,441,820	533,820	619,835	6,788,430	3,938,430	1,088,430	1,238,430	
Projected Year-End Balance			1,441,820	533,820	619,835	6,788,430	3,938,430	1,088,430	1,238,430	1,388,430	
GL Code	Project Name	FY 2025 YTD	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	FY 2031 Budget	FY 2032 Budget	
45-45-740	Town Website	8,270	8,270								
45-45-750	Replace a Building	-				3,000,000	3,000,000	3,000,000			
45-45-750	Facilities Master Plan	64,250	75,000								
45-45-750	Facilities Planning Phase 2	-		25,000							
45-45-750	Our Lady of the Snows Center (inc earnest \$ and closing costs)	100,000	150,000	900,000							
45-45-750	OLS repairs (patio, stairs, windows)	-		100,000							
45-45-750	Tom Moore Historic Structure	-		25,000							
45-54-741	Marshals Office Security	-	13,000	13,000							
45-54-742	New AMO Truck	-	52,500	2,500							
45-54-743	AMO Mobile Data Terminals	-	25,000								
45-54-743	Alta Central Dispatch Console	-		15,000							
45-54-743	System Upgrade Centracom	-			30,000						
45-54-743	Speed Trailer #3	59	13,000								
45-70-740	Trailhead-Style Public Restroom 24/7*	-		20,000	50,000						
45-70-741	Master Water and Sewer Plan (1/3 cost)	13,988	15,000								
	Total Projects	186,568	338,770	1,100,500	80,000	3,000,000	3,000,000	3,000,000	-	-	
	* Any items in red are proposed, not approved.				Budgeted Total 2025 - 2032						10,519,270
	* Projects or programs toward which the Town collects revenue from other sources. Amounts indicated are net Town of Alta expenses.										

Town of Alta Strategic Planning Needs

June 2025 Town Council Meeting



Recent Events

- January 2024 Town Council Retreat
 - Sustain the Alta Marshals Office
 - Capital Planning
 - Governance
 - Long Range Planning
- January 2025 Town Council Retreat
 - Long-term Budget and Financial Planning
 - Town of Alta Mission and Values



Status

- Sustain Alta Marshals Office
 - Using compensation benchmarking to compete in labor market
 - Joined URS Public Safety retirement system for sworn employees
 - Posted hiring notice for 5th deputy, part time officer
- Capital Planning
 - Water/Sewer, facilities plans complete in July 2025. Present to council in July meeting?
- Long Term Financial Planning
 - Council discussed options in January 25 retreat, incorporated some in FY 26 budget
 - Planning consultants will include information on bonds, grants, and other funding options in their reports
- Mission and Values
 - Council workshopped staff recommendations in January retreat.



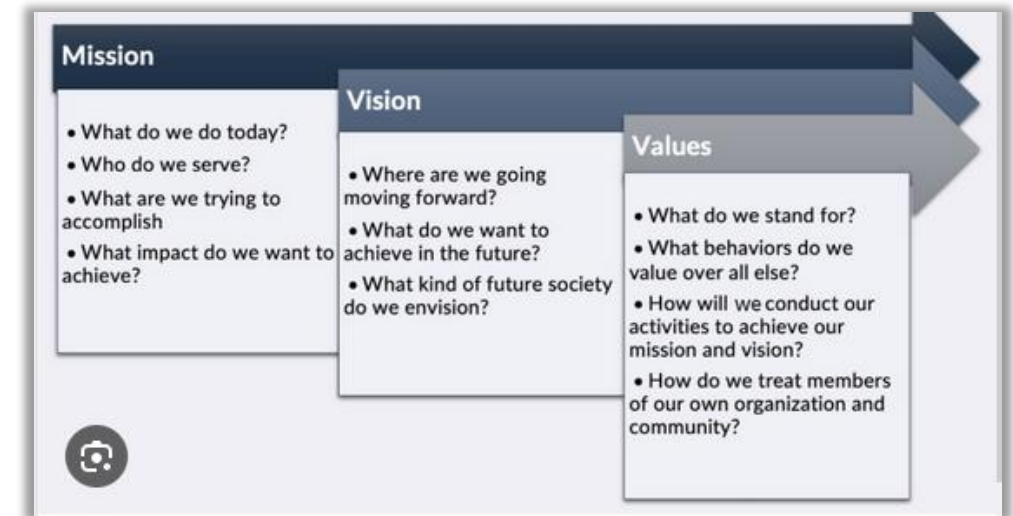
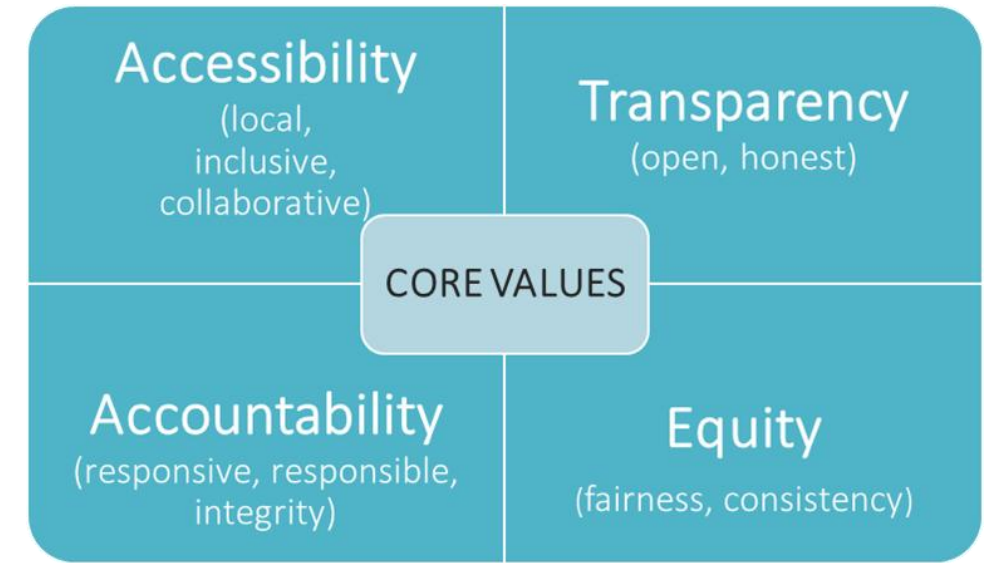
Next Steps – Capital Planning

- Capital and Financial Planning
 - Schedule more than 1 special meeting to discuss facilities, utilities, and other medium and long-range financial pressures
 - Concept:
 - Meeting 1: August/September
 - Facilities
 - Meeting 2: November/December
 - Utilities
 - Other topics: inflation, payroll growth, future of ski industry...
 - Meeting 3: January/February
 - Review meetings 1 and 2 with new council
 - Engage seasonal folks
 - Meetings to feature presentation, discussions and breakouts, engagement with community and/or stakeholders
 - Thanks to Craig for meeting series concept



Next Steps – Mission and Values

- Mission
 - Staff proposed: *To provide municipal services that promote safety and quality of life for the community, protect the alpine environment and unique heritage, carefully manage growth and development, and support the local economy*
 - Retreat discussion outcomes: Mission is generally good. Add *integrity* and *community*. Trim elsewhere to maintain brevity
- Values
 - Staff proposed: Accessibility, transparency, accountability, equity
 - Retreat discussion outcomes: values are a little bland. add values specific to Alta.
- Propose council work session to review mission and values, consultant recommendations based on retreat discussion
 - July or August council meeting?
 - Would like this council to finish the job if possible



TOWN OF ALTA**RESOLUTION NO. 2025-R-11****A RESOLUTION AMENDING THE 2024-2025 TOWN OF ALTA BUDGETS**

WHEREAS, Utah Law allows for the amendment of the budgets of municipalities to reflect changes in revenues and expenditures and to make transfers between departments to meet the best interests of the municipalities; and

WHEREAS, the Town of Alta has complied with the notice and public hearing requirements of the Utah law in considering an amendment of its 2024-2025 fiscal budgets for General Fund, Capital Project Fund, Water Fund, and Sewer Fund; and

WHEREAS, the Town Council has determined that an amendment to its 2024-2025 budget is in the best interest of the Town of Alta and its residents and in order for the budget to match the actual revenues and expenditures of the Town.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS: that the amended Town of Alta Budgets as attached as Exhibit A, for the 2024-2025 fiscal year of the Town of Alta, Utah are hereby adopted. That any amounts in the General Fund in excess of one-hundred percent (100%) shall be designated to be used within the Town of Alta Capital Projects Fund plan as specified in Utah Code Annotated §10-5-113.

ADOPTED and resolved by the Town Council of the Town of Alta, Utah, this 18th day of June 2025.

By

Mayor Roger Bourke

ATTEST:

Jen Clancy, Town Clerk

VOTE:

Mayor Bourke

Councilmember Ancil

Councilmember Byrne

Councilmember Morgan

Councilmember Schilling

		2023-24 Prior Year	2024-25 Current year	2024-25 Approved	2024-25 Proposed	2024-25 NOTES
Account Number	Account Title	YTD Actual	YTD Actual	Budget	Year-End Budget	June Budget Amend Notes
		6/30/2024	6/30/2025	6/30/2025	6/30/2025	6/30/2025
GENERAL FUND REVENUE						
TAXES						
10-31-100	CURRENT YEAR PROPERTY TAXES	431,740	403,391	400,165	403,391	update to match actual
10-31-101	TAX INCREMENT - CRA	0	0	0	0	
10-31-200	PRIOR YEAR PROPERTY TAXES	447	25,936	5,000	25,936	update to match actual
10-31-300	SALES AND USE TAXES	2,225,214	2,070,376	1,890,000	2,070,376	update to match actual
10-31-310	4th .25 TAX	55,803	43,437	45,197	45,197	
10-31-400	ENERGY SALES AND USE TAX	106,681	88,104	87,329	88,104	update to match actual
10-31-410	TELEPHONE USE TAX	5,593	5,814	5,968	5,968	
Total TAXES:		2,825,478	2,637,059	2,433,659	2,638,972	
LICENSES AND PERMITS						
10-32-100	BUSINESS LICENSES AND PERMITS	19,546	19,830	21,000	19,830	update to match actual
10-32-150	LIQUOR LICENSES	5,550	6,575	6,350	6,575	update to match actual
10-32-210	BUILDING PERMITS	67,581	126,844	80,000	126,844	update to match actual
10-32-220	PARKING PERMITS	14,375	16,744	14,000	16,744	update to match actual
10-32-250	ANIMAL LICENSES	13,300	12,565	14,000	12,600	update to match estimate
Total LICENSES AND PERMITS:		120,351	182,558	135,350	182,593	
INTERGOVERNMENTAL REVENUE						
10-33-100	WFRC MATCHING GRANT	0	0	0	0	
10-33-200	SALT LAKE CITY	0	0	0	0	
10-33-275	SLC TRAILS	0	0	0	0	
10-33-300	COUNTY - COMMUNITY DEVELOPMENT	0	0	0	0	
10-33-350	COUNTY - TRANSPORTATION	0	0	0	0	
10-33-375	COUNTY - ZAP	0	0	0	0	
10-33-400	STATE GRANTS	5,700	9,000	9,000	9,000	one-time mental health grant
10-33-450	FEDERAL GRANTS	0	0	0	0	
10-33-560	CLASS C" ROAD FUND ALLOTMENT"	14,551	13,516	15,000	15,000	
10-33-580	STATE LIQUOR FUND ALLOTMENT	5,554	6,938	5,000	6,938	update to match actual
10-33-600	SISK	3,000	3,000	3,000	3,000	
10-33-650	POST OFFICE	21,850	20,029	21,850	21,850	

		2023-24 Prior Year YTD Actual	2024-25 Current year YTD Actual	2024-25 Approved Budget	2024-25 Proposed Year-End Budget	2024-25 NOTES June Budget Amend Notes
Account Number	Account Title	6/30/2024	6/30/2025	6/30/2025	6/30/2025	6/30/2025
10-33-700	UDOT	8,000	8,000	8,000	8,000	
Total INTERGOVERNMENTAL REVENUE:		58,655	60,484	61,850	63,788	
CHARGES FOR SERVICES						
10-34-240	REVEGETATION BONDS	0	0	2,000	0	legislature prohibited
10-34-430	PLAN CHECK FEES	42,915	98,532	52,000	98,532	updating to go with rev received
10-34-550	PLANNING COMM REVIEW FEES	300	426	300	426	update to match actual
10-34-760	FACILITY CENTER USE FEES	450	0	500	0	reduced, not expected
10-34-761	OLS USE FEES			0	0	
10-34-810	IMPACT FEES	0	0	2,000	0	reduced, not collecting
Total CHARGES FOR SERVICES:		43,665	98,958	56,800	98,958	
FINES AND FORFEITURES						
10-35-100	COURT FINES	14,186	15,758	10,000	15,758	update to match actual
10-35-101	CIVIL CODE ENFORCEMENT	0	0	5,000	0	need program
Total FINES AND FORFEITURES:		14,186	15,758	15,000	15,758	
MISCELLANEOUS REVENUE						
10-36-100	INTEREST EARNINGS	149,399	143,127	100,000	145,000	updated to match expected
10-36-300	OTHER FINANCING SOURCES	0	0	61,400	61,400	from Water Fund (2 annual pymts)
10-36-400	SALE OF FIXED ASSETS	34,418	0	0	0	
10-36-620	MISCELLANEOUS	4,464	4,363	37,500	4,363	updated to match expected, no radio inv.
10-36-700	CONTRIB FROM PRIVATE SOURCES	8,000	6	8,000	8,000	ranger program (FOA, ASL)
10-36-800	DONATIONS	0	150	0	150	update to match actual
10-36-810	METERING	0	0	12,000	0	no metering
10-36-820	4x4 ENFORCEMENT	0	0	0	0	
10-36-830	TOWN SHUTTLE	198,259	129,902	134,000	129,902	update to match actual
10-36-900	SUNDRY REVENUES	1,920	1,314	2,000	1,314	reduced to match actual
10-36-910	SALES TAX	658	0	250	0	reduced to match expected
Total MISCELLANEOUS REVENUE:		397,119	278,862	355,150	350,129	

		2023-24 Prior Year YTD Actual 6/30/2024	2024-25 Current year YTD Actual 6/30/2025	2024-25 Approved Budget 6/30/2025	2024-25 Proposed Year-End Budget 6/30/2025	2024-25 NOTES June Budget Amend Notes 6/30/2025
Account Number	Account Title					
TRANSFERS INTO GENERAL FUND						
10-39-200	USE OF UNRESERVED FUND BALANCE	0	0	0	0	
10-39-250	USE OF RESERVED FUNDS	0	0	0	0	
10-39-400	TRANSFERS FROM CAP PROJ FUND	0	0	0	0	
10-39-410	TRANSFERS FROM IMPACT FUND	0	0	0	0	
10-39-420	TRANSFERS FROM SEWER FUND	0	0	0	0	
10-39-430	TRANSFERS FROM WATER FUND	0	0	0	0	
Total TRANSFERS INTO GENERAL FUND:		0	0	0	0	
	GENERAL FUND Revenue Total:	3,459,454	3,273,678	3,057,809	3,350,198	
	GENERAL FUND Transfer IN Total:	0	0	0	0	
	CASH AVAILABLE FOR GENERAL FUN	3,459,454	3,273,678	3,057,809	3,350,198	
GENERAL FUND EXPENSES						
LEGISLATIVE						
10-41-110	SALARIES - MAYOR AND COUNCIL	18,000	16,200	18,000	18,000	
10-41-120	REMUNERATION	0	0	0	0	
10-41-130	EMPLOYEE BENEFITS	0	0	100	100	
10-41-131	EMPLOYER TAXES	1,431	1,281	1,500	1,500	
10-41-230	TRAVEL	658	732	1,000	1,000	
10-41-280	TELECOM	0	0	0	0	
10-41-330	EDUCATION AND TRAINING	1,010	660	4,000	2,000	reduced
10-41-620	MISCELLANEOUS	38	10	350	350	
Total LEGISLATIVE:		21,136	18,883	24,950	22,950	
COURT						
10-42-110	SALARIES AND WAGES	16,966	17,295	18,423	18,423	
10-42-130	EMPLOYEE BENEFITS	0	180	133	225	updated to match expected
10-42-131	EMPLOYER TAXES	1,325	664	1,409	1,409	
10-42-133	URS CONTRIBUTIONS		6,330	10,000	10,000	
10-42-230	TRAVEL	222	503	750	750	
10-42-240	OFFICE SUPPLIES AND EXPENSE	21	120	500	500	
10-42-280	TELEPHONE	0	240	240	240	

		2023-24 Prior Year YTD Actual 6/30/2024	2024-25 Current year YTD Actual 6/30/2025	2024-25 Approved Budget 6/30/2025	2024-25 Proposed Year-End Budget 6/30/2025	2024-25 NOTES June Budget Amend Notes 6/30/2025
Account Number	Account Title					
10-42-310	PROFESSIONAL & TECHNICAL	0	0	500	350	
10-42-330	EDUCATION & TRAINING	250	250	1,500	1,500	
10-42-480	INDIGENT DEFENSE SVCS	0	0	2,500	2,500	
10-42-481	VICTIM REPARATION SURCHARGE	4,799	6,133	6,000	6,250	
10-42-620	MISCELLANEOUS SERVICES	748	333	750	500	reduced
Total COURT:		24,332	32,048	42,705	42,647	
ADMINISTRATIVE						
10-43-110	SALARIES AND WAGES	246,886	274,654	337,433	337,433	
10-43-111	PERFORMANCE BONUS	4,556	2,800	4,600	5,072	updated to match expected
10-43-130	EMPLOYEE BENEFITS	1,772	1,497	2,120	2,120	
10-43-131	EMPLOYER TAXES	20,046	21,871	26,874	26,874	
10-43-132	INSUR BENEFITS	26,032	57,953	71,000	71,000	
10-43-133	URS CONTRIBUTIONS	42,011	46,992	59,719	59,719	
10-43-140	TERMINATION BENEFITS	6,482	0	0	0	
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	5,469	3,973	5,500	5,500	
10-43-220	PUBLIC NOTICES	1,033	0	1,500	1,500	
10-43-230	TRAVEL	838	1,094	3,000	2,000	reduced
10-43-240	OFFICE SUPPLIES AND EXPENSE	3,375	3,112	4,000	4,000	
10-43-245	IT SUPPLIES & MAINT	16,534	16,849	25,000	25,000	
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	450	485	5,000	5,000	
10-43-255	VEHICLE SUPPLIES & MAINTENANCE	0	0	0	0	
10-43-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	1,865	5,000	5,000	
10-43-265	VEHICLE LEASE PAYMENTS	0	0	0	0	
10-43-270	UTILITIES	0	0	0	0	
10-43-280	TELEPHONE	4,435	4,895	4,600	5,200	updated to match expected
10-43-310	PROFESSIONAL/TECHNICAL/SERVICE	4,404	434	8,500	5,000	reduced
10-43-315	PROF CONSULTANT SERVICES	58,775	5,070	5,500	5,500	
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	5,058	4,596	10,000	10,000	
10-43-325	PROF SERVICES - LEGAL	42,333	37,761	60,000	60,000	
10-43-330	EDUCATION & TRAINING	2,381	2,425	4,000	4,000	
10-43-350	ELECTIONS	2,500	0	0	0	
10-43-440	BANK CHARGES	3,611	5,628	5,500	6,000	updated to match expected

		2023-24 Prior Year YTD Actual 6/30/2024	2024-25 Current year YTD Actual 6/30/2025	2024-25 Approved Budget 6/30/2025	2024-25 Proposed Year-End Budget 6/30/2025	2024-25 NOTES June Budget Amend Notes 6/30/2025
Account Number	Account Title					
10-43-500	INSURANCE DEDUCTIBLE EXPENSE	0	0	0	0	
10-43-510	INSURANCE AND SURETY BONDS	4,299	3,412	4,400	3,412	update to match actual
10-43-515	WORKERS COMPENSATION INS	1,654	827	2,400	2,400	
10-43-610	MISCELLANEOUS SUPPLIES	1,574	158	1,000	1,000	
10-43-620	MISCELLANEOUS SERVICES	3,128	3,698	5,000	5,000	
10-43-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	
Total ADMINISTRATIVE:		509,639	502,049	661,646	657,730	
MUNICIPAL BUILDINGS						
10-45-110	SALARIES AND WAGES	15,972	19,363	22,210	22,210	
10-45-111	PERFORMANCE BONUS	130	250	250	444	updated to match expected
10-45-130	EMPLOYEE BENEFITS	130	80	212	212	
10-45-131	EMPLOYER TAXES	1,260	1,507	1,718	1,718	
10-45-132	INSUR BENEFITS	0	0	0	0	
10-45-133	URS CONTRIBUTIONS	0	0	0	0	
10-45-255	VEHICLE SUPPLIES & MAINTENANCE	987	0	1,000	1,000	
10-45-260	BLDGSG/GROUNDS-SUPPLIES/MNTNCE	5,713	9,225	6,000	11,000	updated to match expected
10-45-265	TOM MOORE BLDG/MNTNCE	0	0	0	0	
10-45-270	UTILITIES	6,124	4,725	6,500	6,500	
10-45-510	INSURANCE AND SURETY BONDS	1,141	1,098	1,400	1,098	update to match actual
10-45-610	MISCELLANEOUS SUPPLIES	442	47	1,000	500	reduced
10-45-740	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	
Total MUNICIPAL BUILDINGS:		31,900	36,295	40,290	44,682	
NON-DEPARTMENTAL						
10-50-330	TOWN EVENTS	1,207	0	4,000	4,000	canyon cleanup
10-50-340	CENTRAL WASATCH COMM / CWC	15,000	15,000	15,000	15,000	
10-50-350	SLC COMM RENEWABLE ENERGY PRO	0	0	400	400	
10-50-610	MISCELLANEOUS SUPPLIES	-473	0	1,200	1,200	
10-50-620	AUDIT	10,000	10,000	10,000	10,000	
10-50-640	MISC SERVICES	0	15	1,000	1,000	

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Account Number	Account Title					
10-50-650	INSURANCE CLAIMS	0	0	0	0	
10-50-910	SALES TAX RECEIVED	657	9	250	250	
Total NON-DEPARTMENTAL:		26,391	25,024	31,850	31,850	
TRANSPORTATION						
10-51-325	PROF & TECH SERVICES - LEGAL	265	316	1,000	1,000	
10-51-630	WFRC MATCHING GRANT FUNDS	0	0	0	0	
10-51-631	TRAILHEAD PROJECTS	0	0	0	0	
10-51-635	MEDIAN	0	0	250	250	
10-51-636	EXPANDED UTA BUS SERVICE	0	0	0	0	
10-51-637	FLAGSTAFF LOT IMPROVEMENTS	0	0	0	0	
10-51-638	TRAFFIC MANAGEMENT	62	995	10,000	10,000	
10-51-640	MISCELLANEOUS	1,575	0	5,000	5,000	
10-51-645	ALTA RESORT SHUTTLE	225,089	247,758	252,000	252,000	
10-51-700	PARKING PERMITS	6,573	4,953	11,000	5,000	updated to match expected
10-51-810	METERING	0	0	12,100	0	no metering
Total TRANSPORTATION:		233,563	254,022	291,350	273,250	
CIVIL CODE ENFORCEMENT - new						
10-52-310	PROFESSIONAL & TECHNICAL - new	0	0	3,000	0	didn't have capacity to start program
10-52-240	OFFICE SUPPLIES AND EXPENSE - new	0	0	1,000	0	didn't have capacity to start program
10-52-640	MISCELLANEOUS - new	0	0	500	0	didn't have capacity to start program
Total CIVIL CODE ENFORCEMENT:		0	0	4,500	0	
PLANNING AND ZONING						
10-53-120	COMMISSION REMUNERATION	2,325	900	2,000	2,100	updated to match expected
10-53-131	EMPLOYER TAXES					
10-53-220	PUBLIC NOTICES	0	63	250	250	
10-53-230	TRAVEL	23	0	1,000	250	reduced
10-53-240	OFFICE SUPPLIES AND EXPENSE	0	0	150	150	
10-53-310	PROFESSIONAL & TECHNICAL	0	37,675	40,000	40,000	
10-53-315	PROF & TECH SERVICES - LAWSUIT	0	0	0	0	
10-53-325	PROF & TECH SERVICES - LEGAL	30,021	32,001	25,000	42,000	patsey marley, shallow shaft both kicked up

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Account Number	Account Title					
10-53-330	EDUCATION AND TRAINING	0	75	1,500	75	reduced
10-53-510	INSURANCE & SURETY BONDS	3,534	2,810	3,600	2,810	update to match actual
10-53-610	MISCELLANEOUS SUPPLIES	18	10	300	300	
10-53-620	MISCELLANEOUS SERVICES	48	0	300	300	
Total PLANNING AND ZOING:		35,968	73,534	74,100	88,235	
POLICE DEPARTMENT						
10-54-110	SALARIES AND WAGES	661,188	688,323	887,750	887,750	
10-54-111	PERFORMANCE BONUS	12,054	6,205	11,970	11,293	updated to match expected
10-54-130	EMPLOYEE BENEFITS	2,956	2,255	5,000	5,000	
10-54-131	EMPLOYER TAXES	61,562	53,128	70,150	70,150	
10-54-132	INSUR BENEFITS	123,540	128,202	145,000	145,000	
10-54-133	URS CONTRIBUTIONS	107,602	120,961	145,000	145,000	
10-54-135	MENTAL HEALTH RESOURCES			4,000	4,000	
10-54-140	TERMINATION BENEFITS	0	0	0	0	
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	9,723	13,307	17,000	17,000	
10-54-230	TRAVEL	90	586	1,000	1,000	
10-54-240	OFFICE SUPPLIES AND EXPENSE	359	388	1,500	1,500	
10-54-245	IT SUPPLIES AND MAINT	13,625	11,677	20,000	20,000	
10-54-250	EQUIP/SUPPLIES & MNTNCE	-224	2,628	5,000	5,000	
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	24,611	15,395	28,000	28,000	
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	25,860	22,088	30,000	30,000	
10-54-265	VEHICLE LEASE PAYMENTS	0	0	0	0	
10-54-270	UTILITIES	9,198	7,015	10,000	10,000	
10-54-280	TELEPHONE	9,892	9,366	14,750	14,750	
10-54-310	PROFESS/TECHNICAL SERVICES	0	0	2,000	2,000	
10-54-325	PROF & TECH SERVICES - LEGAL	3,939	1,770	10,000	10,000	
10-54-330	EDUCATION AND TRAINING	4,855	4,126	12,500	12,500	
10-54-470	UNIFORMS	3,023	1,980	4,650	4,650	
10-54-480	SPECIAL DEPARTMENT SUPPLIES	1,931	5,764	19,000	19,000	
10-54-500	INSURANCE DEDUCTIBLE EXPENSE	0	0	500	500	
10-54-510	INSURANCE AND SURETY BONDS	12,147	15,003	15,003	15,200	updated to match expected
10-54-515	WORKERS COMPENSATION INS	3,308	1,653	6,000	4,000	reduced

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Account Number	Account Title					
10-54-610	MISCELLANEOUS SUPPLIES	988	2,353	41,000	41,000	
10-54-620	MISCELLANEOUS SERVICES	6,818	4,530	4,500	4,500	
10-54-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	
10-54-810	METERING	0	0	12,000	0	no metering
10-54-820	4x4 ENFORCEMENT	0	0	0	0	
Total POLICE DEPARTMENT:		1,234,731	1,118,701	1,523,273	1,508,793	
POST OFFICE						
10-56-110	SALARIES AND WAGES	26,941	29,234	27,033	32,600	updated to match expected
10-56-111	PERFORMANCE BONUS	930	470	700	861	updated to match expected
10-56-130	EMPLOYEE BENEFITS	230	180	300	300	
10-56-131	EMPLOYER TAXES	2,218	2,352	2,122	2,625	updated to match expected
10-56-210	BOOKS/SUBSCRIP/MEMBERSHIPS	0	0	0	0	
10-56-230	TRAVEL	0	0	100	100	
10-56-240	OFFICE SUPPLIES & EXPENSE	397	488	500	550	updated to match expected
10-56-245	IT SUPPLIES AND MAINT	18	215	500	400	reduced
10-56-250	EQUIP/SUPPLIES AND MNTNCE	888	885	1,500	1,500	
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	2,167	1,873	2,500	2,500	
10-56-270	UTILITIES	2,290	1,751	3,000	2,500	reduced
10-56-280	TELEPHONE	1,337	1,166	1,500	1,500	
10-56-440	BANK CHARGES - Alta CPO Acct	0	20	0	20	updated to match actual
10-56-480	SPECIAL DEPARTMENT SUPPLIES	0	0	100	100	
10-56-510	INSURANCE & SURETY BONDS	712	581	700	700	update to match actual
10-56-515	WORKERS COMPENSATION INS	306	153	425	300	reduced
10-56-620	MISCELLANEOUS SERVICES	0	0	200	200	
10-56-630	OVERAGE & SHORT	0	0	0	0	
10-56-635	POST OFFICE INVENTORY	220	891	1,500	1,300	reduced
10-56-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	
Total POST OFFICE:		38,654	40,258	42,680	48,056	
BUILDING INSPECTION						
10-58-110	SALARIES AND WAGES	0	0	0	0	
10-58-120	PLAN CHECKS	4,762	42,391	52,000	52,000	

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Account Number	Account Title					
10-58-130	EMPLOYEE BENEFITS	0	0	0	0	
10-58-210	BOOKS, SUBSCRIPTIONS & MEMBERS	0	0	400	400	
10-58-230	TRAVEL	0	21	0	0	
10-58-280	TELEPHONE	0	0	0	0	
10-58-310	PROFESS/TECHNICAL INSPECTIONS	30,343	11,195	10,000	20,000	update to match expected
10-58-325	PROF SERVICES - LEGAL	0	294	600	600	
10-58-330	EDUCATION AND TRAINING	0	0	0	0	
10-58-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	
10-58-481	BUILDING PERMIT - SURCHARGES	115	751	500	1,000	update to match expected
10-58-510	INSURANCE & SURETY BONDS	757	1,124	800	1,124	update to match actual
Total BUILDING INSPECTION:		35,979	55,776	64,300	75,124	
STREETS - C ROADS						
10-60-110	SALARIES AND WAGES	0	0	0	0	
10-60-130	EMPLOYEE BENEFITS	0	0	0	0	
10-60-250	EQUIP/SUPPLIES/MNTNCE	0	0	0	0	
10-60-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	0	8,000	8,000	
10-60-265	FLAGSTAFF LOT PAVING	0	0	0	0	
10-60-310	PROFESS/TECHNICAL SERVICES	25,759	0	14,500	16,500	based on updated quote
10-60-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	
Total STREETS - C ROADS:		25,759	0	22,500	24,500	
RECYCLING						
10-62-210	BOOKS/SUBSCRIP/MEMBERSHIPS	0	0	0	0	
10-62-230	TRAVEL	0	0	0	0	
10-62-250	EQUIP/SUPPLIES/MNTNCE	0	0	0	0	
10-62-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	1,453	1,328	1,500	1,500	
10-62-310	CONTRACT SERVICES cardboard	22,520	19,516	30,000	30,000	
10-62-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	
10-62-610	MISCELLANEOUS SUPPLIES	0	0	0	0	
Total RECYCLING:		23,974	20,844	31,500	31,500	

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Account Number	Account Title					
GIS						
10-66-110	SALARIES AND WAGES	0	0	0	0	
10-66-111	PERFORMANCE BONUS	0	0	0	0	
10-66-130	EMPLOYEE BENEFITS	0	0	0	0	
10-66-131	EMPLOYER TAXES	0	0	0	0	
10-66-240	OFFICE SUPPLIES AND EXPENSE	0	0	500	0	reduced
10-66-250	EQUIPMENT/SUPPLIES & MNTNCE	0	0	0	0	
10-66-310	PROFESS/TECHNICAL SERVICES	0	0	2,000	0	reduced
10-66-330	EDUCATION AND TRAINING	0	0	0	0	
10-66-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	
10-66-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	
Total GIS:		0	0	2,500	0	
SUMMER PROGRAM						
10-70-110	SALARIES AND WAGES	1,721	278	2,500	2,500	
10-70-111	PERFORMANCE BONUS	0	0	150	150	
10-70-130	EMPLOYEE BENEFITS	20	40	70	70	
10-70-131	EMPLOYER TAXES	175	20	200	200	
10-70-250	EQUIP-SUPPLIES/MNTNCE	3,700	2,919	6,000	6,000	
10-70-255	VEHICLE SUPPLIES & MAINTENANCE	715	0	1,000	1,000	
10-70-260	BLDGS/GROUNDS-STORAGE UNIT	4,152	3,941	5,000	5,000	
10-70-265	VEHICLE LEASE PAYMENTS	0	0	0	0	
10-70-310	PROFESSIONAL & TECHNICAL	0	0	0	0	
10-70-320	USFS RANGER	0	12,000	12,000	24,000	2 pymt in FY25 (summer 24 and 25)
10-70-470	TRAILS	0	0	0	0	
10-70-480	SPECIAL DEPARTMENT SUPPLIES	37	0	100	100	
10-70-510	INSURANCE AND SURETY BONDS	398	1,149	1,149	1,149	
10-70-515	WORKERS COMPENSATION INS	0	0	400	400	
10-70-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	
Total SUMMER PROGRAM:		10,919	20,348	28,569	40,569	

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Account Number	Account Title					
IMPACT FEE						
10-72-110	SALARIES AND WAGES	0	0	0	0	
10-72-130	EMPLOYEE BENEFITS	0	0	0	0	
10-72-250	EQUIP-SUPPLIES/MNTNCE	0	0	0	0	
10-72-280	TELEPHONE	0	0	0	0	
10-72-310	PROFESS/TECHNICAL SERVICES	0	0	20,000	0	moved to FY26
10-72-325	PROF & TECH SERVICES - LEGAL	0	0	0	0	
10-72-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	
10-72-620	MISCELLANEOUS SERVICES	0	0	0	0	
10-72-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	
Total IMPACT:		0	0	20,000	0	
LIBRARY - COMMUNITY CENTER						
10-75-110	SALARIES AND WAGES	0	0	0	0	
10-75-130	EMPLOYEE BENEFITS	0	0	0	0	
10-75-250	EQUIP-SUPPLIES/MNTNCE	0	0	500	500	
10-75-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	4,195	769	5,000	1,500	reduced
10-75-270	UTILITIES	3,158	3,185	3,600	3,600	
10-75-280	TELEPHONE	0	0	0	0	
10-75-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	
10-75-510	INSURANCE & SURETY BONDS	1,369	1,183	1,500	1,500	
10-75-620	MISCELLANEOUS SERVICES	0	0	100	100	
10-75-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	
Total LIBRARY - COMMUNITY CENTER:		8,722	5,138	10,700	7,200	
OUR LADY OF THE SNOWS - COMMUNITY CENTER						
10-76-110	SALARIES AND WAGES	0	0	0	0	
10-76-130	EMPLOYEE BENEFITS	0	0	0	0	
10-76-250	EQUIP-SUPPLIES/MNTNCE	0	0	0	0	
10-76-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	0	0	0	
10-76-270	UTILITIES	0	0	0	0	
10-76-280	TELEPHONE	0	0	0	0	
10-76-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	

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Account Number	Account Title					
10-76-510	INSURANCE & SURETY BONDS	0	0	0	0	
10-76-620	MISCELLANEOUS SERVICES	0	0	0	0	
10-76-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	
Total LIBRARY - COMMUNITY CENTER:		0	0	0	0	
COMMUNITY DEVELOPMENT						
10-78-110	SALARIES AND WAGES	0	0	0	0	
10-78-130	EMPLOYEE BENEFITS	0	0	0	0	
10-78-250	EQUIP-SUPPLIES/MNTNCE	0	0	0	0	
10-78-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	0	0	0	
10-78-310	PROGESS/TECHNICAL SERVICES	0	0	0	0	
10-78-620	MISCELLANEOUS SERVICES	0	0	0	0	
10-78-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	
Total COMMUNITY DEVELOPMENT:		0	0	0	0	
TRANSFERS OUT OF GENERAL FUND						
10-90-510	TRANSFER TO WATER FUND	0	0	0	0	
10-90-520	TRANSFER TO SEWER FUND	0	0	0	0	
10-90-530	TRANSFER TO DEBT SERVICE	0	0	0	0	
10-90-540	TRANS TO GENERAL FUND RESERVE	0	0	0	0	
10-90-550	TRANS TO CAPITAL PROJECT FUND	522,000	0	140,396	453,112	updated
10-90-560	TRANS TO POST EMPLOYMENT FUND	0	0	0	0	
Total TRANSFERS OUT OF GENERAL FUND:		522,000	0	140,396	453,112	
	GENERAL FUND Expenditure Total:	2,261,666	2,202,919	2,917,413	2,897,086	
	GENERAL FUND TRANSFER OUT Total:	522,000	0	140,396	453,112	
	GENERAL FUND BUDGET	2,783,666	2,202,919	3,057,809	3,350,198	
GENERAL FUND SUMMARY						
GENERAL FUND Revenue & Transfer IN Total:		3,459,454	3,273,678	3,057,809	3,350,198	
GENERAL FUND Expenditure & Transfer OUT Total:		2,783,666	2,202,919	3,057,809	3,350,198	
Net Total GENERAL FUND:		675,788	1,070,758	0	0	must = zero

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Account Number	Account Title					
CAPITAL PROJECT FUND REVENUE						
INTERGOVERNMENTAL REVENUE						
45-33-400	STATE GRANT	0	0	0	0	
Total INTERGOVERNMENTAL REVENUE:		0	0	0	0	
MISCELLANEOUS REVENUE						
45-36-100	INTEREST	59,553	69,789	40,000	69,789	update to match actual
Total MISCELLANEOUS REVENUE:		59,553	69,789	40,000	69,789	
TRANSFERS INTO CAPITAL PROJECT FUND						
45-39-100	TRANSFER FROM GENERAL FUND	522,000	0	140,396	453,112	update to match estimate
45-39-250	USE OF RESERVED FUNDS	0	0	30,604	0	
Total TRANSFERS INTO CAPITAL PROJECT FUND:		522,000	0	171,000	453,112	
CAPITAL PROJECT FUND EXPENSE						
MUNICIPAL BUILDINGS						
45-45-740	TOWN OFFICE	0	8,270	15,000	8,270	website can in under budget
45-45-750	COMMUNITY CENTERS	0	164,250	75,000	225,000	facility MP, OLS due diligence
Total EXPENDITURE:		0	172,520	90,000	233,270	
POLICE DEPT						
45-54-741	BUILDINGS	29,820	0	13,000	0	moved to FY26
45-54-742	VEHICLES	57,568	49,043	55,000	52,500	6th AMO truck
45-54-743	EQUIPMENT	110,416	59	38,000	38,000	data term, speed trailer
Total EXPENDITURE:		197,805	49,102	106,000	90,500	
OTHER EXPENDITURES						
45-70-740	SUMMER PROGRAM	0	0	0	0	
45-70-741	UTILITY IMPROVEMENTS	0	13,988	15,000	15,000	w/s MP
Total EXPENDITURE:		0	13,988	15,000	15,000	

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Account Number	Account Title					
TRANSFERS OUT OF CAPITAL PROJECTS FUND						
45-90-200	CONTRIB TO FUND BALANCE	0	0	0	184,131	updated
45-90-540	TRANS TO GENERAL FUND RESERVE	0	0	0	0	
Total TRANSFERS OUT OF CAPITAL PROJECTS FUND:		0	0	0	184,131	
CAPITAL PROJECT FUND Revenue & Transfer Total:		581,553	69,789	211,000	522,901	
CAPITAL PROJECT FUND Expenditure Total:		197,805	235,610	211,000	522,901	
Net Total CAPITAL PROJECT FUND:		383,748	-165,821	0	0	

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Account Number	Account Title					
WATER FUND REVENUE						
CHARGES FOR SERVICES						
51-34-100	WATER SALES	289,554	374,157	330,036	330,036	
51-34-101	WATER SALES - OVERAGE	57,501	32,208	32,000	32,208	updated to match actual
51-34-102	WATER SALES - OTHER	0	1,274	5,000	5,000	
51-34-200	CONNECTION FEES	0	1,560	0	1,560	updated to match actual
Total CHARGES FOR SERVICES:		347,055	409,200	367,036	368,804	
MISCELLANEOUS REVENUE						
51-36-100	INTEREST EARNINGS	23,859	20,437	16,615	20,437	updated to match actual
51-36-200	BOND PROCEEDS	0	0	0	0	
51-36-300	OTHER FINANCING SOURCES	0	0	0	0	
51-36-800	DONATIONS	0	0	0	0	
51-36-810	IMPACT FEES	0	0	0	0	
51-36-820	AMERICAN RECOVERY ACT	0	0	0	0	
51-36-900	MISCELLANEOUS	0	0	0	0	
Total MISCELLANEOUS REVENUE:		23,859	20,437	16,615	20,437	
TRANSFERS INTO WATER FUND						
51-39-100	CONTRIBUTIONS - GENERAL FUND	0	0	0	0	
51-39-200	USE OF WATER RESERVE/PTIF BAL	0	0	531,714	468,919	use of reserve
Total TRANSFERS INTO WATER FUND:		0	0	531,714	468,919	
WATER FUND EXPENDITURES						
51-40-110	SALARIES AND WAGES	9,755	15,320	15,545	15,320	updated to match actual
51-40-111	PERFORMANCE BONUS	0	0	0	0	
51-40-130	EMPLOYEE BENEFITS	0	0	0	0	
51-40-131	EMPLOYER TAXES	746	896	1,190	896	updated to match actual
51-40-132	INSUR BENEFITS	1,206	1,708	1,400	1,708	updated to match actual
51-40-133	URS CONTRIBUTIONS	1,802	2,434	2,643	2,434	updated to match actual
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	442	655	700	700	
51-40-230	TRAVEL	0	0	0	0	
51-40-240	OFFICE SUPPLIES AND EXPENSE	0	0	0	0	

		2023-24 Prior Year YTD Actual	2024-25 Current year YTD Actual	2024-25 Approved Budget	2024-25 Proposed Year-End Budget	2024-25 NOTES June Budget Amend Notes
Account Number	Account Title	6/30/2024	6/30/2025	6/30/2025	6/30/2025	6/30/2025
51-40-245	IT/ACCTG SOFTWARE SUPPORT	2,700	1,553	2,400	2,000	able to reduce
51-40-250	EQUIP-SUPPLIES/MNTNCE	9,843	4,384	6,300	6,300	
51-40-255	VEHCILES-SUPPLIES/MNTNCE	0	0	0	0	
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	956	4,898	8,000	17,500	2 yrs plowing, PE, michigan city, pump
51-40-265	VEHICLE LEASE PAYMENTS	0	0	0	0	
51-40-270	UTILITIES	15,899	14,389	17,850	17,850	
51-40-280	TELEPHONE	2,397	1,369	2,520	2,520	
51-40-305	WATER COSTS	9,652	8,876	9,000	9,000	
51-40-310	PROFESS/TECHNICAL SERVICES	37,175	28,903	68,725	50,000	able to reduce
51-40-315	OTHER SERVICES/WATER PROJECTS	0	0	0	0	
51-40-320	ENGINEERING/WATER PROJECTS	4,534	22,405	22,877	22,877	
51-40-325	PROF & TECH SERVICES - LEGAL	588	1,508	3,150	3,150	
51-40-330	EDUCATION AND TRAINING	0	0	0	0	
51-40-475	SUPPLIES/WATER PROJECTS	0	0	0	0	
51-40-480	SPECIAL DEPARTMENT SUPPLIES	0	0	530	530	
51-40-490	WATER TESTS	6,146	5,169	12,600	12,600	
51-40-495	WATER TREATMENT SUPPLIES	41,585	46,863	49,200	49,200	
51-40-510	INSURANCE AND SURETY BONDS	4,961	5,245	5,245	5,245	
51-40-515	WORKERS COMPENSATION INS	551	276	650	500	able to reduce
51-40-610	MISCELLANEOUS SUPPLIES	0	0	525	525	
51-40-620	MISCELLANEOUS SERVICES	1,250	1,393	4,410	3,000	able to reduce
51-40-630	BAD DEBT EXPENSE	0	0	0	0	
51-40-650	DEPRECIATION	68,639	0	60,900	60,900	
51-40-740	CAPITAL OUTLAY	8,440	97,198	490,600	445,000	to match project updates
51-40-810	DEBT SERVICE - PRINCIPAL	0	0	61,400	61,400	
51-40-820	DEBT SERVICE - INTEREST	0	0	0	0	
51-40-830	INFRASTRUCTURE REPLACEMENT	0	0	67,005	67,005	
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	0	0	0	0	
Total EXPENDITURES:		229,267	265,440	915,365	858,160	
WATER FUND Revenue & Transfer Total:		370,914	429,637	915,365	858,160	
WATER FUND Expenditure Total:		229,267	265,440	915,365	858,160	
Net Total WATER FUND:		141,647	164,197	0	0	

		2023-24 Prior Year YTD Actual 6/30/2024	2024-25 Current year YTD Actual 6/30/2025	2024-25 Approved Budget 6/30/2025	2024-25 Proposed Year-End Budget 6/30/2025	2024-25 NOTES June Budget Amend Notes 6/30/2025
Account Number	Account Title					
SEWER FUND REVENUE						
CHARGES FOR SERVICES						
52-34-100	SEWER SERVICES	188,910	258,596	230,977	230,977	
52-34-200	CONNECTION FEES	0	2,340	0	2,340	updated to match actual
Total CHARGES FOR SERVICES:		188,910	260,936	230,977	233,317	
MISCELLANEOUS REVENUE						
52-36-100	INTEREST EARNINGS	30,984	28,542	10,000	28,542	updated to match actual
52-36-300	OTHER FINANCING SOURCES	0	0	0	0	
52-36-900	MISCELLANEOUS	0	0	0	0	
Total MISCELLANEOUS REVENUE:		30,984	28,542	10,000	28,542	
TRANSFERS INTO SEWER FUND						
52-39-100	CONTRIBUTIONS - GENERAL FUND	0	0	0	0	
52-39-200	USE OF SEWER RESERVE/PTIF	0	0	10,000	0	not needed
Total TRANSFERS INTO SEWER FUND:		0	0	10,000	0	
SEWER FUND EXPENDITURES						
52-40-110	SALARIES AND WAGES	8,132	13,534	13,759	13,534	updated to match actual
52-40-111	PERFORMANCE BONUS	0	0	0	0	
52-40-130	EMPLOYEE BENEFITS	0	10	200	200	
52-40-131	EMPLOYER TAXES	622	1,035	1,053	1,053	
52-40-132	INSUR BENEFITS	1,005	1,504	1,200	1,504	updated to match actual
52-40-133	URS CONTRIBUTIONS	1,502	2,151	2,339	2,151	updated to match actual
52-40-240	OFFICE SUPPLIES AND EXPENSE	0	0	120	120	

		2023-24 Prior Year YTD Actual 6/30/2024	2024-25 Current year YTD Actual 6/30/2025	2024-25 Approved Budget 6/30/2025	2024-25 Proposed Year-End Budget 6/30/2025	2024-25 NOTES June Budget Amend Notes 6/30/2025
Account Number	Account Title					
52-40-245	IT/ACCTG SOFTWARE SUPPORT	2,700	1,553	2,400	2,400	
52-40-250	EQUIP-SUPPLIES/MNTNCE	0	0	230	230	
52-40-265	VEHICLE LEASE PAYMENTS	0	0	0	0	
52-40-305	DISPOSAL COSTS	156,802	124,730	175,500	175,500	
52-40-310	PROFESS/TECHNICAL SERVICES	2,243	7,638	4,500	9,000	more stevie time: sewer MP
52-40-320	ENGINEERING/SEWER PROJECTS					
52-40-325	PROF & TECH SERVICES - LEGAL	0	0	1,156	1,156	
52-40-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	
52-40-510	INSURANCE AND SURETY BONDS	3,282	2,609	3,500	2,609	updated to match actual
52-40-515	WORKERS COMPENSATION INS	306	153	500	500	
52-40-610	MISCELLANEOUS SUPPLIES	0	0	300	300	
52-40-620	MISCELLANEOUS SERVICES	599	808	2,300	2,300	
52-40-630	BAD DEBT EXPENSE	0	0	0	0	
52-40-650	DEPRECIATION	11,205	0	23,763	23,763	
52-40-740	CAPITAL OUTLAY	0	10,000	10,000	10,000	sewer master plan
52-40-810	DEBT SERVICE - PRINCIPAL	0	0	0	0	
52-40-820	DEBT SERVICE - INTEREST	0	0	0	0	
52-40-830	INFRASTRUCTURE REPLACEMENT	0	0	8,157	15,539	able to increase
52-40-910	TRANSFERS TO OTHER FUNDS	0	0	0	0	
52-40-999	LOSS ON DISPOSAL OF CAP ASSETS	0	0	0	0	
Total EXPENDITURES:		188,398	165,725	250,977	261,859	
SEWER FUND Revenue & Transfers Total:		219,894	289,478	250,977	261,859	
SEWER FUND Expenditure Total:		188,398	165,725	250,977	261,859	
Net Total SEWER FUND:		31,496	123,752	0	0	
NET "GRAND" TOTAL - ALL 4 FUNDS BUDGET MUST = Zer		1,232,679	1,192,886	0	0	

TOWN OF ALTA**RESOLUTION NO. 2025-R-12****A RESOLUTION OF THE TOWN OF ALTA, UTAH APPROVING AND ADOPTING
THE CAPITAL PROJECTS FUND, WATER FUND, AND SEWER FUND BUDGETS
FOR THE FISCAL YEAR 2025-2026 (FY 2026)**

WHEREAS, the Budget Committee of Alta, Utah held three public meetings during the spring of 2025, and then presented and discussed proposed budgets for the Capital Project Plan, Water Fund, and Sewer Fund for fiscal year 2025-2026 with the Town Council at the May 14, 2025 council meeting; and

WHEREAS, the Town Council held a public hearing on June 18, 2025 to receive input regarding these budgets prior to adopting the FY 2026 budgets; and

WHEREAS, the Town Council approved a Tentative General Fund FY 2026 budget on May 14, 2025 and plans to hold a truth in taxation public hearing on the FY 2026 General Fund Budget on August 13, 2025 and doesn't wish to delay the approval of other Town Fund budgets; and

WHEREAS, the Town of Alta has complied in all respects with State law set out in Utah Code Sec. 10-5-108 including holding a public hearing and all public noticing requirements; and

WHEREAS, the Town Council has considered the budgets as submitted and all information presented at the public hearing and has made all changes and amendment which the Town Council desires to make; and

WHEREAS, the Town Council will appropriate sufficient revenues to finance and balance these budgets; now

THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF ALTA, UTAH AS FOLLOWS:

Section 1. The Town Council hereby adopts the Budgets for the Capital Project Plan, Water Fund, and Sewer Fund for fiscal year 2025-2026 effective July 1, 2025 that are attached hereto as Exhibit A and incorporated herein by reference.

Section 2. This resolution shall take effect immediately upon passage.

PASSED and ADOPTED by the Town Council of Alta, Utah this 18th day of June, 2025.

BY:

Roger Bourke, Mayor

ATTEST:

Jen Clancy, Town Clerk

VOTE:

Mayor Bourke	_____	Councilmember Ancil	_____
Councilmember Byrne	_____	Councilmember Morgan	_____
Councilmember Schilling	_____		

DRAFT

		2023-24 Prior Year YTD Actual 6/30/2024	2024-25 Approved Budget 6/30/2025	2025-26 Tentative Budget 6/30/2025	2025-26 Proposed Budget 6/30/2025	2025-26 NOTES Budget 6/30/2026
Account Number	Account Title					
CAPITAL PROJECT FUND REVENUE						
INTERGOVERNMENTAL REVENUE						
45-33-400	STATE GRANT	0	0	0	0	
Total INTERGOVERNMENTAL REVENUE:		0	0	0	0	0
MISCELLANEOUS REVENUE						
45-36-100	INTEREST	59,553	40,000	40,000	40,000	
Total MISCELLANEOUS REVENUE:		59,553	40,000	40,000	40,000	0
TRANSFERS INTO CAPITAL PROJECT FUND						
45-39-100	TRANSFER FROM GENERAL FUND	522,000	140,396	150,000	150,000	
45-39-250	USE OF RESERVED FUNDS	0	30,604	908,000	910,500	updated to balance out
Total TRANSFERS INTO CAPITAL PROJECT FUND:		522,000	171,000	1,058,000	1,060,500	0
CAPITAL PROJECT FUND EXPENSE						
MUNICIPAL BUILDINGS						
45-45-740	TOWN OFFICE	0	15,000	0	0	
45-45-750	COMMUNITY CENTERS	0	75,000	1,050,000	1,050,000	MP2, OLS, Tom Moore
Total EXPENDITURE:		0	90,000	1,050,000	1,050,000	0
POLICE DEPT						
45-54-741	BUILDINGS	29,820	13,000	13,000	13,000	cameras - carry over from FY25
45-54-742	VEHICLES	57,568	55,000	0	2,500	tonneau cover delay
45-54-743	EQUIPMENT	110,416	38,000	15,000	15,000	central console
Total EXPENDITURE:		197,805	106,000	28,000	30,500	0
OTHER EXPENDITURES						
45-70-740	SUMMER PROGRAM	0	0	20,000	20,000	trailhead bathrooms
45-70-741	UTILITY IMPROVEMENTS	0	15,000	0	0	
Total EXPENDITURE:		0	15,000	20,000	20,000	

		2023-24 Prior Year	2024-25 Approved	2025-26 Tentative	2025-26 Proposed	2025-26 NOTES
Account Number	Account Title	YTD Actual	Budget	Budget	Budget	Budget
		6/30/2024	6/30/2025	6/30/2025	6/30/2025	6/30/2026
TRANSFERS OUT OF CAPITAL PROJECTS FUND						
45-90-200	CONTRIB TO FUND BALANCE	0	0	0	0	
45-90-540	TRANS TO GENERAL FUND RESERVE	0	0	0	0	
Total TRANSFERS OUT OF CAPITAL PROJECTS FUND:		0	0	0	0	0
CAPITAL PROJECT FUND Revenue & Transfer Total:		581,553	211,000	1,098,000	1,100,500	
CAPITAL PROJECT FUND Expenditure Total:		197,805	211,000	1,098,000	1,100,500	
Net Total CAPITAL PROJECT FUND:		383,748	0	0	0	0

Account Number	Account Title	2023-24	2024-25	2025-26	2025-26	2025-26
		Prior Year	Approved	Tentative	Proposed	NOTES
		YTD Actual	Budget	Budget	Budget	Budget
		6/30/2024	6/30/2025	6/30/2025	6/30/2025	6/30/2026
WATER FUND REVENUE						
CHARGES FOR SERVICES						
51-34-100	WATER SALES	289,554	330,036	368,000	383,600	~14 %increase, to acct 4 GF loan
51-34-101	WATER SALES - OVERAGE	57,501	32,000	32,000	32,000	
51-34-102	WATER SALES - OTHER	0	5,000	0	0	snowmaking, not using anymore
51-34-200	CONNECTION FEES	0	0	0	0	
Total CHARGES FOR SERVICES:		347,055	367,036	400,000	415,600	0
MISCELLANEOUS REVENUE						
51-36-100	INTEREST EARNINGS	23,859	16,615	1,500	5,000	updated
51-36-200	BOND PROCEEDS	0	0	0	0	
51-36-300	OTHER FINANCING SOURCES	0	0	250,000	250,000	loan from GF for crosstow
51-36-800	DONATIONS	0	0	0	0	
51-36-810	IMPACT FEES	0	0	0	0	
51-36-820	AMERICAN RECOVERY ACT	0	0	0	0	
51-36-900	MISCELLANEOUS	0	0	0	0	
Total MISCELLANEOUS REVENUE:		23,859	16,615	251,500	255,000	0
TRANSFERS INTO WATER FUND						
51-39-100	CONTRIBUTIONS - GENERAL FUND	0	0	0	0	
51-39-200	USE OF WATER RESERVE/PTIF BAL	0	531,714	0	0	use of reserve
Total TRANSFERS INTO WATER FUND:		0	531,714	0	0	0
WATER FUND EXPENDITURES						
51-40-110	SALARIES AND WAGES	9,755	15,545	17,700	17,700	
51-40-111	PERFORMANCE BONUS	0	0	0	0	doing away with
51-40-130	EMPLOYEE BENEFITS	0	0	0	0	
51-40-131	EMPLOYER TAXES	746	1,190	1,355	1,355	
51-40-132	INSUR BENEFITS	1,206	1,400	1,225	1,225	
51-40-133	URS CONTRIBUTIONS	1,802	2,643	2,830	2,830	
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	442	700	700	700	
51-40-230	TRAVEL	0	0	0	0	
51-40-240	OFFICE SUPPLIES AND EXPENSE	0	0	0	0	

		2023-24	2024-25	2025-26	2025-26	2025-26
		Prior Year	Approved	Tentative	Proposed	NOTES
Account Number	Account Title	YTD Actual	Budget	Budget	Budget	Budget
		6/30/2024	6/30/2025	6/30/2025	6/30/2025	6/30/2026
51-40-245	IT/ACCTG SOFTWARE SUPPORT	2,700	2,400	2,500	2,500	
51-40-250	EQUIP-SUPPLIES/MNTNCE	9,843	6,300	8,000	8,000	
51-40-255	VEHCILES-SUPPLIES/MNTNCE	0	0	0	0	
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	956	8,000	10,000	10,000	\$3k for reservior cleaning
51-40-265	VEHICLE LEASE PAYMENTS	0	0	0	0	
51-40-270	UTILITIES	15,899	17,850	17,850	17,850	
51-40-280	TELEPHONE	2,397	2,520	2,520	2,520	
51-40-305	WATER COSTS	9,652	9,000	9,000	9,000	
51-40-310	PROFESS/TECHNICAL SERVICES	37,175	68,725	65,000	65,000	
51-40-315	OTHER SERVICES/WATER PROJECTS	0	0	0	0	
51-40-320	ENGINEERING/WATER PROJECTS	4,534	22,877	40,000	40,000	
51-40-325	PROF & TECH SERVICES - LEGAL	588	3,150	3,150	3,150	
51-40-330	EDUCATION AND TRAINING	0	0	0	0	
51-40-475	SUPPLIES/WATER PROJECTS	0	0	0	0	
51-40-480	SPECIAL DEPARTMENT SUPPLIES	0	530	530	530	
51-40-490	WATER TESTS	6,146	12,600	12,600	12,600	
51-40-495	WATER TREATMENT SUPPLIES	41,585	49,200	50,000	50,000	need every year
51-40-510	INSURANCE AND SURETY BONDS	4,961	5,245	5,245	5,245	
51-40-515	WORKERS COMPENSATION INS	551	650	650	650	
51-40-610	MISCELLANEOUS SUPPLIES	0	525	525	525	
51-40-620	MISCELLANEOUS SERVICES	1,250	4,410	4,410	4,410	
51-40-630	BAD DEBT EXPENSE	0	0	0	0	
51-40-650	DEPRECIATION	68,639	60,900	60,900	60,900	
51-40-740	CAPITAL OUTLAY	8,440	490,600	290,200	290,000	Crosstow Waterline, meters
51-40-810	DEBT SERVICE - PRINCIPAL	0	61,400	30,700	50,000	est loan increase
51-40-820	DEBT SERVICE - INTEREST	0	0	0	0	
51-40-830	INFRASTRUCTURE REPLACEMENT	0	67,005	13,910	13,910	
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	0	0	0	0	
Total EXPENDITURES:		229,267	915,365	651,500	670,600	0
WATER FUND Revenue & Transfer Total:		370,914	915,365	651,500	670,600	0
WATER FUND Expenditure Total:		229,267	915,365	651,500	670,600	0
Net Total WATER FUND:		141,647	0	0	0	0

		2023-24 Prior Year YTD Actual	2024-25 Approved Budget	2025-26 Tentative Budget	2025-26 Proposed Budget	2025-26 NOTES Budget
Account Number	Account Title	6/30/2024	6/30/2025	6/30/2025	6/30/2025	6/30/2026
SEWER FUND REVENUE						
CHARGES FOR SERVICES						
52-34-100	SEWER SERVICES	188,910	230,977	278,000	297,948	30% increase
52-34-200	CONNECTION FEES	0	0	0	0	
Total CHARGES FOR SERVICES:		188,910	230,977	278,000	297,948	0
MISCELLANEOUS REVENUE						
52-36-100	INTEREST EARNINGS	30,984	10,000	15,000	15,000	
52-36-300	OTHER FINANCING SOURCES	0	0	0	0	
52-36-900	MISCELLANEOUS	0	0	0	0	
Total MISCELLANEOUS REVENUE:		30,984	10,000	15,000	15,000	0
TRANSFERS INTO SEWER FUND						
52-39-100	CONTRIBUTIONS - GENERAL FUND	0	0	0	0	
52-39-200	USE OF SEWER RESERVE/PTIF	0	10,000	0	0	
Total TRANSFERS INTO SEWER FUND:		0	10,000	0	0	0
SEWER FUND EXPENDITURES						
52-40-110	SALARIES AND WAGES	8,132	13,759	15,500	15,500	
52-40-111	PERFORMANCE BONUS	0	0	0	0	doing away with
52-40-130	EMPLOYEE BENEFITS	0	200	200	200	
52-40-131	EMPLOYER TAXES	622	1,053	1,185	1,185	
52-40-132	INSUR BENEFITS	1,005	1,200	1,100	1,100	
52-40-133	URS CONTRIBUTIONS	1,502	2,339	2,500	2,500	
52-40-240	OFFICE SUPPLIES AND EXPENSE	0	120	120	120	

		2023-24	2024-25	2025-26	2025-26	2025-26
		Prior Year	Approved	Tentative	Proposed	NOTES
Account Number	Account Title	YTD Actual	Budget	Budget	Budget	Budget
		6/30/2024	6/30/2025	6/30/2025	6/30/2025	6/30/2026
52-40-245	IT/ACCTG SOFTWARE SUPPORT	2,700	2,400	2,400	2,400	
52-40-250	EQUIP-SUPPLIES/MNTNCE	0	230	230	230	
52-40-265	VEHICLE LEASE PAYMENTS	0	0	0	0	
52-40-305	DISPOSAL COSTS	156,802	175,500	195,000	220,000	had \$195, need \$220K
52-40-310	PROFESS/TECHNICAL SERVICES	2,243	4,500	7,500	9,000	vendor cost increases
52-40-320	ENGINEERING/SEWER PROJECTS			30,000	30,000	
52-40-325	PROF & TECH SERVICES - LEGAL	0	1,156	1,000	1,000	
52-40-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	
52-40-510	INSURANCE AND SURETY BONDS	3,282	3,500	3,500	3,500	
52-40-515	WORKERS COMPENSATION INS	306	500	150	150	
52-40-610	MISCELLANEOUS SUPPLIES	0	300	300	300	
52-40-620	MISCELLANEOUS SERVICES	599	2,300	2,000	2,000	
52-40-630	BAD DEBT EXPENSE	0	0	0	0	
52-40-650	DEPRECIATION	11,205	23,763	23,763	23,763	
52-40-740	CAPITAL OUTLAY	0	10,000	0	0	upsizing ASL line ?
52-40-810	DEBT SERVICE - PRINCIPAL	0	0	0	0	
52-40-820	DEBT SERVICE - INTEREST	0	0	0	0	
52-40-830	INFRASTRUCTURE REPLACEMENT	0	8,157	6,552	0	not budgetting for due to 30% rate increase
52-40-910	TRANSFERS TO OTHER FUNDS	0	0	0	0	
52-40-999	LOSS ON DISPOSAL OF CAP ASSETS	0	0	0	0	
Total EXPENDITURES:		188,398	250,977	293,000	312,948	0
SEWER FUND Revenue & Transfers Total:		219,894	250,977	293,000	312,948	0
SEWER FUND Expenditure Total:		188,398	250,977	293,000	312,948	0
Net Total SEWER FUND:		31,496	0	0	0	0
NET "GRAND" TOTAL - ALL 4 FUNDS BUDGET MUST = Zer		1,232,679	0	0	0	0

ALTA SPECIAL SERVICE DISTRICT**RESOLUTION NO. 2025-R-13****A RESOLUTION ESTABLISHING THE CERTIFIED TAX RATE AND BUDGET
OF THE ALTA SPECIAL SERVICE DISTRICT FOR FISCAL YEAR 2025-2026**

WHEREAS, the Board of the Alta Special Service District deems it in the public interest to establish the budget and certified tax rate as set forth in this resolution:

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF THE ALTA SPECIAL SERVICE DISTRICT AS FOLLOWS:

Section 1. That the certified tax rate for fiscal year 2025-2026 be zero and there will be no revenue and no expenses generated from this rate.

ADOPTED THIS 18th day of June, 2025.

By

Roger Bourke, Mayor

ATTEST:

Jen Clancy, Town Clerk

VOTE:

Mayor Bourke

Councilmember Anctil

Councilmember Byrne

Councilmember Morgan

Councilmember Schilling

TOWN OF ALTA**ORDINANCE # 2025-O-2****AN ORDINANCE SETTING THE COMPENSATION OF
ELECTIVE AND STATUTORY OFFICERS**

WHEREAS, Utah law 10-3-818 provides that elective and statutory officers in municipalities may only receive compensation for services pursuant to ordinance enacted by the legislative body following a public hearing; and

WHEREAS, the Town of Alta budgets a modest performance bonus program that is only dispersed if the actual annual budget revenue exceeds expenses. Performance bonuses are contingent on the outcome of an annual performance evaluation and at the discretion of the Town manager, employees may be awarded salary bonuses as a way to recognize, reward, and promote outstanding individual or team performance. The Town Manager, Assistant Town Manager, Town Marshal, and Town Clerk are all eligible for performance bonuses that would be in addition to compensation authorized in Section I; and

WHEREAS, the elected and statutory officials of the Town of Alta include the Mayor, Councilmembers, Town Manager, Assistant Town Manager, Town Attorney, Town Clerk, Town Treasurer, Town Marshal, and Planning Commissioners.

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

Section I: The annual compensation for elective and statutory officials is as follows:

Mayor – \$13,200.00

Councilmembers – \$1,800.00

Town Manager – \$133,473.60

Assistant Town Manager - \$75,296.00

Town Marshal – \$145,724.80

Town Clerk – \$93,600.00

Town Treasurer – \$1,800.00

Planning Commissioners – \$125 (per meeting attended, up to \$900 annually)

Town Attorney A - \$245 per hour

Town Attorney B - \$195 per hour

Section II: Effective Date. This Ordinance shall become effective July 1, 2025.

PASSED AND APPROVED by the Town of Alta Town Council, Utah, this 18th day of June, 2025.

By: TOWN OF ALTA

Mayor, Roger Bourke

Attest:

Jen Clancy, Town Clerk

Ordinance/summary published on Utah state noticing website on _____.
Effective date of Ordinance: _____.

Vote:

Mayor Bourke _____

Councilmember Byrne _____

Councilmember Schilling _____

Councilmember Ancil _____

Councilmember Morgan _____

TOWN OF ALTA**RESOLUTION NO. 2025-R-14****A RESOLUTION REPEALING AND REPLACING RESOLUTION
2024-R-23 PERTAINING TO WATER USE RATES**

WHEREAS, the Town's "Culinary Water and Rate Ordinance" of February 10, 1977 and State law allows a municipality to establish water connection fees and rates by Resolution; and

WHEREAS, the Town Council finds that the financial needs of the Town's water system and fairness to all water users would be best served by establishing a rate system based on Equivalent Capacity Units (ECU); and

WHEREAS, due to increase in expenses Resolution 2024-R-23 is hereby repealed and replaced; and

WHEREAS, in FY 2026, the minimum revenue to operate a water system necessitates a 14% rate increase for commercial and residential customers to cover expenses and fund infrastructure replacement; the changes also include a 20% increase on overage rate from \$5.16 to \$6.19 per 1,000 gallons. As an example, a 1.25 ECU value (single-family residence) will go from \$135.43 to \$157.17 per month; and

WHEREAS, water users are the appropriate source of funds to repay debt, address operational costs, save for infrastructure replacement, and encourage the conservation of water; and

WHEREAS, increases in operation and maintenance costs have required adjustments in rates charged for water service within the Town.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

Section 1. Water Connection Fees: Water connection and inspection fees shall be computed as follows:

\$40 per fixture unit as defined by the most current Uniform Plumbing Code as adopted by the State of Utah.

Section 2. Water Use Rates:

(A.) The Town Council shall determine the revenue needs of the Water System by taking into account (1) debt service requirements, if any; (2) costs of water charged by the Town's supplier, Salt Lake City Corporation; (3) costs of ongoing operation and maintenance; (4) administrative overhead costs; (5) reserves; and (6) depreciation.

(B.) Given the above factors, the minimum amount of revenue necessary to operate the Water System at the date of this Resolution is \$670,600. This amount includes the amount of revenue that needs to be raised from water users through their rates (\$383,600.00) and the additional revenue from other sources such as snowmaking water, overages and interest.

(C.) Each water system user shall be assigned an ECU value, which is defined as a unit reflecting that part of the capacity of the water system necessary to serve a standard water customer, with multiples or fractions of the unit including the number and type of water fixtures, certain cooking facilities, or other water system demand factors.

(D.) All single-family residential buildings shall be assigned an ECU value of 1.25.

(E.) For all other buildings, an ECU value shall be determined in accordance with the following table, which sets forth water system demand fixtures and other demand factors as a decimal value of one ECU. Each building's total ECU value or rating shall be computed by adding the total number of partial ECU values. However, there shall be a minimum ECU value for each building of 1.25 ECU's.

Full service restaurants, each seat	.03
Cafeteria and bars, each seat	.03
Retail space, each 65 square feet	.01
Toilet, urinal	.05
Lavatory sink, (per compartment)	.02
Tub/shower	.05
Bidet	.05
Kitchen sink (per compartment)	.05
Bar sink (per compartment)	.05
Garbage disposal	.05
Commercial dishwasher, per 1/8 th inch supply line	.10
Household dishwasher	.10
Commercial clothes washer, per 1/8 th inch supply line	.10
Steam room (wet sauna)	.08
Jacuzzi, per 100 gallon capacity	.02
Swimming pool, per 1,000 gallon capacity	.02
Drinking fountain	.05
Water softener	
Residential	.02
Commercial	.01
Fire protection sprinkler heads	.00
Hose bib (standard garden hose)	.05
Ice machine, per 1/8 th inch supply line	.05

(F.) Each water using entity in the Town shall be assigned a monthly allocation of water for which it will pay a base rate of \$125.74 per ECU value. For commercial users, the monthly allocation shall be 6,400 gallons of water times its ECU value. For single-family residential users, the monthly allocation shall be 6,400 gallons of water times its ECU value. (For 2025-R-14

purposes of this Resolution, all users which are not single-family residential homes shall be deemed commercial users).

(G.) The monthly cost for the minimum use allocation set forth in paragraph (F.) above shall be **\$157.17** for single-family residential users and **\$125.74** per 6,400 gallons of water allocated to commercial users.

(H.) All water users shall pay the same amount for water usage above the minimum allocation figure established pursuant to paragraph (B) at the rate of **\$6.19** per 1,000 gallons used.

(I.) Each water user shall be billed for water usage according to the monthly minimum allocation set in section F above, overage charges shall be calculated from monthly meter readings when the minimum allocation is exceeded. Water users will be invoiced on a monthly billing cycle including any overages.

(J.) It shall be the responsibility of the staff of the Town to determine water rates based on the above formula.

Section 3. Effective Date: This Resolution shall become effective immediately.

ADOPTED THIS 18th DAY OF JUNE, 2025 IN OPEN MEETING BY THE TOWN COUNCIL.

BY:

Mayor Roger Bourke

ATTEST:

Jen Clancy, Town Clerk

VOTE:

Mayor Bourke _____

Councilmember Anctil _____

Councilmember Byrne _____

Councilmember Morgan _____

Councilmember Schilling _____

TOWN OF ALTA**RESOLUTION NO. 2025-R-15****A RESOLUTION REPEALING AND REPLACING RESOLUTION 2024-R-24
PERTAINING TO SEWER USE RATES**

WHEREAS, sewer department debt has been deemed to be a priority to begin to repay; and

WHEREAS, building up a fund balance to prepare for infrastructure replacement has been deemed a priority; and

WHEREAS, sewer service users are the appropriate source of funds to repay this debt and address infrastructure replacement savings; and

WHEREAS, sewer rates must be increased due to increases in disposal costs; and

WHEREAS, increases in costs have required adjustment in rates charged for sewer service within the Town of Alta; and

WHEREAS, the Town Council finds that it is in the best interest of the sewer users to establish costs per Equivalent Capacity Unit” (the “ECU”) by determining the total annual cost of sewer treatment charged by Cottonwood Improvement District, costs of ongoing operation and maintenance, administrative overhead, reserves, depreciation and debt service; and

WHEREAS, this resolution will repeal and replace 2024-R-24 and will update the rate changes for FY2026; and

WHEREAS, in FY 2026, sewer revenue needed to cover expenses is \$312,948; this results in an annual rate of \$1,276.88 per ECU and a 29% rate increase for commercial and residential customers (due mainly to disposal costs). As an example, the cost for a 1.25 ECU value (single-family residence) will go from \$103.98 to 133.01 per month.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

Section 1. Sewer Connection Fees: Sewer connection and inspection fees shall be computed as follows:

\$60.00 per fixture unit as defined by the most current Uniform Plumbing Code, as adopted by the State of Utah.

Section 2. Sewer Use Rates: The Town Council shall determine the revenue needs of the Sewer System by taking into account (1) debt service requirements, if any;

(2) costs of treatment as charged by the Cottonwood Improvement District; (3) costs of ongoing operation and maintenance; (4) administrative overhead costs; (5) reserves; and (6) depreciation.

Given the above factors, the minimum amount of revenue necessary to cover the annual costs for the annual disposal costs and the operation and maintenance costs is \$312,948.

Each sewer system user shall be assigned an “Equivalent Capacity Unit” (the “ECU”) value, which is defined as a unit reflecting that part of the capacity of the sewer system necessary to serve a standard sewer customer, with multiples or fractions of the unit including the number and type of water fixtures, certain cooking facilities, or other sewer demand factors.

In order to determine the sewer rate for each sewer user, the total number of ECU’s for the Town of Alta shall be computed, which, at the date of this resolution is 233.34. This number shall be divided into the total revenue needed to cover the aforementioned costs producing an annual ECU rate of \$1,276.88 (\$106.41 per month).

After calculating the total ECU value for each sewer user or building, that ECU value shall be multiplied by \$1,276.88 to determine the annual sewer use charge for that user (for purposes of this Resolution, all users which are not single-family residential homes shall be deemed commercial users).

All single-family residential buildings shall be assigned an ECU value of 1.25.

The staff shall determine each sewer charge based on the above formula. Sewer customers shall be invoiced on a monthly basis. After receiving the first invoice, any sewer user shall have 21 days within which to protest the calculation of the invoice. Such protests shall be filed in writing and will be heard at the next Town Council meeting.

Section 3: Resolution 2024-R-24 is hereby repealed and replaced as written above.

Section 4: This Resolution shall become effective July 1, 2025.

ADOPTED THIS 18th day of June 2025.

By

Mayor Roger Bourke

ATTEST:

Jen Clancy, Town Clerk

VOTE:

Mayor Bourke	_____	Councilmember Anctil	_____
Councilmember Byrne	_____	Councilmember Morgan	_____
Councilmember Schilling	_____		

DRAFT

TOWN OF ALTA

RESOLUTION NO. 2025-R-16

**A RESOLUTION REPEALING AND REPLACING THE TOWN OF ALTA
CAPITAL PROJECTS PLAN**

WHEREAS, the Town has routinely updated its Capital Projects Plan, which identifies projects to be implemented during current and future fiscal years;

WHEREAS, this Capital Project Plan includes the Capital Projects Fund, as well as Water and Sewer Fund Capital Project Plans; and

WHEREAS, recent studies and operational budgets have indicated the need to update the plan:

NOW THEREFORE, BE IT RESOLVED BY THE ALTA TOWN COUNCIL AS FOLLOWS:

Section 1. The repeal and replace the Town of Alta Capital Projects Plan is attached as Exhibit A.

ADOPTED THIS 18th day of June, 2025.

By

Roger Bourke, Mayor

ATTEST:

Jen Clancy, Town Clerk

VOTE:

Mayor Bourke

Councilmember Anctil

Councilmember Byrne

Councilmember Morgan

Councilmember Schilling

Combined Capital Project Budget / Account Balances - Summary by Fund

<u>PROJECT BUDGET EXPENSE TOTALS</u>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Future / Unknown date
Capital Projects Fund Plan	\$ 338,770	\$ 1,100,500	\$ 80,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -
Water	\$ 467,877	\$ 330,000	\$ 182,000	\$ 40,000	\$ 391,000	\$ 40,000	\$ 1,200,000	\$ 40,000	\$ 3,753,959
Sewer		\$ 30,000	\$ 386,000	\$ 30,000	\$ 234,000	\$ 365,000	\$ 388,000	\$ -	\$ 5,393,000
Total Spend	\$ 806,647	\$ 1,460,500	\$ 648,000	\$ 3,070,000	\$ 3,625,000	\$ 3,405,000	\$ 1,588,000	\$ 40,000	\$ 9,146,959

<u>ACCOUNT BALANCES</u>	July 1, 2024	July 1, 2025	July 1, 2026	July 1, 2027	July 1, 2028	July 1, 2029	July 1, 2030	July 1, 2031	Future / Unknown date
Capital Projects Fund	\$ 1,194,072								
Water	\$ 316,966								
Sewer	\$ 583,860								

FY 2025 Capital Project Plan Summary

Capital Projects Fund - Projects	YTD: 5/31/2025	Budget	Status
Town Website	\$ 8,270	\$ 8,270	complete
Facilities Master Plan	\$ 64,250	\$ 75,000	90% complete
Our Lady of the Snows	\$ 100,000	\$ 150,000	earnest paid, waiting for 6/30 closing
Marshals Office Security Cameras	\$ -	13,000	moving to FY26
New AMO Truck - 5th officer	\$ -	\$ 52,500	received, working on setup
AMO Mobile Data Terminals	\$ -	\$ 25,000	ongoing
Speed Trailer #3	\$ 59	\$ 13,000	ordered
Master Water and Sewer Plan (1/3	\$ 13,988	\$ 15,000	90% complete
Total	\$ 186,568	\$ 338,770	

Water Fund - Projects	YTD: 5/31/2025	Budget	Status
Engineering	\$ 22,405	\$ 22,877	done
Cross Tow Water Line	\$ 78,736	\$ 400,000	ongoing
Water System Study Update	\$ 14,922	\$ 25,000	90% complete
Remote Water Meter Reading	\$ 3,539	\$ 20,000	ongoing
Total	\$ 119,603	\$ 467,877	

Sewer Fund - Projects	YTD: 5/31/2025	Budget	Status
Sewer Study	\$ 10,000	\$ 10,000	90% complete
Total	\$ 10,000	\$ 10,000	

** Any items in red are proposed, not approved.*

Capital Projects Fund Plan										
Fund Balance: May 31, 2025										
\$		1,608,002								

Fund Balance	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
As of July 1 (start) of the fiscal year	1,188,590	1,441,820	533,820	619,835	6,788,430	3,938,430	1,088,430	1,238,430
Projected Year-End Balance	1,441,820	533,820	619,835	6,788,430	3,938,430	1,088,430	1,238,430	1,388,430

GL Code	Project Name	FY 2025 YTD	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	FY 2031 Budget	FY 2032 Budget
45-45-740	Town Website	8,270	8,270							
45-45-750	Replace a Building	-				3,000,000	3,000,000	3,000,000		
45-45-750	Facilities Master Plan	64,250	75,000							
45-45-750	Facilities Planning Phase 2	-		25,000						
45-45-750	Our Lady of the Snows Center (inc earnest \$ and closing costs)	100,000	150,000	900,000						
45-45-750	OLS repairs (patio, stairs, windows)	-		100,000						
45-45-750	Tom Moore Historic Structure	-		25,000						
45-54-741	Marshals Office Security Cameras	-	13,000	13,000						
45-54-742	New AMO Truck	-	52,500	2,500						
45-54-743	AMO Mobile Data Terminals	-	25,000							
45-54-743	Alta Central Dispatch Console	-		15,000						
45-54-743	Upgrade Centracom Phase 2	-			30,000					
45-54-743	Speed Trailer #3	59	13,000							
45-70-740	Trailhead-Style Public Restroom 24/7*	-		20,000	50,000					
45-70-741	Master Water and Sewer Plan (1/3 cost)	13,988	15,000							
Total Projects		186,568	338,770	1,100,500	80,000	3,000,000	3,000,000	3,000,000	-	-

* Any items in red are proposed, not approved.

Budgeted Total 2025 - 2032

10,519,270

* Projects or programs toward which the Town collects revenue from other sources. Amounts indicated are net Town of Alta expenses.

Water Fund Projects	
Fund Balance: May 31, 2025	
\$	566,392

Fund Balance	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Future / Unknown date
As of July 1 (start) of the fiscal year	355,616	(103,803)	146,197	302,047	608,532	573,516	899,947	77,872	
Projected Year-End Balance	(103,803)	146,197	302,047	608,532	573,516	899,947	77,872	428,440	

GL Code	Project Name	FY 2025 YTD	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	FY 2031 Budget	FY 2032 Budget	Future / Unknown date
51-40-320	Engineering	22,405	22,877	40,000		40,000		40,000		40,000	
51-40-740	Water System Study Update	14,922	25,000								
51-40-740	Remote Water Meter Reading	3,539	20,000	40,000							
51-40-740	Cross Tow Water Line	78,736	400,000	250,000							
51-40-740	Lower Alta Distribution Line				182,000						
51-40-740	AC Pipeline Replacement - SR210						391,000				
51-40-740	Alta Storage Tank								1,200,000		
51-40-740	Ongoing Pipeline Replacement										3,753,959
Total Projects		119,603	467,877	330,000	182,000	40,000	391,000	40,000	1,200,000	40,000	3,753,959

* Any items in red are proposed, not approved

Sewer Fund Projects	
Fund Balance: May 31, 2025	
\$	660,049

Fund Balance	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Future / Unknown date
As of July 1 (start) of the fiscal year	583,860	596,200	596,200	210,200	180,200	(53,800)	(418,800)	(806,800)	
Projected Year-End Balance	596,200	596,200	210,200	180,200	(53,800)	(418,800)	(806,800)	(806,800)	

GL Code	Project Name	FY 2025 YTD	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	FY 2031 Budget	FY 2032 Budget	Future / Unknown date
52-40-320	Engineering			30,000		30,000	30,000	30,000			
52-40-740	Sewer Study	10,000	10,000								
52-40-740	Sewer Line Replacment #1 GMD				386,000						
52-40-740	Sewer Line Replacment #2						204,000				
52-40-740	Sewer Line Replacment #3a							33,000			
52-40-740	Sewer Line Replacment #3b							302,000			
52-40-740	Sewer Line Replacment #3c								388,000		
52-40-740	Ongoing Sewer Replacement										4,535,000
52-40-740	West Grizzley Sewer Extension										858,000
Total Projects		10,000	10,000	30,000	386,000	30,000	234,000	365,000	388,000	-	5,393,000

* Any items in red are proposed, not approved.

TOWN OF ALTA

RESOLUTION NO. 2025-R-17

**A RESOLUTION REPEALING AND REPLACING RESOLUTION 2024-R-25
TO UPDATE THE TOWN OF ALTA FEE SCHEDULE**

WHEREAS, the Town of Alta adopted Resolution 2025-R-14 updating its water rates on June 18, 2025; and

WHEREAS, the Town of Alta adopted Resolution 2025-R-15 updating its sewer rates on June 18, 2025.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL
ASFOLLOWS:

Section 1. The Town of Alta Fee Schedule which was adopted by Resolution 2024-R-25 is hereby repealed and replaced with Exhibit A attached.

Section 2. This Resolution for the Town of Alta fee schedule shall become effective July 1, 2025.

APPROVED by the Town Council on the 18th day of June, 2025.

By

Roger Bourke, Mayor

ATTEST:

Jen Clancy, Town Clerk

VOTE:

Mayor Bourke

Councilmember Anctil

Councilmember Byrne

Councilmember Morgan

Councilmember Schilling

Exhibit A

Town of Alta Fee Schedule

Town of Alta Fee Schedule Arranged Categorically

Fee Category	Page Number
TOWN CLERK	2
FINANCE SERVICES	2
COMMUNITY EVENTS	2
MARSHAL'S OFFICE	3
TOWN MANAGED PARKING PERMITS	4
ANIMAL CONTROL	4
PARK AND RECREATION	4
BUSINESS AND LIQUOR LICENSES	4
PLANNING AND ZONING	6
BUILDING	6
WATER OPERATIONS	7
WATER EXPANSION AND REPLACEMENT	8
SEWER OPERATIONS	8
BUILDING PERMIT FEE SCHEDULE	8

Town Clerk

Fee Information	Current Fee
Returned Payment Fee – Town wide	\$25 per occurrence
GRAMA Request Fees	
Audio CD's	\$15.00 per CD
Black and White Copies per page (8.5"x11," 8.5"x14," 11"x14," or 11"x17")	\$0.25 per page
Color Copies per page (8.5"x11")	\$0.35 per page
Black and White Copies (oversize documents) <i>Note: Town does not have equipment to easily reproduce oversize black and white documents larger than 11"x17." Documents will be produced out of office. Actual cost will include staff time and mileage as applicable.</i>	Actual cost to Town
Color Copies (oversize documents) <i>Note: Town does not have equipment to easily reproduce oversize color documents larger than 8.5"x11." Documents will be produced out of office. Actual cost will include staff time and mileage as applicable.</i>	Actual cost to Town
Complete copy of Town Code (hard copy)	\$75.00
Staff Time <i>Note: for the search, retrieval, and compiling of records responsive to a request</i>	\$35.00 per hour
Certification fee	\$2.00 per certification
Postage	Actual Cost to Town

Finance Services

Fee Information	Current Fee
Collection Fees	Actual cost to Town

Community Events

Fee Information	Current Fee
Community Center Use Fee	\$150.00 per day

Marshal's Office

Fee Information	Current Fee
Sex Offender Registration Fee	\$25.00
Reports	
First Page of Report	\$10.00
Each Additional Page	\$0.25 per page
Fingerprints (applicant must supply card specific to requiring agency)	\$5.00 per card
Clearance Letters/Background Checks <i>Note: Where allowed by law</i>	\$10.00 per letter and/or check
Special Event Law Enforcement (3 hour minimum required) <i>Note: payment must be made directly to officer</i>	\$45.00 per hour
Civil Code Enforcement Fines	
General fine for violation of any ordinance not otherwise classified	\$150.00 per day per act of violation
Violations classified as infractions	\$50.00 per day per act of violation
Violations classified as C Misdemeanors	\$150.00 per day per act of violation
Violations classified as B Misdemeanors	\$300.00 per day per act of violation
Parking violations	\$75.00 per day per act of violation
Noise ordinance warning	N/A
Noise ordinance violation	\$1,000.00 per day per act of violation

Town Managed Parking Permits

Fee Information	
Seasonal Permit	\$250.00
Day Use Permit	\$25.00
Parking Permit Violation Fee (full amount)	\$250.00
Parking Permit Violation Fee (if paid within 10 days)	\$125.00
Parking Permit Violation Fee (first time offense when disputed will be reduced)	\$25.00

Animal Control

Fee Information	Current Fee
Permanent Dog License (Annual fee, spayed or neutered) <i>Note: no dog will be licensed as such without proof that sterilization was performed</i>	\$100.00
Permanent Dog License (Annual fee, un-spayed or un-neutered dog)	\$125.00
Replacement Town Tag	\$5.00
Temporary Dog License (14 days or less) <i>Note: The Mayor shall have discretion to waive fees for temporary licenses in whole or in part for cause shown as the Mayor deems reasonable.</i>	\$60.00
Temporary Dog License (More than 14 days) <i>Note: The Mayor shall have discretion to waive fees for temporary licenses in whole or in part for cause shown as the Mayor deems reasonable.</i>	\$125.00
Late Fee: (application received after January 31)	200% licensing fee

Park and Recreation

Fee Information	Current Fee
Town Park portable toilet fee for groups >75 people	Actual cost to Town

Business and Liquor Licenses

Fee Information	Current Fee
Business License Fees¹	First Application (Second + App)

Category 1	\$843.03 (\$391.00)
Category 2	\$65.31 (\$65.31)
Category 3	\$65.31 (\$65.31)
Category 4	\$65.31 (\$65.31)
Category 5	\$92.06 (\$92.06)
Category 6	\$102.68 (\$102.68)
Category 7	\$65.31 (\$65.31)
Category 8	\$3,250.89 (\$990.75)
Category 9	\$50.00 (\$50.00)
Category 10	\$0.00 Exempt from fee
Late Fee (if not paid within 30 days of due date)	10% of the amount of such license fee
Liquor Licenses	
Single Event Permit	\$50.00
On Premise Beer License	\$225.00 per six months; \$450.00 per year
Off-Premise Beer Retailer License	\$225.00 per six months; \$450.00 per year
Restaurant Liquor License	\$125.00 six months; \$250.00 per year
Limited Restaurant License	\$100.00 per six months; \$200.00 per year
Bar Establishment License	\$225.00 per six months; \$450.00 per year
On-Premise Banquet License	\$225.00 per six months; \$450.00 per year

Planning and Zoning

Planning and Zoning Fees

Note: All fees shall be paid to the Alta Town Clerk at the Town Office. Fees for all planning and zoning matters shall be paid only in cash, money order, certified check, or credit card. All required fees for any planning and/or zoning matter must be paid at the time application is made for consideration by the Planning Commission.

Fee Information	Current Fee
Zoning Change Fees	\$100.00 + \$50.00 per acre or fraction thereof
Annexation Fees	\$500.00
Conditional Use Permit Fee (Residential)	\$100.00 + \$25.00 per dwelling unit
Conditional Use Permit Fee (Commercial)	\$100.00 + \$50.00 per acre (or fraction thereof)
Conditional Use Permit Fee (Public/Quasi-public)	\$50.00
Conditional Use Permit Fee (Home Occupation)	\$25.00
Additional Planning Commission Review Fee	\$100.00 per hearing/meeting
Subdivision Approval Fee	\$100.00 + \$25.00 per lot
Amended Site Plan or Plat Fee	\$100.00
Change of Existing Use	\$50.00
Impact Fees: <i>Note: Additional information about impact fees can be found in Alta Town Code 9-1A</i>	Determined by impact fee analysis

Building

Building Permits and Inspections

Note: Plan review fees must be paid at the time application is made for a building permit. Valuation of construction costs for new buildings or additions to existing buildings for single family dwellings, multiple family dwellings, and commercial uses shall be valued at \$200.00 per square foot of gross floor areas, or contract price. For remodeling of existing buildings the valuation will be the actual costs of construction or a reasonable estimate thereof subject to approval of the Building Official

Fee Information	Current Fee
Building Permit Fee	Calculated by building permit fee schedule below
Electrical Permit Fee <i>Note: if separate from a issued building permit</i>	Calculated by building permit fee schedule below
Plan Review Fee	65% of building permit fee
Additional Plan Review Fee <i>Note: Required by changes, additions, or revisions to the plans</i>	\$55.00 per hour (one-half hour minimum) ²
State Building Permit Surcharge	1% of building permit cost
Re-Inspection Fees <i>Notes: Assessed under provisions of the International Building Code (as modified)</i>	\$55.00 per hour (one hour minimum) ²
Inspection Outside Normal Business Hours	\$55.00 per hour (two hour minimum) ²

<i>Note: Normal business hours are 8:00AM – 4:30PM, local time</i>	
Resident Inspector	\$47.00 per hour (one hour minimum)
Inspections for which no fee is specifically indicated	\$55.00 per hour (one-half hour minimum) ²
Special Inspections and/or Plan Checks Requiring Outside Consultants	Actual cost of inspection ³
Electrical Inspection Fee	\$0.10 per gross square foot of enclosed building area
Excavation Permit Fee	\$250.00
Sewer Connection Fee: <i>Note: "Fixture units" as defined by the Unified Plumbing Code</i>	\$60.00 per fixture unit
Culinary Water Connection Fee: <i>Note: "Fixture units" as defined by the Unified Plumbing Code</i>	\$40.00 per fixture
Demolition Permit Review	Actual Cost to Town
Sign Permit Fee (sign area less than 32 square feet) <i>Note: For all signs for which a permit is required by Alta Town Code Title 10, Chapter 13. Fees shall be based on the "sign area" as defined in Alta Town Code 10-13-4</i>	\$25.00
Sign Permit Fee (sign area equal to or greater than 32 square feet) <i>Note: For all signs for which a permit is required by Alta Town Code Title 10, Chapter 13. Fees shall be based on the "sign area" as defined in Alta Town Code 10-13-4</i>	\$50.00

Water Operations

Fee Information	Current Fee
Water Use Rates	
Residential <i>Note: Residential monthly allocation shall be 6,400 gallons times its "ECU" (Equivalent Capacity Unit).</i>	\$ 125.74 108.34 per ECU per month
Commercial <i>Note: Commercial monthly allocation shall be 6,400 gallons times its "ECU" (Equivalent Capacity Unit). All users which are not single family homes shall be deemed commercial users.</i>	\$ 125.74 108.34 per ECU -per month
Water overage fee <i>Note: Applies to both residential and commercial users if use exceeds the allocations listed above.</i>	\$ 6.19 5.16 per 1,000 gallons
Late Fee	18% daily interest rate

Water Expansion and Replacement

Fee Information	Current Fee
Water Connections	See building fees
Hydrant Fees (Pertaining to the purchase of water from a fire hydrant)	
Application/ permit fee for purchasing water from a fire hydrant	\$50.00 per month (or any portion thereof)
Equipment Usage Fee	\$30.00 per month (or any portion thereof)
Refundable Deposit <i>Note: A refundable deposit equal to the replacement cost of a flow meter with shut-off valve and back flow preventer, for use of said items. However, said fee may be waived if the applicant supplies its own, approved flow meter with shut-off valve and back flow preventer.</i>	See note
Water Use Fee	\$2.50 per 1,000 gallons per month (or any portion thereof)
Non-permanent Water User Rate	\$2.50 per 1,000 gallons per month (or any portion thereof)

Sewer Operations

Fee Information	Current Fee
Sewer Rates (per month year) <i>Note: Equivalent Capacity Unit ("ECU")</i>	\$106.41 83.18 per ECU per month
Sewer Connection Fees	See building fees
Late Fee	18% daily interest rate

Building Permit Fee Schedule

Total Valuation	Fee
\$1.00 to \$500.00	\$34.42
\$501.00 to \$2,000.00	\$34.42 for the first \$500.00 plus \$4.20 for each additional \$100.00, or fraction thereof, to and including \$2,000.00
\$2,001.00 to \$25,000.00	\$95.57 for the first \$2,000.00 plus \$19.20 for each additional \$1,000.00, or fraction thereof, to and including \$25,000.00
\$25,001.00 to \$50,000.00	\$539.93 for the first \$25,000.00 plus \$13.92 for each additional \$1,000.00, or fraction thereof, to and including \$50,000.00
\$50,001.00 to \$100,000.00	\$888.37 for the first \$50,000.00 plus \$9.66 for each additional \$1,000.00, or fraction thereof, to and including \$100,000.00

\$100,001.00 to \$500,000.00	\$1,371.37 for the first \$100,000.00 plus \$7.68 for each additional \$1,000.00, or fraction thereof, to and including \$500,000.00
\$500,001.00 to \$1,000,000.00	\$4,462.57 for the first \$500,000.00 plus \$6.54 for each additional \$1,000.00, or fraction thereof, to and including \$1,000,000.00
\$1,000,001.00 and up	\$7,740.00 for the first \$1,000,000.00 plus \$5.04 for each additional \$1,000.00, or fraction thereof
Other Inspections and Fees:	
Inspections outside of normal business hours	\$55.00 per hour (2 hour minimum charge) ²
Reinspection fees assessed under provisions of Section 305.8	\$55.00 per hour ²
Inspections for which no fee is specifically indicated	\$55.00 per hour (one-half hour minimum charge) ²
Additional plan review required by changes, additions or revisions to the plans	\$55.00 per hour (one-half hour minimum charge) ²
For use of outside consultants for plan checking and inspections, or both	Actual Costs ³

¹ Business License Category Definitions:

Category 1 = Hotels with 20 or more guest rooms (as defined by the Town of Alta Land Use Regulation 10-1-6)

Category 2= Hotels with more than 10 and less than 20 guest rooms

Category 3 = Lodging with 10 or less guestrooms

Category 4 = Property management, transportation, business & personal services, home occupations (generally, have either no premises in Alta or are located inside another business)

Category 5 = Retail & General Services (generally, have their own entrance from outside)

Category 6 = Restaurant/Cafeteria/Bar

Category 7 = Day Care businesses

Category 8 = Ski Lift company

Category 9 = Temporary

Category 10 = Non-profit

² Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages, and fringe benefits of the employees involved.

³ Actual costs include administrative and overhead costs.