

MAYOR
ROGER BOURKE

TOWN COUNCIL
CAROLYN ANCTIL
JOHN BYRNE
DAN SCHILLING
ELISE MORGAN



TOWN OF ALTA
P.O. BOX 8016
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Alta Town Council Meeting Packet

August 13, 2025

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AGENDA

WORK SESSION 4:00 PM

ALTA TOWN COUNCIL MEETING 5:00 PM

PUBLIC HEARING 6:00 PM

AUGUST 13, 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.

Work Session - 4:00 PM

- 1 Call the work session to order
- 2 Discussion regarding the Town of Alta Mission and Values
- 3 Discussion regarding upcoming Council Retreats
- 4 Motion to Adjourn

Town Council Meeting Agenda - 5:00 PM

- 1 Call the meeting to order
- 2 Citizen Input
- 3 Alta Ski Area Update, Mike Maughan
- 4 Questions regarding Departmental Reports
- 5 Approval of: July 9, 2025 Town Council Meeting Minutes, and the June Staff and Finance Reports
- 6 Mayor's Report
- 7 Discussion and possible action to adopt the Town of Alta Mission and Values
- 8 Discussion and possible action to adopt Resolution 2025-R-21 adopting the stage 2 fire restrictions
- 9 Discussion and possible action to commence a closed meeting to discuss a matter authorized by Utah code section 52-4-205(1)(a)
- 10 New Business
- 11 Motion to Adjourn

Public Hearing - 6:00 PM

- 1 Call the public hearing to order

- 2 Accept public comment regarding the proposed FY 2026 General Fund budget and proposed tax rate of .001036 and associated revenue estimated at \$505,000
- 3 Accept public comment regarding the proposed Capital Projects Plan and the Capital Projects Fund amendment
- 4 Accept public comment regarding Ordinance 2025-O-3 updating the compensation of elective and statutory officers
- 5 Discussion and possible action to adopt Ordinance 2025-O-3 amending the compensation of elective and statutory officers
- 6 Discussion and possible action to approve Resolution 2025-R-22 adopting a final tax rate of .001036 with form PT-800
- 7 Discussion and possible action to approve Resolution 2025-R-23 adopting the FY26 General Fund Budget
- 8 Discussion and possible action to approve Resolution 2025-R-24 repealing and replacing the Town of Alta Capital Projects Plan
- 9 Discussion and possible action to approve Resolution 2025-R-25 amending the Capital Projects Fund budget
- 10 Motion to Adjourn

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: August 2025 Department Report

Date: August 6, 2025

Attachments:

Strategic Planning

Thanks to the Council for your willingness to convene for a special meeting in early September about funding capital improvements and taking another step toward deciding what major facilities projects to pursue. As of now we assume the meeting will take place from 9 AM to 12 PM on Thursday September 4.

Staff looks forward to engaging the council in a discussion of goals and objectives for the special meeting during the work session scheduled for 4 PM on August 13, prior to the regular August council meeting. We'll also be reengaging the discussion of Town of Alta mission and values statements in our August 13 work session. We are hopeful that having started the process of developing these strategic guidelines for the Town, the current council can help us finalize and adopt them.

The packet includes preliminary slides to help the council prepare for a discussion of these topics in our August 13 work session.

Water and Sewer Projects, Etc.

- Alta Ski Area has begun excavation on both the east and west ends of the Crosstow Waterline project corridor. Progress is more apparent on the east end of the corridor as the west end contains numerous underground utilities. Alta Ski Area has fused together the main segment of the Town's pipeline along the Crosstow and it is ready to be installed as the rest of the project proceeds. Newman Construction is preparing to begin construction on the shorter segment of the new pipeline tying the Crosstow line to the existing system in the Albion Parking Lot.
- Staff is preparing to release requests for proposals for engineering and design on a project to replace the sewer line between Goldminers Daughter and Peruvian Lodges, and a project to install a new waterline between Peruvian Estates and Hellgate Road, otherwise known as the "Hellgate Loop" or "Lower Alta Loop."

- The sewer lateral to Alta Ski Area's Albion Cold Storage Building project is being designed as a Town of Alta sewer mainline
- Staff is setting up a meeting with the State Historic Preservation Office and Division of Outdoor Recreation to visit the Tom Moore Toilet site and discuss FFKR's findings and recommendations and hopefully get closer to understanding costs to conduct various levels of stabilization and/or restoration of the structure.

Alta Planning Commission Recommendation on Shrontz Estate Petition to Rezone

The Alta Planning Commission met on July 15 to consider a recommendation to the Alta Town Council on the Shrontz Estate's petition to rezone a portion of the Patsey Marley Hill property. The meeting began with a public hearing. After the hearing, the commission heard a presentation from representatives of the Shrontz Estate on the proposed rezone and the project the Estate proposes to develop if the petition is finally approved by the council. The Estate has presented to the commission several times in recent months and details of the Estate's proposal can be found on the agendas and minutes page of the Town's website. The staff report included in the meeting packet for the July 15 meeting is available at the following link and includes staff's most extensive and up to date analysis of the proposal and the process that has transpired to this point. The staff report begins on page 13 of the document:

https://files.heygov.com/townofalta.com/meetings/me_01jzxnqzd3048jzf320k8h7pc5/2025-7-15-planning-commission-packet1.pdf

In the meeting, the commission voted to make a neutral recommendation to approve the petition to rezone subject to numerous conditions, including the following:

- Town Council reviews a Donation Agreement for a conservation easement on 19.98 acres, including an ALTA title report, easement terms, identification of the qualified easement holder and fee title property owner, and a summary of any unrecorded agreements or encumbrances.
- Modification of the 2014 Development Agreement to permit a multifamily condo building, with a legally enforceable protocol to limit water use to the amount specified in the 2014 Stipulation (8,000 gallons per day), detailing how the Estate will assign responsibility to a proposed Water Company and future condominium owners.
- Amendment of the 2014 Stipulation Agreement among the Estate, the Town, and Salt Lake City.
- Consideration of joint support from the Town and Estate for alternative year-round access via a Forest Service Special Use Permit application for a separate parallel driveway.
- Agreement regarding the construction, operation, and maintenance of public restrooms accessible via the Summer Road, to be provided by the Estate as a public benefit associated with the project.
- Receiving updated utility will serve letters for the proposed condominium project.
- Working out agreements with Alta Ski Lifts.
- Height of the building is not to exceed 8 stories and will step-back two times within the top 3 stories.

- Height of the building is not to exceed 8,850' in elevation.
- One unit will be a dedicated live-in caretaker unit built to a minimum size of 650 square feet.
- Water tank is gravity fed.

The next step is for the council to review the petition to rezone, the development proposal, and the terms of an amendment to the 2014 development agreement. The rezone, and the project itself, will not go forward if an amendment to the development is not agreed to by the Town and the Estate and approved by the council in an open meeting. Additionally, Salt Lake City Public Utilities will need to agree to an amendment of the 2014 settlement agreement between the Estate and SLC in order for the rezone and the Estate's project to move forward. The council has broad discretion in considering a rezone and in amending the development agreement.

Town Shuttle

The Town has facilitated a handful of meetings with Alta Shuttle, Alta Ski Area, Snowbird, and UTA to discuss the shuttle program for the upcoming season. We are evaluating options to make it easier for all UTA riders to get transported from the Wildcat lot to Albion with minimal delays. The next meeting is scheduled for Friday, August 22.

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.

Emergency Management – SLCo Hazard Mitigation Update

The Base Plan as well as the jurisdiction-specific annexes have been submitted to the State for review. We anticipate hearing back soon with either an approval recommended or requests for changes to meet FEMA's requirements outlined in the Local Mitigation Planning Policy Guide.

The team at SLCo Emergency Management have created an [online StoryMap](#) containing basic information on the plan, the planning process, local hazards, and mitigation strategies. It is a great tool and resource to help understand and visualize how Alta fits in as a small piece to a bigger puzzle.

Cyber Security and Awareness – KnowBe4

We have onboarded 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. It is not a legislative requirement, but we are enrolling all users with a Town of Alta

email address as we believe it is in the best interest of the Town as a measure to protect against the rise in cyber threats. The training for August is "Scam Alert: Secure Your Email".

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. An RFP was issued in July and the Town received 14 proposals. Proposals are currently being reviewed by the evaluation committee, and we plan to present the preferred vendor to the council for approval at the September meeting. If a new vendor is selected, we will start transitioning away from Executech in October.

Staff Report For:**August 13, 2025****To:** Town Council**From:** Jen Clancy, Town Clerk & Brooke Boone, Deputy Town Clerk**Date Written:** August 6, 2025

Town Clerk – Jen**Our Lady of the Snows**

The lease agreement with ACE has been signed. We are putting the final touches on the property management and rental agreements. Next, ACE will be working towards setting up the rental platform and process for community members and organizations to rent the space.

Andrew, our summer building maintenance staff has been in a good routine of visiting the facility and we are tracking his time and all new related expenses in a new OLS department on the budget worksheet.

We should soon have decals above the front door with our and Alta Community Enrichment's name. We are working a bit slower to design additional concepts for the face of the facility. We plan to relocate the cross for its historical value but prefer to have a replacement plan in place for the front of the building so we don't have an awkward blank space or scar.

Budget Updates

Please note that the budget worksheet has year-to-date numbers for both FY25 (full year) and FY26 (partial). The FY25 numbers are close to being finalized.

FY 2025 Budget

Jen has been working with Steve Rowley to prepare the financial statement and will be working through year-end entries etc.

During the FY25 review process with Steve a budget and accounting error was identified related to Our Lady of the Snows (OLS). The purchase of OLS was authorized by the Town Council on April 24, 2025. An earnest payment of \$100,000 was budgeted for in FY25 and \$880,000 was approved in the FY26 tentative budget. However, the real estate purchase contract specified a settlement date of June 30, 2025, meaning the Town officially took ownership in FY25. Due to the timing and standard accounting principles, the purchase must be recorded in the FY25 Capital Project Fund budget (hence the -\$1,062,719 net shown for the Capital Projects Fund). Because we are no longer permitted to amend the FY25 budget, it's likely the auditors will issue a finding related to this discrepancy. The core issue is that state law prohibits us from spending more than was budgeted, and this transaction puts us over that limit. If a finding is issued (as expected), it will be noted in the audit report. That said, we will have the opportunity to submit a response. Steve Rowley will help prepare that and given our strong track record and the fact

that we did budget for the purchase—just in the wrong fiscal year—the State Auditor’s Office is unlikely to take any serious action against us.

Also, working through a workers compensation audit.

FY 2026 Budget

We have prepared for the truth in taxation public hearing on August 13, 2025 at 6pm and have been operating under the tentative budget that was approved in May.

Water Fund

The annual loan payment from the water fund to the general fund in the amount of \$30,700 was made on 7/31/2025 for FY26. As a reminder this payment reduces the loan on the balance sheet and does not show up on the budget worksheet even though we budget for it.

Audit RFP

The due date for applications was July 31, 2025. The RFP was posted on the state procurement website and the Town’s website (June 25 – July 31). Unfortunately, there was only one submission so the ad hoc Audit Committee consisting of Mayor Bourke, Craig Heimark, and John Byrne will be determining if the submission meets our requirements.

Deputy Town Clerk – Brooke

Dog License Reporting

Temporary dog licenses issued with a start date between 7/10/2025 -8/6/2025

- Erica Klenk (3 days) 7/11/25
- Case Watson (8 days) 7/70/25
- Marcia Decker (30 days) 7/21/25
- Dave Valenti (7 days) 7/29/25
- Stacey Mahan (3 days) 8/1/25

Alta Justice Court

- The Alta Justice Court is in operation. Court is held monthly in a virtual setting.
 - The next court date will be August 21, 2025
- Continued training for Court Clerk Certification

Department Incident Activity Report

Date Reported: 07/01/2025 - 07/31/2025 | 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	5	0	5	0	0	0	0	0.0
Assist Other Agency	5	0	5	0	0	0	0	0.0
ALARM	1	0	1	0	0	0	0	0.0
Residential Alarm	1	0	1	0	0	0	0	0.0
CITIZEN	1	0	1	0	0	0	0	0.0
ASSIST	1	0	1	0	0	0	0	0.0
FOREST SERVICE	72	0	72	0	0	0	0	0.0
PATROL	72	0	72	0	0	0	0	0.0
MEDICAL	3	0	3	0	0	0	0	0.0
EMERGENCY	3	0	3	0	0	0	0	0.0
MISSING PERSON	1	0	1	0	0	0	0	0.0
Missing Person	1	0	1	0	0	0	0	0.0
MOTORIST	4	0	4	0	0	0	0	0.0
ASSIST	4	0	4	0	0	0	0	0.0
PROPERTY	6	0	6	0	0	0	0	0.0
Found Property	2	0	2	0	0	0	0	0.0
Lost Property	4	0	4	0	0	0	0	0.0
SEARCH/RESCUE	2	0	2	0	0	0	0	0.0
Search/Rescue, Mountain	2	0	2	0	0	0	0	0.0
SUSPICIOUS	1	0	1	0	0	0	0	0.0
Suspicious Vehicle	1	0	1	0	0	0	0	0.0
TRAFFIC	29	0	29	15	1	0	16	55.2
VIOLATION	29	0	29	15	1	0	16	55.2
TRAFFIC ACCIDENT	3	0	3	0	0	0	0	0.0
Traffic Accident, Injury	1	0	1	0	0	0	0	0.0
Traffic Accident, Vehicle Damage	2	0	2	0	0	0	0	0.0
UTILITY PROBLEM	1	0	1	0	0	0	0	0.0
Water Problem	1	0	1	0	0	0	0	0.0
WATERSHED OFFENSE	5	0	5	0	0	0	0	0.0
ANIMALS	4	0	4	0	0	0	0	0.0
SWIMMING	1	0	1	0	0	0	0	0.0
WELFARE	1	0	1	0	0	0	0	0.0
CHECK	1	0	1	0	0	0	0	0.0
Event Totals	135	0	135	15	1	0	16	11.9

TOWN MARSHAL

Mike Morey



ALTA MARSHAL'S OFFICE

PO Box 8016

Alta, UT 84092

801-363-5105

801-742-3522

Town Council Briefing on Attempted Homicide Suspect arrest in Alta

- On Wednesday, July 30th, 2025, the Marshal was driving to work and overheard radio traffic on the Salt Lake County Sheriff's Channel regarding a homicidal/suicidal /potentially armed male who had stabbed an individual in the neck at the University of Utah (UofU) campus and fled. It was reported that UofU police had located a cell signal for the suspect originating from the Catherine's Pass Trailhead area. Thankfully, a Sheriff's Deputy had the presence of mind to request his dispatcher at the Valley Emergency Communications Center (VECC) contact the Marshal's Office. The Marshal obtained additional information via telephone from another Sheriff's deputy who was enroute. The Marshal notified Alta Central and the Deputy on Duty to prepare for priority incoming traffic.
- As basic information was received, the Alta Deputy visually identified the suspect along the Albion Basin Summer Road and established surveillance while the Marshal continued responding along with Sheriff's Deputies.
- Nearly instantaneously to the subject being spotted, two UofU Police Department Detectives driving unmarked vehicles appeared and confronted the suspect with weapons drawn. The suspect was quickly taken into custody without further incident. The suspect was armed with an edged weapon.
- Although the incident was resolved safely and successfully, it is important to note that our agency had a deputy unknowingly in the immediate area with the suspect for a period without having been notified at the onset of the incident.
- The Marshal has made an inquiry with other agencies involved in this event as to why interagency notification protocols were seemingly not adhered to.



UFA Report August 2025

Fourth Battalion Created

UFA officially launched its fourth battalion on July 16. This addition was planned in response to the growing span of control within the original three battalions. The new battalion structure allows for greater leadership opportunities among Battalion Chiefs and increases their ability to mentor and guide their stations. It also provides a second UFA BC on working incidents, enhancing our ability to assign an Incident Safety Officer and improve overall scene safety.

Recruit Camp 60 Begins

Recruit Camp 60 kicked off August 4 with 24 new recruits. The initial weeks will focus on fire service history, UFA policies and procedures, and our culture of safety. Recruits will also be fitted for their SCBAs and masks, and begin physical training designed to acclimate them to working in full gear. This week, the Fire Training Division hosted an orientation for the incoming class to set expectations and build early cohesion.

Wildland Update

Fire activity has remained steady across the region, with several large wildfires reported in Utah. Fortunately, recent wildfire starts along the Wasatch Front have been quickly contained. Fire weather and fuels remain volatile, and extreme conditions are expected to continue, so public vigilance is critical. Our Wildland Division remains active in both suppression and prevention. Crews were available during the July holidays to support increased fire response due to fireworks, and the Fuels Crew is currently conducting mitigation work throughout Big Cottonwood Canyon, continuing through most of August.

Utah Task Force 1 – Flood Deployment

Utah Task Force 1 deployed to Ruidoso, New Mexico in early July to assist with severe flooding that tragically claimed three lives. The team initially left on July 9 with 47 personnel (including 14 from UFA and 1 UFA mechanic). On July 14, FEMA requested the addition of 35 more personnel, bringing the total to 82, which were enough to operate as a full Type 1 Task Force. UFA contributed 28 members overall. Participating agencies included Draper, Ogden, Provo, South Jordan, West Valley City, West Jordan, Park City, and Salt Lake City. Additionally, UFA sent three personnel to Texas as part of an Incident Support Team and one more to New Mexico for flood recovery. The team returned home on July 20.

Low Acuity Unit, LU101 Launches

On August 1, UFA began operations of its new Low Acuity Unit (LU101), a pilot program designed to improve service delivery for non-life-threatening medical calls. LU101 is staffed by experienced EMTs and operates out of Station 101, Monday through Thursday from 9 a.m. to 7 p.m., covering Millcreek, Holladay, and northeast Taylorsville. The unit responds to calls that don't require paramedic-level care, keeping ALS units available for more serious emergencies. This initiative reflects UFA's commitment to data-driven innovation and matching the right resources to community needs.

Public CPR Courses

UFA's EMS Division continues to offer a monthly public CPR certification course for those needing to maintain their credentials. The 4-hour course costs \$60 and includes a 2-year American Heart Association BLS certification, issued by UFA. Registration is available through the UFA website. If your city would like to host a class, please contact us — we're happy to accommodate.

Safety Message: What3words

In emergency situations, getting help where it's needed is crucial. What3words is a geolocation system that simplifies location sharing by dividing the world into 3-meter squares, each with a unique three-word address (e.g., ///apple.banana.chair). This makes it easy to share precise locations, unlike traditional GPS coordinates, which can be long and confusing.

What3words is especially valuable when traditional addresses fall short, such as in remote areas or dense urban environments. It's used by emergency services, delivery companies, and outdoor enthusiasts to quickly pinpoint locations, improving response times and operational efficiency. The system is integrated into vehicles, mapping apps, and logistics platforms, making it a powerful tool for safety and connectivity.

The Valley Emergency Communication Center (VECC) relies on this technology to ensure UFA crews receive accurate location information. Download, share, and use What3words to help improve safety and response efforts.

Promotions

UFA held a promotion ceremony on August 4 at the JATC in Riverton. Congratulations to:

- Nate Kay – Promoted to Operations Chief
- New Battalion Chiefs – Joseph Egbert, Craig Ellingson, Tyler Lintz, and Jonathan Wilde
- Special Enforcement Supervisor – Steve Bowen
- New Captains – Robbie Anderson, Molly Doyle, Joseph Forman, and Kiyoshi Young
- Additional Promotions – Four new paramedics, six engineers, two heavy rescue technicians, one hazmat technician, and one investigator

We're proud of their accomplishments and the leadership they bring to UFA.

Retirements: Paramedic Adam Brandt announced his retirement after working with UFA for the last 16 years. His last station was 124 in Riverton. Engineer Terry Everson is retiring Sept 1 after 29 years of service, last working at Station 119 in Emigration Canyon.

Town of Alta
Bank Account Balance Summary

Account Info **5/31/2025** **6/30/2025** **7/31/2025**

GENERAL FUND

01-11610	PTIF - General Fund	\$ 3,719,574	\$ 4,013,334	\$ 3,700,059
10-12640	PTIF - B&C Road Funds (restricted)	\$ 81,684	\$ 81,684	\$ 82,295
10-12690	PTIF - Impact Fee (restricted)	\$ 23,921	\$ 23,921	\$ 24,100
10-12700	PTIF - Beer Fund (restricted)	\$ 32,459	\$ 28,190	\$ 28,406
10-12710	PTIF - Post-Employment (restricted)	\$ 115,379	\$ 115,379	\$ 116,243
01-11110	KeyBank	\$ 148,403	\$ 11,721	\$ 195,132
01-11215	Keybank PO	\$ 910	\$ 605	\$ 305
Total Fund Balance		\$ 4,122,328	\$ 4,274,834	\$ 4,146,541

CAPITAL PROJECTS FUND

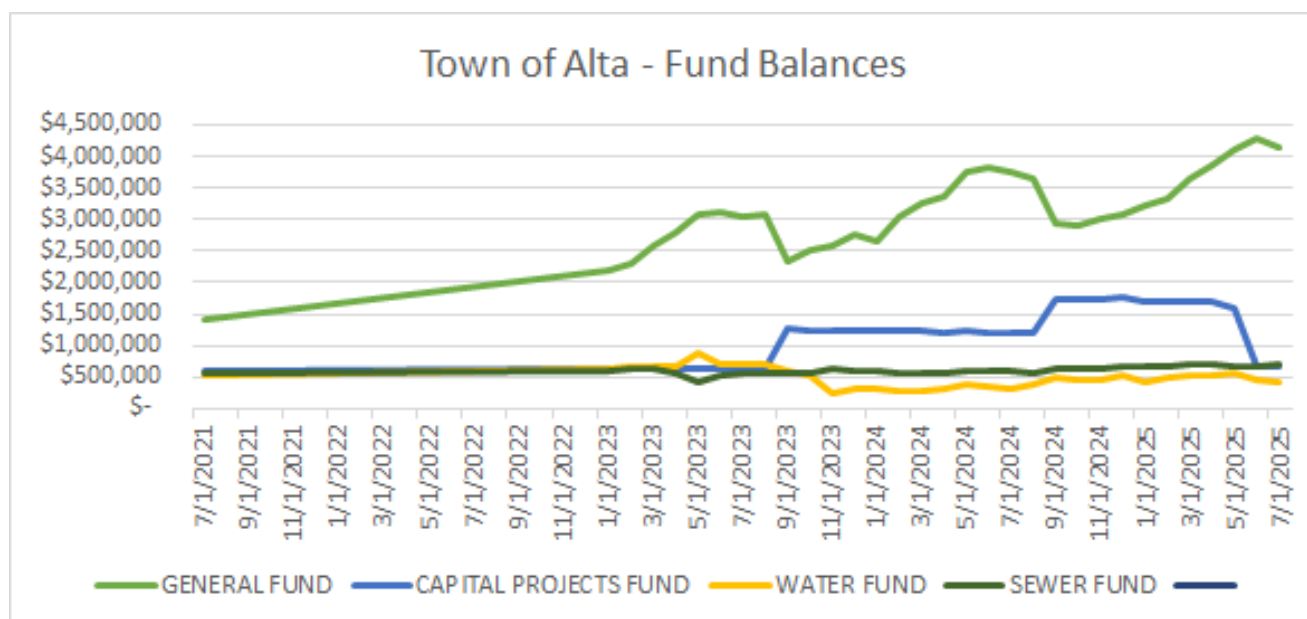
45-12100	PTIF (restricted)	\$ 1,608,002	\$ 664,769	\$ 656,433
Total Fund Balance		\$ 1,608,002	\$ 664,769	\$ 656,433

WATER FUND

51-11140	PTIF (restricted)	\$ 566,392	\$ 470,308	\$ 409,621
Total Fund Balance		\$ 566,392	\$ 470,308	\$ 409,621

SEWER FUND

52-11130	PTIF (restricted)	\$ 660,049	\$ 681,991	\$ 709,632
Total Fund Balance		\$ 660,049	\$ 681,991	\$ 709,632



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

01-11110	CASH IN CHKG-KEY BANK-COMBINED	94,869.10
01-11113	XPRESS DEPOSIT ACCOUNT	12,951.94
01-11115	CASH - PAYROLL TAX ACCOUNT	140.81
01-11215	CASH - CONTRACT POST OFFICE	724.32
01-11310	PETTY CASH	50.00
01-11400	RETURNED CHECKS - CLEARING	125.00
01-11610	CASH IN PTIF GENERAL	3,700,059.16
01-11710	CASH CLEARING -AR	(165.31)
01-11730	CASH CLEARING -UTILITIES	65.31

	TOTAL COMBINED CASH	3,808,820.33
01-10100	TOTAL ALLOCA TO OTHER FUNDS	(3,808,820.33)

	TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,829,037.57
45	ALLOCATION TO CAPITAL PROJECT FUND	(10,885.57)
51	ALLOCATION TO WATER FUND	14,149.19
52	ALLOCATION TO SEWER FUND	(23,480.86)

	TOTAL ALLOCATIONS TO OTHER FUNDS	3,808,820.33
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(3,808,820.33)

	ZERO PROOF IF ALLOCATIONS BALANCE	.00
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TOWN OF ALTA
BALANCE SHEET
AUGUST 31, 2025

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	3,829,037.57	
10-12640	CASH IN PTIF - C ROAD FUND	82,295.47	
10-12690	IMPACT FEE FUND PTIF	24,100.39	
10-12700	BEER TAX FUNDS PTIF	28,405.85	
10-12710	POST EMPLOYMENT BENEFIT PTIF	116,243.00	
10-13110	ACCOUNTS RECEIVABLE	211.85	
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	266,270.00	
TOTAL ASSETS			4,847,180.71

LIABILITIES AND EQUITYLIABILITIES

10-21310	ACCOUNTS PAYABLE	(5,043.95)	
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	(1,121.78)	
10-22550	DEPENDANT CARE WITHHOLDING	(2,500.03)	
10-22555	FLEX/CAFETERIA WITHHOLDING	413.12	
10-22560	DEPENDENT DAY CARE	2,692.34	
10-22600	REVEGETATION DEPOSITS	21,760.00	
10-22700	DEFERRED REVENUE/PROPERTY TAX	405,950.77	
10-22725	EMPLOYEE 401K WITHHOLDING	1,959.39	
10-22755	EMPLOYEE ROTH IRA WITHHOLDING	225.27	
10-22770	URS EMP MANDATORY CONTRIBUTION	81.09	
TOTAL LIABILITIES			454,724.03

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	4,440,642.89	
	REVENUE OVER EXPENDITURES - YTD	(140,659.33)	
BALANCE - CURRENT DATE			4,299,983.56
TOTAL FUND EQUITY			4,392,456.68
TOTAL LIABILITIES AND EQUITY			4,847,180.71

TOWN OF ALTA
BALANCE SHEET
AUGUST 31, 2025

CAPITAL PROJECT FUND

ASSETS

45-10100	CASH - COMBINED FUND	(10,885.57)	
45-12100	RESTRICT CASH-CAPITAL IMPROVE		656,432.61	
	TOTAL ASSETS			645,547.04

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
45-29800	BEGINNING OF YEAR	1,527,870.91		
	REVENUE OVER EXPENDITURES - YTD	(882,323.87)	
	BALANCE - CURRENT DATE		645,547.04	
	TOTAL FUND EQUITY			645,547.04
	TOTAL LIABILITIES AND EQUITY			645,547.04

TOWN OF ALTA
BALANCE SHEET
AUGUST 31, 2025

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	14,149.19	
51-11140	PTIF CAPITAL ACQUISTION-WATER	409,621.12	
51-13110	ACCOUNTS RECEIVABLE	122,534.39	
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			1,768,649.46

LIABILITIES AND EQUITYLIABILITIES

51-22620	DUE TO OTHER FUNDS - LONGTERM	266,270.00	
TOTAL LIABILITIES			266,270.00

FUND EQUITY

51-26520	NET INVESTMENT/CAPITOL ASSETS	1,068,497.00	
UNAPPROPRIATED FUND BALANCE:			
51-29800	UNRESTRICTED NET POSITION	406,965.97	
	REVENUE OVER EXPENDITURES - YTD	26,916.49	
BALANCE - CURRENT DATE		433,882.46	
TOTAL FUND EQUITY			1,502,379.46
TOTAL LIABILITIES AND EQUITY			1,768,649.46

TOWN OF ALTA
BALANCE SHEET
AUGUST 31, 2025

SEWER FUND

ASSETS

52-10100	CASH - COMBINED FUND	(23,480.86)	
52-11130	PTIF CASH RESTRICTED		709,632.25	
52-13110	ACCOUNTS RECEIVABLE		80,082.69	
52-16310	SEWER SYSTEM		848,217.93	
52-17500	ACCUMULATED DEPRECIATION	(699,350.86)	
TOTAL ASSETS				915,101.15

LIABILITIES AND EQUITYFUND EQUITY

52-26520	NET INVESTMENT/CAPITAL ASSESTS		290,453.00	
UNAPPROPRIATED FUND BALANCE:				
52-29800	UNRESTRICTED NET POSITION		599,877.83	
	REVENUE OVER EXPENDITURES - YTD		24,770.32	
BALANCE - CURRENT DATE				624,648.15
TOTAL FUND EQUITY				915,101.15
TOTAL LIABILITIES AND EQUITY				915,101.15

		2024-25	2024-25	2025-26	2025-26	2025-26
		Previous Year	Approved	Current year	Tentative Budget	Proposed
Account Number	Account Title	YTD Actual	Budget	YTD Actual	Approved	Budget
		6/30/2025	6/30/2025	7/31/2025	6/30/2026	6/30/2026
COMBINED BUDGET SUMMARY: GF, Cap-Ex, Water, Sewer						
REVENUE						
Property Tax		432,061	429,327	2,468	505,165	510,000
Sales Tax		2,208,694	2,070,376	70,413	1,890,000	1,890,000
Other Taxes: Municipal Energy, Tele		97,511	94,072	6,409	96,000	96,000
Town Services:						
Permits, Licensing, Fines, Impact Fees, Shuttle		435,720	427,211	8,954	353,100	353,100
Sewer		265,299	261,859	27,508	312,948	312,948
Water		381,205	389,241	34,807	670,600	670,600
Restricted Gov Grants (County, USFS, SLC, 4th .25, PO, UD		119,603	108,985	3,907	99,047	99,047
Misc Revenue		236,329	290,016	17,771	183,950	183,950
	Total Revenue	4,176,423	4,071,087	172,237	4,110,810	4,115,645
EXPENSES						
Alta Justice Court, Code Enforcement		34,031	42,647	876	40,819	40,819
Economic Development			400		400	400
Government Administration						
Financial Preparation		107,899	127,386	107,899	129,048	133,648
General Operations		243,629	278,465	243,629	282,620	286,620
Town Services & Programs		150,278	177,078	150,278	212,445	214,245
Land Use Planning, Building Inspections, Zoning		266,366	296,707	266,366	345,144	345,094
Post Office		44,727	48,056	44,727	52,966	52,966
Public Safety						
Employees: Salaries and Benefits		1,088,583	1,269,693	1,090,083	1,476,730	1,476,730
Equipment: Resources to Complete Work		134,433	240,600	134,433	238,153	238,153
Recycling		24,632	31,500	24,632	32,500	32,500
Sewer		207,153	236,570	207,403	327,948	327,948
Town Council: Salaries, Training, Admin		75,209	87,105	75,209	98,440	93,940
Transportation		269,252	297,750	269,252	324,410	320,410
Water		275,134	346,155	275,134	366,690	366,690
Misc. Expenses		0	1,200	0	1,200	1,200
	Total Expenses (w/o CapEx Projects)	2,921,326	3,481,311	2,889,922	3,929,513	3,931,363
Capital Improvement Projects		1,167,124	883,814	4,810	1,419,410	1,499,910
	Total Expenses	4,088,450	4,365,125	2,894,732	5,348,923	5,431,273
COMBINED BUDGET SUMMARY						
Net Difference		87,972	-294,038	-2,722,495	-1,238,113	-1,315,628
NET "GRAND" TOTAL - ALL 4 FUNDS BUDGET MUST = Zero		87,972	0	(13,726)	0	0

		2024-25	2024-25	2025-26	2025-26	2025-26
		Previous Year	Approved	Current year	Tentative Budget	Proposed
Account Number	Account Title	YTD Actual	Budget	YTD Actual	Approved	Budget
		6/30/2025	6/30/2025	7/31/2025	6/30/2026	6/30/2026
GENERAL FUND REVENUE						
TAXES						
10-31-100	CURRENT YEAR PROPERTY TAXES	398,390	403,391	1,934	500,165	505,000
10-31-101	TAX INCREMENT - CRA	0	0	0	0	0
10-31-200	PRIOR YEAR PROPERTY TAXES	33,671	25,936	534	5,000	5,000
10-31-300	SALES AND USE TAXES	2,208,694	2,070,376	70,413	1,890,000	1,890,000
10-31-310	4th .25 TAX	55,013	45,197	2,048	45,197	45,197
10-31-320	PUB TRAN TAX			38	0	0
10-31-400	ENERGY SALES AND USE TAX	92,429	88,104	5,979	90,000	90,000
10-31-410	TELEPHONE USE TAX	5,082	5,968	430	6,000	6,000
Total TAXES:		2,793,280	2,638,972	81,376	2,536,362	2,541,197
LICENSES AND PERMITS						
10-32-100	BUSINESS LICENSES AND PERMITS	19,830	19,830	50	21,000	21,000
10-32-150	LIQUOR LICENSES	6,575	6,575	0	6,350	6,350
10-32-210	BUILDING PERMITS	130,815	126,844	4,678	80,000	80,000
10-32-220	PARKING PERMITS	16,768	16,744	0	14,000	14,000
10-32-250	ANIMAL LICENSES	13,085	12,600	305	14,000	14,000
Total LICENSES AND PERMITS:		187,073	182,593	5,033	135,350	135,350
INTERGOVERNMENTAL REVENUE						
10-33-100	WFRC MATCHING GRANT	0	0	0	0	0
10-33-200	SALT LAKE CITY	0	0	0	0	0
10-33-275	SLC TRAILS	0	0	0	0	0
10-33-300	COUNTY - COMMUNITY DEVELOPME	0	0	0	0	0
10-33-350	COUNTY - TRANSPORTATION	0	0	0	0	0
10-33-375	COUNTY - ZAP	0	0	0	0	0
10-33-400	STATE GRANTS	9,000	9,000	0	0	0
10-33-450	FEDERAL GRANTS	0	0	0	0	0
10-33-560	CLASS C" ROAD FUND ALLOTMENT"	15,801	15,000	0	15,000	15,000
10-33-580	STATE LIQUOR FUND ALLOTMENT	6,938	6,938	0	6,000	6,000
10-33-600	SISK	3,000	3,000	0	3,000	3,000
10-33-650	POST OFFICE	21,850	21,850	1,821	21,850	21,850
10-33-700	UDOT	8,000	8,000	0	8,000	8,000
Total INTERGOVERNMENTAL REVENUE:		64,590	63,788	1,821	53,850	53,850
CHARGES FOR SERVICES						
10-34-240	REVEGETATION BONDS	0	0	0	0	0
10-34-430	PLAN CHECK FEES	100,992	98,532	2,532	48,000	48,000
10-34-550	PLANNING COMM REVIEW FEES	426	426	0	300	300
10-34-760	FACILITY CENTER USE FEES	0	0	0	500	500
10-34-761	OLS USE FEES		0	0	19,950	19,950
10-34-810	IMPACT FEES	0	0	0	0	0
Total CHARGES FOR SERVICES:		101,418	98,958	2,532	68,750	68,750
FINES AND FORFEITURES						
10-35-100	COURT FINES	17,328	15,758	1,390	12,000	12,000
10-35-101	CIVIL CODE ENFORCEMENT	0	0	0	3,000	3,000
Total FINES AND FORFEITURES:		17,328	15,758	1,390	15,000	15,000

		2024-25 Previous Year YTD Actual 6/30/2025	2024-25 Approved Budget 6/30/2025	2025-26 Current year YTD Actual 7/31/2025	2025-26 Tentative Budget Approved 6/30/2026	2025-26 Proposed Budget 6/30/2026
Account Number	Account Title					
MISCELLANEOUS REVENUE						
10-36-100	INTEREST EARNINGS	155,606	145,000	15,285	100,000	100,000
10-36-300	OTHER FINANCING SOURCES	0	61,400	0	30,700	30,700
10-36-400	SALE OF FIXED ASSETS	0	0	0	0	0
10-36-620	MISCELLANEOUS	4,363	4,363	0	3,000	3,000
10-36-700	CONTRIB FROM PRIVATE SOURCES	6	8,000	0	8,000	8,000
10-36-800	DONATIONS	150	150	0	0	0
10-36-810	METERING	0	0	0	0	0
10-36-820	4x4 ENFORCEMENT	0	0	0	0	0
10-36-830	TOWN SHUTTLE	129,902	129,902	0	134,000	134,000
10-36-900	SUNDRY REVENUES	1,314	1,314	0	2,000	2,000
10-36-910	SALES TAX	0	0	0	250	250
Total MISCELLANEOUS REVENUE:		291,341	350,129	15,285	277,950	277,950
TRANSFERS INTO GENERAL FUND						
10-39-200	USE OF UNRESERVED FUND BALANCE	0	0	0	297,613	294,628
10-39-250	USE OF RESERVED FUNDS	0	0	0	0	0
10-39-400	TRANSFERS FROM CAP PROJ FUND	0	0	0	0	0
10-39-410	TRANSFERS FROM IMPACT FUND	0	0	0	0	0
10-39-420	TRANSFERS FROM SEWER FUND	0	0	0	0	0
10-39-430	TRANSFERS FROM WATER FUND	0	0	0	0	0
Total TRANSFERS INTO GENERAL FUND:		0	0	0	297,613	294,628
GENERAL FUND Revenue Total:		3,455,028	3,350,198	107,436	3,087,262	3,092,097
GENERAL FUND Transfer IN Total:		0	0	0	297,613	294,628
CASH AVAILABLE FOR GENERAL FUN		3,455,028	3,350,198	107,436	3,384,875	3,386,725

		2024-25	2024-25	2025-26	2025-26	2025-26
		Previous Year	Approved	Current year	Tentative Budget	Proposed
Account Number	Account Title	YTD Actual	Budget	YTD Actual	Approved	Budget
		6/30/2025	6/30/2025	7/31/2025	6/30/2026	6/30/2026
GENERAL FUND EXPENSES						
LEGISLATIVE						
10-41-110	SALARIES - MAYOR AND COUNCIL	17,600	18,000	1,400	22,200	16,800
10-41-120	REMUNERATION	0	0	0	0	0
10-41-130	EMPLOYEE BENEFITS	0	100	0	100	100
10-41-131	EMPLOYER TAXES	1,391	1,500	110	1,700	1,700
10-41-230	TRAVEL	732	1,000	0	1,000	1,000
10-41-280	TELECOM	0	0	0	0	0
10-41-330	EDUCATION AND TRAINING	660	2,000	0	4,000	4,000
10-41-620	MISCELLANEOUS	10	350	0	350	350
Total LEGISLATIVE:		20,392	22,950	1,510	29,350	23,950
COURT						
10-42-110	SALARIES AND WAGES	18,058	18,423	783	18,896	18,896
10-42-130	EMPLOYEE BENEFITS	180	225	0	133	133
10-42-131	EMPLOYER TAXES	724	1,409	61	1,450	1,450
10-42-133	URS CONTRIBUTIONS	6,330	10,000	0	3,050	3,050
10-42-230	TRAVEL	503	750	0	800	800
10-42-240	OFFICE SUPPLIES AND EXPENSE	120	500	0	500	500
10-42-280	TELEPHONE	240	240	0	240	240
10-42-310	PROFESSIONAL & TECHNICAL	0	350	0	500	500
10-42-330	EDUCATION & TRAINING	250	1,500	0	1,500	1,500
10-42-480	INDIGENT DEFENSE SVCS	0	2,500	0	2,500	2,500
10-42-481	VICTIM REPARATION SURCHARGE	7,276	6,250	0	6,000	6,000
10-42-620	MISCELLANEOUS SERVICES	349	500	32	750	750
Total COURT:		34,031	42,647	876	36,319	36,319
ADMINISTRATIVE						
10-43-110	SALARIES AND WAGES	302,253	337,433	27,728	353,162	353,162
10-43-111	PERFORMANCE BONUS	5,072	5,072	0	0	0
10-43-130	EMPLOYEE BENEFITS	1,687	2,120	11	2,120	2,120
10-43-131	EMPLOYER TAXES	24,086	26,874	2,061	27,020	27,020
10-43-132	INSUR BENEFITS	56,915	71,000	7,662	75,000	75,000
10-43-133	URS CONTRIBUTIONS	51,587	59,719	1,934	56,550	56,550
10-43-140	TERMINATION BENEFITS	0	0	0	0	0
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	4,451	5,500	0	5,500	5,500
10-43-220	PUBLIC NOTICES	0	1,500	900	1,500	1,500
10-43-230	TRAVEL	1,144	2,000	27	3,000	3,000
10-43-240	OFFICE SUPPLIES AND EXPENSE	3,421	4,000	37	4,000	4,000
10-43-245	IT SUPPLIES & MAINT	19,520	25,000	550	26,000	26,000
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	485	5,000	0	5,000	5,000
10-43-255	VEHICLE SUPPLIES & MAINTENANCE	0	0	0	0	0
10-43-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	2,979	5,000	0	5,000	14,000
10-43-265	VEHICLE LEASE PAYMENTS	0	0	0	0	0
10-43-270	UTILITIES	0	0	0	0	0
10-43-280	TELEPHONE	5,311	5,200	427	4,600	4,600
10-43-310	PROFESSIONAL/TECHNICAL/SERVICE	434	5,000	0	8,500	8,500
10-43-315	PROF CONSULTANT SERVICES	5,070	5,500	0	6,000	6,000
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	4,596	10,000	0	10,000	10,000
10-43-325	PROF SERVICES - LEGAL	66,172	60,000	0	45,000	45,000
10-43-330	EDUCATION & TRAINING	2,425	4,000	0	5,500	5,500
10-43-350	ELECTIONS	0	0	0	4,000	4,000
10-43-440	BANK CHARGES	5,852	6,000	330	6,000	9,000
10-43-500	INSURANCE DEDUCTIBLE EXPENSE	0	0	0	0	0
10-43-510	INSURANCE AND SURETY BONDS	3,412	3,412	3,035	4,000	4,000
10-43-515	WORKERS COMPENSATION INS	897	2,400	90	2,400	2,400

		2024-25	2024-25	2025-26	2025-26	2025-26
		Previous Year	Approved	Current year	Tentative Budget	Proposed
Account Number	Account Title	YTD Actual	Budget	YTD Actual	Approved	Budget
		6/30/2025	6/30/2025	7/31/2025	6/30/2026	6/30/2026
10-43-610	MISCELLANEOUS SUPPLIES	158	1,000	0	1,000	1,000
10-43-620	MISCELLANEOUS SERVICES	3,763	5,000	200	5,000	5,000
10-43-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0
Total ADMINISTRATIVE:		571,689	657,730	44,990	665,852	677,852
MUNICIPAL BUILDINGS						
10-45-110	SALARIES AND WAGES	19,597	22,210	980	24,927	24,927
10-45-111	PERFORMANCE BONUS	444	444	0	0	0
10-45-130	EMPLOYEE BENEFITS	120	212	0	212	212
10-45-131	EMPLOYER TAXES	1,554	1,718	70	1,910	1,910
10-45-132	INSUR BENEFITS	0	0	0	0	0
10-45-133	URS CONTRIBUTIONS	0	0	0	0	0
10-45-255	VEHICLE SUPPLIES & MAINTENANCE	0	1,000	0	2,500	2,500
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	9,430	11,000	420	10,000	11,000
10-45-265	TOM MOORE BLDG/MNTNCE	0	0	0	0	0
10-45-270	UTILITIES	5,502	6,500	32	6,500	6,500
10-45-510	INSURANCE AND SURETY BONDS	1,098	1,098	1,322	1,400	1,400
10-45-610	MISCELLANEOUS SUPPLIES	62	500	49	1,000	1,000
10-45-740	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0
Total MUNICIPAL BUILDINGS:		37,808	44,682	2,874	48,449	49,449
NON-DEPARTMENTAL						
10-50-330	TOWN EVENTS	1,227	4,000	0	4,000	4,000
10-50-340	CENTRAL WASATCH COMM / CWC	15,000	15,000	0	15,000	15,000
10-50-350	SLC COMM RENEWABLE ENERGY PRO	0	400	0	400	400
10-50-610	MISCELLANEOUS SUPPLIES	0	1,200	0	1,200	1,200
10-50-620	AUDIT	10,000	10,000	0	12,500	12,500
10-50-640	MISC SERVICES	15	1,000	0	1,000	1,000
10-50-650	INSURANCE CLAIMS	0	0	0	0	0
10-50-910	SALES TAX RECEIVED	9	250	0	250	250
Total NON-DEPARTMENTAL:		26,251	31,850	0	34,350	34,350
TRANSPORTATION						
10-51-325	PROF & TECH SERVICES - LEGAL	316	1,000	0	1,000	1,000
10-51-630	WFRC MATCHING GRANT FUNDS	0	0	0	0	0
10-51-631	TRAILHEAD PROJECTS	0	0	0	0	0
10-51-635	MEDIAN	0	250	0	250	250
10-51-636	EXPANDED UTA BUS SERVICE	0	0	0	0	0
10-51-637	FLAGSTAFF LOT IMPROVEMENTS	0	0	0	0	0
10-51-638	TRAFFIC MANAGEMENT	995	10,000	0	10,000	10,000
10-51-640	MISCELLANEOUS	0	5,000	0	5,000	5,000
10-51-645	ALTA RESORT SHUTTLE	247,758	252,000	0	272,160	272,160
10-51-700	PARKING PERMITS	4,953	5,000	0	11,000	7,000
10-51-810	METERING	0	0	0	0	0
Total TRANSPORTATION:		254,022	273,250	0	299,410	295,410
CIVIL CODE ENFORCEMENT						
10-52-240	OFFICE SUPPLIES AND EXPENSE	0	0	0	3,000	3,000
10-52-310	PROFESSIONAL & TECHNICAL	0	0	0	1,000	1,000
10-52-640	MISCELLANEOUS	0	0	0	500	500
Total CIVIL CODE ENFORCEMENT:		0	0	0	4,500	4,500
PLANNING AND ZONING						
10-53-120	COMMISSION REMUNERATION	900	2,100	0	6,250	4,500
10-53-131	EMPLOYER TAXES			0	480	480
10-53-220	PUBLIC NOTICES	63	250	0	250	250

		2024-25	2024-25	2025-26	2025-26	2025-26
		Previous Year	Approved	Current year	Tentative Budget	Proposed
Account Number	Account Title	YTD Actual	Budget	YTD Actual	Approved	Budget
		6/30/2025	6/30/2025	7/31/2025	6/30/2026	6/30/2026
10-53-230	TRAVEL	0	250	0	1,000	1,000
10-53-240	OFFICE SUPPLIES AND EXPENSE	0	150	0	150	150
10-53-310	PROFESSIONAL & TECHNICAL	40,575	40,000	2,375	40,000	40,000
10-53-315	PROF & TECH SERVICES - LAWSUIT	0	0	0	0	0
10-53-325	PROF & TECH SERVICES - LEGAL	42,471	42,000	0	40,000	40,000
10-53-330	EDUCATION AND TRAINING	75	75	0	1,500	1,500
10-53-510	INSURANCE & SURETY BONDS	2,810	2,810	2,321	3,600	3,600
10-53-610	MISCELLANEOUS SUPPLIES	10	300	0	300	300
10-53-620	MISCELLANEOUS SERVICES	0	300	0	300	300
Total PLANNING AND ZOING:		86,904	88,235	4,696	93,830	92,080
POLICE DEPARTMENT						
10-54-110	SALARIES AND WAGES	746,586	887,750	58,875	1,018,694	1,018,694
10-54-111	PERFORMANCE BONUS	11,293	11,293	0	0	0
10-54-112	WAGE CORRECTION (FY24)	0	0	0	0	0
10-54-130	EMPLOYEE BENEFITS	2,495	5,000	14	5,000	5,000
10-54-131	EMPLOYER TAXES	58,228	70,150	4,504	78,000	78,000
10-54-132	INSUR BENEFITS	126,428	145,000	11,873	145,000	145,000
10-54-133	URS CONTRIBUTIONS	143,554	145,000	5,608	227,536	227,536
10-54-135	MENTAL HEALTH RESOURCES		4,000	0	2,500	2,500
10-54-140	TERMINATION BENEFITS	0	0	0	0	0
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	14,007	17,000	8,627	17,000	17,000
10-54-230	TRAVEL	586	1,000	86	1,000	1,000
10-54-240	OFFICE SUPPLIES AND EXPENSE	698	1,500	0	1,500	1,500
10-54-245	IT SUPPLIES AND MAINT	13,780	20,000	430	25,000	25,000
10-54-250	EQUIP/SUPPLIES & MNTNCE	2,628	5,000	0	5,000	5,000
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	16,029	28,000	0	28,000	28,000
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	23,622	30,000	453	40,000	40,000
10-54-265	VEHICLE LEASE PAYMENTS	0	0	0	0	0
10-54-270	UTILITIES	7,620	10,000	209	10,000	10,000
10-54-280	TELEPHONE	9,813	14,750	447	16,000	16,000
10-54-310	PROFESS/TECHNICAL SERVICES	0	2,000	0	2,000	2,000
10-54-325	PROF & TECH SERVICES - LEGAL	1,770	10,000	0	10,000	10,000
10-54-330	EDUCATION AND TRAINING	4,126	12,500	0	12,500	12,500
10-54-470	UNIFORMS	2,375	4,650	180	4,650	4,650
10-54-480	SPECIAL DEPARTMENT SUPPLIES	13,492	19,000	0	19,000	19,000
10-54-500	INSURANCE DEDUCTIBLE EXPENSE	0	500	0	500	500
10-54-510	INSURANCE AND SURETY BONDS	15,146	15,200	14,767	15,003	15,003
10-54-515	WORKERS COMPENSATION INS	1,794	4,000	180	6,000	6,000
10-54-610	MISCELLANEOUS SUPPLIES	2,353	41,000	0	20,000	20,000
10-54-620	MISCELLANEOUS SERVICES	4,595	4,500	200	5,000	5,000
10-54-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0
10-54-810	METERING	0	0	0	0	0
10-54-820	4x4 ENFORCEMENT	0	0	0	0	0
Total POLICE DEPARTMENT:		1,223,017	1,508,793	106,452	1,714,883	1,714,883
POST OFFICE						
10-56-110	SALARIES AND WAGES	31,695	32,600	2,508	35,986	35,986
10-56-111	PERFORMANCE BONUS	861	861	0	0	0
10-56-130	EMPLOYEE BENEFITS	220	300	0	300	300
10-56-131	EMPLOYER TAXES	2,573	2,625	197	2,755	2,755
10-56-210	BOOKS/SUBSCRIP/MEMBERSHIPS	0	0	0	0	0
10-56-230	TRAVEL	0	100	0	100	100
10-56-240	OFFICE SUPPLIES & EXPENSE	498	550	67	700	700
10-56-245	IT SUPPLIES AND MAINT	215	400	0	2,000	2,000
10-56-250	EQUIP/SUPPLIES AND MNTNCE	1,477	1,500	214	1,500	1,500

		2024-25	2024-25	2025-26	2025-26	2025-26
		Previous Year	Approved	Current year	Tentative Budget	Proposed
Account Number	Account Title	YTD Actual	Budget	YTD Actual	Approved	Budget
		6/30/2025	6/30/2025	7/31/2025	6/30/2026	6/30/2026
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	1,873	2,500	0	2,500	2,500
10-56-270	UTILITIES	1,852	2,500	6	2,700	2,700
10-56-280	TELEPHONE	1,300	1,500	134	1,500	1,500
10-56-440	BANK CHARGES - Alta CPO Acct	20	20	0	0	0
10-56-480	SPECIAL DEPARTMENT SUPPLIES	0	100	0	100	100
10-56-510	INSURANCE & SURETY BONDS	681	700	679	700	700
10-56-515	WORKERS COMPENSATION INS	166	300	17	425	425
10-56-620	MISCELLANEOUS SERVICES	0	200	75	200	200
10-56-630	OVERAGE & SHORT	0	0	0	0	0
10-56-635	POST OFFICE INVENTORY	1,296	1,300	-119	1,500	1,500
10-56-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0
Total POST OFFICE:		44,727	48,056	3,777	52,966	52,966
BUILDING INSPECTION						
10-58-110	SALARIES AND WAGES	0	0	0	0	0
10-58-120	PLAN CHECKS	46,753	52,000	0	48,000	48,000
10-58-130	EMPLOYEE BENEFITS	0	0	0	0	0
10-58-210	BOOKS, SUBSCRIPTIONS & MEMBERS	0	400	0	400	400
10-58-230	TRAVEL	21	0	0	0	0
10-58-280	TELEPHONE	0	0	0	0	0
10-58-310	PROFESS/TECHNICAL INSPECTIONS	11,680	20,000	0	40,000	40,000
10-58-325	PROF SERVICES - LEGAL	294	600	0	600	600
10-58-330	EDUCATION AND TRAINING	0	0	0	0	0
10-58-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	0
10-58-481	BUILDING PERMIT - SURCHARGES	1,048	1,000	0	1,000	1,000
10-58-510	INSURANCE & SURETY BONDS	1,124	1,124	536	1,200	1,200
Total BUILDING INSPECTION:		60,919	75,124	536	91,200	91,200
STREETS - C ROADS						
10-60-110	SALARIES AND WAGES	0	0	0	0	0
10-60-130	EMPLOYEE BENEFITS	0	0	0	0	0
10-60-250	EQUIP/SUPPLIES/MNTNCE	0	0	0	0	0
10-60-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	8,000	0	8,000	8,000
10-60-265	FLAGSTAFF LOT PAVING	0	0	0	0	0
10-60-310	PROFESS/TECHNICAL SERVICES	15,230	16,500	0	17,000	17,000
10-60-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	0
Total STREETS - C ROADS:		15,230	24,500	0	25,000	25,000
RECYCLING						
10-62-210	BOOKS/SUBSCRIP/MEMBERSHIPS	0	0	0	0	0
10-62-230	TRAVEL	0	0	0	0	0
10-62-250	EQUIP/SUPPLIES/MNTNCE	0	0	0	0	0
10-62-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	1,328	1,500	0	1,500	1,500
10-62-310	CONTRACT SERVICES cardboard	23,304	30,000	0	31,000	31,000
10-62-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	0
10-62-610	MISCELLANEOUS SUPPLIES	0	0	0	0	0
Total RECYCLING:		24,632	31,500	0	32,500	32,500

		2024-25	2024-25	2025-26	2025-26	2025-26
		Previous Year	Approved	Current year	Tentative Budget	Proposed
Account Number	Account Title	YTD Actual	Budget	YTD Actual	Approved	Budget
		6/30/2025	6/30/2025	7/31/2025	6/30/2026	6/30/2026
GIS						
10-66-110	SALARIES AND WAGES	0	0	0	0	0
10-66-111	PERFORMANCE BONUS	0	0	0	0	0
10-66-130	EMPLOYEE BENEFITS	0	0	0	0	0
10-66-131	EMPLOYER TAXES	0	0	0	0	0
10-66-240	OFFICE SUPPLIES AND EXPENSE	0	0	0	0	0
10-66-250	EQUIPMENT/SUPPLIES & MNTNCE	0	0	0	0	0
10-66-310	PROFESS/TECHNICAL SERVICES	0	0	0	5,000	5,000
10-66-330	EDUCATION AND TRAINING	0	0	0	0	0
10-66-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	0
10-66-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0
Total GIS:		0	0	0	5,000	5,000
SUMMER PROGRAM						
10-70-110	SALARIES AND WAGES	687	2,500	712	3,187	3,187
10-70-111	PERFORMANCE BONUS	0	150	0	0	0
10-70-130	EMPLOYEE BENEFITS	40	70	0	70	70
10-70-131	EMPLOYER TAXES	57	200	62	245	245
10-70-250	EQUIP-SUPPLIES/MNTNCE	3,416	6,000	0	6,000	6,000
10-70-255	VEHICLE SUPPLIES & MAINTENANCE	0	1,000	0	1,000	1,000
10-70-260	BLDGS/GROUNDS-STORAGE UNIT	4,492	5,000	353	5,000	5,000
10-70-265	VEHICLE LEASE PAYMENTS	0	0	0	0	0
10-70-310	PROFESSIONAL & TECHNICAL	0	0	0	0	0
10-70-320	USFS RANGER	24,000	24,000	0	12,000	12,000
10-70-470	TRAILS	0	0	0	0	0
10-70-480	SPECIAL DEPARTMENT SUPPLIES	0	100	0	100	100
10-70-510	INSURANCE AND SURETY BONDS	1,149	1,149	971	1,149	1,149
10-70-515	WORKERS COMPENSATION INS	0	400	0	400	400
10-70-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0
Total SUMMER PROGRAM:		33,842	40,569	2,099	29,151	29,151
IMPACT FEE						
10-72-110	SALARIES AND WAGES	0	0	0	0	0
10-72-130	EMPLOYEE BENEFITS	0	0	0	0	0
10-72-250	EQUIP-SUPPLIES/MNTNCE	0	0	0	0	0
10-72-280	TELEPHONE	0	0	0	0	0
10-72-310	PROFESS/TECHNICAL SERVICES	0	0	0	20,000	20,000
10-72-325	PROF & TECH SERVICES - LEGAL	0	0	0	0	0
10-72-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	0
10-72-620	MISCELLANEOUS SERVICES	0	0	0	0	0
10-72-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0
Total IMPACT:		0	0	0	20,000	20,000
LIBRARY - COMMUNITY CENTER						
10-75-110	SALARIES AND WAGES	0	0	0	0	0
10-75-130	EMPLOYEE BENEFITS	0	0	0	0	0
10-75-250	EQUIP-SUPPLIES/MNTNCE	0	500	0	500	500
10-75-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	769	1,500	164	6,000	6,000
10-75-270	UTILITIES	3,624	3,600	6	6,600	6,600
10-75-280	TELEPHONE	0	0	0	0	0
10-75-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	0
10-75-510	INSURANCE & SURETY BONDS	1,183	1,500	1,036	1,500	1,500
10-75-620	MISCELLANEOUS SERVICES	0	100	0	100	100
10-75-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0
Total LIBRARY - COMMUNITY CENTER:		5,576	7,200	1,206	14,700	14,700

		2024-25 Previous Year YTD Actual 6/30/2025	2024-25 Approved Budget 6/30/2025	2025-26 Current year YTD Actual 7/31/2025	2025-26 Tentative Budget Approved 6/30/2026	2025-26 Proposed Budget 6/30/2026
Account Number	Account Title					
OUR LADY OF THE SNOWS - COMMUNITY CENTER						
10-76-110	SALARIES AND WAGES	0	0	610	17,500	17,500
10-76-131	EMPLOYER TAXES	0	0	48	0	0
10-76-130	EMPLOYEE BENEFITS	0	0	0	0	0
10-76-250	EQUIP-SUPPLIES/MNTNCE	0	0	0	3,750	3,750
10-76-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	0	61	2,000	2,000
10-76-270	UTILITIES	0	0	167	11,950	11,950
10-76-280	TELEPHONE	0	0	0	0	0
10-76-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	0
10-76-510	INSURANCE & SURETY BONDS	0	0	2,130	2,215	2,215
10-76-620	MISCELLANEOUS SERVICES	0	0	0	0	0
10-76-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0
Total OUR LADY OF THE SNOWS CENTER:		0	0	3,016	37,415	37,415
COMMUNITY DEVELOPMENT						
10-78-110	SALARIES AND WAGES	0	0	0	0	0
10-78-130	EMPLOYEE BENEFITS	0	0	0	0	0
10-78-250	EQUIP-SUPPLIES/MNTNCE	0	0	0	0	0
10-78-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	0	0	0	0
10-78-310	PROGESS/TECHNICAL SERVICES	0	0	0	0	0
10-78-620	MISCELLANEOUS SERVICES	0	0	0	0	0
10-78-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0
Total COMMUNITY DEVELOPMENT:		0	0	0	0	0
TRANSFERS OUT OF GENERAL FUND						
10-90-510	TRANSFER TO WATER FUND	0	0	0	0	0
10-90-520	TRANSFER TO SEWER FUND	0	0	0	0	0
10-90-530	TRANSFER TO DEBT SERVICE	0	0	0	0	0
10-90-540	TRANS TO GENERAL FUND RESERVE	0	0	0	0	0
10-90-550	TRANS TO CAPITAL PROJECT FUND	0	453,112	0	150,000	150,000
10-90-560	TRANS TO POST EMPLOYMENT FUND	0	0	0	0	0
Total TRANSFERS OUT OF GENERAL FUND:		0	453,112	0	150,000	150,000
GENERAL FUND Expenditure Total:		2,439,039	2,897,086	172,030	3,234,875	3,236,725
GENERAL FUND TRANSFER OUT Total:		0	453,112	0	150,000	150,000
GENERAL FUND BUDGET		2,439,039	3,350,198	172,030	3,384,875	3,386,725
GENERAL FUND SUMMARY						
GENERAL FUND Revenue & Transfer IN Total:		3,455,028	3,350,198	107,436	3,384,875	3,386,725
GENERAL FUND Expenditure & Transfer OUT Total:		2,439,039	3,350,198	172,030	3,384,875	3,386,725
Net Total GENERAL FUND:		1,015,989	0	-64,594	0	0

Account Number	Account Title	2024-25	2024-25	2025-26	2025-26	2025-26
		Previous Year	Approved	Current year	Tentative Budget	Proposed
		YTD Actual	Budget	YTD Actual	Approved	Budget
		6/30/2025	6/30/2025	7/31/2025	6/30/2026	6/30/2026
CAPITAL PROJECT FUND REVENUE						
INTERGOVERNMENTAL REVENUE						
45-33-400	STATE GRANT	0	0	0	0	0
Total INTERGOVERNMENTAL REVENUE:		0	0	0	0	0
MISCELLANEOUS REVENUE						
45-36-100	INTEREST	74,891	69,789	2,486	40,000	40,000
Total MISCELLANEOUS REVENUE:		74,891	69,789	2,486	40,000	40,000
TRANSFERS INTO CAPITAL PROJECT FUND						
45-39-100	TRANSFER FROM GENERAL FUND	0	453,112	0	150,000	150,000
45-39-250	USE OF RESERVED FUNDS	0	0	0	910,500	991,000
Total TRANSFERS INTO CAPITAL PROJECT FUND:		0	453,112	0	1,060,500	1,141,000
CAPITAL PROJECT FUND EXPENSE						
MUNICIPAL BUILDINGS						
45-45-740	TOWN OFFICE	8,270	8,270	0	0	0
45-45-750	COMMUNITY CENTERS	1,056,396	225,000	4,810	1,050,000	1,110,500
Total EXPENDITURE:		1,064,666	233,270	4,810	1,050,000	1,110,500
POLICE DEPT						
45-54-741	BUILDINGS	0	0	0	13,000	33,000
45-54-742	VEHICLES	58,430	60,000	0	2,500	2,500
45-54-743	EQUIPMENT	59	38,000	0	15,000	15,000
Total EXPENDITURE:		58,489	98,000	0	30,500	50,500
OTHER EXPENDITURES						
45-70-740	SUMMER PROGRAM	0	0	0	20,000	20,000
45-70-741	UTILITY IMPROVEMENTS	14,455	15,000	0	0	0
Total EXPENDITURE:		14,455	15,000	0	20,000	20,000
TRANSFERS OUT OF CAPITAL PROJECTS FUND						
45-90-200	CONTRIB TO FUND BALANCE	0	176,631	0	0	0
45-90-540	TRANS TO GENERAL FUND RESERVE	0	0	0	0	0
Total TRANSFERS OUT OF CAPITAL PROJECTS FUND:		0	176,631	0	0	0
CAPITAL PROJECT FUND Revenue & Transfer Total:		74,891	522,901	2,486	1,100,500	1,181,000
CAPITAL PROJECT FUND Expenditure Total:		1,137,610	522,901	4,810	1,100,500	1,181,000
Net Total CAPITAL PROJECT FUND:		-1,062,719	0	-2,324	0	0

		2024-25 Previous Year YTD Actual 6/30/2025	2024-25 Approved Budget 6/30/2025	2025-26 Current year YTD Actual 7/31/2025	2025-26 Tentative Budget Approved 6/30/2026	2025-26 Proposed Budget 6/30/2026
Account Number	Account Title					
WATER FUND REVENUE						
CHARGES FOR SERVICES						
51-34-100	WATER SALES	329,019	330,036	31,967	383,600	383,600
51-34-101	WATER SALES - OVERAGE	26,669	32,208	1,170	32,000	32,000
51-34-102	WATER SALES - OTHER	1,694	5,000	0	0	0
51-34-200	CONNECTION FEES	1,560	1,560	0	0	0
Total CHARGES FOR SERVICES:		358,942	368,804	33,137	415,600	415,600
MISCELLANEOUS REVENUE						
51-36-100	INTEREST EARNINGS	22,263	20,437	1,669	5,000	5,000
51-36-200	BOND PROCEEDS	0	0	0	0	0
51-36-300	OTHER FINANCING SOURCES	0	0	0	250,000	250,000
51-36-800	DONATIONS	0	0	0	0	0
51-36-810	IMPACT FEES	0	0	0	0	0
51-36-820	AMERICAN RECOVERY ACT	0	0	0	0	0
51-36-900	MISCELLANEOUS	0	0	0	0	0
Total MISCELLANEOUS REVENUE:		22,263	20,437	1,669	255,000	255,000
TRANSFERS INTO WATER FUND						
51-39-100	CONTRIBUTIONS - GENERAL FUND	0	0	0	0	0
51-39-200	USE OF WATER RESERVE/PTIF BAL	0	468,919	0	0	0
Total TRANSFERS INTO WATER FUND:		0	468,919	0	0	0
WATER FUND EXPENDITURES						
51-40-110	SALARIES AND WAGES	15,320	15,320	0	17,700	17,700
51-40-111	PERFORMANCE BONUS	0	0	0	0	0
51-40-130	EMPLOYEE BENEFITS	0	0	0	0	0
51-40-131	EMPLOYER TAXES	896	896	0	1,355	1,355
51-40-132	INSUR BENEFITS	1,708	1,708	0	1,225	1,225
51-40-133	URS CONTRIBUTIONS	2,434	2,434	0	2,830	2,830
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	655	700	0	700	700
51-40-230	TRAVEL	0	0	0	0	0
51-40-240	OFFICE SUPPLIES AND EXPENSE	0	0	0	0	0
51-40-245	IT/ACCTG SOFTWARE SUPPORT	1,553	2,000	200	2,500	2,500
51-40-250	EQUIP-SUPPLIES/MNTNCE	4,384	6,300	0	8,000	8,000
51-40-255	VEHCILES-SUPPLIES/MNTNCE	0	0	0	0	0
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	17,350	17,500	0	10,000	10,000
51-40-265	VEHICLE LEASE PAYMENTS	0	0	0	0	0
51-40-270	UTILITIES	16,134	17,850	522	17,850	17,850
51-40-280	TELEPHONE	1,507	2,520	137	2,520	2,520
51-40-305	WATER COSTS	10,148	9,000	204	9,000	9,000
51-40-310	PROFESS/TECHNICAL SERVICES	38,176	50,000	0	65,000	65,000
51-40-315	OTHER SERVICES/WATER PROJECTS	0	0	0	0	0
51-40-320	ENGINEERING/WATER PROJECTS	22,405	22,877	0	40,000	40,000
51-40-325	PROF & TECH SERVICES - LEGAL	4,153	3,150	0	3,150	3,150

		2024-25	2024-25	2025-26	2025-26	2025-26
		Previous Year	Approved	Current year	Tentative Budget	Proposed
Account Number	Account Title	YTD Actual	Budget	YTD Actual	Approved	Budget
		6/30/2025	6/30/2025	7/31/2025	6/30/2026	6/30/2026
51-40-330	EDUCATION AND TRAINING	0	0	0	0	0
51-40-475	SUPPLIES/WATER PROJECTS	0	0	0	0	0
51-40-480	SPECIAL DEPARTMENT SUPPLIES	0	530	0	530	530
51-40-490	WATER TESTS	6,119	12,600	0	12,600	12,600
51-40-495	WATER TREATMENT SUPPLIES	46,863	49,200	408	50,000	50,000
51-40-510	INSURANCE AND SURETY BONDS	5,245	5,245	5,014	5,245	5,245
51-40-515	WORKERS COMPENSATION INS	299	500	30	650	650
51-40-610	MISCELLANEOUS SUPPLIES	0	525	0	525	525
51-40-620	MISCELLANEOUS SERVICES	4,400	3,000	70	4,410	4,410
51-40-630	BAD DEBT EXPENSE	0	0	0	0	0
51-40-650	DEPRECIATION	75,384	60,900	0	60,900	60,900
51-40-740	CAPITAL OUTLAY	19,514	445,000	0	290,000	290,000
51-40-810	DEBT SERVICE - PRINCIPAL	0	61,400	0	50,000	50,000
51-40-820	DEBT SERVICE - INTEREST	0	0	0	0	0
51-40-830	INFRASTRUCTURE REPLACEMENT	0	67,005	0	13,910	13,910
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	0	0	0	0	0
Total EXPENDITURES:		294,648	858,160	6,585	670,600	670,600
WATER FUND Revenue & Transfer Total:		381,205	858,160	34,807	670,600	670,600
WATER FUND Expenditure Total:		294,648	858,160	6,585	670,600	670,600
Net Total WATER FUND:		86,557	0	28,222	0	0

		2024-25	2024-25	2025-26	2025-26	2025-26
		Previous Year	Approved	Current year	Tentative Budget	Proposed
Account Number	Account Title	YTD Actual	Budget	YTD Actual	Approved	Budget
		6/30/2025	6/30/2025	7/31/2025	6/30/2026	6/30/2026
SEWER FUND REVENUE						
CHARGES FOR SERVICES						
52-34-100	SEWER SERVICES	231,928	230,977	24,830	297,948	297,948
52-34-200	CONNECTION FEES	2,340	2,340	0	0	0
Total CHARGES FOR SERVICES:		234,268	233,317	24,830	297,948	297,948
MISCELLANEOUS REVENUE						
52-36-100	INTEREST EARNINGS	31,031	28,542	2,678	15,000	15,000
52-36-300	OTHER FINANCING SOURCES	0	0	0	0	0
52-36-900	MISCELLANEOUS	0	0	0	0	0
Total MISCELLANEOUS REVENUE:		31,031	28,542	2,678	15,000	15,000
TRANSFERS INTO SEWER FUND						
52-39-100	CONTRIBUTIONS - GENERAL FUND	0	0	0	0	0
52-39-200	USE OF SEWER RESERVE/PTIF	0	0	0	30,000	30,000
Total TRANSFERS INTO SEWER FUND:		0	0	0	30,000	30,000
SEWER FUND EXPENDITURES						
52-40-110	SALARIES AND WAGES	13,534	13,534	0	15,500	15,500
52-40-111	PERFORMANCE BONUS	0	0	0	0	0
52-40-130	EMPLOYEE BENEFITS	10	200	0	200	200
52-40-131	EMPLOYER TAXES	1,035	1,053	0	1,185	1,185
52-40-132	INSUR BENEFITS	1,504	1,504	0	1,100	1,100
52-40-133	URS CONTRIBUTIONS	2,151	2,151	0	2,500	2,500
52-40-240	OFFICE SUPPLIES AND EXPENSE	0	120	0	120	120
52-40-245	IT/ACCTG SOFTWARE SUPPORT	1,553	2,400	200	2,400	2,400
52-40-250	EQUIP-SUPPLIES/MNTNCE	0	230	0	230	230
52-40-265	VEHICLE LEASE PAYMENTS	0	0	0	0	0
52-40-305	DISPOSAL COSTS	164,292	175,500	0	220,000	220,000
52-40-310	PROFESS/TECHNICAL SERVICES	9,360	9,000	0	9,000	9,000
52-40-320	ENGINEERING/SEWER PROJECTS			0	45,000	45,000
52-40-325	PROF & TECH SERVICES - LEGAL	123	1,156	0	1,000	1,000
52-40-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	0
52-40-510	INSURANCE AND SURETY BONDS	2,609	2,609	2,321	3,500	3,500
52-40-515	WORKERS COMPENSATION INS	166	500	17	150	150
52-40-610	MISCELLANEOUS SUPPLIES	0	300	0	300	300
52-40-620	MISCELLANEOUS SERVICES	847	2,300	0	2,000	2,000
52-40-630	BAD DEBT EXPENSE	0	0	0	0	0
52-40-650	DEPRECIATION	9,969	23,763	0	23,763	23,763
52-40-740	CAPITAL OUTLAY	10,000	10,000	0	15,000	15,000
52-40-810	DEBT SERVICE - PRINCIPAL	0	0	0	0	0
52-40-820	DEBT SERVICE - INTEREST	0	0	0	0	0
52-40-830	INFRASTRUCTURE REPLACEMENT	0	15,539	0	0	0
52-40-910	TRANSFERS TO OTHER FUNDS	0	0	0	0	0
52-40-999	LOSS ON DISPOSAL OF CAP ASSETS	0	0	0	0	0
Total EXPENDITURES:		217,153	261,859	2,537	342,948	342,948
SEWER FUND Revenue & Transfers Total:		265,299	261,859	27,508	342,948	342,948
SEWER FUND Expenditure Total:		217,153	261,859	2,537	342,948	342,948
Net Total SEWER FUND:		48,146	0	24,970	0	0
NET "GRAND" TOTAL - ALL 4 FUNDS BUDGET MUST = Zero		87,972	0	-13,726	0	0

Combined Capital Project Budget / Account Balances - Summary by Fund

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Future / Unknown date
PROJECT BUDGET EXPENSE TOTALS									
Capital Projects Fund Plan	\$ 346,270	\$ 1,181,000	\$ 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		\$ 60,000	\$ 386,000	\$ 30,000	\$ 234,000	\$ 365,000	\$ 388,000	\$ -	\$ 5,393,000
Total Spend	\$ 814,147	\$ 1,571,000	\$ 648,000	\$ 3,070,000	\$ 3,625,000	\$ 3,405,000	\$ 1,588,000	\$ 40,000	

	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
ACCOUNT BALANCES									
Capital Projects Fund	\$ 1,194,072	\$ 664,769							
Water	\$ 316,966	\$ 470,308							
Sewer	\$ 583,860	\$ 681,991							

FY 2025 Capital Project Plan Summary

Capital Projects Fund - Projects	YTD: 6/30/2025	Budget	Status
Town Website	\$ 8,270	\$ 8,270	complete
Facilities Master Plan	\$ 75,001	\$ 75,000	95% complete
Our Lady of the Snows	\$ 981,396	\$ 150,000	completed
Marshals Office Security Cameras	\$ -	\$ 0	moving to FY26
New AMO Truck - 5th officer	\$ 58,430	\$ 60,000	received, finalizing setup
AMO Mobile Data Terminals	\$ -	\$ 25,000	ongoing
Speed Trailer #3	\$ 59	\$ 13,000	ordered
Master Water and Sewer Plan (1/3	\$ 14,455	\$ 15,000	95% complete
Total	\$ 1,137,610	\$ 333,270	

Water Fund - Projects	YTD: 6/30/2025	Budget	Status
Engineering	\$ 22,405	\$ 22,877	done
Cross Tow Water Line	\$ 127,861	\$ 400,000	ongoing
Water System Study Update	\$ 15,389	\$ 25,000	95% complete
Remote Water Meter Reading	\$ 4,125	\$ 20,000	ongoing
Total	\$ 169,780	\$ 467,877	

Sewer Fund - Projects	YTD: 6/30/2025	Budget	Status
Sewer Study	\$ 10,000	\$ 10,000	95% complete
Total	\$ 10,000	\$ 10,000	

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

FY 2026 Capital Project Plan Summary

Capital Projects Fund - Projects	YTD: 7/31/2025	Budget	Status
Facilities Planning Phase 2	\$ -	\$ 25,000	
Our Lady of the Snows Center Purchase	\$ -	\$ 900,000	purchase complete
OLS Setup **	\$ 4,810	\$ 145,000	radon mitigation underway
Tom Moore Historic Structure Stabilization*	\$ -	\$ 25,000	
Community Center Roof Safety	\$ -	\$ 15,500	
Marshals Office Security Cameras	\$ -	\$ 13,000	
Alta Central Roof Safety	\$ -	\$ 20,000	
New AMO Truck	\$ -	\$ 2,500	
Alta Central Dispatch Console Upgrade	\$ -	\$ 15,000	
Trailhead-Style Public Restroom 24/7*	\$ -	\$ 20,000	
Total	\$ 4,810	\$ 1,181,000	

Water Fund - Projects	YTD: 7/31/2025	Budget	Status
Engineering		\$ 40,000	
Remote Water Meter Reading		\$ 40,000	
Cross Tow Water Line		\$ 250,000	
Total	\$ -	\$ 330,000	

Sewer Fund - Projects	YTD: 7/31/2025	Budget	Status
Engineering		\$ 45,000.00	
Sewer Line Extention (to ASL Cold Storage)		\$ 15,000.00	
Total	\$ -	\$ 45,000	

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

Capital Projects Fund Plan

Fund Balance: July 31, 2025

\$ 656,433

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	1,188,590	1,434,320	526,320	612,110	6,780,473	3,930,473	1,080,473	1,230,473	-
Projected Year-End Balance	1,434,320	526,320	612,110	6,780,473	3,930,473	1,080,473	1,230,473	1,380,473	-

GL Code	Project Name	FY 2025 YTD	FY 2025 Budget	FY 2026 YTD	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	FY 2031 Budget	FY 2032 Budget	Future / Unknown date
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	75,001	75,000	-								
45-45-750	Facilities Planning Phase 2	-		-	25,000							
45-45-750	Our Lady of the Snows Center Purchase	981,396	150,000	-	900,000							
45-45-750	OLS Setup **	-		4,810	145,000							
45-45-750	Tom Moore Historic Structure	-		-	25,000							
45-45-750	Community Center Roof Safety				15,500							
45-54-741	Marshals Office Security Cameras	-		-	13,000							
45-54-741	Alta Central Roof Safety				20,000							
45-54-742	New AMO Truck	58,430	60,000	-	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)	14,455	15,000	-								
Total Projects		1,137,610	346,270	4,810	1,181,000	80,000	3,000,000	3,000,000	3,000,000	-	-	-
Budgeted Total 2025 - 2032											10,607,270	

* Any items in red are proposed, not approved.

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

** OLS setup projects include patio, roof, stairs, locks, duct work, signage, floor cleaner

Water Fund Projects									
Fund Balance: July 31, 2025									
\$		409,621							

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 YTD	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	15,389	25,000									
51-40-740	Remote Water Meter Reading	4,125	20,000		40,000							
51-40-740	Cross Tow Water Line	127,861	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		169,780	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: July 31, 2025	
\$	709,632

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	322,001	322,001	(63,999)	(93,999)	(327,999)	(692,999)	(1,080,999)	
Projected Year-End Balance	322,001	322,001	(63,999)	(93,999)	(327,999)	(692,999)	(1,080,999)	(1,080,999)	

GL Code	Project Name	FY 2025 YTD	FY 2025 Budget	FY 2026 YTD	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				45,000		30,000	30,000	30,000			
52-40-740	Sewer Line Extention (to ASL Cold Storage)				15,000							
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		60,000	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
July 9, 2025, 4:00 PM

Alta Community Center, 10351 E. Highway 210, Alta, Utah

PRESENT: Mayor Roger Bourke
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: Cameron Platt, Legal Counsel (attended virtually)

NOT PRESENT: Councilmember Carolyn Anctil
Councilmember Elise Morgan

PUBLIC HEARING

1. CALL THE PUBLIC HEARING TO ORDER

Mayor Bourke called the public hearing of July 9, 2025 to order to receive comments on the proposed FY26 Sewer Fund budget amendment.

2. PUBLIC HEARING TO RECEIVE COMMENT ON PROPOSED FY26 SEWER FUND BUDGET

Mark Haik commented that, despite the increases reflected in the proposed budget amendment, the sewer budget should be expanded further, particularly to cover engineering costs. Haik stated that the Town has not provided sewer access to the entire town, which they noted was the original purpose of the Little Cottonwood Canyon sewer interceptor, to serve the full canyon and reduce the risks of sewage spills and hauling waste by truck. Haik shared he had reviewed origin documents and maps related to the sewer interceptor's intended service area. Haik reiterated a previous suggestion that the Town consider condemning and inspecting the Alta Ski Lifts sewer lateral, which they estimated to be 30 years old and one to two miles long, arguing that the company should not be managing sewer infrastructure. Haik suggested that if the Town were to assume responsibility for that infrastructure, it could gain more sewer customers, which would be beneficial. Haik concluded by urging the Town to allocate significantly more funds for comprehensive sewer service planning.

3. MOTION TO ADJOURN

MOTION: Councilmember Schilling motioned to adjourn, and Councilmember Byrne seconded.

VOTE: All were in favor. The public hearing was unanimously adjourned.

RESULT: APPROVED

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

00:05:00

Mayor Bourke called the July 9, 2025 Alta Town Council meeting to order.

2. CITIZEN INPUT

00:05:45

Mark Haik referenced a previous meeting during which Mr. Cawley had mentioned "known constraints" related to municipal public utilities. Haik questioned why these constraints had not been disclosed publicly or documented, and asked for clarification on their nature, quantity, origins, and source documents. Haik urged candidates running in the upcoming fall election to identify and understand these constraints and to discuss them with the public during their campaigns. Haik noted that Mr. Moxley is recently back in public service as a Planning Commission member and running for office again. Haik suggested there should be ample expertise through Moxley or through legal counsel to explain these constraints and list the affected properties. Haik also pointed out that when Moxley introduced himself at a meeting prior to his appointment to the Planning Commission, Moxley omitted that he had previously represented both the Town of Alta in the Shrontz settlement and Haik personally. Haik concluded by encouraging elected officials and candidates to review the relevant documents and public records governing the provision of public utilities in the Town.

3. SNOWBIRD SKI AREA UPDATE, DAVE FIELDS

00:09:00

Mayor Bourke welcomed guest Dave Fields. Fields provided an update on recent and upcoming projects at Snowbird. Fields highlighted ongoing challenges with bus capacity during peak hours, particularly in the evening, and noted improvements being made for the upcoming winter season, including the completion of a new restaurant, snowmaking infrastructure upgrades, parking lot paving, and the installation of new Wyssen towers. Fields discussed continued efforts to manage canyon traffic, promote ridesharing, and reduce highway parking through coordination with UTA and private shuttle services. Fields emphasized satisfaction with last season's bus and sticker enforcement programs and outlined future plans for expanding carpool parking and EV charging. Fields also shared observations on traffic congestion, especially after 1:00 p.m. when parking restrictions are lifted at Alta and mentioned that similar trends were being seen at other resorts. Fields reported that Oktoberfest would begin on August 9 and run through October 12, taking place on Saturdays, Sundays, and Labor Day. This year, the event grounds will expand into the parking strip in front of the Snowbird Center to provide more shaded areas for guests. Additionally, a new shuttle service provided by Driver Provider will be introduced for both guests and employees, aimed at reducing vehicle traffic. Fields shared that the Cirque Series race would take place this Saturday, and the Speedgoat trail running race is scheduled for Pioneer Day weekend, July 25–26.

Fields responded to a question from John Byrne regarding the status of the proposed gondola, explaining that a recent hearing addressed administrative record issues in the ongoing litigation, with no clear timeline yet for a ruling. Dan Schilling inquired about any influence the 2034 Olympics might have on the gondola timeline, to which Fields responded that the judicial process operates independently of such events. Craig Heimark added that the Mayor of Cottonwood Heights had stated UDOT was in discussion with the lawsuit parties to explore short-term transportation solutions,

although Heimark viewed this statement as overly optimistic. Mayor Bourke thanked Fields for the update and encouraged continued communication.

4. ALTA SKI AREA UPDATE, MIKE MAUGHAN

00:20:30

Mike Maughan provided an extensive update on current and upcoming projects in the Town of Alta. Maughan noted that the Wasatch Trail Run would take place that evening and that the Wildflower Festival was scheduled for July 20. The campground was set to open on Friday, and the Albion Day Lodge project had begun with initial footings poured. A large concrete pour of 500 yards was scheduled for July 18, which would require a noise variance due to its midnight start. This pour would involve 75 cement trucks and two pumper trucks. In August, semi trucks would deliver precast panels, followed by steel erection in September, requiring a crane on-site. Construction of an equipment storage building across from the lodge was also progressing, with shoring underway and concrete pours planned for early August. Work on the Wyssen tower project had started and was expected to continue for 6–8 weeks in the Devils Castle area. For the cross tow utilities and water system project, all pipe had been fused, and excavation was set to begin next week at both ends of the trail, progressing toward the center. The Supreme Lift terminals had been realigned and reinstalled, with all campground tower footings completed. Remaining lift work was anticipated through the summer, with completion expected by early October. Maughan added that asphalt paving in the town was finished. In response to a question from Margaret Bourke, Maughan confirmed the Wildflower Festival would still be based on the Albion parking lot, though some parking loss was expected later in the summer as construction advanced.

5. UTAH LOCAL GOVERNMENTS TRUST, JOSH MCKELL

00:27:00

Josh McKell from the Utah Local Governments Trust provided an update to the Town of Alta on the town's insurance renewal. McKell explained that the insurance package covers workers' compensation, general liability, auto liability, auto physical damage, and property. He offered to go through the full renewal report or provide a high-level summary. Byrne indicated that he had gone through the report and it revealed mostly favorable outcomes. McKell confirmed that the town's overall insurance premium had decreased by 2% compared to the previous year, with reductions in several lines of coverage, including over \$2,000 off liability and nearly \$1,000 off auto liability. Property insurance saw a ~20% increase due to adjustments in reserve funding needs by the Trust, but the rate remains competitive. Workers' compensation saw a slight increase, attributed to payroll changes and classification adjustments. McKell praised Alta's strong performance across all insurance lines, citing minimal losses, just one small claim in five years. McKell emphasized the Town's risk management was outperforming expectations.

Mayor Bourke and Schilling acknowledged the efforts of staff, especially the marshal's office, in contributing to these positive outcomes. McKell congratulated the Town on acquiring a new building, noting that it had been added to coverage and would undergo a property appraisal to determine its replacement cost. He explained this appraisal differs from market appraisals and is conducted by Lowery and Associates.

In response to a question from Cawley regarding wildfire risk and its effect on insurance rates, McKell explained that the Trust evaluates members primarily on performance rather than geography or

exposure risk, which differs from the commercial market. McKell noted that flood damage, not fire, is the most frequent cause of property loss across member municipalities.

The conversation turned to potential increases in liability due to the purchase of Our Lady of the Snows Community Center. McKell offered a free inspection from the Trust's loss prevention team to help the Town identify and mitigate any hazards.

6. QUESTIONS REGARDING DEPARTMENTAL REPORTS

00:41:25

Schilling commended Cawley and Molly Austin for proactively highlighting Alta Ski Lifts' (ASL) collaboration with the Town in their report, particularly in coordinating sensitive construction work involving significant concrete deliveries outside regular hours. Byrne echoed this praise, noting the number of promising projects underway and the positive momentum at the Town Office. He joked about dreading the upcoming cybersecurity training and turned his attention to questions about financial reports. Byrne inquired about the capital project fund transfer and sought clarity on whether certain contributions and transfers reflected in the budget were current or carried over from the prior year. Clancy explained that the capital fund transfers are calculated based on the fiscal year-end balance and typically occur in the fall. She clarified that the \$176,000 listed as a "contribution to fund balance" was a budget balancing mechanism and the funds would remain within the capital project fund.

Byrne then raised questions about upcoming transfers related to summer projects, including whether the general fund would be lending money to the water fund. Clancy and Cawley confirmed this was the case but noted the loan amount had not yet been determined and would depend on final project costs. Clancy added that the goal was to minimize the amount borrowed. Byrne asked whether this new loan would be merged with the existing loan previously made from the general fund to the water fund. Clancy confirmed the intent to consolidate and replace the prior loan with updated figures. Byrne emphasized the importance of formalizing the loan using a written agreement, especially given past confusion about previous interfund loans. Platt confirmed that state law does require written documentation that includes specific terms, such as the source and destination funds, repayment terms, and a maximum term of ten years. Platt clarified that this document would be generated by the Town. Clancy noted she intended to propose a new resolution to formalize the agreement and said she would investigate the ten-year limit.

Mayor Bourke invited staff to share any comments related to their reports. In the absence of Fire Chief Torgersen, Captain Jeff Osterhout from Unified Fire Authority (UFA) stepped in, noting that Chief Torgersen had asked to be excused. Osterhout emphasized the need for continued vigilance during fire season, reporting that the state fire warden had placed public lands under Stage 1 fire restrictions. He noted that no open fires are permitted except in designated areas such as campgrounds, and that fireworks were successfully avoided over the Fourth of July holiday. He credited a timely rainstorm for reducing risk and expressed gratitude for the community's caution. He also shared that a UFA Urban Search and Rescue Type 3 team had been deployed to assist with flooding in New Mexico under FEMA coordination. Osterhout also mentioned that UFA offers a four-hour CPR class for \$60, which is available to Alta employees if needed.

7. APPROVAL OF APRIL 24, 2025 SPECIAL ALTA TOWN COUNCIL MEETING MINUTES, JUNE 4, 2025 SPECIAL ALTA TOWN COUNCIL MEETING MINUTES, JUNE 18, 2025 ALTA TOWN COUNCIL MEETING MINUTES, JUNE STAFF AND FINANCE REPORTS

00:55:35

MOTION: Councilmember Schilling motioned to approve the April 24, 2025 Special Town Council Meeting Minutes, June 4, 2025 Special Town Council Meeting Minutes, June 18, 2025 Town Council Meeting Minutes, and June staff and finance reports. Councilmember Byrne seconded.

VOTE: All were in favor. The April 24, 2025 Special Town Council Meeting Minutes, June 4, 2025 Special Town Council Meeting Minutes, June 18, 2025 Town Council Meeting Minutes, and June staff and finance reports were approved.

RESULT: APPROVED

8. **MAYORS REPORT**

00:56:15

Mayor Bourke began the mayor's report by echoing Captain Osterhout's earlier comments and expressing gratitude that the community had a safe Fourth of July, with no fireworks-related incidents or fires. Mayor Bourke hoped this adherence to the fire ban would continue through Pioneer Day and beyond.

Mayor Bourke announced that the Town of Alta is now the legal owner of the Our Lady of the Snows Center and has received a special use permit from the U.S. Forest Service to continue operations on the land. The town is working on a lease agreement with Alta Community Enrichment (ACE) to ensure program continuity with minimal disruption. Bourke noted that, as Mike Maughan had previously explained, the ongoing construction season is expected to impact traffic and event planning. The annual Wildfire Festival, scheduled for July 20, will see some changes to accommodate these challenges, but organizers are planning accordingly. The town anticipates a high volume of visitors due to hot weather in the valley and apologizes for any disturbances, emphasizing that completing the construction as efficiently as possible is in the public's best interest.

Bourke also addressed a recent proposal by U.S. Senator Mike Lee to sell public lands, including some managed by the Forest Service. The short comment window did not allow time to convene a council meeting and pass a resolution, so Mayor Bourke sent a letter of objection as mayor. Although not an official council resolution, the letter aligned with sentiments previously expressed by the council at its June meeting. Senator Lee later withdrew the proposal, though Bourke did not claim his letter caused that outcome.

Shifting to his monthly astronomy report, Mayor Bourke highlighted the inauguration of the Vera Rubin Telescope in Chile on June 23. He explained that the observatory is located at an elevation similar to Alta's and benefits from clear skies and minimal light pollution. The telescope features a 27-foot mirror and a 3,200-megapixel camera capable of capturing wide-angle images of the night sky, equivalent to the area of 40 full moons. It scans the entire sky each night, producing vast amounts of data. Bourke displayed images from the telescope, including spiral galaxies in collision, and noted the potential for significant astronomical discoveries, such as asteroids and possibly new planets.

Bourke concluded by announcing that the next council meeting would take place on August 13 at 5:00 p.m., not 4:00 p.m. as originally stated, due to a scheduled public hearing.

9. **DISCUSSION AND POSSIBLE ACTION TO ADOPT RESOLUTION 2025-R-18 ADMITTING THE CITY OF HOLLADAY AS A MEMBER OF THE CENTRAL WASATCH COMMISSION**

01:06:10

Mayor Bourke explained that the existing commission members must approve new members, and Holladay had applied for membership. He proposed admitting the City of Holladay as a member of the Central Wasatch Commission.

MOTION: Councilmember Schilling motioned to approve Resolution 2025-R-18 admitting the city of Holladay as a member of the Central Wasatch Commission. Councilmember Byrne seconded.

ROLL CALL VOTE: Councilmember Byrne – yes, Councilmember Schilling – yes, Mayor Bourke – yes, Resolution 2025-R-18 was unanimously approved.

RESULT: APPROVED

10. DISCUSSION AND POSSIBLE ACTION TO ADOPT RESOLUTION 2025-R-19 AMENDING THE FY26 SEWER FUND BUDGET

01:07:40

Cawley provided an overview of a timely opportunity for the Town of Alta to partner with the Alta Ski Area on a utility trenching project already underway. The ski area is currently planning to install a sewer lateral for its new cold storage building, and the Town is considering installing a sewer main line in its place. This would extend sewer infrastructure roughly one-third of the way toward the Emma Heights (West Grizzly) neighborhood. Although the Town has not committed to sewer expansion in that area, this initiative could be a strategic first step saving project costs later.

Initially, the project was estimated to cost up to \$30,000, including engineering and materials. That estimate has since been revised downward to \$22,000, and possibly as low as \$10,000–\$15,000 due to the identification of a more affordable engineering approach. Cawley emphasized that the Sewer Fund has a sufficient balance to support the expenditure and that the project is aligned with the Sewer Fund’s capital plan. He clarified that adopting this budget amendment would not represent a broader commitment to extend sewer to Emma Heights, a project previously estimated to cost up to \$900,000.

Cawley also highlighted the environmental importance of eventually providing sewer to the West Grizzly area, due to its proximity to the Bay City Tunnel and the porous ground conditions caused by Alta’s mining history. He noted that the town’s water and sewer operators support sewer service in that area for safety and environmental protection, but stressed the need for more planning before any formal decision is made.

Byrne expressed enthusiasm and gratitude toward the Alta Ski Area for creating two valuable opportunities for the Town to collaborate on infrastructure work this summer. He noted that the partnership is saving the Town over \$100,000 in combined project costs and thanked Town staff for acting swiftly to prepare engineering and approvals in time.

MOTION: Councilmember Schilling motioned to approve Resolution 2025-R-19. Mayor Bourke seconded.

ROLL CALL VOTE: Councilmember Byrne – yes, Councilmember Schilling – yes, Mayor Bourke – yes, Resolution 2025-R-19 was unanimously approved.

RESULT: APPROVED

11. DISCUSSION AND POSSIBLE ACTION TO ADOPT RESOLUTION 2025-R-20 REPEALING AND REPLACING THE CAPITAL PROJECTS PLAN

01:16:00

Clancy explained that the plan update was necessary to ensure consistency across all financial documents, particularly following the amendment to the sewer fund budget. The capital projects plan encompasses the capital project fund, the water fund, and the sewer fund, and the sewer fund's updates needed to be reflected throughout the full plan to maintain alignment.

Schilling sought clarification on the relationship between the capital projects plan and its subcomponents. Clancy affirmed that the sewer fund projects plan is included in the capital projects plan and must be updated accordingly. Byrne added that the resolution also corrects a formula error from the previous plan, which had omitted the \$9 million estimated cost for a new building. He emphasized the significance of now having concrete numbers across the three utility studies, totaling approximately \$20 million in capital needs. He commended Cawley for advancing the capital planning process to this milestone. Cawley acknowledged the recognition and previewed that the facility cost estimates in the next agenda item were higher than initially anticipated. He noted that the \$9 million figure in the plan remains a very preliminary placeholder and does not reflect any finalized scope, cost, or funding approach. He also credited Clancy for ensuring the documents were properly aligned and highlighted the need for future delegation of project oversight across the Town's staff. Mayor Bourke affirmed the importance of the team effort.

MOTION: Councilmember Schilling motioned to approve Resolution 2025-R-20.
Councilmember Byrne seconded.

ROLL CALL VOTE: Councilmember Byrne – yes, Councilmember Schilling – yes, Mayor Bourke – yes, Resolution 2025-R-20 was unanimously approved.

RESULT: APPROVED

Byrne emphasized the need to begin evaluating how the Town will fund the proposed projects and how funding strategies might influence project prioritization. He noted that although the \$9 million building currently sits low on the priority list, the need to relocate the Marshal's office to a more suitable space is becoming increasingly urgent. Byrne suggested that this particular project may need to be moved up in the sequencing of capital improvements. Schilling agreed, stating that it will be important to dedicate time with staff and elected officials to establish a clear budgeting process, project priorities, and funding strategies. Byrne reiterated the importance of exploring funding options as part of that planning. Schilling confirmed that funding considerations were at the top of his list, and both expressed optimism about entering this new phase of long-term capital planning. Mayor Bourke concluded the conversation by noting that while the Town may not yet know precisely how each project will be executed, they now have a much clearer understanding of what needs to be done and can move forward from a more informed position.

12. UPDATE ON OUR LADY OF THE SNOWS

01:22:30

Clancy reported that the Town of Alta had officially become the new owners of Our Lady of the Snows (OLS) with the real estate purchase contract executed on June 30 as planned. Clancy added the Town had submitted the special use permit application and was awaiting the final executed copy, expected within a week. The lease agreement with Alta Community Enrichment (ACE) was nearly finalized, with

hopes to execute it by week's end. They had also begun working on a property management agreement to allow ACE to manage rentals, which would likely take a couple more weeks to finalize.

Clancy noted recent radon mitigation efforts at the building had gone well and that testing would be done to confirm effectiveness. Discussions have started about signage and potential exterior changes, such as adding the Town of Alta's name and ACE's, and possibly removing the cross.

When asked, Jen confirmed that conversations with ACE's representative, Sara, were very positive and progressing smoothly, though some things were taking longer than hoped but without significant concern. ACE was not scheduling new public events yet but continued to hold their own.

Mayor Bourke, Byrne and Schilling all commended staff on successfully managing the transition and thanked them for their efforts to keep stakeholders satisfied.

13. PRESENTATION AND DISCUSSION OF WATER AND SEWER AND FACILITIES PLANNING AND UPDATE ON APPROACH TO STRATEGIC PLANNING

01:26:20

Cawley presented updated information mainly on finalized cost estimates from consultants for water, sewer, and facilities projects. He acknowledged that he'd already shared most of the information but felt it was important to discuss now rather than delay. Cawley described the facilities consultant's "test fit" work as developing space programming and square footage recommendations aligned with functional needs, and noted the water and sewer master plans from Hansen Allen and Luce had recently been received with only minor outstanding comments.

Cawley explained that the water capital improvement plan prioritized four medium-term projects, including a lower Alta distribution line (also called the Hellgate loop), for which engineering funding was in place. He noted the storage tank project was moved down the priority list due to uncertainties involving the Shrontz estate development, which could affect storage needs.

For sewer, four main projects remained consistent in priority, including the Goldminer sag and a pipeline segment between Peruvian Estates and East Hellgate. Steve McIntosh contributed insight into some alignment adjustments based on prior replacements.

Cawley highlighted that the total cost estimate for urgent pipeline replacements was around \$1,011,000, while full pipeline replacements over time could reach about \$3.7 million for water and \$4.2 million for sewer systems. He noted these estimates were planning-level and that the town would need to discuss how aggressively to fund such replacements as part of future strategic planning.

Shifting to facilities planning, Chris summarized the previous May presentation that included a facility condition assessment and "test fit" space planning concepts. These evaluated existing building conditions, maintenance and code upgrade costs, and options for replacing or expanding functional space. Over the past few months, he worked on refining the draft report, particularly a "finance encyclopedia" section to guide funding discussions.

Cawley discussed how initial cost estimates were derived from consultant materials and ranged from \$6.2 million (replacing end-of-life buildings) to \$12.5 million (including expanded programming), with a placeholder of \$9 million used in the capital plan. He noted that \$850 per square foot was used as a planning figure, which may be low for construction in Little Cottonwood Canyon, especially in avalanche zones, but was justified with assumptions the Town would prefer lower-cost finishes and other cost efficiencies.

Chris conveyed that while some figures were higher than hoped, the town now had a more complete, data-driven foundation for planning capital improvements, which would inform future strategic prioritization and budgeting decisions.

Cawley noted that the historic Tom Moore Toilet structure report, recently received, did not include cost estimates as originally expected, which he attributed to an oversight in the consultant scope. He had begun exploring how to obtain those estimates for at least minimal restoration to prevent further deterioration. Byrne praised the design concept for the Tom Moore Toilets, particularly noting the ADA ramp and overall attractiveness.

Schilling emphasized the importance of continuing the dialogue and involving the public. Heimark supported using preliminary figures while cautioning that cost certainty would improve only with time and more detailed planning. Byrne emphasized the importance of locking in a building design before breaking ground to avoid costly change orders. Schilling agreed, noting that while improvements are always possible, the town must stick to its planned budget and design, leaving enhancements for future leaders. Byrne suggested assessing the Marshal's Office needs and wants independently. Byrne praised value engineering, describing it as a cost-saving measure worth the investment.

Heimark reiterated the need to focus on the essential functions of the Marshal's Office first, with any expansion being approached cautiously. Cawley noted that while water and sewer plans are mostly finished and in need of funding attention over the next decade, the town has not made any final decisions on facilities projects or funding strategies. He noted that draft documents from the consultants still require review and committed to sharing the finalized versions soon. He encouraged the Council to review the summaries he had distributed.

Cawley emphasized the importance of determining guiding principles, such as accessibility, sustainability, and critical function support before locking in facility programming. He also highlighted the financial implications of sustainable design features like LEED registration and energy modeling.

Schilling advocated for holding two separate meetings, one focused on project requirements and another on funding options before the upcoming election. He suggested discussing requirements first to better inform budgeting decisions. Byrne offered an alternative, discussing both topics in each session to keep the meetings dynamic and prevent artificial taboos. The group generally agreed it would be important to maintain flexibility and natural progression of discussion in the sessions. Schilling noted that previous retreats had proven productive, and he was confident that progress could be made. The Council confirmed the meetings would be open to the public, with councilmembers stressing the importance of transparency to build taxpayer support.

Cawley added that while large jurisdictions might hire PR firms for GO bond campaigns, Alta must also take seriously the task of informing and engaging voters, given the significant property tax impact of a potential \$14 million bond. Byrne and Schilling pointed out that such an amount would represent a substantial increase from the current \$400,000–\$500,000 collected annually in property taxes, underscoring the need for long-term financing and strategic messaging.

The discussion concluded with recognition that addressing public safety needs would resonate strongly with the community. The group agreed that addressing public safety and critical infrastructure needs should not be delayed.

14. NEW BUSINESS

02:09:10

Byrne raised a public safety concern regarding residential fire sprinkler systems in West Alta. He explained that many homes in the area, including Sugarplum, Blackjack, and The View, recently found out they have defective sprinkler heads that no longer function properly. According to Byrne, test results provided by the fire department showed that after 30 years, the sprinkler heads no longer release water, rendering them ineffective in the event of a fire. Byrne concluded by encouraging residents to inspect their sprinkler systems and consider replacements if needed.

15. MOTION TO ADJOURN

02:11:25

MOTION: Councilmember Schilling motioned to adjourn, and Councilmember Byrne seconded.

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

RESULT: APPROVED

Passed this 13th day of August, 2025

Jen Clancy, Town Clerk

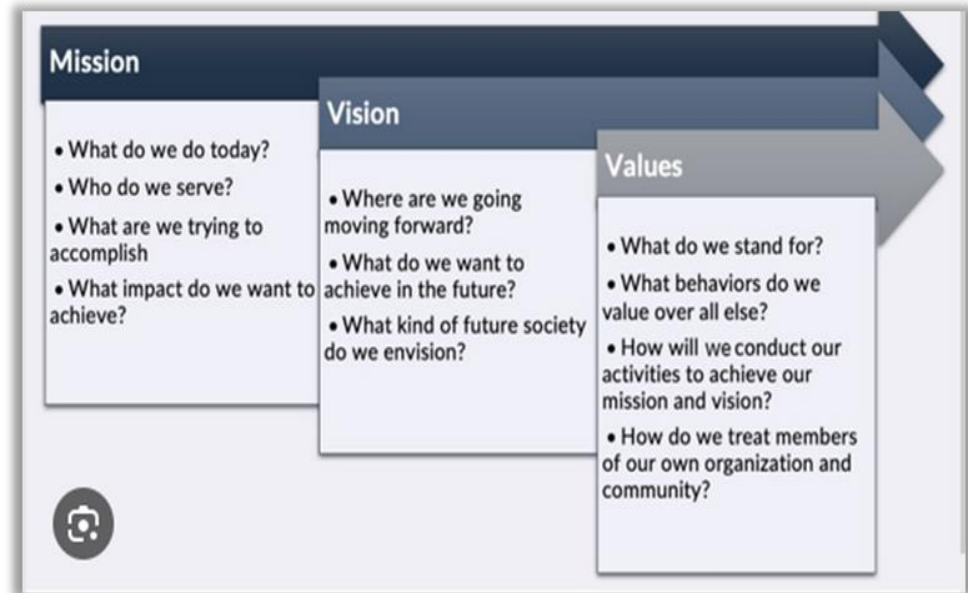
Town of Alta Mission and Values, Strategic Planning Meetings

August 13 2025 Town Council Work Session



Town of Alta Guiding Principles

- What policies are currently in place guiding the Town?
 - State Law
 - Town Code
 - Town of Alta General Plan
 - General Plan is from 2005
 - Has a vision statement adopted in 2013
 - Vision statement is more about Alta as a place, less about the nature and purpose of municipal government activities



Why do we want a mission statement, etc? *We're behind on long range planning; big decisions loom. Adopting guiding principles can support decision-making and communication.*

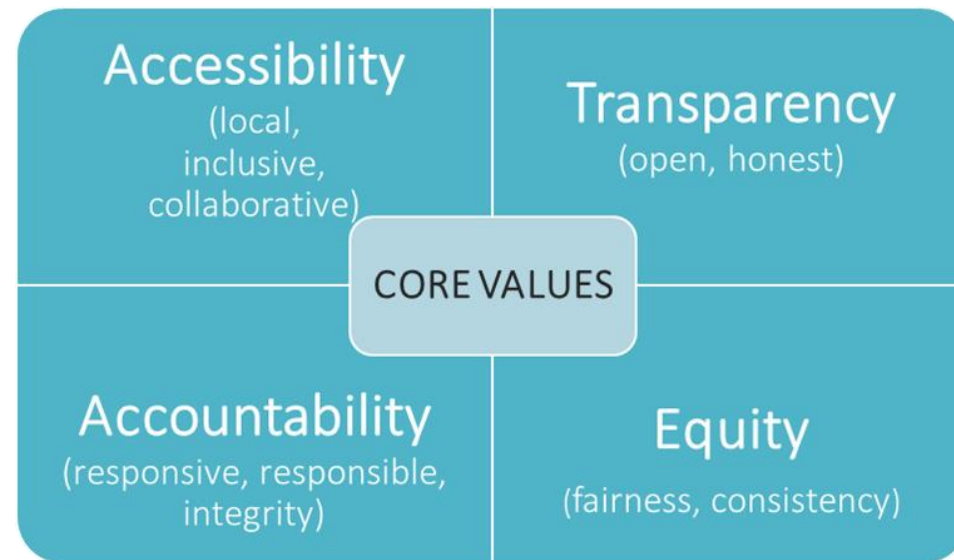
Recent Events

- January 2024 Town Council Retreat
 - Sustain the Alta Marshals Office
 - Capital Planning
 - Governance
 - Long Range Planning
 - **Council directed staff to propose draft mission or purpose statement**
- January 2025 Town Council Retreat
 - Long-term Budget and Financial Planning
 - **Council workshopped proposed Mission and Values Statements**



Staff's Proposed Mission and Values: Take 1

Mission: *To provide municipal services that promote safety and quality of life for Alta's community, project Alta's alpine environment and unique heritage, carefully manage growth and development, and support Alta's local economy*



Retreat Discussion of Staff's Draft Mission and Values

"Could work"

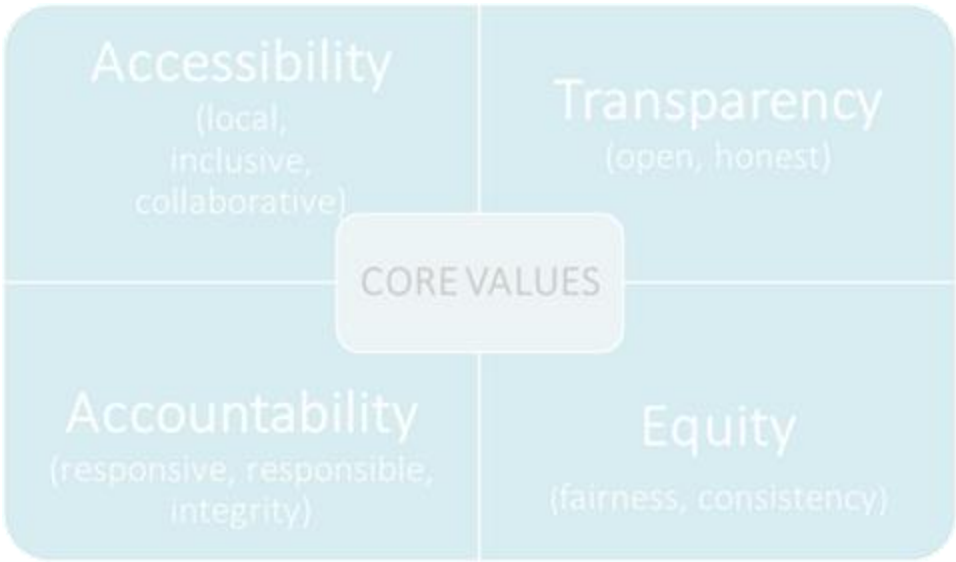
Maintain "environment," "community"

"Should be easy to remember"

Mission: *To provide municipal services that promote safety and quality of life for Alta's community, project Alta's alpine environment and unique heritage, carefully manage growth and development, and support Alta's local economy*

"Too long"

"A little bland"



Emphasize "Integrity"

Shorten mission, add values?

Chris' Recommended Final Mission and Values Statements

The Town of Alta's
Mission is to
Provide Service
With Integrity
(credit: Mike
Morey)



Core Values:

Integrity

Account-
ability

Community

Environment

Equity

Upcoming Strategic Meetings

Concept:

- Meeting 1: August/September – **Tentative: September 4, 9 AM-12 PM (including lunch)**
 - High-level overview of existing conditions w/ capital assets, general fund, etc.
 - Finance
 - Facilities
- Future/follow up meetings
 - Meeting 2 post-election, meeting 3 early 2026? TBD
 - More detail on utilities needs, other long-range financial considerations
 - New town council to consider decisions on facility replacement and funding



September 4th Meeting

- Goals:
 - Learn more about finance options and narrow down preferred options to evaluate further
 - Discuss facilities plan findings, alternative project concepts, explore consensus on preferred alternative
 - *Encourage public involvement and attendance to build awareness and support for funding Town of Alta capital projects, other needs*
- High level agenda:
 - Overview of existing conditions w/ capital assets, general fund, etc.
 - Finance options
 - Facilities
- Investigating possible guest speaker re: public finance, possible meeting facilitator engagement

Town Council Retreats and Strategic Meetings

- 2024 and 2025 retreats have been noticed according to Open and Public Meetings Act, discussed in council meetings beforehand
- Council has adopted minutes for the meetings including extensive presentation materials, notes on discussion, small group work product, etc.
- Dynamic meeting format does not lend itself well to a transcript, video recordings, high-quality audio, active participation by remote attendees
 - Participants dispersed between several tables
 - Small-group discussions
 - Work on easels, sticky notes, etc.
- *Staff is seeking the council's input on whether to stick with this format, or use a more traditional format to facilitate remote participation, regular meeting minutes, etc.*



STAFF REPORT**MEETING DATE:** August 13, 2025**SUBJECT:** Resolution Adopting Stage 2 Fire Restrictions**PRESENTER:** Jen Clancy, Town Clerk**ACTION REQUESTED:** Council Approval of Resolution 2025-R-21**SUMMARY**

This resolution proposes the formal adoption of Stage 2 Fire Restrictions within the incorporated boundaries of the Town of Alta, in alignment with the State of Utah's fire restriction order effective August 1, 2025. The restrictions were enacted by the State Forester under authority granted by Utah Code §65A-8-212 in response to extreme wildfire conditions driven by persistent drought, high temperatures, and critically dry vegetation.

The restrictions do not automatically apply within incorporated municipalities unless adopted by the local governing body. The Unified Fire Authority (UFA), including Chief Burchett and Chief Torgersen have encouraged Alta to adopt these restrictions locally to promote consistency, eliminate confusion, and reinforce public safety across jurisdictions.

Key restrictions include:

- Prohibition of all campfires and charcoal/pellet grills, including in designated fire rings.
- Limitations on smoking, fireworks, metal work, and use of certain combustion engines in dry areas.
- Allowances for properly shielded gas stoves with shut-off valves, when used with a 3-foot barren clearance.
- Ongoing construction activities, which may require wetting down vegetation during cutting, welding, or grinding operations.

RECOMMENDATION

Staff recommends adoption of this resolution to align with regional wildfire prevention efforts and to match actions we believe will be taken by the nearby jurisdiction of Town of Brighton. Adoption will strengthen fire risk communication and enforcement within Alta during this period of extreme fire danger.

ADDITIONAL NEXT STEPS

We've been coordinating with legal counsel to prepare an amendment to the Town's code that would authorize the municipal fire authority to upgrade fire restrictions without waiting for the next regular Council meeting or calling a special meeting. The goal is to streamline the process and enable quicker responses to evolving fire conditions in the future. We expect to present this code update in September.

TOWN OF ALTA**RESOLUTION NO. 2025-R-21****A RESOLUTION ADOPTING STAGE 2 FIRE RESTRICTIONS WITHIN THE TOWN OF ALTA**

WHEREAS, the State Forester of Utah, pursuant to Utah Code Section 65A-8-212, has issued a Stage 2 Fire Restriction Order effective August 1, 2025, due to extreme wildfire risk associated with ongoing drought conditions, high temperatures, and critically low fuel moistures; and

WHEREAS, the Stage 2 Fire Restrictions apply to all state lands and all unincorporated private lands within the State of Utah, but do not automatically apply within incorporated towns and city limits; and

WHEREAS, the Town of Alta is located in an area with elevated wildfire risk and limited emergency access, making fire prevention efforts especially critical to the safety of residents, visitors, and natural resources; and

WHEREAS, the Unified Fire Authority, including Chief Burchett and the Command Staff Chiefs, has recommended that the Town of Alta formally adopt the State's Stage 2 Fire Restrictions to align with regional public safety efforts and promote consistent messaging and enforcement across jurisdictions; and

WHEREAS, the Town of Brighton intends to adopted these same restrictions, and uniformity among neighboring jurisdictions strengthens compliance, communication, and community awareness during periods of high fire danger;

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

Section 1: The Town of Alta hereby adopts and enforces the State of Utah's Stage 2 Fire Restrictions, as outlined in the State Forester's order dated August 1, 2025, including the following prohibitions:

- No open fires or campfires, including charcoal grills, pellet grills, or other ash-producing fuel sources. Only properly shielded gas or liquid-fueled stoves with a shut-off valve are permitted, provided there is a three-foot diameter of barren ground free of flammable vegetation.
- No smoking, except in enclosed vehicles, buildings, developed recreation sites, or paved/barren areas free of dry vegetation.
- No fireworks, tracer ammunition, pyrotechnic devices, or exploding targets.
- No cutting, welding, or grinding metal in areas of dry vegetation without taking precautions to prevent ignition, such as wetting down surrounding vegetation.
- No operation of small internal combustion engines (e.g., chainsaws, motorcycles, ATVs) without an approved and functioning spark arrestor.

Section 2: These restrictions shall apply within the incorporated limits of the Town of Alta and remain in effect until rescinded by the State Forester or by subsequent action of the Town Council.

Section 3: The Town of Alta urges all residents, contractors, visitors, and recreational users to comply with these restrictions in the interest of public safety and wildfire prevention.

Section 4: The Town shall coordinate with Unified Fire Authority and community partners to ensure communication and enforcement of these restrictions, including clarification of restrictions that may affect construction and recreational activities.

ADOPTED THIS 13th day of August, 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-3****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 receive compensation only as set by ordinance enacted by the legislative body following a public hearing; and

WHEREAS, this ordinance supersedes Ordinance 2025-O-2 and sets the annual salary of the Town Treasurer to be equal to that of a Town Councilmember; 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 – \$12,000.00

Councilmembers – \$1,200.00

Town Manager – \$133,473.60

Assistant Town Manager - \$75,296.00

Town Marshal – \$145,724.80

Town Clerk – \$93,600.00

Town Treasurer – \$1,200.00

Planning Commissioners – \$75 (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 13th day of August 2025.

By: TOWN OF ALTA

Mayor, Roger Bourke

Attest:

Jen Clancy, Town Clerk

Ordinance/summary published on Utah state noticing website on August 14, 2025.
Effective date of Ordinance: August 14, 2025.

Vote:

Mayor Bourke _____

Councilmember Byrne _____

Councilmember Schilling _____

Councilmember Anctil _____

Councilmember Morgan _____



TRUTH IN TAXATION

Proposed Property Tax Increase Summary

Public Hearing: August 13, 2025 at 6:00 PM

Introduction - The Town of Alta faces an important decision.

Utah law limits property tax revenue to the amount collected in the previous year, plus “new growth” (such as new buildings or developments), unless a taxing entity follows the Truth in Taxation process. This state-mandated process promotes transparency and ensures the public has an opportunity to provide feedback before any property tax increase is adopted.

When property values rise, the certified tax rate is automatically reduced to keep total revenue approximately the same from year to year unless the taxing entity takes formal action through the Truth in Taxation process. To maintain the current property tax rate, and allow increased property values to generate additional revenue, the Town must comply with this process. This includes notifying the public, holding a hearing, and demonstrating to the State and community the needs and expenses that justify the proposed increase.

The Town of Alta is considering an adjustment as part of its Fiscal Year 2026 (FY26) General Fund budget. Property tax revenue is a stable and essential source of funding for the Town operations and services. For FY26, the Town is proposing to increase property tax revenue by \$100,000, raising the total revenue from \$405,000 to \$505,000 by adjusting the tax rate. This represents a 25% increase over last year’s budgeted property tax revenue, excluding new growth.

A public hearing will be held August 13th at 6:00 PM. Following the hearing, the Alta Town Council will vote on the FY26 General Fund Budget and proposed tax rate.

Why this increase is necessary?

Personnel Costs - One of the most significant drivers of the Town of Alta’s budget is its human resources, our dedicated staff. The Town continues to use the “Worth of Work” (WOW) compensation framework, which evaluates job value based on factors like responsibility, job knowledge, difficulty, and work environment, and benchmarks against other municipalities.

For FY26, the Town is implementing a 2.5% cost-of-living adjustment (COLA) and merit increases based on time in position and performance. The Town also joined the Utah Retirement Systems (URS) Public Safety System in February 2025, enhancing retirement benefits for sworn officers. These steps ensure Alta remains competitive in the regional and statewide public sector employment market.

Inflation, recent wage growth, and the addition of a fifth full-time officer in the Alta Marshal’s Office have increased personnel costs. Payroll is projected to increase by \$189,000 in FY26 of which \$108,971 is directly attributed to hiring the fifth officer for both scheduled and unscheduled overtime compensation.

Operating Costs and Facility Management - The Town is also experiencing increases in the cost of purchasing goods and services necessary to operate Town services and programs. We are budgeting accordingly to maintain service levels. Additionally, we remain dedicated to maintaining and improving town facilities. The Town's existing facilities are aging and require increased maintenance costs to promote safety and continuity of operations.

Long-Term Financial and Facility Planning - The Town of Alta is committed to strategic, long-term financial planning that ensures sustainable operations and responsible stewardship of taxpayer resources. Our recent focus on multi-year financial planning processes considers both immediate needs and future growth requirements, allowing us to make informed decisions about capital investments, staffing levels, and service delivery.

The Town recently achieved a significant milestone with the purchase of the Our lady of the Snows Community Center (OLS). This acquisition represents the fulfillment of a long-standing community goal to own and operate a dedicated community center. The purchase of OLS provides the Town with a centralized location for community gatherings and events and expanded programming opportunities for residents and visitors

What this means for property owners.

The Town of Alta tax on a \$1,809,000¹ property with a residential exemption² would increase from \$829.79 to \$1,030.77, which is \$200.98 per year. The Town of Alta tax on a \$1,809,000 business (or property without a residential exemption) would increase from \$1,508.71 to \$1,874.12, which is \$365.41 per year.

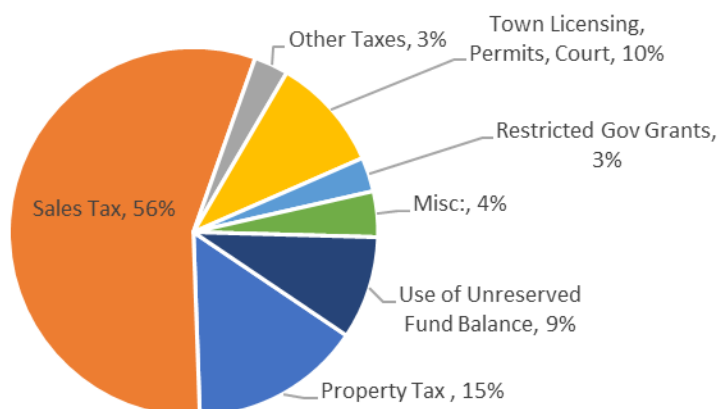
Avg. Residential Property Value in 2025 = \$1,809,000		Alta Tax w/ Residential Exemption	Alta Tax w/o Residential Exemption	Budgeted Revenue
2025 Calculated Certified Tax Rate	.000834	\$829.79	\$1,508.71	\$406,147
2025 Proposed Tax Rate	.001036	\$1,030.77	\$1,874.12	\$505,000
Proposed Increase		\$200.98	\$365.41	\$98,853

¹ The average residential value in Alta in 2025 is \$1,809,000

² In Salt Lake County, 45% of the assessed market value of primary residence is exempt from property taxation

General Fund Budget Information

FY26 Proposed General Fund Budget Revenue Sources



Here is a summary comparing the final FY25 budget adopted in June 2025 compared with the proposed FY26 budget.

General Fund Revenue	FY25 Final Budget	FY26 Proposed Budget	Difference FY25 vs FY 26	FY 26 % of Budget
Property Tax (current and previous years)	\$ 429,327	\$ 510,000	\$ 80,673	15%
Sales Tax	\$ 2,070,376	\$ 1,890,000	\$ (180,376)	56%
Other Taxes: Municipal Energy, Tele	\$ 94,072	\$ 96,000	\$ 1,928	3%
Town Services				
Permits, Licensing, Court Fines, Impact Fees	\$ 427,211	\$ 353,100	\$ (74,111)	10%
Restricted Gov Grants (County, USFS, SLC, 4th .25, PO, UDOT)	\$ 108,985	\$ 99,047	\$ (9,938)	3%
Misc: interest, contributions from private sources, sundry etc.	\$ 220,227	\$ 143,950	\$ (76,277)	4%
Revenue	\$ 3,350,198	\$ 3,092,097	\$ (258,101)	
Use of Unreserved Fund Balance	\$ -	\$ 294,628	\$ 294,628	9%
Total Revenue	\$ 3,350,198	\$ 3,386,725	\$ 36,527	100%

General Fund Expenses	FY25 Final Budget	FY26 Proposed Budget	Difference FY25 vs FY 26	FY 26 % of Budget
Alta Justice Court, Code Enforcement	\$ 42,647	\$ 40,819	\$ (1,828)	1%
Economic Development	\$ 400	\$ 400	\$ -	0%
Government Administration				
Financial Preparation	\$ 127,386	\$ 133,648	\$ 6,262	4%
General Operations	\$ 278,465	\$ 286,620	\$ 8,156	8%
Town Services & Programs	\$ 177,078	\$ 214,245	\$ 37,167	6%
Land Use Planning, Building Inspections, Zonin	\$ 296,707	\$ 345,094	\$ 48,387	10%
Post Office	\$ 48,056	\$ 52,966	\$ 4,910	2%
Public Safety				
Employees: salaries and benefits	\$ 1,268,193	\$ 1,476,730	\$ 208,537	44%
Equipment: resources to complete work	\$ 240,600	\$ 238,153	\$ (2,447)	7%
Recycling	\$ 31,500	\$ 32,500	\$ 1,000	1%
Town Council: Salaries, Training, Admin	\$ 87,105	\$ 93,940	\$ 6,835	3%
Transportation	\$ 297,750	\$ 320,410	\$ 22,660	9%
Misc. Expenses	\$ 1,200	\$ 1,200	\$ -	0%
Expenses	\$ 2,897,086	\$ 3,236,725	\$ 339,639	
Transfer to Capital Improvement Fund	453,112	150,000	-303,112	4%
Total Expense	\$ 3,350,198	\$ 3,386,725	\$ 36,527	100%

Please contact Jen Clancy, 801-742-6011 or jen@townofalta.utah.gov with any questions.

Resolution Adopting Final Tax Rates and Budgets Report 800 - Fiscal Year Entities

Form PT-800
pt-800.xls Rev. 5/2018

County: Salt Lake County **Year:** 2025

It is hereby resolved that the governing body of (entity name): Alta Town Council

approves the following property tax rate(s) and revenue(s) for the year: 2025

1 Fund/Budget Type	2 Revenue	3 Tax Rate
General Fund	\$505,000.00	.001036
Totals	\$505,000.00	.001036

This resolution is adopted after proper notice and hearing in accordance with UCA 59-2-919 and shall be forwarded to the County Auditor and the Tax Commission in accordance with UCA 59-2-913 and 59-2-920.

Signature of Governing Chair

Signature: _____ Date: August 13, 2025

Title: Mayor

TOWN OF ALTA**RESOLUTION NO. 2025-R-23****A RESOLUTION OF THE TOWN OF ALTA, UTAH APPROVING AND ADOPTING
THE GENERAL FUND BUDGET FOR THE FISCAL YEAR 2025-2026 (FY 2026) AND
A CERTIFIED TAX RATE OF .001036**

WHEREAS, the Budget Committee of the Town of Alta met on March 12, 2025, April 24, 2025, and May 7, 2025, and subsequently presented and discussed the proposed FY 2026 General Fund budget with the Town Council on May 14, 2025; and

WHEREAS, the Town Council adopted a tentative General Fund budget on May 14, 2025; and

WHEREAS, following due public notice, the Town Council held a public hearing on August 13, 2025, to receive input regarding the proposed FY 2026 General Fund budget and the proposed tax rate of .001036; and

WHEREAS, the Town Council has adopted a certified tax rate of .001036 through the Truth in Taxation process in accordance with state law; and

WHEREAS, the Town of Alta has complied with all applicable provisions of Utah Code Sec. 10-5-108, including public hearings and notice requirements; and

WHEREAS, the Town Council has considered the proposed budget and public input, and has made all desired changes and amendments thereto; and

WHEREAS, the Town Council intends to appropriate sufficient revenues to finance and balance the FY 2026 General Fund budget;

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

Section 1. The Town Council hereby approves and adopts the FY 2026 General Fund budget effective July 1, 2025, as set forth in Exhibit A, which is attached hereto and incorporated herein by reference.

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

PASSED and ADOPTED by the Town Council of the Town of Alta, Utah this 13th day of August 2025.

BY:

Roger Bourke, Mayor

ATTEST:

Jen Clancy, Town Clerk

VOTE:

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

DRAFT

		2024-25	2025-26	2025-26	2025-26
		Previous Year	Tentative Budget	Proposed	NOTES
Account Number	Account Title	YTD Actual	Approved	Budget	Proposed Budget
		6/30/2025	6/30/2026	6/30/2026	6/30/2026
GENERAL FUND REVENUE					
TAXES					
10-31-100	CURRENT YEAR PROPERTY TAXES	405,451	500,165	505,000	truth in taxation
10-31-101	TAX INCREMENT - CRA	0	0	0	
10-31-200	PRIOR YEAR PROPERTY TAXES	33,671	5,000	5,000	
10-31-300	SALES AND USE TAXES	2,208,694	1,890,000	1,890,000	used FY25 #, not avg of last 3 years
10-31-310	4th .25 TAX	46,897	45,197	45,197	
10-31-400	ENERGY SALES AND USE TAX	92,429	90,000	90,000	
10-31-410	TELEPHONE USE TAX	6,137	6,000	6,000	
Total TAXES:		2,793,280	2,536,362	2,541,197	
LICENSES AND PERMITS					
10-32-100	BUSINESS LICENSES AND PERMITS	19,830	21,000	21,000	
10-32-150	LIQUOR LICENSES	6,575	6,350	6,350	
10-32-210	BUILDING PERMITS	130,815	80,000	80,000	
10-32-220	PARKING PERMITS	16,768	14,000	14,000	
10-32-250	ANIMAL LICENSES	13,085	14,000	14,000	
Total LICENSES AND PERMITS:		187,073	135,350	135,350	0
INTERGOVERNMENTAL REVENUE					
10-33-100	WFRC MATCHING GRANT	0	0	0	
10-33-200	SALT LAKE CITY	0	0	0	
10-33-275	SLC TRAILS	0	0	0	
10-33-300	COUNTY - COMMUNITY DEVELOPME	0	0	0	
10-33-350	COUNTY - TRANSPORTATION	0	0	0	
10-33-375	COUNTY - ZAP	0	0	0	
10-33-400	STATE GRANTS	9,000	0	0	
10-33-450	FEDERAL GRANTS	0	0	0	
10-33-560	CLASS C" ROAD FUND ALLOTMENT"	15,801	15,000	15,000	
10-33-580	STATE LIQUOR FUND ALLOTMENT	6,938	6,000	6,000	
10-33-600	SISK	3,000	3,000	3,000	
10-33-650	POST OFFICE	21,850	21,850	21,850	
10-33-700	UDOT	8,000	8,000	8,000	
Total INTERGOVERNMENTAL REVENUE:		64,590	53,850	53,850	0
CHARGES FOR SERVICES					
10-34-240	REVEGETATION BONDS	0	0	0	legislature prohibited
10-34-430	PLAN CHECK FEES	100,992	48,000	48,000	60% of building permit fees
10-34-550	PLANNING COMM REVIEW FEES	426	300	300	
10-34-760	FACILITY CENTER USE FEES	0	500	500	
10-34-761	OLS USE FEES		19,950	19,950	new code
10-34-810	IMPACT FEES	0	0	0	
Total CHARGES FOR SERVICES:		101,418	68,750	68,750	0
FINES AND FORFEITURES					
10-35-100	COURT FINES	17,328	12,000	12,000	
10-35-101	CIVIL CODE ENFORCEMENT	0	3,000	3,000	1st year of new program
Total FINES AND FORFEITURES:		17,328	15,000	15,000	0

		2024-25	2025-26	2025-26	2025-26
		Previous Year	Tentative Budget	Proposed	NOTES
Account Number	Account Title	YTD Actual	Approved	Budget	Proposed Budget
		6/30/2025	6/30/2026	6/30/2026	6/30/2026
MISCELLANEOUS REVENUE					
10-36-100	INTEREST EARNINGS	155,606	100,000	100,000	
10-36-300	OTHER FINANCING SOURCES	0	30,700	30,700	from Water Fund
10-36-400	SALE OF FIXED ASSETS	0	0	0	
10-36-620	MISCELLANEOUS	4,363	3,000	3,000	TARP
10-36-700	CONTRIB FROM PRIVATE SOURCES	6	8,000	8,000	ranger program (FOA, ASL)
10-36-800	DONATIONS	150	0	0	
10-36-810	METERING	0	0	0	don't do metering anymore
10-36-820	4x4 ENFORCEMENT	0	0	0	
10-36-830	TOWN SHUTTLE	129,902	134,000	134,000	Resort \$44k, Town\$40k, UTA \$50k
10-36-900	SUNDRY REVENUES	1,314	2,000	2,000	
10-36-910	SALES TAX	0	250	250	
Total MISCELLANEOUS REVENUE:		291,341	277,950	277,950	0
TRANSFERS INTO GENERAL FUND					
10-39-200	USE OF UNRESERVED FUND BALANCE	0	297,613	294,628	budget for use of cash, balance budget
10-39-250	USE OF RESERVED FUNDS	0	0	0	
10-39-400	TRANSFERS FROM CAP PROJ FUND	0	0	0	
10-39-410	TRANSFERS FROM IMPACT FUND	0	0	0	
10-39-420	TRANSFERS FROM SEWER FUND	0	0	0	
10-39-430	TRANSFERS FROM WATER FUND	0	0	0	
Total TRANSFERS INTO GENERAL FUND:		0	297,613	294,628	0
GENERAL FUND Revenue Total:		3,455,028	3,087,262	3,092,097	0
GENERAL FUND Transfer IN Total:		0	297,613	294,628	0
CASH AVAILABLE FOR GENERAL FUN		3,455,028	3,384,875	3,386,725	0

		2024-25	2025-26	2025-26	2025-26
		Previous Year	Tentative Budget	Proposed	NOTES
Account Number	Account Title	YTD Actual	Approved	Budget	Proposed Budget
		6/30/2025	6/30/2026	6/30/2026	6/30/2026
GENERAL FUND EXPENSES					
LEGISLATIVE					
10-41-110	SALARIES - MAYOR AND COUNCIL	17,600	22,200	16,800	reduced per council approval
10-41-120	REMUNERATION	0	0	0	
10-41-130	EMPLOYEE BENEFITS	0	100	100	
10-41-131	EMPLOYER TAXES	1,391	1,700	1,700	
10-41-230	TRAVEL	732	1,000	1,000	
10-41-280	TELECOM	0	0	0	
10-41-330	EDUCATION AND TRAINING	660	4,000	4,000	ULCT conference
10-41-620	MISCELLANEOUS	10	350	350	
Total LEGISLATIVE:		20,392	29,350	23,950	0
COURT					
10-42-110	SALARIES AND WAGES	18,058	18,896	18,896	
10-42-130	EMPLOYEE BENEFITS	180	133	133	
10-42-131	EMPLOYER TAXES	724	1,450	1,450	
10-42-133	URS CONTRIBUTIONS	6,330	3,050	3,050	
10-42-230	TRAVEL	503	800	800	
10-42-240	OFFICE SUPPLIES AND EXPENSE	120	500	500	
10-42-280	TELEPHONE	240	240	240	
10-42-310	PROFESSIONAL & TECHNICAL	0	500	500	
10-42-330	EDUCATION & TRAINING	250	1,500	1,500	
10-42-480	INDIGENT DEFENSE SVCS	0	2,500	2,500	
10-42-481	VICTIM REPARATION SURCHARGE	7,276	6,000	6,000	
10-42-620	MISCELLANEOUS SERVICES	349	750	750	
Total COURT:		34,031	36,319	36,319	
ADMINISTRATIVE					
10-43-110	SALARIES AND WAGES	301,504	353,162	353,162	~5% increase
10-43-111	PERFORMANCE BONUS	5,072	0	0	doing away with
10-43-130	EMPLOYEE BENEFITS	1,687	2,120	2,120	
10-43-131	EMPLOYER TAXES	24,047	27,020	27,020	
10-43-132	INSUR BENEFITS	56,915	75,000	75,000	
10-43-133	URS CONTRIBUTIONS	51,401	56,550	56,550	
10-43-140	TERMINATION BENEFITS	0	0	0	
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	4,451	5,500	5,500	
10-43-220	PUBLIC NOTICES	0	1,500	1,500	
10-43-230	TRAVEL	1,144	3,000	3,000	
10-43-240	OFFICE SUPPLIES AND EXPENSE	3,421	4,000	4,000	
10-43-245	IT SUPPLIES & MAINT	19,520	26,000	26,000	shoppingaround - assume increase
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	485	5,000	5,000	
10-43-255	VEHICLE SUPPLIES & MAINTENANCE	0	0	0	
10-43-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	2,979	5,000	14,000	Town office main floor lighting updates
10-43-265	VEHICLE LEASE PAYMENTS	0	0	0	
10-43-270	UTILITIES	0	0	0	
10-43-280	TELEPHONE	5,328	4,600	4,600	
10-43-310	PROFESSIONAL/TECHNICAL/SERVICE	434	8,500	8,500	\$4k website hosting
10-43-315	PROF CONSULTANT SERVICES	5,070	6,000	6,000	
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	4,596	10,000	10,000	
10-43-325	PROF SERVICES - LEGAL	66,172	45,000	45,000	
10-43-330	EDUCATION & TRAINING	2,425	5,500	5,500	
10-43-350	ELECTIONS	0	4,000	4,000	2025 municipal election
10-43-440	BANK CHARGES	5,852	6,000	9,000	Xpress Billpay added charges
10-43-500	INSURANCE DEDUCTIBLE EXPENSE	0	0	0	
10-43-510	INSURANCE AND SURETY BONDS	3,412	4,000	4,000	
10-43-515	WORKERS COMPENSATION INS	897	2,400	2,400	
10-43-610	MISCELLANEOUS SUPPLIES	158	1,000	1,000	

		2024-25	2025-26	2025-26	2025-26
		Previous Year	Tentative Budget	Proposed	NOTES
Account Number	Account Title	YTD Actual	Approved	Budget	Proposed Budget
		6/30/2025	6/30/2026	6/30/2026	6/30/2026
10-43-620	MISCELLANEOUS SERVICES	3,763	5,000	5,000	
10-43-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	
Total ADMINISTRATIVE:		570,732	665,852	677,852	0
MUNICIPAL BUILDINGS					
10-45-110	SALARIES AND WAGES	20,074	24,927	24,927	
10-45-111	PERFORMANCE BONUS	444	0	0	doing away with
10-45-130	EMPLOYEE BENEFITS	120	212	212	
10-45-131	EMPLOYER TAXES	1,578	1,910	1,910	
10-45-132	INSUR BENEFITS	0	0	0	
10-45-133	URS CONTRIBUTIONS	0	0	0	
10-45-255	VEHICLE SUPPLIES & MAINTENANCE	0	2,500	2,500	make side by side street legal
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	9,430	10,000	11,000	modest increase
10-45-265	TOM MOORE BLDG/MNTNCE	0	0	0	
10-45-270	UTILITIES	5,283	6,500	6,500	
10-45-510	INSURANCE AND SURETY BONDS	1,098	1,400	1,400	
10-45-610	MISCELLANEOUS SUPPLIES	62	1,000	1,000	
10-45-740	CAPITAL OUTLAY-EQUIPMENT	0	0	0	
Total MUNICIPAL BUILDINGS:		38,090	48,449	49,449	0
NON-DEPARTMENTAL					
10-50-330	TOWN EVENTS	1,227	4,000	4,000	canyon cleanup
10-50-340	CENTRAL WASATCH COMM / CWC	15,000	15,000	15,000	
10-50-350	SLC COMM RENEWABLE ENERGY PRO	0	400	400	
10-50-610	MISCELLANEOUS SUPPLIES	0	1,200	1,200	
10-50-620	AUDIT	10,000	12,500	12,500	RFP in the works
10-50-640	MISC SERVICES	15	1,000	1,000	
10-50-650	INSURANCE CLAIMS	0	0	0	
10-50-910	SALES TAX RECEIVED	9	250	250	
Total NON-DEPARTMENTAL:		26,251	34,350	34,350	0
TRANSPORTATION					
10-51-325	PROF & TECH SERVICES - LEGAL	316	1,000	1,000	
10-51-630	WFRC MATCHING GRANT FUNDS	0	0	0	
10-51-631	TRAILHEAD PROJECTS	0	0	0	
10-51-635	MEDIAN	0	250	250	
10-51-636	EXPANDED UTA BUS SERVICE	0	0	0	
10-51-637	FLAGSTAFF LOT IMPROVEMENTS	0	0	0	
10-51-638	TRAFFIC MANAGEMENT	995	10,000	10,000	
10-51-640	MISCELLANEOUS	0	5,000	5,000	
10-51-645	ALTA RESORT SHUTTLE	247,758	272,160	272,160	8% increase per agreement
10-51-700	PARKING PERMITS	4,953	11,000	7,000	able to reduce
10-51-810	METERING	0	0	0	no metering
Total TRANSPORTATION:		254,022	299,410	295,410	0

		2024-25	2025-26	2025-26	2025-26
		Previous Year	Tentative Budget	Proposed	NOTES
Account Number	Account Title	YTD Actual	Approved	Budget	Proposed Budget
		6/30/2025	6/30/2026	6/30/2026	6/30/2026
CIVIL CODE ENFORCEMENT					
10-52-240	OFFICE SUPPLIES AND EXPENSE	0	3,000	3,000	setup program
10-52-310	PROFESSIONAL & TECHNICAL	0	1,000	1,000	
10-52-640	MISCELLANEOUS	0	500	500	
Total CIVIL CODE ENFORCEMENT:		0	4,500	4,500	0
PLANNING AND ZONING					
10-53-120	COMMISSION REMUNERATION	900	6,250	4,500	reduced per council
10-53-131	EMPLOYER TAXES		480	480	move to W2, not 1099
10-53-220	PUBLIC NOTICES	63	250	250	
10-53-230	TRAVEL	0	1,000	1,000	
10-53-240	OFFICE SUPPLIES AND EXPENSE	0	150	150	
10-53-310	PROFESSIONAL & TECHNICAL	40,575	40,000	40,000	
10-53-315	PROF & TECH SERVICES - LAWSUIT	0	0	0	
10-53-325	PROF & TECH SERVICES - LEGAL	42,471	40,000	40,000	
10-53-330	EDUCATION AND TRAINING	75	1,500	1,500	
10-53-510	INSURANCE & SURETY BONDS	2,810	3,600	3,600	
10-53-610	MISCELLANEOUS SUPPLIES	10	300	300	
10-53-620	MISCELLANEOUS SERVICES	0	300	300	
Total PLANNING AND ZOING:		86,904	93,830	92,080	0
POLICE DEPARTMENT					
10-54-110	SALARIES AND WAGES	746,169	1,018,694	1,018,694	~15% increase
10-54-111	PERFORMANCE BONUS	11,293	0	0	doing away with
10-54-112	WAGE CORRECTION (FY24)	0	0	0	
10-54-130	EMPLOYEE BENEFITS	2,495	5,000	5,000	
10-54-131	EMPLOYER TAXES	57,969	78,000	78,000	
10-54-132	INSUR BENEFITS	126,428	145,000	145,000	
10-54-133	URS CONTRIBUTIONS	142,023	227,536	227,536	
10-54-135	MENTAL HEALTH RESOURCES		2,500	2,500	
10-54-140	TERMINATION BENEFITS	0	0	0	
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	14,007	17,000	17,000	
10-54-230	TRAVEL	586	1,000	1,000	
10-54-240	OFFICE SUPPLIES AND EXPENSE	698	1,500	1,500	
10-54-245	IT SUPPLIES AND MAINT	13,780	25,000	25,000	shoppingnaround - assume increase
10-54-250	EQUIP/SUPPLIES & MNTNCE	2,628	5,000	5,000	
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	16,029	28,000	28,000	
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	23,622	40,000	40,000	
10-54-265	VEHICLE LEASE PAYMENTS	0	0	0	
10-54-270	UTILITIES	7,620	10,000	10,000	
10-54-280	TELEPHONE	9,818	16,000	16,000	
10-54-310	PROFESS/TECHNICAL SERVICES	0	2,000	2,000	
10-54-325	PROF & TECH SERVICES - LEGAL	1,770	10,000	10,000	
10-54-330	EDUCATION AND TRAINING	4,126	12,500	12,500	
10-54-470	UNIFORMS	2,375	4,650	4,650	
10-54-480	SPECIAL DEPARTMENT SUPPLIES	13,492	19,000	19,000	
10-54-500	INSURANCE DEDUCTIBLE EXPENSE	0	500	500	
10-54-510	INSURANCE AND SURETY BONDS	15,146	15,003	15,003	
10-54-515	WORKERS COMPENSATION INS	1,794	6,000	6,000	
10-54-610	MISCELLANEOUS SUPPLIES	2,353	20,000	20,000	
10-54-620	MISCELLANEOUS SERVICES	4,595	5,000	5,000	
10-54-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	
10-54-810	METERING	0	0	0	not metering anymore
10-54-820	4x4 ENFORCEMENT	0	0	0	
Total POLICE DEPARTMENT:		1,220,815	1,714,883	1,714,883	0

		2024-25	2025-26	2025-26	2025-26
		Previous Year	Tentative Budget	Proposed	NOTES
Account Number	Account Title	YTD Actual	Approved	Budget	Proposed Budget
		6/30/2025	6/30/2026	6/30/2026	6/30/2026
POST OFFICE					
10-56-110	SALARIES AND WAGES	31,535	35,986	35,986	
10-56-111	PERFORMANCE BONUS	861	0	0	doing away with
10-56-130	EMPLOYEE BENEFITS	220	300	300	
10-56-131	EMPLOYER TAXES	2,563	2,755	2,755	
10-56-210	BOOKS/SUBSCRIP/MEMBERSHIPS	0	0	0	
10-56-230	TRAVEL	0	100	100	
10-56-240	OFFICE SUPPLIES & EXPENSE	498	700	700	
10-56-245	IT SUPPLIES AND MAINT	215	2,000	2,000	new computer
10-56-250	EQUIP/SUPLIES AND MNTNCE	1,477	1,500	1,500	
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	1,873	2,500	2,500	
10-56-270	UTILITIES	1,852	2,700	2,700	
10-56-280	TELEPHONE	1,300	1,500	1,500	
10-56-440	BANK CHARGES - Alta CPO Acct	20	0	0	
10-56-480	SPECIAL DEPARTMENT SUPPLIES	0	100	100	
10-56-510	INSURANCE & SURETY BONDS	681	700	700	
10-56-515	WORKERS COMPENSATION INS	166	425	425	
10-56-620	MISCELLANEOUS SERVICES	0	200	200	
10-56-630	OVERAGE & SHORT	0	0	0	
10-56-635	POST OFFICE INVENTORY	1,296	1,500	1,500	
10-56-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	
Total POST OFFICE:		44,556	52,966	52,966	0
BUILDING INSPECTION					
10-58-110	SALARIES AND WAGES	0	0	0	
10-58-120	PLAN CHECKS	46,753	48,000	48,000	
10-58-130	EMPLOYEE BENEFITS	0	0	0	
10-58-210	BOOKS, SUBSCRIPTIONS & MEMBERS	0	400	400	
10-58-230	TRAVEL	21	0	0	
10-58-280	TELEPHONE	0	0	0	
10-58-310	PROFESS/TECHNICAL INSPECTIONS	11,680	40,000	40,000	
10-58-325	PROF SERVICES - LEGAL	294	600	600	
10-58-330	EDUCATION AND TRAINING	0	0	0	
10-58-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	
10-58-481	BUILDING PERMIT - SURCHARGES	1,048	1,000	1,000	
10-58-510	INSURANCE & SURETY BONDS	1,124	1,200	1,200	
Total BUILDING INSPECTION:		60,919	91,200	91,200	0
STREETS - C ROADS					
10-60-110	SALARIES AND WAGES	0	0	0	
10-60-130	EMPLOYEE BENEFITS	0	0	0	
10-60-250	EQUIP/SUPLIES/MNTNCE	0	0	0	
10-60-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	8,000	8,000	
10-60-265	FLAGSTAFF LOT PAVING	0	0	0	
10-60-310	PROFESS/TECHNICAL SERVICES	15,230	17,000	17,000	
10-60-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	
Total STREETS - C ROADS:		15,230	25,000	25,000	0

		2024-25	2025-26	2025-26	2025-26
		Previous Year	Tentative Budget	Proposed	NOTES
Account Number	Account Title	YTD Actual	Approved	Budget	Proposed Budget
		6/30/2025	6/30/2026	6/30/2026	6/30/2026
RECYCLING					
10-62-210	BOOKS/SUBSCRIP/MEMBERSHIPS	0	0	0	
10-62-230	TRAVEL	0	0	0	
10-62-250	EQUIP/SUPPLIES/MNTNCE	0	0	0	
10-62-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	1,328	1,500	1,500	
10-62-310	CONTRACT SERVICES cardboard	23,304	31,000	31,000	3% increase
10-62-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	
10-62-610	MISCELLANEOUS SUPPLIES	0	0	0	
Total RECYCLING:		24,632	32,500	32,500	0
GIS					
10-66-110	SALARIES AND WAGES	0	0	0	
10-66-111	PERFORMANCE BONUS	0	0	0	doing away with
10-66-130	EMPLOYEE BENEFITS	0	0	0	
10-66-131	EMPLOYER TAXES	0	0	0	
10-66-240	OFFICE SUPPLIES AND EXPENSE	0	0	0	
10-66-250	EQUIPMENT/SUPPLIES & MNTNCE	0	0	0	
10-66-310	PROFESS/TECHNICAL SERVICES	0	5,000	5,000	
10-66-330	EDUCATION AND TRAINING	0	0	0	
10-66-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	
10-66-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	
Total GIS:		0	5,000	5,000	0
SUMMER PROGRAM					
10-70-110	SALARIES AND WAGES	314	3,187	3,187	
10-70-111	PERFORMANCE BONUS	0	0	0	doing away with
10-70-130	EMPLOYEE BENEFITS	40	70	70	
10-70-131	EMPLOYER TAXES	23	245	245	
10-70-250	EQUIP-SUPPLIES/MNTNCE	3,416	6,000	6,000	
10-70-255	VEHICLE SUPPLIES & MAINTENANCE	0	1,000	1,000	
10-70-260	BLDGS/GROUNDS-STORAGE UNIT	4,492	5,000	5,000	
10-70-265	VEHICLE LEASE PAYMENTS	0	0	0	
10-70-310	PROFESSIONAL & TECHNICAL	0	0	0	
10-70-320	USFS RANGER	24,000	12,000	12,000	
10-70-470	TRAILS	0	0	0	
10-70-480	SPECIAL DEPARTMENT SUPPLIES	0	100	100	
10-70-510	INSURANCE AND SURETY BONDS	1,149	1,149	1,149	
10-70-515	WORKERS COMPENSATION INS	0	400	400	
10-70-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	
Total SUMMER PROGRAM:		33,434	29,151	29,151	0
IMPACT FEE					
10-72-110	SALARIES AND WAGES	0	0	0	
10-72-130	EMPLOYEE BENEFITS	0	0	0	
10-72-250	EQUIP-SUPPLIES/MNTNCE	0	0	0	
10-72-280	TELEPHONE	0	0	0	
10-72-310	PROFESS/TECHNICAL SERVICES	0	20,000	20,000	study/plan required to collect
10-72-325	PROF & TECH SERVICES - LEGAL	0	0	0	
10-72-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	
10-72-620	MISCELLANEOUS SERVICES	0	0	0	
10-72-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	
Total IMPACT:		0	20,000	20,000	0

		2024-25	2025-26	2025-26	2025-26
		Previous Year	Tentative Budget	Proposed	NOTES
Account Number	Account Title	YTD Actual	Approved	Budget	Proposed Budget
		6/30/2025	6/30/2026	6/30/2026	6/30/2026
LIBRARY - COMMUNITY CENTER					
10-75-110	SALARIES AND WAGES	0	0	0	
10-75-130	EMPLOYEE BENEFITS	0	0	0	
10-75-250	EQUIP-SUPPLIES/MNTNCE	0	500	500	
10-75-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	769	6,000	6,000	
10-75-270	UTILITIES	3,624	6,600	6,600	connect to TOA network
10-75-280	TELEPHONE	0	0	0	
10-75-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	
10-75-510	INSURANCE & SURETY BONDS	1,183	1,500	1,500	
10-75-620	MISCELLANEOUS SERVICES	0	100	100	
10-75-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	
Total LIBRARY - COMMUNITY CENTER:		5,576	14,700	14,700	0
OUR LADY OF THE SNOWS - COMMUNITY CENTER					
10-76-110	SALARIES AND WAGES	0	17,500	17,500	
10-76-131	EMPLOYER TAXES	0	0	0	
10-76-130	EMPLOYEE BENEFITS	0	0	0	
10-76-250	EQUIP-SUPPLIES/MNTNCE	0	3,750	3,750	
10-76-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	2,000	2,000	
10-76-270	UTILITIES	0	11,950	11,950	connect to TOA network
10-76-280	TELEPHONE	0	0	0	
10-76-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	
10-76-510	INSURANCE & SURETY BONDS	0	2,215	2,215	
10-76-620	MISCELLANEOUS SERVICES	0	0	0	
10-76-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	
Total OUR LADY OF THE SNOWS CENTER:		0	37,415	37,415	
COMMUNITY DEVELOPMENT					
10-78-110	SALARIES AND WAGES	0	0	0	
10-78-130	EMPLOYEE BENEFITS	0	0	0	
10-78-250	EQUIP-SUPPLIES/MNTNCE	0	0	0	
10-78-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	0	0	
10-78-310	PROGESS/TECHNICAL SERVICES	0	0	0	
10-78-620	MISCELLANEOUS SERVICES	0	0	0	
10-78-740	CAPITAL OUTLAY - EQUIPMENT	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	
10-90-520	TRANSFER TO SEWER FUND	0	0	0	
10-90-530	TRANSFER TO DEBT SERVICE	0	0	0	
10-90-540	TRANS TO GENERAL FUND RESERVE	0	0	0	
10-90-550	TRANS TO CAPITAL PROJECT FUND	0	150,000	150,000	
10-90-560	TRANS TO POST EMPLOYMENT FUND	0	0	0	
Total TRANSFERS OUT OF GENERAL FUND:		0	150,000	150,000	0
GENERAL FUND Expenditure Total:		2,435,584	3,234,875	3,236,725	0
GENERAL FUND TRANSFER OUT Total:		0	150,000	150,000	0
GENERAL FUND BUDGET		2,435,584	3,384,875	3,386,725	0
GENERAL FUND SUMMARY					
GENERAL FUND Revenue & Transfer IN Total:		3,455,028	3,384,875	3,386,725	0
GENERAL FUND Expenditure & Transfer OUT Total:		2,435,584	3,384,875	3,386,725	0
Net Total GENERAL FUND:		1,019,444	0	0 must = zero	

TOWN OF ALTA

RESOLUTION NO. 2025-R-24

**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 13th day of July, 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

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Future / Unknown date
PROJECT BUDGET EXPENSE TOTALS									
Capital Projects Fund Plan	\$ 346,270	\$ 1,181,000	\$ 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		\$ 60,000	\$ 386,000	\$ 30,000	\$ 234,000	\$ 365,000	\$ 388,000	\$ -	\$ 5,393,000
Total Spend	\$ 814,147	\$ 1,571,000	\$ 648,000	\$ 3,070,000	\$ 3,625,000	\$ 3,405,000	\$ 1,588,000	\$ 40,000	\$ 9,146,959

	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
ACCOUNT BALANCES									
Capital Projects Fund	\$ 1,194,072	\$ 664,769							
Water	\$ 316,966	\$ 470,308							
Sewer	\$ 583,860	\$ 681,991							

FY 2025 Capital Project Plan Summary

Capital Projects Fund - Projects	YTD: 6/30/2025	Budget	Status
Town Website	\$ 8,270	\$ 8,270	complete
Facilities Master Plan	\$ 69,557	\$ 75,000	95% complete
Our Lady of the Snows	\$ 101,396	\$ 150,000	completed
Marshals Office Security Cameras	\$ -	\$ 0	moving to FY26
New AMO Truck - 5th officer	\$ 58,216	\$ 60,000	received, finalizing 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	95% complete
Total	\$ 251,487	\$ 333,270	

Water Fund - Projects	YTD: 6/30/2025	Budget	Status
Engineering	\$ 22,405	\$ 22,877	done
Cross Tow Water Line	\$ 127,861	\$ 400,000	ongoing
Water System Study Update	\$ 14,922	\$ 25,000	95% complete
Remote Water Meter Reading	\$ 3,829	\$ 20,000	ongoing
Total	\$ 169,018	\$ 467,877	

Sewer Fund - Projects	YTD: 6/30/2025	Budget	Status
Sewer Study	\$ 10,000	\$ 10,000	95% complete
Total	\$ 10,000	\$ 10,000	

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

FY 2026 Capital Project Plan Summary

Capital Projects Fund - Projects	YTD: 8/1/2025	Budget	Status
Facilities Planning Phase 2	\$ -	\$ 25,000	
Our Lady of the Snows Center Purchase	\$ 880,000	\$ 900,000	purchase complete
OLS Setup **	\$ 4,810	\$ 145,000	radon mitigation underway
Tom Moore Historic Structure Stabilization*	\$ -	\$ 25,000	
Community Center Roof Safety	\$ -	\$ 15,500	
Marshals Office Security Cameras	\$ -	\$ 13,000	
Alta Central Roof Safety	\$ -	\$ 20,000	
New AMO Truck	\$ -	\$ 2,500	
Alta Central Dispatch Console Upgrade	\$ -	\$ 15,000	
Trailhead-Style Public Restroom 24/7*	\$ -	\$ 20,000	
Total	\$ 884,810	\$ 1,181,000	

Water Fund - Projects	YTD: 8/1/2025	Budget	Status
Engineering		\$ 40,000	
Remote Water Meter Reading		\$ 40,000	
Cross Tow Water Line		\$ 250,000	
Total	\$ -	\$ 330,000	

Sewer Fund - Projects	YTD: 8/1/2025	Budget	Status
Engineering		\$ 45,000.00	
Sewer Line Extention (to ASL Cold Storage)		\$ 15,000.00	
Total	\$ -	\$ 45,000	

* Any items in red are proposed, not approved.

Capital Projects Fund Plan

Fund Balance: July 31, 2025

* 7/31/2025 Balances don't include interest

\$ 653,946

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	1,188,590	1,434,320	526,320	612,110	6,780,473	3,930,473	1,080,473	1,230,473	-
Projected Year-End Balance	1,434,320	526,320	612,110	6,780,473	3,930,473	1,080,473	1,230,473	1,380,473	-

GL Code	Project Name	FY 2025 YTD	FY 2025 Budget	FY 2026 YTD	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	FY 2031 Budget	FY 2032 Budget	Future / Unknown date
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	69,557	75,000	-								
45-45-750	Facilities Planning Phase 2	-		-	25,000							
45-45-750	Our Lady of the Snows Center Purchase	101,396	150,000	880,000	900,000							
45-45-750	OLS Setup **	-		4,810	145,000							
45-45-750	Tom Moore Historic Structure	-		-	25,000							
45-45-750	Community Center Roof Safety				15,500							
45-54-741	Marshals Office Security Cameras	-		-	13,000							
45-54-741	Alta Central Roof Safety				20,000							
45-54-742	New AMO Truck	58,216	60,000	-	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		251,487	346,270	884,810	1,181,000	80,000	3,000,000	3,000,000	3,000,000	-	-	-
Budgeted Total 2025 - 2032											10,607,270	

* Any items in red are proposed, not approved.

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

** OLS setup projects include patio, roof, stairs, locks, duct work, signage, floor cleaner

Water Fund Projects									
Fund Balance: July 31, 2025									
\$ 407,952									
* 7/31/2025 Balances don't include interest									

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 YTD	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	3,829	20,000		40,000							
51-40-740	Cross Tow Water Line	127,861	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		169,018	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: July 31, 2025

** 7/31/2025 Balances don't include interest*

\$ 706,954

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	322,001	322,001	(63,999)	(93,999)	(327,999)	(692,999)	(1,080,999)	
Projected Year-End Balance	322,001	322,001	(63,999)	(93,999)	(327,999)	(692,999)	(1,080,999)	(1,080,999)	

GL Code	Project Name	FY 2025 YTD	FY 2025 Budget	FY 2026 YTD	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				45,000		30,000	30,000	30,000			
52-40-740	Sewer Line Extention (to ASL Cold Storage)				15,000							
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		60,000	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 2025-R-25

**A RESOLUTION AMENDING THE 2025-2026
CAPITAL PROJECT FUND BUDGET FOR THE TOWN OF ALTA**

WHEREAS, the Town Council finds it necessary to amend the Capital Projects Fund budget for the fiscal year 2025-2026,

WHEREAS, the Town Council finds that there are projected revenues sufficient to meet all expenditures, and

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

NOW THEREFORE BE IT RESOLVED that in conformity with Chapter 5 Title 10 of Utah Code Annotated, the Capital Project Fund budget for the Town of Alta for fiscal year 2025-2026 is amended as follows: Exhibit A.

ADOPTED THIS 13th day of August, 2025.

Roger Bourke, Mayor

ATTEST:

Jen Clancy, Town Clerk

VOTE:

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

Account Number	Account Title	2024-25	2025-26	2025-26	2025-26
		Previous Year	Budget	Proposed	NOTES
		YTD Actual	Approved	Budget Amendment	Proposed Budget
		6/30/2025	6/30/2026	6/30/2026	6/30/2026
CAPITAL PROJECT FUND REVENUE					
INTERGOVERNMENTAL REVENUE					
45-33-400	STATE GRANT	0	0	0	
Total INTERGOVERNMENTAL REVENUE:		0	0	0	0
MISCELLANEOUS REVENUE					
45-36-100	INTEREST	74,891	40,000	40,000	
Total MISCELLANEOUS REVENUE:		74,891	40,000	40,000	0
TRANSFERS INTO CAPITAL PROJECT FUND					
45-39-100	TRANSFER FROM GENERAL FUND	0	150,000	150,000	
45-39-250	USE OF RESERVED FUNDS	0	910,500	991,000	updated to balance out
Total TRANSFERS INTO CAPITAL PROJECT FUND:		0	1,060,500	1,141,000	0
CAPITAL PROJECT FUND EXPENSE					
MUNICIPAL BUILDINGS					
45-45-740	TOWN OFFICE	8,270	0	0	
45-45-750	COMMUNITY CENTERS	176,396	1,050,000	1,110,500	MP2, OLS, Tom Moore, roof safety
Total EXPENDITURE:		184,666	1,050,000	1,110,500	0
POLICE DEPT					
45-54-741	BUILDINGS	0	13,000	33,000	cameras - carry over from FY25, roof safety
45-54-742	VEHICLES	58,430	2,500	2,500	tonneau cover delay
45-54-743	EQUIPMENT	59	15,000	15,000	central console
Total EXPENDITURE:		58,489	30,500	50,500	0
OTHER EXPENDITURES					
45-70-740	SUMMER PROGRAM	0	20,000	20,000	trailhead bathrooms
45-70-741	UTILITY IMPROVEMENTS	14,455	0	0	
Total EXPENDITURE:		14,455	20,000	20,000	
TRANSFERS OUT OF CAPITAL PROJECTS FUND					
45-90-200	CONTRIB TO FUND BALANCE	0	0	0	
45-90-540	TRANS TO GENERAL FUND RESERVE	0	0	0	
Total TRANSFERS OUT OF CAPITAL PROJECTS FUND:		0	0	0	0
CAPITAL PROJECT FUND Revenue & Transfer Total:		74,891	1,100,500	1,181,000	
CAPITAL PROJECT FUND Expenditure Total:		257,610	1,100,500	1,181,000	
Net Total CAPITAL PROJECT FUND:		-182,719	0	0	0